

Los Altos Hills County Fire District

Los Altos Hills County Fire District			Actual FY18 (2017-2018)	Actual FY19 (2018-2019)	Actual FY20 (2019-2020)	Budget FY21 (2020-2021)	Reprojected FY21 (2020-2021)	Budget FY22 (2021-2022)
5255600		Contract Services (Consultants)						
	5255601	Independent Contractor - Consultants			31,820	75,000	65,000	75,000
	5255602	Contract Serv. (Consultants) Contingency			-	25,000	-	25,000
	5255603	Clerk (NOTE 7)	61,900	64,260	7,950			
	5255604	Fire Consultant (NOTE 7)	56,220	48,000	12,453			
5255600		Total Contract Services (Consultants)	118,120	112,260	52,223	100,000	65,000	100,000
5282200		Projects and Programs						
	5282201	IHFR Defensible Space Chipping & Debris Removal (NOTE 8)	316,904	311,229	292,427	500,000	350,000	450,000
	5282202	IHFR Defensible Space Debris Monthly Dropoff (NOTE 8)	33,097	45,447	38,484	45,000	45,000	56,000
	5282203	IHFR Goat Grazing Program (NOTE 8)	17,738	17,738	18,624	25,000	20,000	25,000
	5282204	Emergency/CERT/ARK Supplies (NOTE 6)	5255503 = \$9,840	5255503 = \$2,378	5255503 = \$13,771	25,000	25,000	35,000
	5282205	Hydrant/Infrastructure Repair, Maint. & Additions (NOTE 8)	39,086	24,863	41,169	40,000	40,000	390,000
	5282206	Emergency Access Roads	217	-	-	20,000	5,000	60,000
	5282207	IHFR Shaded Fuel Breaks (NOTE 9)			27,514	2,000,000	200,000	400,000
	5282208	IHFR Home Ignition Zone (HIZ) Program (NOTE 8)			10,764	200,000	50,000	150,000
	5282209	IHFR Open Space Fuel Break Program (NOTE 3)						400,000
	5282210	Neighborhood Evac. Drills and Outreach (NOTE 8)			-	15,000	10,000	30,000
	5282211	Firewise Communities (NOTE 3)						15,000
	5282212	Temporary Refuge Areas (NOTE 3)						15,000
	5282213	Planning, Project Management & Programs Oversight (NOTE 8)			15,660	150,000	10,000	50,000
	5282214	Communications & Outreach (NOTE 3)						50,000
	5282215	Projects & Programs Contingency	-	-	-	275,000	-	475,000
	5282216	Fire Service Water Flow Improvements (NOTE 7)	52,808	-	-	1,800,000	500,000	
	5282217	Buildings and Grounds (NOTE 2) (NOTE 7)	5,410	5,405	4,915			
	5282218	Hydrant/Water Main Improv. - Purissima (NOTE 7)	121,639	-				
	5282219	Haz. Fuel Reduction/Tree Removal (NOTE 7) (NOTE 9)	1,084,844	1,936,060	290,038			
5282200		Total Projects and Programs	1,671,743	2,340,742	739,595	5,095,000	1,255,000	2,601,000
		Total Expenditures:	8,181,245	9,211,691	7,691,887	13,681,513	9,210,729	13,007,808
		Net Change in Fund Balance	3,108,620	3,080,307	5,199,364	(495,164)	4,112,851	404,792

Balance Sheet

Assets	Cash	15,966,233	19,105,416	24,284,708	20,343,297	28,473,210	28,968,003
	Accounts Receivable / Prepaids	67,036	106,001	98,472	150,000	80,000	90,000
	Capital Assets (net of Accum. Depreciation) (NOTE 10)	2,179,413	2,107,775	2,033,305	1,996,027	3,681,627	4,527,549
	Total Assets	18,212,682	21,319,192	26,416,485	22,489,324	32,234,837	33,585,552
Liabilities	Accounts Payable	69,349	170,423	142,821	300,000	200,000	300,000
Fund Balance	Committed to Operations	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	5,000,000
	Committed to Emergency Operations	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	3,000,000
	Committed to Buildings and Improvements				6,000,000	6,000,000	7,000,000
	Committed to Wildfire Protection Technology				1,000,000	1,000,000	500,000
	Committed to Hydrants and Infrastructures				3,000,000	3,000,000	500,000
	Total Committed Funds	4,000,000	4,000,000	4,000,000	14,000,000	14,000,000	16,000,000
Net Position	Assigned Fund Balance	11,959,456	15,040,994	20,240,359	6,193,297	14,353,210	12,758,003
	Investment in Capital Assets	2,179,413	2,107,775	2,033,305	1,996,027	3,681,627	4,527,549
	Total Liabilities and Net Position	18,208,218	21,319,192	26,416,485	22,489,324	32,234,837	33,585,552

NOTES

- 1) FY21 Projected and FY22 Budget Property Tax Revenues and Admin Fee provided by County of Santa Clara (Jan. 2021)
- 2) Landscaping and maintenance were previously expensed as "Buildings and Grounds" under "Projects and Programs". Reclassified from FY21 forward as "Maint. Structure & Grounds" under "Operations"
- 3) New account for FY22.
