

Los Altos Hills County Fire District			Actual FY17 (2016-2017)	Actual FY18 (2017-2018)	Actual FY19 (2018-2019)	Budget FY20 (2019-2020)	Reprojected FY20 (2019-2020)	Budget FY21 (2020-2021)
SAP	LAHCFD #	Revenues (NOTE 1)						
4001100	4001100	Prop Taxes - Curr Secured	9,414,395	9,967,174	10,661,980	11,300,557	11,313,887	11,653,067
4001200	4001200	Prop Tax - Unitary	40,507	45,674	54,508	53,900	50,900	50,900
4002100	4002100	Prop Taxes - Curr Unsecured	623,329	646,840	747,280	655,000	710,000	695,000
4006100	4006100	Senate Bill 813	319,203	342,032	401,777	219,200	281,244	239,057
4301100	4301100	Interest - Deposits & Investment	99,370	223,285	342,031	300,000	420,000	450,000
4302100	4302100	Property Rental	11,000	3,000	7,000	4,500	4,500	6,000
4419100	4419100	HOPTR (Homeowner's Prop Tax Relief)	45,222	44,085	43,694	43,000	43,257	42,825
4813810	4813810	Other/Misc. Revenue	534	160	108	500	500	500
4980220	4980220	Tax Revenue - Excess ERAF	9,147	17,615	33,620	29,000	49,000	49,000
		Total Revenues	10,562,708	11,289,865	12,291,998	12,605,657	12,873,288	13,186,349
		Operating Expenditures:						
5220200	5220200	Insurance	4,653	2,160	3,594	5,000	11,500	5,000
5225500	5225500	Commissioners Fee	11,900	15,200	10,400	16,000	16,000	16,000
5235110	5235110	Maint. - Structure & Grounds (NOTE 2)						8,000
5250100	5250100	Office Expenses	7,334	4,705	10,362	5,000	5,000	10,000
5258200	5258200	Professional Services - Internal	231	231	231	231	231	231
5259200	5259200	Property Tax Admin Fee (NOTE 1)	95,154	96,238	103,738	106,000	109,000	114,000
5260100	5260100	Publications and Legal Notices	5,385	3,317	8,847	10,000	8,000	10,000
5340000	5340000	Self-Insurance Claim (Workers Comp Los Altos) (NOTE 3)						5,000
5350100	5350100	Miscellaneous/Operations Contingency	1,683	1,575	482	95,000	10,000	55,000
		Total Operating Expenditures	126,341	123,426	137,654	237,231	159,731	223,231
		Salaries & Payroll Taxes						
5108400		Permanent Employees - Special Districts						
	5108401	General Manager			71,250	132,100	95,000	132,000
	5108402	Emergency Services Manager				95,000	85,000	110,000
	5108403	District Clerk				95,000	45,000	65,000
	5108404	General Analyst (NOTE 4)						65,000
	5108405	Technical Analyst (NOTE 4)						65,000
	5108406	Operations Manager (NOTE 4)						110,000
		Total Permanent Employees - Special Districts			71,250	322,100	225,000	547,000
5110500	5110500	Medicare Tax - Employers Share			1,033	4,700	3,300	8,000
5113020	5113020	Social Security - Special Districts			4,418	20,000	14,000	34,000
5113040	5113040	Unemployment - Special Districts			574	1,350	1,435	2,600
5113050	5113050	Workers Comp - Special Districts (NOTE 5)						16,000
		Total Salaries & Payroll Taxes			77,275	348,150	243,735	607,600
5255100		Professional & Specialized Services						
	5255101	Annual Audit Charter	20,440	19,429	20,105	21,000	21,000	21,000
	5255102	Accounting Services	36,000	36,000	39,600	39,600	39,600	39,600
