Los Al	tos Hills	s 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)
SAP	LAHCFD#	Revenues (NOTE 1)	1					
4001100	4001100	Prop Taxes - Curr Secured	9,967,174	10,661,980	11,362,849	11,653,067	11,867,080	12,107,400
4001200	4001200	Prop Tax - Unitary	45,674	54,508	51,862	50,900	52,000	52,000
4002100	4002100	Prop Taxes - Curr Unsecured	646,840	747,280	696,645	695,000	697,000	592,000
4006100	4006100	Senate Bill 813	342,032	401,777	278,420	239,057	278,000	195,000
4301100	4301100	Interest - Deposits & Investment	223,285	342,031	409,640	450,000	320,000	360,000
4302100	4302100 4419100	Property Rental	3,000	7,000	40.705	6,000	42.000	42,000
4419100 4813810	4813810	HOPTR (Homeowner's Prop Tax Relief) Other/Misc. Revenue	44,085 160	43,694 108	42,725	42,825 500	43,000 3,500	43,000 200
4980220	4980220	Tax Revenue - Excess ERAF	17,615	33,620	49,110	49,000	63,000	63,000
	10000	Total Revenues	11,289,865	12,291,998	12,891,251	13,186,349	13,323,580	13,412,600
		Operating Expenditures:						
5220100	5000404	Insurance Premiums	0.400	0.504	44.000	5.000	4.005	25.000
	5220101 5220102	Liability Insurance (FAIRA)	2,160	3,594	11,036	5,000 16,000	1,935 8,500	25,000 15,000
-	5220102	Workers Comp (State Comp Insurance Fund) Total Insurance Premiums	2,160	3,594	11,036	21,000	10,435	40,000
5225500	5225500	Commissioners Fee	15,200	10,400	15,500	16,000	18,000	18,000
5235110	5235110	Maint Structure & Grounds (NOTE 2)	5282214 = \$5,410	5282214 = \$5,405	5282214 = \$4,915	8,000	15,000	20,000
5250100	5250100	Office Expenses	4,705	10,362	3,791	10,000	8,500	10,000
5251000	5251000	Workshops, Conferences & Seminars (NOTE 3)						6,000
5258200	5258200	Professional Services - Internal	231	231	231	200,231	193,770	500
5259200 5260100	5259200 5260100	Property Tax Admin Fee (NOTE 1) Publications and Legal Notices	96,238 3,317	103,738 8,847	102,729 5,202	114,000 10,000	108,000 16,000	113,000 22,000
5281610	5281610	IC - Cost Allocation Plan (NOTE 3)	3,317	0,047	5,202	10,000	10,000	59,994
5340000	5340000	Self Insurance Claim (Workers Comp Los Altos) (NOTE 4)	5255509 = \$471	5255509 = \$5,666	5255509 = \$0	5,000	9,000	7,500
5350100	5350100	Miscellaneous/Operations Contingency	1,575	482	2,877	55,000	1,500	50,000
		Total Operating Expenditures	123,426	137,654	141,365	439,231	380,205	346,994
5108400		Salaries & Payroll Taxes Permanent Employees - Special Districts						
5100400	5108401	General Manager (Full-Time)		71,250	96,425	132,000	168,100	215,000
	5108402	Emergency Services Manager (Part-Time)		71,230	78,986	110,000	90,000	95,000
	5108403	District Clerk (Part-Time)			38,370	65,000	55,000	65,000
	5108404	CERT Program General Analyst (Full-Time)				65,000	48,400	117,000
	5108405	Technical Analyst (Part-Time)				65,000	20,000	65,000
	5108406	Operations Manager (Full-Time)		71.050	040 704	110,000	30,000	180,000
5103000	5103000	Total Permanent Employees - Special Districts Overtime (NOTE 3)		71,250	213,781	547,000	411,500	737,000 10,000
5110500	5110500	Medicare Tax - Employers Share		1,033	3,100	8,000	5,775	9,150
5113020	5113020	Social Security - Special Districts		4,418	13,255	34,000	24,690	39,000
5113040	5113040	Unemployment - Special Districts		574	1,435	2,600	1,722	1,800
		Total Salaries & Payroll Taxes		77,275	231,571	591,600	443,687	796,950
5255100	5255101	Professional & Specialized Services Annual Audit Charter	19,429	20,105	20,081	21,000	20,081	21,000
-	5255101	Accounting Services	36,000	39,600	39,600	39,600	39,600	39,600
	5255102	Outside Legal Fees	98,121	232,314	285,731	300,000	150,000	150,000
	5255104	Outside Professional Services	3,958	17,003	20,905	50,000	25,000	50,000