- 4) "Self-Insurance Claim (Workers Comp)" was previously listed under "Contract Services". Reclassified from FY21 forward as "Self Insurance Claim (Workers Comp Los Altos)" under "Operations".
- 5) Workers Comp for LAHCFD current employees was previously lumped with "Insurance" expense. Reclassified FY21 forward as a separate account under "Salaries and Payroll Taxes".
- 6) Prior to FY21, reimbursements to SCCCPCD and Emergency Service/CERT supplies were recorded in one account. They are now two separate accounts.
- 7) Account no longer active but included for historical analysis
- 8) Account name changed from previous year.
- 9) On FY21 Budget, this account's data combined tree removal and shaded fuel breaks. Past expenditures for tree removal have been separated into account 5282216. The tree removal program retired in FY21.
- 10) In FY21 Capital Asset Value is corrected to include current depreciated value of hydrant valves and laterals, which were not reported in prior years. FY22 includes extra \$1,000,000 for station improvements, less accum. depreciation

Los Altos Hills County Fire District Budget by Month Proposed FY22	JULY		AUGUST		SEPTEMBER	
	Budget FY22	% Annual Total	Budget FY22	% Annual Total	Budget FY22	% Annual Total
Income:						
Prop Taxes - Curr Secured	-	0.0%	-	0.0%	-	0.0%
Prop Tax - Unitary	-	0.0%	-	0.0%	-	0.0%
Prop Taxes - Curr Unsecured	-	0.0%	-	0.0%	-	0.0%
Senate Bill 813	-	0.0%	13,650	7.0%	8,190	4.2%
Interest - Deposits & Investment	-	0.0%	-	0.0%	-	0.0%
HOPTR (Homeowner's Prop Tax Relief)	-	0.0%	-	0.0%	-	0.0%
Other Income (Misc. Income)	-	0.0%	-	0.0%	-	0.0%
Tax Revenue - Excess ERAF	-	0.0%	-	0.0%	-	0.0%
Total Income:	-	0.0%	13,650	0.1%	8,190	0.1%
Operating Expenses:						
Liability Insurance	25,000	100.0%	-	0.0%	-	0.0%
Workers Comp	1,020	6.8%	1,020	6.8%	1,020	6.8%
Commissioners Fee	-	0.0%	-	0.0%	-	0.0%
Maint. - Structure & Grounds	1,200	6.0%	1,200	6.0%	3,500	17.5%
Office Expenses	500	5.0%	1,000	10.0%	1,000	10.0%
Workshops, Conferences & Seminars	-	0.0%	-	0.0%	1,500	25.0%
Professional Services - Internal	-	0.0%	-	0.0%	-	0.0%
Property Tax Admin Fee	-	0.0%	-	0.0%	-	0.0%
Publications and Legal Notices	-	0.0%	1,500	6.8%	1,500	6.8%
IC - Cost Allocation Plan	-	0.0%	-	0.0%	14,998	25.0%
Self Insurance Claim (Workers Comp Los Altos)	-	0.0%	-	0.0%	3,750	50.0%
Miscellaneous/Operations Contingency	4,000	8.0%	4,000	8.0%	4,000	8.0%
Total Operating Expenses	31,720	9.1%	8,720	2.5%	31,268	9.0%
Salaries & Payroll Taxes						
Perm Employees - General Manager	17,357	8.1%	17,357	8.1%	17,357	8.1%
Perm Employees - ESM	3,872	4.1%	7,744	8.2%	7,744	8.2%
Perm Employees - Clerk	2,665	4.1%	5,330	8.2%	5,330	8.2%
Perm Employees - CERT Program GA	4,875	4.2%	9,750	8.3%	9,750	8.3%
Perm Employees Technical Analyst	2,708	4.2%	5,416	8.3%	5,416	8.3%
Perm Employees - Operations Manager	7,500	4.2%	15,000	8.3%	15,000	8.3%