	5255103	Outside Legal Fees	83,921	98,121	232,314	200,000	300,000	300,000
	5255104	Outside Professional Services	4,369	3,958	17,003	95,000	20,000	50,000
	5255105	Professional & Specialized Serv. Contingency				60,000	-	100,000
5255100		Total Professional & Spec. Services	144,730	157,508	309,022	415,600	380,600	510,600
5255500		Contract Services						
	5255501	Central Fire District	4,332,641	4,498,565	4,690,124	4,917,528	4,903,134	5,135,862
	5255502	Battalion 14	1,084,780	1,086,517	1,140,867	1,191,317	1,187,832	1,244,220
	5255503	SCCFD Supplies, Maintenance & Reimb. (NOTE 6) (NOTE 7)	3,531	9,840	2,378	25,000	25,000	15,000
	5255504	Extra Fire Season Staff	242,006	338,967	300,389	409,302	100,000	100,000
	5255505	Type 3 Fire Engine Rental		120,092	90,134	151,200	30,000	30,000
	5255506	SCCFD Apparatus Enhancements (NOTE 6)						375,000
	5255507	Contract Services Contingency				45,000	-	45,000
	5255508	Self-Insurance Claim (Workers Comp) (NOTE 5) (NOTE 8)	493	471	5,666	1,000	1,000	
	5255509	Emergency Services Coordinator (NOTE 8)	78,985	55,996	5,180			
5255500		Total Contract Services	5,742,437	6,110,448	6,234,738	6,740,347	6,246,966	6,945,082

Los Altos Hills County Fire District			Actual FY17 (2016-2017)	Actual FY18 (2017-2018)	Actual FY19 (2018-2019)	Budget FY20 (2019-2020)	Reprojected FY20 (2019-2020)	Budget FY21 (2020-2021)
5255600		Contract Services (Consultants)						
	5255601	Independent Contractor - Consultants (NOTE 4)						75,000
	5255602	Contract Serv. (Consultants) Contingency				50,000	30,000	25,000
	5255603	Clerk (NOTE 8)	59,539	61,900	64,260	64,260	10,000	
	5255604	Fire Consultant (NOTE 8)	56,220	56,220	48,000	48,000	10,857	
5255600		Total Contract Services (Consultants)	115,759	118,120	112,260	162,260	50,857	100,000
5282200		Projects and Programs						
	5282201	Chipping Program	290,277	316,904	311,229	400,000	400,000	500,000
	5282202	Yard Waste Program	37,332	33,097	45,447	54,000	45,000	45,000
	5282203	Brush Goat Program	17,738	17,738	17,738	20,000	17,738	25,000
	5282204	Emergency/CERT/ARK Supplies (NOTE 6)						25,000
	5282205	Hydrant Repair and Maintenance	3,403	39,086	24,863	40,000	40,000	40,000
	5282206	Emergency Access Roads	-	217	-	2,000	2,000	20,000
	5282207	Hazardous Fuel Reduction Program (NOTE 7)	1,087,389	1,084,844	1,936,060	2,750,000	2,000,000	2,000,000
	5282208	Fire Service Water Flow Improvements		52,808	-	3,000,000	1,500,000	2,000,000
	5282210	Hazardous Ignition Zone and Shaded Fuel Breaks (NOTE 7)				75,000	75,000	200,000
	5282211	Neighborhood Grant Program				5,000	5,000	15,000
	5282209	Projects & Programs Oversight				50,000	50,000	150,000
	5282212	Projects & Programs Contingency	-	-	-	250,000	-	275,000
	5282213	Buildings and Grounds (NOTE 2) (NOTE 8)	4,802	5,410	5,405	10,000	8,000	
	5282214	Hydrant/Water Main Improv. - Purissima (NOTE 8)	1,301,769	121,639	-			