	5255105	Professional & Specialized Serv. Contingency			-	100,000	-	100,000
5255100		Total Professional & Spec. Services	157,508	309,022	366,317	510,600	234,681	360,600
5255500		Contract Services						
	5255501	SCCCFPD Service Contract	4,498,565	4,690,124	4,904,112	5,135,862	5,165,340	5,423,607
	5255502	Battalion Chief Services	1,086,517	1,140,867	1,188,066	1,244,220	1,236,816	1,298,657
	5255503	SCCCFPD Supplies, Maint. & Reimbursements (NOTE 6)	9,840	2,378	13,771	15,000	5,000	5,000
	5255504	Extra Fire Season Staff	338,967	300,389	42,830	100,000	150,000	200,000
-	5255505	Type 3 Fire Engine Rental	120,092	90,134	12,036	30,000	75,000	100,000
-	5255506 5255507	SCCCFPD Apparatus Enhancements SCCCFPD Fire Engine Pumper Tanker (NOTE 3)				375,000	200,000	175,000 550,000
	5255507	Foothills Park - Palo Alto Fire Station #8 (NOTE 3)						400,000
	5255509	Fire Protection Hand Crews (NOTE 3)						300,000
	5255510	Contract Services Contingency			-	45,000	-	350,000
	5255511	Self-Insurance Claim (Workers Comp) (NOTE 4) (NOTE 7)	471	5,666	-			
	5255512	Emergency Services Coordinator (NOTE 7)	55,996	5,180				
5255500	1	Total Contract Services	6,110,448	6,234,738	6,160,815	6,945,082	6,832,156	8,802,264

Los Al	tos Hills	s 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)						
5255600	5255601	Independent Contractor - Consultants			24.000	75.000	CE 000	75,000
	5255602	Contract Serv. (Consultants) Contingency			31,820	75,000 25,000	65,000	75,000 25,000
	5255603	Clerk (NOTE 7)	61,900	64,260	7,950	25,000	-	25,000
	5255604	Fire Consultant (NOTE 7)	56,220	48.000	12,453			
5255600	3233004	Total Contract Services (Consultants)	118,120	112,260	52,223	100,000	65,000	100,000
5282200		Projects and Programs						
5262200	5282201	IHFR Defensible Space Chipping & Debris Removal (NOTE 8)	316,904	311,229	202 427	500,000	350,000	450,000
	5282201		316,904	45,447	292,427 38,484	45,000	45,000	450,000 56,000
	5282203	IHFR Defensible Space Debris Monthly Dropoff (NOTE 8) 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	24,000	- 41,103	20.000	5.000	60.000
	5282207	IHFR Shaded Fuel Breaks (NOTE 9)	211	_	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)			10,704	200,000	00,000	400,000
	5282210	Neighborhood Evac. Drills and Outreach (NOTE 8)			-	15,000	10,000	30,000
	5282211	Firewise Communities (NOTE 3)				10,000	10,000	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 Sho		Ta						
	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
Fı	ınd 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		1000 555	4.000 6.00	3,000,000	3,000,000	500,000
	Net De 199	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 SCCCFPD 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	JUL	Υ	AUG	บรา	SEPTEMBER		
Budget by Month	Budget	% Annual	Budget	% Annual	Budget	% Annual	
Proposed FY22	FY22	Total	FY22	Total	FY22	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%	40.050	0.0%	- 0.400	0.0%	
Senate Bill 813 Interest - Deposits & Investment	-	0.0% 0.0%	13,650	7.0% 0.0%	8,190	4.2% 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 Professional Services - Internal		0.0% 0.0%		0.0% 0.0%	1,500	25.0% 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 Perm Employees - Operations Manager	2,708	4.2% 4.2%	5,416	8.3% 8.3%	5,416	8.3% 8.3%	
Perm Employees - Operations Manager Overtime	7,500	4.2% 0.0%	15,000 1,000	8.3% 10.0%	15,000 1,000	8.3% 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%	
Dufaniani o de Carrieli a de Carriel							
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 Foothills Park - Station #8	275,000 125,000	50.0% 31.3%	275,000 125,000	50.0% 31.3%	75,000	0.0% 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)							