Overtime	-	0.0%	1,000	10.0%	1,000	10.0%
Medicare Tax	473	5.2%	754	8.2%	754	8.2%
FICA - Spec. Dist.	1,585	4.1%	2,743	7.0%	2,201	5.6%
Unemployment - Spec. Dist.	-	0.0%	-	0.0%	-	0.0%
Total Salaries & Payroll Taxes	41,035	5.1%	65,094	8.2%	64,552	8.1%
Professional & Specialized Services						
Annual Audit Charter	-	0.0%	5,000	23.8%	-	0.0%
Accounting Services	-	0.0%	3,300	8.3%	3,300	8.3%
Outside Legal Fees	-	0.0%	12,500	8.3%	12,500	8.3%
Outside Professional Services	2,000	4.0%	4,000	8.0%	4,000	8.0%
Prof. & Spec. Services Contingency	5,000	5.0%	8,000	8.0%	8,000	8.0%
Total Professional & Spec. Services	7,000	1.9%	32,800	9.1%	27,800	7.7%
Contract Services						
SCCCFPD Service Contract	433,337	8.0%	433,337	8.0%	433,337	8.0%
Battalion Chief Services	104,980	8.1%	104,980	8.1%	104,980	8.1%
SCCCFPD Supplies, Maint. & Reimb.	250	5.0%	550	11.0%	250	5.0%
Extra Fire Season Staff	50,000	25.0%	70,000	35.0%	50,000	25.0%
Type 3 Fire Engine Rental	25,000	25.0%	35,000	35.0%	25,000	25.0%
SCCCFPD Apparatus Enhancements	87,500	50.0%	87,500	50.0%	-	0.0%
SCCCFPD Fire Engine Pumper Tanker	275,000	50.0%	275,000	50.0%	-	0.0%
Foothills Park - Station #8	125,000	31.3%	125,000	31.3%	75,000	18.8%
Fire Protection Hand Crews	75,000	25.0%	75,000	25.0%	50,000	16.7%
Contract Services Contingency	30,000	8.6%	30,000	8.6%	30,000	8.6%
Total Contract Services	1,206,067	13.7%	1,236,367	14.0%	768,567	8.7%
Contract Services (Consultants)						
Independent Contractor - Consultants	3,125	4.2%	6,250	8.3%	6,250	8.3%
Contract Serv. (Consultants) Contingency	1,040	4.2%	2,080	8.3%	2,080	8.3%
Total Contract Services (Consultants)	4,165	4.2%	8,330	8.3%	8,330	8.3%
Projects and Programs						
IHFR Defensible Space Chipping & Debris Rem.	5,000	1.1%	40,000	8.9%	35,000	7.8%
IHFR Defensible Space Debris Monthly Dropoff	-	0.0%	-	0.0%	-	0.0%
IHFR Goat Grazing Program	-	0.0%	-	0.0%	-	0.0%
Emergency/CERT/ARK Supplies	2,000	5.7%	2,500	7.1%	2,500	7.1%
Hydrant/Infra. Repair, Maint. & Additions	10,000	2.6%	20,000	5.1%	20,000	5.1%
Emergency Access Roads	-	0.0%	5,000	8.3%	10,000	16.7%
IHFR Shaded Fuel Breaks	-	0.0%	40,000	10.0%	40,000	10.0%
IHFR HIZ Program	-	0.0%	12,500	8.3%	12,500	8.3%
IHFR Open Space	-	0.0%	40,000	10.0%	40,000	10.0%
Neighborhood Evac. Drills & Outreach	-	0.0%	4,000	13.3%	5,000	16.7%
Firewise Communities	-	0.0%	2,000	13.3%	2,000	13.3%
Temp. Refuge Areas	2,500	16.7%	2,500	16.7%	2,500	16.7%
Planning, Proj. Management & Oversight	4,000	8.0%	4,000	8.0%	4,000	8.0%
Communications and Outreach	4,000	8.0%	4,000	8.0%	4,000	8.0%
Projects & Programs Contingency	35,000	7.4%	40,000	8.4%	40,000	8.4%
Total Projects and Programs	62,500	2.4%	216,500	8.3%	217,500	8.4%
Total Expense:	1,352,487	10.4%	1,567,811	12.1%	1,118,017	8.6%
Net Income (Loss)	(1,352,487)		(1,554,161)		(1,109,827)	