5282200		Total Projects and Programs	2,742,710	1,671,743	2,340,742	6,656,000	4,142,738	5,295,000
		Total Expenditures:	8,871,976	8,181,245	9,211,691	14,559,588	11,224,627	13,681,513
		Net Change in Fund Balance	1,690,733	3,108,620	3,080,307	(1,953,931)	1,648,661	(495,164)

Balance Sheet

Assets	Cash	13,127,770	15,966,233	19,105,416	16,472,026	20,789,655	20,344,491
	Accounts Receivable / Prepays	15,354	67,036	106,001	70,000	100,000	150,000
	Capital Assets (net of Accum. Depreciation)	2,253,637	2,179,413	2,107,775	2,030,965	2,033,305	1,996,027
	Total Assets	15,396,761	18,212,682	21,319,192	18,572,991	22,922,960	22,490,518
Liabilities	Accounts Payable	287,824	69,349	170,423	350,000	200,000	300,000
Fund Balance	Committed to Operations	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Committed to Insurance (NOTE 8)	100,000					
	Committed to Emergency Operations	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Committed to Buildings and Improvements (NOTE 4)						6,000,000
	Committed to Wildfire Protection Technology (NOTE 4)						1,000,000
	Committed to Hydrants and Infrastructures (NOTE 4)						3,000,000
	Total Committed Funds	4,100,000	4,000,000	4,000,000	4,000,000	4,000,000	14,000,000
Net Position	Unassigned Fund Balance	8,755,300	11,963,920	15,040,994	12,192,026	16,689,655	6,194,491
	Investment in Capital Assets	2,253,637	2,179,413	2,107,775	2,030,965	2,033,305	1,996,027
	Total Liabilities and Net Position	15,396,761	18,212,682	21,319,192	18,572,991	22,922,960	22,490,518

NOTES

- Both FY20 Projected and FY21 Budget of Property Tax Revenues and Admin Fee are provided by the County of Santa Clara (December 2019)
- Landscaping and maintenance were previously expensed as "Buildings and Grounds" under "Projects and Programs". FY21 forward will reclassify as "Maint. Structure & Grounds" under "Operations"
- "Self-Insurance Claim (Workers Comp)" was previously listed under "Contract Services". FY21 forward will reclassify under "Operations".
- New account for FY21. See Budget Narrative for details
- Workers Comp for LAHCFD current employees was previously lumped with "Insurance" expense. FY21 forward will classify as a separate account under "Salaries and Payroll Taxes".
- Previously, reimbursements to SCCFD and Emergency Service/CERT supplies were recorded in one account. FY21 forward will recognize two separate accounts.
- Account name changed from previous year. See Budget Narrative for details
- Account no longer active but included for historical analysis

Los Altos Hills County Fire District Budget by Month Proposed FY19	JULY		AUGUST		SEPTEMBER	
	Budget	% Annual	Budget	% Annual	Budget	% Annual
	FY21	Total	FY21	Total	FY21	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%	14,343	6.0%	9,562	4.0%
Interest - Deposits & Investment		0.0%		0.0%		0.0%
Property Rental		0.0%		0.0%	1,500	25.0%
HOPTR (Homeowner's Prop Tax Relief)		0.0%		0.0%		0.0%
Other Income (Misc. Income)		0.0%		0.0%	100	20.0%