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	5.000	1,151	10.00	2.21	05.00	7.00	
IHFR Defensible Space Chipping & Debris Rem.	5,000	1.1%	40,000	8.9%	35,000	7.8%	
IHFR Defensible Space Debris Monthly Dropoff IHFR Goat Grazing Program	-	0.0% 0.0%	-	0.0% 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 Neighborhood Evac. Drills & Outreach		0.0% 0.0%	40,000 4,000	10.0% 13.3%	40,000 5,000	10.0% 16.7%	
Neignbornood Evac. Drills & Outreach 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%	
	.,,	10.170	.,,	12.170	.,,	0.070	
Net Income (Loss)	(1,352,487)		(1,554,161)		(1,109,827)		

Los Altos Hills County Fire District	OCTO	DREK	NOVE	MREK	DECE	MREK	
Budget by Month	Budget	% Annual	Budget	% Annual	Budget	% Annual	
Proposed FY22	FY22	Total	FY22	Total	FY22	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 Senate Bill 813	568,320 7,410	96.0% 3.8%	7,605	0.0% 3.9%	11,310	0.0% 5.8%	
Interest - Deposits & Investment	7,410	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 Total Income:	575,730	0.0% 4.3%	2,202,383	0.0% 16.4%	2,771,078	0.0% 20.7%	
Total income.	010,100	4.070	2,202,000	10.470	2,771,070	20.170	
Operating Expenses:							
Liability Insurance Workers Comp	1,020	0.0% 6.8%	3,000	0.0% 20.0%	1,132	0.0% 7.5%	
Commissioners Fee	1,020	0.0%	4,500	25.0%	1,132	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 Professional Services - Internal	2,000	33.3%	500	8.3%		0.0%	
Property Tax Admin Fee	_	0.0% 0.0%	_	0.0% 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)	4 000	0.0%	4.000	0.0%	4.000	0.0%	
Miscellaneous/Operations Contingency Total Operating Expenses	4,000 14,520	8.0% 4.2%	4,000 16,500	8.0% 4.8%	4,000 24,130	8.0% 7.0%	
Total Operating Expenses	14,020	7.270	10,500	4.076	24,130	1.076	
Salaries & Payroll Taxes							
Perm Employees - General Manager	17,357	8.1%	18,196	8.5%	18,196	8.5%	
Perm Employees - ESM Perm Employees - Clerk	7,744 5,330	8.2% 8.2%	7,744 5,330	8.2% 8.2%	7,744 5,330	8.2% 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 Medicare Tax	1,000 754	10.0% 8.2%	1,000 764	10.0% 8.3%	752	0.0% 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 Prof. & Spec. Services Contingency	4,000 8,000	8.0% 8.0%	4,000 8,000	8.0% 8.0%	4,000 8,000	8.0% 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%		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 SCCCFPD Fire Engine Pumper Tanker		0.0% 0.0%		0.0% 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 Total Contract Services (Consultants)	2,080 8,330	8.3% 8.3%	2,080 8,330	8.3% 8.3%	2,080 8,330	8.3% 8.3%	
Total Contract Services (Consultants)	0,330	0.5%	0,330	0.3%	0,330	0.3%	
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 IHFR Goat Grazing Program	-	0.0% 0.0%	-	0.0% 0.0%	14,000	25.0% 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 IHFR HIZ Program	40,000 12,500	10.0% 8.3%	30,000 12,500	7.5% 8.3%	30,000 12,500	7.5% 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 Planning, Proj. Management & Oversight	2,500 4,000	16.7% 8.0%	4,000	0.0% 8.0%	4,000	0.0% 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%	
. Juli Expense.	331,303	7.076	030,300	0.5%	303,424	0.5%	
Net Income (Loss)	(415,839)		1,308,415		1,867,654		
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Los Altos Hills County Fire District	JANU	JARY	FEBR	UARY	MAI	RCH	
Budget by Month	Budget	% Annual	Budget	% Annual	Budget	% Annual	
Proposed FY22	FY22	Total	FY22	Total	FY22	Total	
Uncomo							
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%	1,200,402	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) Other Income (Misc. Income)	15,050	35.0% 0.0%	-	0.0% 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	- 1 122	0.0%	4 422	0.0%	- 4 404	0.0%	