Los Altos Hills County Fire District Budget by Month Proposed FY22	OCTOBER		NOVEMBER		DECEMBER	
	Budget FY22	% Annual Total	Budget FY22	% Annual Total	Budget FY22	% Annual Total
Income:						
Prop Taxes - Curr Secured	-	0.0%	2,139,378	17.7%	2,696,318	22.3%
Prop Tax - Unitary	-	0.0%	-	0.0%	20,800	40.0%
Prop Taxes - Curr Unsecured	568,320	96.0%	-	0.0%	-	0.0%
Senate Bill 813	7,410	3.8%	7,605	3.9%	11,310	5.8%
Interest - Deposits & Investment	-	0.0%	55,400	15.4%	36,000	10.0%
HOPTR (Homeowner's Prop Tax Relief)	-	0.0%	-	0.0%	6,450	15.0%
Other Income (Misc. Income)	-	0.0%	-	0.0%	200	100.0%
Tax Revenue - Excess ERAF	-	0.0%	-	0.0%	-	0.0%
Total Income:	575,730	4.3%	2,202,383	16.4%	2,771,078	20.7%
Operating Expenses:						
Liability Insurance	-	0.0%	-	0.0%	-	0.0%
Workers Comp	1,020	6.8%	3,000	20.0%	1,132	7.5%
Commissioners Fee	-	0.0%	4,500	25.0%	-	0.0%
Maint. - Structure & Grounds	4,000	20.0%	3,500	17.5%	500	2.5%
Office Expenses	500	5.0%	500	5.0%	500	5.0%
Workshops, Conferences & Seminars	2,000	33.3%	500	8.3%	-	0.0%
Professional Services - Internal	-	0.0%	-	0.0%	-	0.0%
Property Tax Admin Fee	-	0.0%	-	0.0%	-	0.0%
Publications and Legal Notices	3,000	13.6%	500	2.3%	3,000	13.6%
IC - Cost Allocation Plan	-	0.0%	-	0.0%	14,998	25.0%
Self Insurance Claim (Workers Comp Los Altos)	-	0.0%	-	0.0%	-	0.0%
Miscellaneous/Operations Contingency	4,000	8.0%	4,000	8.0%	4,000	8.0%
Total Operating Expenses	14,520	4.2%	16,500	4.8%	24,130	7.0%
Salaries & Payroll Taxes						
Perm Employees - General Manager	17,357	8.1%	18,196	8.5%	18,196	8.5%
Perm Employees - ESM	7,744	8.2%	7,744	8.2%	7,744	8.2%
Perm Employees - Clerk	5,330	8.2%	5,330	8.2%	5,330	8.2%
Perm Employees - CERT Program GA	9,750	8.3%	9,750	8.3%	9,750	8.3%
Perm Employees Technical Analyst	5,416	8.3%	5,416	8.3%	5,416	8.3%
Perm Employees - Operations Manager	15,000	8.3%	15,000	8.3%	15,000	8.3%
Overtime	1,000	10.0%	1,000	10.0%	-	0.0%
Medicare Tax	754	8.2%	764	8.3%	752	8.2%
FICA - Spec. Dist.	2,201	5.6%	3,871	9.9%	3,809	9.8%
Unemployment - Spec. Dist.	-	0.0%	1,200	66.7%	600	33.3%
Total Salaries & Payroll Taxes	64,552	8.1%	68,271	8.6%	66,597	8.4%
Professional & Specialized Services						
Annual Audit Charter	-	0.0%	-	0.0%	-	0.0%
Accounting Services	3,300	8.3%	3,300	8.3%	3,300	8.3%
Outside Legal Fees	12,500	8.3%	12,500	8.3%	12,500	8.3%
Outside Professional Services	4,000	8.0%	4,000	8.0%	4,000	8.0%
Prof. & Spec. Services Contingency	8,000	8.0%	8,000	8.0%	8,000	8.0%
Total Professional & Spec. Services	27,800	7.7%	27,800	7.7%	27,800	7.7%
Contract Services						
SCCCFPD Service Contract	433,337	8.0%	433,337	8.0%	433,337	8.0%
Battalion Chief Services	104,980	8.1%	104,980	8.1%	104,980	8.1%
SCCCFPD Supplies, Maint. & Reimb.	550	11.0%	250	5.0%	250	5.0%
Extra Fire Season Staff	10,000	5.0%	-	0.0%	-	0.0%
Type 3 Fire Engine Rental	5,000	5.0%	-	0.0%	-	0.0%
SCCCFPD Apparatus Enhancements	-	0.0%	-	0.0%	-	0.0%