Tax Revenue - Excess ERAF		0.0%		0.0%		0.0%
Total Income:	-	0.0%	14,343	0.1%	11,162	0.1%
Operating Expenses:						
Insurance	5,000	100.0%		0.0%		0.0%
Commissioners Fee		0.0%		0.0%		0.0%
Maint. - Structure & Grounds	500	6.3%	500	6.3%	500	6.3%
Office Expenses		0.0%		0.0%	500	5.0%
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%	200	2.0%	500	5.0%
Self Insurance Claim (Workers Comp Los Altos)		0.0%		0.0%		0.0%
Miscellaneous/Operations Contingency		0.0%	5,000	9.1%	5,000	9.1%
Total Operating Expenses	5,500	2.5%	5,700	2.6%	6,500	2.9%
Salaries & Payroll Taxes						
Perm Employees - General Manager	11,000	8.3%	11,000	8.3%	11,000	8.3%
Perm Employees - ESM	4,583	4.2%	9,166	8.3%	9,166	8.3%
Perm Employees - Clerk	2,708	4.2%	5,416	8.3%	5,416	8.3%
Perm Employees - General Analyst	2,708	4.2%	5,416	8.3%	5,416	8.3%
Perm Employees Technical Analyst	2,708	4.2%	5,416	8.3%	5,416	8.3%
Perm Employees - Operations Manager	4,583	4.2%	9,166	8.3%	9,166	8.3%
Medicare Tax	410	5.1%	661	8.3%	661	8.3%
FICA - Spec. Dist.	1,755	5.2%	2,826	8.3%	2,826	8.3%
Unemployment - Spec. Dist.	400	15.4%	450	17.3%		0.0%
Workers Comp - Spec. Dist.	1,333	8.3%	1,333	8.3%	1,333	8.3%
Total Salaries & Payroll Taxes	32,188	5.3%	50,850	8.4%	50,400	8.3%
Professional & Specialized Services						
Annual Audit Charter		0.0%		0.0%		0.0%
Accounting Services		0.0%	3,300	8.3%	3,300	8.3%
Outside Legal Fees		0.0%	25,000	8.3%	25,000	8.3%
Outside Consultant Services	2,500	5.0%	5,000	10.0%	10,000	20.0%
Prof. & Spec. Services Contingency		0.0%	10,000	10.0%	10,000	10.0%
Total Professional & Spec. Services	2,500	0.5%	43,300	8.5%	48,300	9.5%
Contract Services						
Central Fire District	417,390	8.1%	417,390	8.1%	417,390	8.1%
Battalion 14 Services	101,117	8.1%	101,117	8.1%	101,117	8.1%
SCCFD Supplies, Maint. & Reimb.	200	1.3%	500	3.3%	875	5.8%
Extra Fire Season Staff		0.0%		0.0%	10,000	10.0%
Type 3 Fire Engine Rental		0.0%		0.0%	3,000	10.0%
SCCFD Apparatus Enhancements		0.0%	187,500	50.0%	187,500	50.0%
Contract Services Contingency	3,750	8.3%	3,750	8.3%	3,750	8.3%
Self Insurance Claim (Worker's Comp)						
Emergency Services Coordinator						
Total Contract Services	522,457	7.5%	710,257	10.2%	723,632	10.4%
Contract Services (Consultants)						
Independent Contractor - Consultants		0.0%	6,250	8.3%	6,250	8.3%
Contract Serv. (Consultants) Contingency		0.0%	2,000	8.0%	2,000	8.0%
Clerk						
Fire Consultant						
Total Contract Services (Consultants)	-	0.0%	8,250	8.3%	8,250	8.3%
Projects and Programs						
Chipping Program		0.0%	40,000	8.0%	40,000	8.0%
Yard Waste Program		0.0%		0.0%		0.0%
Brush Goat Program		0.0%		0.0%		0.0%
Emergency/CERT/ARK Supplies		0.0%	5,000	20.0%	500	2.0%
Hydrant Repair and Maintenance		0.0%		0.0%	5,000	12.5%
Emergency Access Roads		0.0%		0.0%	5,000	25.0%
Hazardous Fuel Reduction Program		0.0%	150,000	7.5%	175,000	8.8%
Fire Service Water Flow Improvements		0.0%	200,000	10.0%	200,000	10.0%