Workers Comp Commissioners Fee	1,132	7.5% 0.0%	1,132 4,500	7.5% 25.0%	1,131	7.5% 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 IC - Cost Allocation Plan	3,000	13.6%	3,000	13.6%	2,000	9.1%	
IC - Cost Allocation Plan Self Insurance Claim (Workers Comp Los Altos)		0.0% 0.0%		0.0%	14,999	25.0% 0.0%	
Miscellaneous/Operations Contingency	4,000	0.0% 8.0%	4,000	0.0% 8.0%	4,000	0.0% 8.0%	
Total Operating Expenses	10,132	2.9%	14,632	4.2%	23,130	6.7%	
. com chaining Expenses	70,102	2.070	14,002	1.270	20,100	5.170	
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 Perm Employees - CERT Program GA	5,330 9,750	8.2% 8.3%	5,369 9,750	8.3% 8.3%	5,538 9,750	8.5% 8.3%	
Perm Employees - CERT Program GA 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%		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 Foothills Park - Station #8		0.0% 0.0%		0.0% 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 Total Contract Services (Consultants)	2,080 8,330	8.3% 8.3%	2,080 8,330	8.3% 8.3%	2,080 8,330	8.3% 8.3%	
Total Contract Services (Consultants)	0,330	0.3%	0,330	0.3%	0,330	0.3%	
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 Emergency Access Roads	40,000	10.3% 0.0%	40,000	10.3% 0.0%	30,000	7.7% 0.0%	
IHFR Shaded Fuel Breaks	30,000	7.5%	30,000	0.0% 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% 8.4%	4,000	8.0% 8.4%	4,000	8.0% 8.4%	
Projects & Programs Contingency Total Projects and Programs	40,000 204,000	8.4% 7.8%	40,000 199,000	8.4% 7.7%	40,000 208,000	8.4% 8.0%	
rotar i rojecta ana i rogiania	204,000	7.076	133,000	1.170	200,000	0.078	
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	API	APRIL M		ΑY	JUNE		TOTAL
Budget by Month	Budget	% Annual	Budget	% Annual	Budget	% Annual	Budget
Proposed FY22	FY22	Total	FY22	Total	FY22	Total	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 Senate Bill 813	17,760 15,600	3.0% 8.0%	33,150	0.0% 17.0%	5,920 45,435	1.0% 23.3%	592,000 195,000
Interest - Deposits & Investment	15,600	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 1,000	7.5% 10.0%	1,500 1,000	7.5% 10.0%	1,600 2,000	8.0% 20.0%	20,000 10,000
Office Expenses Workshops, Conferences & Seminars	1,000	0.0%	1,000	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 Overtime	15,000 1,000	8.3% 10.0%	15,000 1,000	8.3% 10.0%	22,500 1,000	12.5% 10.0%	180,000 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
D. (-						
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 SCCCFPD Fire Engine Pumper Tanker		0.0% 0.0%		0.0% 0.0%		0.0%	175,000 550,000
Foothills Park - Station #8		0.0%		0.0%	75,000	0.0% 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)	6.050	0.007	0.050	0.007	0.075	10.56/	75.000
Independent Contractor - Consultants Contract Serv. (Consultants) Contingency	6,250 2,080	8.3% 8.3%	6,250 2,080	8.3% 8.3%	9,375 3,160	12.5% 12.6%	75,000 25,000
Total Contract Services (Consultants)	8,330	8.3%	8,330	8.3%	12,535	12.5%	100,000
. Can Contract Contract (Consultants)	3,000	0.076	3,000	0.076	12,000	12.070	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 Emergency/CERT/ARK Supplies	3,000	0.0% 8.6%	3,000	0.0% 8.6%	25,000 5,000	100.0% 14.3%	25,000 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 Firewise Communities	5,000	16.7%	5,000	16.7%	6,000	20.0%	30,000
Firewise Communities Temp. Refuge Areas	1,500	10.0% 0.0%	2,000 2,500	13.3% 16.7%	2,000 2,500	13.3% 16.7%	15,000 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
ι σται Ελρείισε.	1,045,019	0.0%	990,010	1.1%	1,310,731	10.1%	13,007,000
Net Income (Loss)	1,834,325		(901,018)		150,478		404,792
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