SCCCFPD Fire Engine Pumper Tanker	-	0.0%	-	0.0%	-	0.0%
Foothills Park - Station #8	-	0.0%	-	0.0%	-	0.0%
Fire Protection Hand Crews	50,000	16.7%	-	0.0%	-	0.0%
Contract Services Contingency	30,000	8.6%	25,000	7.1%	25,000	7.1%
Total Contract Services	633,867	7.2%	563,567	6.4%	563,567	6.4%
Contract Services (Consultants)						
Independent Contractor - Consultants	6,250	8.3%	6,250	8.3%	6,250	8.3%
Contract Serv. (Consultants) Contingency	2,080	8.3%	2,080	8.3%	2,080	8.3%
Total Contract Services (Consultants)	8,330	8.3%	8,330	8.3%	8,330	8.3%
Projects and Programs						
IHFR Defensible Space Chipping & Debris Rem.	40,000	8.9%	35,000	7.8%	40,000	8.9%
IHFR Defensible Space Debris Monthly Dropoff	-	0.0%	-	0.0%	14,000	25.0%
IHFR Goat Grazing Program	-	0.0%	-	0.0%	-	0.0%
Emergency/CERT/ARK Supplies	2,500	7.1%	2,500	7.1%	3,000	8.6%
Hydrant/Infra. Repair, Maint. & Additions	40,000	10.3%	40,000	10.3%	30,000	7.7%
Emergency Access Roads	10,000	16.7%	10,000	16.7%	5,000	8.3%
IHFR Shaded Fuel Breaks	40,000	10.0%	30,000	7.5%	30,000	7.5%
IHFR HIZ Program	12,500	8.3%	12,500	8.3%	12,500	8.3%
IHFR Open Space	40,000	10.0%	30,000	7.5%	30,000	7.5%
Neighborhood Evac. Drills & Outreach	5,000	16.7%	-	0.0%	-	0.0%
Firewise Communities	2,000	13.3%	1,500	10.0%	500	3.3%
Temp. Refuge Areas	2,500	16.7%	-	0.0%	-	0.0%
Planning, Proj. Management & Oversight	4,000	8.0%	4,000	8.0%	4,000	8.0%
Communications and Outreach	4,000	8.0%	4,000	8.0%	4,000	8.0%
Projects & Programs Contingency	40,000	8.4%	40,000	8.4%	40,000	8.4%
Total Projects and Programs	242,500	9.3%	209,500	8.1%	213,000	8.2%
Total Expense:	991,569	7.6%	893,968	6.9%	903,424	6.9%
Net Income (Loss)	(415,839)		1,308,415		1,867,654	

Los Altos Hills County Fire District Budget by Month Proposed FY22	JANUARY		FEBRUARY		MARCH	
	Budget FY22	% Annual Total	Budget FY22	% Annual Total	Budget FY22	% Annual Total
Income:						
Prop Taxes - Curr Secured	1,937,184	16.0%	-	0.0%	1,295,492	10.7%
Prop Tax - Unitary	6,240	12.0%	-	0.0%	-	0.0%
Prop Taxes - Curr Unsecured	-	0.0%	-	0.0%	-	0.0%
Senate Bill 813	29,250	15.0%	11,700	6.0%	11,700	6.0%
Interest - Deposits & Investment	-	0.0%	59,000	16.4%	32,400	9.0%
HOPTR (Homeowner's Prop Tax Relief)	15,050	35.0%	-	0.0%	-	0.0%
Other Income (Misc. Income)	-	0.0%	-	0.0%	-	0.0%
Tax Revenue - Excess ERAF	-	0.0%	-	0.0%	-	0.0%
Total Income:	1,987,724	14.8%	70,700	0.5%	1,339,592	10.0%
Operating Expenses:						
Liability Insurance	-	0.0%	-	0.0%	-	0.0%
Workers Comp	1,132	7.5%	1,132	7.5%	1,131	7.5%
Commissioners Fee	-	0.0%	4,500	25.0%	-	0.0%
Maint. - Structure & Grounds	500	2.5%	500	2.5%	500	2.5%
Office Expenses	1,000	10.0%	500	5.0%	500	5.0%
Workshops, Conferences & Seminars	500	8.3%	1,000	16.7%	-	0.0%
Professional Services - Internal	-	0.0%	-	0.0%	-	0.0%
Property Tax Admin Fee	-	0.0%	-	0.0%	-	0.0%
Publications and Legal Notices	3,000	13.6%	3,000	13.6%	2,000	9.1%