Hazardous Ignition Zone & Shaded Fuel Breaks		0.0%	25,000	12.5%	50,000	25.0%
Neighborhood Grant Program		0.0%	2,500	16.7%	2,500	16.7%
Projects & Programs Oversight		0.0%	10,000	6.7%	15,000	10.0%
Projects & Programs Contingency		0.0%	25,000	9.1%	25,000	9.1%
Buildings and Grounds						
Hydrant/Water Main Impr. - Purissima						
Hydrant/Water Main Impr. - Cal Water						
Total Projects and Programs	-	0.0%	457,500	8.6%	518,000	9.8%
Total Expense:	562,645	4.1%	1,275,857	9.3%	1,355,082	9.9%
Net Income (Loss)	(562,645)	113.6%	(1,261,514)	254.8%	(1,343,920)	271.4%

Los Altos Hills County Fire District Budget by Month Proposed FY19	OCTOBER		NOVEMBER		DECEMBER	
	Budget	% Annual	Budget	% Annual	Budget	% Annual
	FY21	Total	FY21	Total	FY21	Total
Income:						
Prop Taxes - Curr Secured		0.0%	1,981,021	17.0%	2,680,205	23.0%
Prop Tax - Unitary		0.0%		0.0%	20,360	40.0%
Prop Taxes - Curr Unsecured	639,400	92.0%		0.0%		0.0%
Senate Bill 813	9,562	4.0%	11,953	5.0%	14,343	6.0%
Interest - Deposits & Investment		0.0%	67,500	15.0%	45,000	10.0%
Property Rental	1,500	25.0%		0.0%		0.0%
HOPTR (Homeowner's Prop Tax Relief)		0.0%		0.0%	6,424	15.0%
Other Income (Misc. Income)		0.0%		0.0%	100	20.0%
Tax Revenue - Excess ERAF		0.0%		0.0%		0.0%
Total Income:	650,462	4.9%	2,060,474	15.6%	2,766,432	21.0%
Operating Expenses:						
Insurance		0.0%		0.0%		0.0%
Commissioners Fee		0.0%	4,000	25.0%		0.0%
Maint. - Structure & Grounds	1,500	18.8%	500	6.3%	500	6.3%
Office Expenses	500	5.0%		0.0%	500	5.0%
Professional Services - Internal		0.0%		0.0%		0.0%
Property Tax Admin Fee		0.0%		0.0%		0.0%
Publications and Legal Notices	500	5.0%	1,500	15.0%	1,500	15.0%
Self Insurance Claim (Workers Comp Los Altos)		0.0%		0.0%	1,250	25.0%
Miscellaneous/Operations Contingency	5,000	9.1%	5,000	9.1%	5,000	9.1%
Total Operating Expenses	7,500	3.4%	11,000	4.9%	8,750	3.9%
Salaries & Payroll Taxes						
Perm Employees - General Manager	11,000	8.3%	11,000	8.3%	11,000	8.3%
Perm Employees - ESM	9,166	8.3%	9,166	8.3%	9,166	8.3%
Perm Employees - Clerk	5,416	8.3%	5,416	8.3%	5,416	8.3%
Perm Employees - General Analyst	5,416	8.3%	5,416	8.3%	5,416	8.3%
Perm Employees Technical Analyst	5,416	8.3%	5,416	8.3%	5,416	8.3%
Perm Employees - Operations Manager	9,166	8.3%	9,166	8.3%	9,166	8.3%
Medicare Tax	661	8.3%	661	8.3%	661	8.3%
FICA - Spec. Dist.	2,826	8.3%	2,826	8.3%	2,826	8.3%
Unemployment - Spec. Dist.		0.0%		0.0%		0.0%
Workers Comp - Spec. Dist.	1,333	8.3%	1,333	8.3%	1,333	8.3%
Total Salaries & Payroll Taxes	50,400	8.3%	50,400	8.3%	50,400	8.3%
Professional & Specialized Services						
Annual Audit Charter		0.0%	18,500	88.1%		0.0%
Accounting Services	3,300	8.3%	3,300	8.3%	3,300	8.3%
Outside Legal Fees	25,000	8.3%	25,000	8.3%	25,000	8.3%
Outside Consultant Services	10,000	20.0%	2,500	5.0%	2,500	5.0%
Prof. & Spec. Services Contingency	10,000	10.0%	10,000	10.0%	5,000	5.0%
