

# CITY OF ALAMEDA HEALTH CARE DISTRICT

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## Operating Budget

Fiscal Year

July 1, 2017 – June 30, 2018

City of Alameda Health Care District  
FY 2017-2018 Operating Budget

	Budget FYE 6/30/2017	Budget FYE 6/30/2018	Variance from 6/30/2017
<b>Revenue</b>			
District Tax Revenues	5,876,262	5,957,020	80,758
County Commission (1.7%)	(99,896)	(101,269)	(1,373)
Other revenues	-	-	-
<b>Total Revenues</b>	<b>5,776,366</b>	<b>5,855,751</b>	<b>79,385</b>
<b>Expense</b>			
Salaries, wage and benefits	170,000	170,000	-
0.5 FTE Executive Director	95,000	95,000	-
1.0 FTE Clerk / Administrative Support	75,000	75,000	-
Professional fees	92,900	100,500	7,600
Accounting	12,000	15,000	3,000
Consultant Fees	25,400	25,000	(400)
Legal Fees	45,000	50,000	5,000
Annual Independent Audit	10,500	10,500	-
Supplies	6,200	7,000	800
Office Expenses	4,000	4,000	-
Food/Meals	2,200	3,000	-
Purchased services	3,600	4,500	900
Video / Meetings	3,600	4,500	-
Repairs and maintenance	1,000	1,000	-
Maintenance	1,000	1,000	-
Rents	25,308	26,500	1,192
Lease Expense Building	25,308	26,500	1,192
Lease Expense Equipment	-	-	-
Utilities	1,440	1,140	(300)
Utilities, Phones, Internet	1,440	1,140	-
Insurance	49,000	41,775	(7,225)
Crime (ACIP)	-	1,275	-
D&O (SLIP)	23,000	15,500	-
Property (HARPP)	26,000	25,000	-
Depreciation and amortization	453,300	367,024	(86,276)
Building	-	351,197	-
Equipment	-	15,827	-
Interest	49,075	47,676	(1,399)
Interest Expense	49,075	47,676	-
Travel, meeting and conferences	11,000	11,000	-
Travel	1,000	1,000	-
Education & Conferences	10,000	10,000	-
Other Expenses	123,500	15,500	(108,000)
Election Year Expenses	110,000	-	(110,000)
Dues & Subscriptions	5,000	5,000	-
Other Misc Operating Expense	2,000	2,000	-
Board Stipend	4,000	5,000	1,000
District Marketing, Promotions	2,500	2,500	-
Licenses and Taxes	-	1,000	1,000
<b>Total Expenses</b>	<b>986,323</b>	<b>793,615</b>	<b>(192,708)</b>
<b>Investing &amp; Financing Activities</b>			
Depreciation	(453,300)	(367,024)	86,276
Principal on Note	28,405	29,804	1,399
<b>Total Revenue Sources</b>	<b>5,776,366</b>	<b>5,855,751</b>	<b>79,385</b>
<b>Minus Total District Uses</b>	<b>561,428</b>	<b>456,395</b>	<b>(105,033)</b>
<b>Available Balance to Transfer to Alameda Health System</b>	<b>5,214,937</b>	<b>5,399,355</b>	<b>184,418</b>

City of Alameda Health Care District  
FY 2017-2018 Operating Budget

	Budget FYE 6/30/2017	Budget FYE 6/30/2018	Notes
<b>Revenue</b>			
District Tax Revenues	5,876,262	5,957,020	
County Commission (1.7%)	(99,896)	(101,269)	
Other revenues			
<b>Total Revenues</b>	<b>5,776,366</b>	<b>5,855,751</b>	
<b>Expense</b>			
Salaries, wage and benefits	170,000	170,000	depending on "employment" structure, may be reclassified under pro fees.
0.5 FTE	95,000	95,000	0.5 FTE Exec. Director (95K, contractor or Mgmt agreement)
1.0 FTE Clerk	75,000	75,000	1.0 FTE Clerk (75K/base hourly rate \$25-\$30 + agency fees, i.e. Robert Half
Professional fees	92,900	100,500	
Accounting	12,000	15,000	
Consultant Fees	25,400	25,000	
Legal Fees	45,000	50,000	Increase in the number of meetings and potential for increased use as AHS/District discuss Seismic/2030
Annual Independent Audit	10,500	10,500	
Supplies	6,200	7,000	
Office Expenses	4,000	4,000	Includes minor office equipment, improvements, office supplies (non capital).
Food/Meals	2,200	3,000	Additional meetings of the Board
Purchased services	3,600	4,500	
Video / Meetings	3,600	4,500	Increased number of meetings to 10 over prior year
Repairs and maintenance	1,000	1,000	
Maintenance (District)	1,000	1,000	
Rents	25,308	26,500	
Lease Expense Building	25,308	26,500	Factors annual CPI Increase for lease at 888 Willow
Lease Expense Equipment	-	-	
Utilities	1,440	1,140	
Utilities, Phones, Internet	1,440	1,140	Electricity at 888 Willow (\$25/month), Internet service with phone service (\$70/month)
Insurance	49,000	41,775	
Crime (ACIP)		1,275	Change in carrier in FY17, calculated 5% market increase
D&O (SLIP)	23,000	15,500	Change in carrier in FY17, calculated 5% market increase
Property (HARPP)	26,000	25,000	Premium for FY17 was \$23.6K, calculated 5% market increase
Depreciation and amortization	453,300	367,024	
Building	-	351,197	
Equipment	-	15,827	
Interest	49,075	47,676	
Interest Expense	49,075	47,676	Per loan amortization schedule
Travel, meeting and conferences	11,000	11,000	
Travel	1,000	1,000	Mileage for travel to educational conferences
Education & Conferences	10,000	10,000	
Other Expenses	123,500	15,500	
Election Year Expenses	110,000	-	Election expense will be budgeted in FY18-19
Dues & Subscriptions	5,000	5,000	
Other Misc Operating Expense	2,000	2,000	
Board Stipend	4,000	5,000	Increase in number of meetings (10/year, \$100/meeting, 5 Members)
District Marketing, Promotions	2,500	2,500	Includes but not limited to annual contribution to 4th of July Parade entry and Chamber State of the City Address
Licenses and Taxes	-	1,000	
<b>Total Expenses</b>	<b>986,323</b>	<b>793,615</b>	
<b>Investing and Financing Activities</b>			
Depreciation	(453,300)	(367,024)	District will not fund actual depreciation
Principal on Note	28,405	29,804	Per loan amortization schedule
<b>Total District Uses</b>	<b>561,428</b>	<b>456,395</b>	

City of Alameda health Care District  
 FY 2017-2018 Operating Budget - Jaber Properties

		Budget FYE 6/30/2018
<b>Revenue</b>		
Rents	\$	195,283
Other Revenues	\$	1,772
<b>Total Revenues</b>	<b>\$</b>	<b>197,054</b>
 <b>Expense</b>		
Repairs and Maintenance	\$	16,000
Maintenance	\$	16,000
Utilities	\$	9,500
Utilities	\$	9,500
Insurance	\$	5,000
General/Excess Liability (Jaber)	\$	5,000
Depreciation and amortization	\$	37,400
Building	\$	37,400
Other Expenses	\$	20,120
Mngt Fee	\$	9,620
Landscaping	\$	5,250
Cleaning, Inspection, Repairs	\$	2,625
Other	\$	3,085
<b>Toal Expenses</b>	<b>\$</b>	<b>88,020</b>
<b>Net Revenues over Expenses</b>	<b>\$</b>	<b>109,034</b>