IC - Cost Allocation Plan	-	0.0%	-	0.0%	14,999	25.0%
Self Insurance Claim (Workers Comp Los Altos)	-	0.0%	-	0.0%	-	0.0%
Miscellaneous/Operations Contingency	4,000	8.0%	4,000	8.0%	4,000	8.0%
Total Operating Expenses	10,132	2.9%	14,632	4.2%	23,130	6.7%
Salaries & Payroll Taxes						
Perm Employees - General Manager	18,197	8.5%	18,197	8.5%	18,196	8.5%
Perm Employees - ESM	7,744	8.2%	7,951	8.4%	8,158	8.6%
Perm Employees - Clerk	5,330	8.2%	5,369	8.3%	5,538	8.5%
Perm Employees - CERT Program GA	9,750	8.3%	9,750	8.3%	9,750	8.3%
Perm Employees Technical Analyst	5,416	8.3%	5,416	8.3%	5,416	8.3%
Perm Employees - Operations Manager	15,000	8.3%	15,000	8.3%	15,000	8.3%
Overtime	1,000	10.0%	1,000	10.0%	1,000	10.0%
Medicare Tax	765	8.4%	766	8.4%	771	8.4%
FICA - Spec. Dist.	3,871	9.9%	3,886	10.0%	3,910	10.0%
Unemployment - Spec. Dist.	-	0.0%	-	0.0%	-	0.0%
Total Salaries & Payroll Taxes	67,073	8.4%	67,335	8.4%	67,739	8.5%
Professional & Specialized Services						
Annual Audit Charter	14,000	66.7%	-	0.0%	-	0.0%
Accounting Services	3,300	8.3%	3,300	8.3%	3,300	8.3%
Outside Legal Fees	12,500	8.3%	12,500	8.3%	12,500	8.3%
Outside Professional Services	4,000	8.0%	4,000	8.0%	4,000	8.0%
Prof. & Spec. Services Contingency	8,000	8.0%	8,000	8.0%	8,000	8.0%
Total Professional & Spec. Services	41,800	11.6%	27,800	7.7%	27,800	7.7%
Contract Services						
SCCCFPD Service Contract	470,598	8.7%	470,598	8.7%	470,598	8.7%
Battalion Chief Services	111,463	8.6%	111,463	8.6%	111,463	8.6%
SCCCFPD Supplies, Maint. & Reimb.	250	5.0%	550	11.0%	350	7.0%
Extra Fire Season Staff	-	0.0%	-	0.0%	-	0.0%
Type 3 Fire Engine Rental	-	0.0%	-	0.0%	-	0.0%
SCCCFPD Apparatus Enhancements	-	0.0%	-	0.0%	-	0.0%
SCCCFPD Fire Engine Pumper Tanker	-	0.0%	-	0.0%	-	0.0%
Foothills Park - Station #8	-	0.0%	-	0.0%	-	0.0%
Fire Protection Hand Crews	-	0.0%	-	0.0%	-	0.0%
Contract Services Contingency	30,000	8.6%	30,000	8.6%	30,000	8.6%
Total Contract Services	612,311	7.0%	612,611	7.0%	612,411	7.0%
Contract Services (Consultants)						
Independent Contractor - Consultants	6,250	8.3%	6,250	8.3%	6,250	8.3%
Contract Serv. (Consultants) Contingency	2,080	8.3%	2,080	8.3%	2,080	8.3%
Total Contract Services (Consultants)	8,330	8.3%	8,330	8.3%	8,330	8.3%
Projects and Programs						
IHFR Defensible Space Chipping & Debris Rem.	40,000	8.9%	35,000	7.8%	40,000	8.9%
IHFR Defensible Space Debris Monthly Dropoff	-	0.0%	-	0.0%	14,000	25.0%
IHFR Goat Grazing Program	-	0.0%	-	0.0%	-	0.0%
Emergency/CERT/ARK Supplies	3,000	8.6%	3,000	8.6%	3,000	8.6%
Hydrant/Infra. Repair, Maint. & Additions	40,000	10.3%	40,000	10.3%	30,000	7.7%
Emergency Access Roads	-	0.0%	-	0.0%	-	0.0%
IHFR Shaded Fuel Breaks	30,000	7.5%	30,000	7.5%	30,000	7.5%
IHFR HIZ Program	12,500	8.3%	12,500	8.3%	12,500	8.3%
IHFR Open Space	30,000	7.5%	30,000	7.5%	30,000	7.5%
Neighborhood Evac. Drills & Outreach	-	0.0%	-	0.0%	-	0.0%