Total Professional & Spec. Services	48,300	9.5%	59,300	11.6%	35,800	7.0%
Contract Services						
Central Fire District	417,390	8.1%	417,390	8.1%	417,390	8.1%
Battalion 14 Services	101,117	8.1%	101,117	8.1%	101,117	8.1%
SCCFD Supplies, Maint. & Reimb.	5,000	33.3%	200	1.3%	200	1.3%
Extra Fire Season Staff	30,000	30.0%	8,000	8.0%		0.0%
Type 3 Fire Engine Rental	9,000	30.0%	2,400	8.0%		0.0%
SCCFD Apparatus Enhancements		0.0%		0.0%		0.0%
Contract Services Contingency	3,750	8.3%	3,750	8.3%	3,750	8.3%
Self Insurance Claim (Worker's Comp)						
Emergency Services Coordinator						
Total Contract Services	566,257	8.2%	532,857	7.7%	522,457	7.5%
Contract Services (Consultants)						
Independent Contractor - Consultants	6,250	8.3%	6,250	8.3%	6,250	8.3%
Contract Serv. (Consultants) Contingency	2,000	8.0%	2,000	8.0%	2,000	8.0%
Clerk						
Fire Consultant						
Total Contract Services (Consultants)	8,250	8.3%	8,250	8.3%	8,250	8.3%
Projects and Programs						
Chipping Program	50,000	10.0%	50,000	10.0%	50,000	10.0%
Yard Waste Program		0.0%	11,250	25.0%		0.0%
Brush Goat Program		0.0%		0.0%		0.0%
Emergency/CERT/ARK Supplies	500	2.0%	5,000	20.0%	1,000	4.0%
Hydrant Repair and Maintenance	5,000	12.5%		0.0%		0.0%
Emergency Access Roads	5,000	25.0%	2,500	12.5%		0.0%
Hazardous Fuel Reduction Program	200,000	10.0%	200,000	10.0%	125,000	6.3%
Fire Service Water Flow Improvements	200,000	10.0%	200,000	10.0%	75,000	3.8%
Hazardous Ignition Zone & Shaded Fuel Breaks	20,000	10.0%	20,000	10.0%	10,000	5.0%
Neighborhood Grant Program		0.0%		0.0%	2,500	16.7%
Projects & Programs Oversight	50,000	33.3%	15,000	10.0%		0.0%
Projects & Programs Contingency	25,000	9.1%	25,000	9.1%	25,000	9.1%
Buildings and Grounds						
Hydrant/Water Main Impr. - Purissima						
Hydrant/Water Main Impr. - Cal Water						
Total Projects and Programs	555,500	10.5%	528,750	10.0%	288,500	5.4%
Total Expense:	1,236,207	9.0%	1,190,557	8.7%	914,157	6.7%
Net Income (Loss)	(585,745)	118.3%	869,917	-175.7%	1,852,275	-374.1%

Los Altos Hills County Fire District Budget by Month Proposed FY19	JANUARY		FEBRUARY		MARCH	
	Budget	% Annual	Budget	% Annual	Budget	% Annual
	FY21	Total	FY21	Total	FY21	Total
Income:						
Prop Taxes - Curr Secured	1,864,491	16.0%		0.0%	1,398,368	12.0%
Prop Tax - Unitary	7,635	15.0%		0.0%		0.0%
Prop Taxes - Curr Unsecured		0.0%		0.0%		0.0%
Senate Bill 813	28,686	12.0%	16,734	7.0%	26,296	11.0%
Interest - Deposits & Investment		0.0%	45,000	10.0%	67,500	15.0%
Property Rental		0.0%		0.0%	1,500	25.0%
HOPTR (Homeowner's Prop Tax Relief)	14,989	35.0%		0.0%		0.0%
Other Income (Misc. Income)		0.0%	100	20.0%		0.0%
Tax Revenue - Excess ERAF		0.0%		0.0%		0.0%
Total Income:	1,915,801	14.5%	61,834	0.5%	1,493,664	11.3%
Operating Expenses:						
Insurance		0.0%		0.0%		0.0%
Commissioners Fee		0.0%	4,000	25.0%		0.0%
Maint. - Structure & Grounds	500	6.3%	1,500	18.8%	500	6.3%
Office Expenses	2,000	20.0%	1,000	10.0%	500	5.0%