Firewise Communities	500	3.3%	500	3.3%	500	3.3%
Temp. Refuge Areas	-	0.0%	-	0.0%	-	0.0%
Planning, Proj. Management & Oversight	4,000	8.0%	4,000	8.0%	4,000	8.0%
Communications and Outreach	4,000	8.0%	4,000	8.0%	4,000	8.0%
Projects & Programs Contingency	40,000	8.4%	40,000	8.4%	40,000	8.4%
Total Projects and Programs	204,000	7.8%	199,000	7.7%	208,000	8.0%
Total Expense:	943,646	7.3%	929,708	7.1%	947,410	7.3%
Net Income (Loss)	1,044,078		(859,008)		392,182	

Los Altos Hills County Fire District	APRIL		MAY		JUNE		TOTAL
Budget by Month Proposed FY22	Budget FY22	% Annual Total	Budget FY22	% Annual Total	Budget FY22	% Annual Total	Budget FY22
Income:							
Prop Taxes - Curr Secured	2,821,024	23.3%	-	0.0%	1,218,004	10.1%	12,107,400
Prop Tax - Unitary	24,960	48.0%	-	0.0%	-	0.0%	52,000
Prop Taxes - Curr Unsecured	17,760	3.0%	-	0.0%	5,920	1.0%	592,000
Senate Bill 813	15,600	8.0%	33,150	17.0%	45,435	23.3%	195,000
Interest - Deposits & Investment	-	0.0%	46,800	13.0%	130,400	36.2%	360,000
HOPTR (Homeowner's Prop Tax Relief)	-	0.0%	15,050	35.0%	6,450	15.0%	43,000
Other Income (Misc. Income)	-	0.0%	-	0.0%	-	0.0%	200
Tax Revenue - Excess ERAF	-	0.0%	-	0.0%	63,000	100.0%	63,000
Total Income:	2,879,344	21.5%	95,000	0.7%	1,469,209	11.0%	13,412,600
Operating Expenses:							
Liability Insurance	-	0.0%	-	0.0%	-	0.0%	25,000
Workers Comp	1,131	7.5%	1,131	7.5%	1,131	7.5%	15,000
Commissioners Fee	4,500	25.0%	-	0.0%	4,500	25.0%	18,000
Maint. - Structure & Grounds	1,500	7.5%	1,500	7.5%	1,600	8.0%	20,000
Office Expenses	1,000	10.0%	1,000	10.0%	2,000	20.0%	10,000
Workshops, Conferences & Seminars	-	0.0%	-	0.0%	500	8.3%	6,000
Professional Services - Internal	-	0.0%	-	0.0%	500	100.0%	500
Property Tax Admin Fee	113,000	100.0%	-	0.0%	-	0.0%	113,000
Publications and Legal Notices	2,000	9.1%	500	2.3%	2,000	9.1%	22,000
IC - Cost Allocation Plan	-	0.0%	-	0.0%	14,999	25.0%	59,994
Self Insurance Claim (Workers Comp Los Altos)	-	0.0%	-	0.0%	3,750	50.0%	7,500
Miscellaneous/Operations Contingency	4,000	8.0%	4,000	8.0%	6,000	12.0%	50,000
Total Operating Expenses	127,131	36.6%	8,131	2.3%	36,980	10.7%	346,994
Salaries & Payroll Taxes							
Perm Employees - General Manager	18,197	8.5%	18,196	8.5%	18,197	8.5%	215,000
Perm Employees - ESM	8,158	8.6%	8,158	8.6%	12,239	12.9%	95,000
Perm Employees - Clerk	5,538	8.5%	5,538	8.5%	8,372	12.9%	65,000
Perm Employees - CERT Program GA	9,750	8.3%	9,750	8.3%	14,625	12.5%	117,000
Perm Employees Technical Analyst	5,416	8.3%	5,416	8.3%	8,132	12.5%	65,000
Perm Employees - Operations Manager	15,000	8.3%	15,000	8.3%	22,500	12.5%	180,000
Overtime	1,000	10.0%	1,000	10.0%	1,000	10.0%	10,000
Medicare Tax	771	8.4%	771	8.4%	1,055	11.5%	9,150
FICA - Spec. Dist.	3,368	8.6%	3,368	8.6%	4,187	10.7%	39,000
Unemployment - Spec. Dist.	-	0.0%	-	0.0%	-	0.0%	1,800
Total Salaries & Payroll Taxes	67,198	8.4%	67,197	8.4%	90,307	11.3%	796,950