Professional Services - Internal		0.0%		0.0%		0.0%
Property Tax Admin Fee		0.0%		0.0%		0.0%
Publications and Legal Notices	200	2.0%	1,500	15.0%	500	5.0%
Self Insurance Claim (Workers Comp Los Altos)		0.0%	1,250	25.0%		0.0%
Miscellaneous/Operations Contingency	5,000	9.1%	5,000	9.1%	5,000	9.1%
Total Operating Expenses	7,700	3.4%	14,250	6.4%	6,500	2.9%
Salaries & Payroll Taxes						
Perm Employees - General Manager	11,000	8.3%	11,000	8.3%	11,000	8.3%
Perm Employees - ESM	9,166	8.3%	9,166	8.3%	9,166	8.3%
Perm Employees - Clerk	5,416	8.3%	5,416	8.3%	5,416	8.3%
Perm Employees - General Analyst	5,416	8.3%	5,416	8.3%	5,416	8.3%
Perm Employees Technical Analyst	5,416	8.3%	5,416	8.3%	5,416	8.3%
Perm Employees - Operations Manager	9,166	8.3%	9,166	8.3%	9,166	8.3%
Medicare Tax	661	8.3%	661	8.3%	661	8.3%
FICA - Spec. Dist.	2,826	8.3%	2,826	8.3%	2,826	8.3%
Unemployment - Spec. Dist.	875	33.7%	875	33.7%		0.0%
Workers Comp - Spec. Dist.	1,333	8.3%	1,333	8.3%	1,334	8.3%
Total Salaries & Payroll Taxes	51,275	8.4%	51,275	8.4%	50,401	8.3%
Professional & Specialized Services						
Annual Audit Charter		0.0%		0.0%	2,500	11.9%
Accounting Services	3,300	8.3%	3,300	8.3%	3,300	8.3%
Outside Legal Fees	20,000	6.7%	25,000	8.3%	30,000	10.0%
Outside Consultant Services	2,500	5.0%	2,500	5.0%	2,500	5.0%
Prof. & Spec. Services Contingency	5,000	5.0%	10,000	10.0%	10,000	10.0%
Total Professional & Spec. Services	30,800	6.0%	40,800	8.0%	48,300	9.5%
Contract Services						
Central Fire District	438,587	8.5%	438,587	8.5%	438,587	8.5%
Battalion 14 Services	106,253	8.5%	106,253	8.5%	106,253	8.5%
SCCFD Supplies, Maint. & Reimb.	875	5.8%	5,000	33.3%	200	1.3%
Extra Fire Season Staff		0.0%		0.0%		0.0%
Type 3 Fire Engine Rental		0.0%		0.0%		0.0%
SCCFD Apparatus Enhancements		0.0%		0.0%		0.0%
Contract Services Contingency	3,750	8.3%	3,750	8.3%	3,750	8.3%
Self Insurance Claim (Worker's Comp)						
Emergency Services Coordinator						
Total Contract Services	549,465	7.9%	553,590	8.0%	548,790	7.9%
Contract Services (Consultants)						
Independent Contractor - Consultants	6,250	8.3%	6,250	8.3%	6,250	8.3%
Contract Serv. (Consultants) Contingency	2,000	8.0%	2,000	8.0%	2,000	8.0%
Clerk						
Fire Consultant						
Total Contract Services (Consultants)	8,250	8.3%	8,250	8.3%	8,250	8.3%
Projects and Programs						
Chipping Program	40,000	8.0%	40,000	8.0%	40,000	8.0%
Yard Waste Program		0.0%		0.0%	11,250	25.0%
Brush Goat Program		0.0%		0.0%		0.0%
Emergency/CERT/ARK Supplies	1,000	4.0%	5,000	20.0%	1,000	4.0%
Hydrant Repair and Maintenance		0.0%	20,000	50.0%	5,000	12.5%
Emergency Access Roads		0.0%		0.0%		0.0%
Hazardous Fuel Reduction Program	100,000	5.0%	125,000	6.3%	125,000	6.3%
Fire Service Water Flow Improvements	50,000	2.5%	75,000	3.8%	100,000	5.0%
Hazardous Ignition Zone & Shaded Fuel Breaks	10,000	5.0%	10,000	5.0%	10,000	5.0%
Neighborhood Grant Program		0.0%	2,500	16.7%		0.0%
Projects & Programs Oversight		0.0%		0.0%		0.0%