Professional & Specialized Services							
Annual Audit Charter	2,000	9.5%	-	0.0%	-	0.0%	21,000
Accounting Services	3,300	8.3%	3,300	8.3%	6,600	16.7%	39,600
Outside Legal Fees	12,500	8.3%	12,500	8.3%	25,000	16.7%	150,000
Outside Professional Services	4,000	8.0%	4,000	8.0%	8,000	16.0%	50,000
Prof. & Spec. Services Contingency	8,000	8.0%	8,000	8.0%	15,000	15.0%	100,000
Total Professional & Spec. Services	29,800	8.3%	27,800	7.7%	54,600	15.1%	360,600
Contract Services							
SCCCFPD Service Contract	470,597	8.7%	470,597	8.7%	470,597	8.7%	5,423,607
Battalion Chief Services	111,463	8.6%	111,463	8.6%	111,462	8.6%	1,298,657
SCCCFPD Supplies, Maint. & Reimb.	500	10.0%	500	10.0%	750	15.0%	5,000
Extra Fire Season Staff	-	0.0%	-	0.0%	20,000	10.0%	200,000
Type 3 Fire Engine Rental	-	0.0%	-	0.0%	10,000	10.0%	100,000
SCCCFPD Apparatus Enhancements	-	0.0%	-	0.0%	-	0.0%	175,000
SCCCFPD Fire Engine Pumper Tanker	-	0.0%	-	0.0%	-	0.0%	550,000
Foothills Park - Station #8	-	0.0%	-	0.0%	75,000	18.8%	400,000
Fire Protection Hand Crews	-	0.0%	25,000	8.3%	25,000	8.3%	300,000
Contract Services Contingency	30,000	8.6%	30,000	8.6%	30,000	8.6%	350,000
Total Contract Services	612,560	7.0%	637,560	7.2%	742,809	8.4%	8,802,264
Contract Services (Consultants)							
Independent Contractor - Consultants	6,250	8.3%	6,250	8.3%	9,375	12.5%	75,000
Contract Serv. (Consultants) Contingency	2,080	8.3%	2,080	8.3%	3,160	12.6%	25,000
Total Contract Services (Consultants)	8,330	8.3%	8,330	8.3%	12,535	12.5%	100,000
Projects and Programs							
IHFR Defensible Space Chipping & Debris Rem.	35,000	7.8%	35,000	7.8%	70,000	15.6%	450,000
IHFR Defensible Space Debris Monthly Dropoff	-	0.0%	14,000	25.0%	14,000	25.0%	56,000
IHFR Goat Grazing Program	-	0.0%	-	0.0%	25,000	100.0%	25,000
Emergency/CERT/ARK Supplies	3,000	8.6%	3,000	8.6%	5,000	14.3%	35,000
Hydrant/Infra. Repair, Maint. & Additions	30,000	7.7%	40,000	10.3%	50,000	12.8%	390,000
Emergency Access Roads	5,000	8.3%	5,000	8.3%	10,000	16.7%	60,000
IHFR Shaded Fuel Breaks	30,000	7.5%	40,000	10.0%	60,000	15.0%	400,000
IHFR HIZ Program	12,500	8.3%	12,500	8.3%	25,000	16.7%	150,000
IHFR Open Space	30,000	7.5%	40,000	10.0%	60,000	15.0%	400,000
Neighborhood Evac. Drills & Outreach	5,000	16.7%	5,000	16.7%	6,000	20.0%	30,000
Firewise Communities	1,500	10.0%	2,000	13.3%	2,000	13.3%	15,000
Temp. Refuge Areas	-	0.0%	2,500	16.7%	2,500	16.7%	15,000
Planning, Proj. Management & Oversight	4,000	8.0%	4,000	8.0%	6,000	12.0%	50,000
Communications and Outreach	4,000	8.0%	4,000	8.0%	6,000	12.0%	50,000
Projects & Programs Contingency	40,000	8.4%	40,000	8.4%	40,000	8.4%	475,000
Total Projects and Programs	200,000	7.7%	247,000	9.5%	381,500	14.7%	2,601,000
Total Expense:	1,045,019	8.0%	996,018	7.7%	1,318,731	10.1%	13,007,808
Net Income (Loss)	1,834,325		(901,018)		150,478		404,792