Projects & Programs Contingency	25,000	9.1%	25,000	9.1%	25,000	9.1%
Buildings and Grounds						
Hydrant/Water Main Impr. - Purissima						
Hydrant/Water Main Impr. - Cal Water						
Total Projects and Programs	226,000	4.3%	302,500	5.7%	317,250	6.0%
Total Expense:	873,490	6.4%	970,665	7.1%	979,491	7.2%
Net Income (Loss)	1,042,311	-210.5%	(908,831)	183.5%	514,173	-103.8%

Los Altos Hills County Fire District Budget by Month Proposed FY19	APRIL		MAY		JUNE		TOTAL
	Budget FY21	% Annual Total	Budget FY21	% Annual Total	Budget FY21	% Annual Total	Budget FY21
Income:							
Prop Taxes - Curr Secured	2,563,675	22.0%		0.0%	1,165,307	10.0%	11,653,067
Prop Tax - Unitary	22,905	45.0%		0.0%		0.0%	50,900
Prop Taxes - Curr Unsecured	52,125	7.5%		0.0%	3,475	0.5%	695,000
Senate Bill 813	23,906	10.0%	35,859	15.0%	47,813	20.0%	239,057
Interest - Deposits & Investment		0.0%	50,000	11.1%	175,000	38.9%	450,000
Property Rental	1,500	25.0%		0.0%		0.0%	6,000
HOPTR (Homeowner's Prop Tax Relief)		0.0%	14,989	35.0%	6,423	15.0%	42,825
Other Income (Misc. Income)	100	20.0%		0.0%	100	20.0%	500
Tax Revenue - Excess ERAF		0.0%		0.0%	49,000	100.0%	49,000
Total Income:	2,664,211	20.2%	100,848	0.8%	1,447,118	11.0%	13,186,349
Operating Expenses:							
Insurance		0.0%		0.0%		0.0%	5,000
Commissioners Fee		0.0%	4,000	25.0%	4,000	25.0%	16,000
Maint. - Structure & Grounds	500	6.3%	500	6.3%	500	6.3%	8,000
Office Expenses	500	5.0%	500	5.0%	4,000	40.0%	10,000
Professional Services - Internal		0.0%		0.0%	231	100.0%	231
Property Tax Admin Fee	114,000	100.0%		0.0%		0.0%	114,000
Publications and Legal Notices	1,500	15.0%	100	1.0%	2,000	20.0%	10,000
Self Insurance Claim (Workers Comp Los Altos)	1,250	25.0%		0.0%	1,250	25.0%	5,000
Miscellaneous/Operations Contingency	5,000	9.1%	5,000	9.1%	5,000	9.1%	55,000
Total Operating Expenses	122,750	55.0%	10,100	4.5%	16,981	7.6%	223,231
Salaries & Payroll Taxes							
Perm Employees - General Manager	11,000	8.3%	11,000	8.3%	11,000	8.3%	132,000
Perm Employees - ESM	9,166	8.3%	9,166	8.3%	13,757	12.5%	110,000
Perm Employees - Clerk	5,416	8.3%	5,416	8.3%	8,132	12.5%	65,000
Perm Employees - General Analyst	5,416	8.3%	5,416	8.3%	8,132	12.5%	65,000
Perm Employees Technical Analyst	5,416	8.3%	5,416	8.3%	8,132	12.5%	65,000
Perm Employees - Operations Manager	9,166	8.3%	9,166	8.3%	13,757	12.5%	110,000
Medicare Tax	661	8.3%	661	8.3%	980	12.3%	8,000
FICA - Spec. Dist.	2,826	8.3%	2,826	8.3%	3,985	11.7%	34,000
Unemployment - Spec. Dist.		0.0%		0.0%		0.0%	2,600
Workers Comp - Spec. Dist.	1,334	8.3%	1,334	8.3%	1,334	8.3%	16,000
Total Salaries & Payroll Taxes	50,401	8.3%	50,401	8.3%	69,209	11.4%	607,600
Professional & Specialized Services							
Annual Audit Charter		0.0%		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	25,000	8.3%	25,000	8.3%	50,000	16.7%	300,000
Outside Consultant Services	2,500	5.0%	2,500	5.0%	5,000	10.0%	50,000
Prof. & Spec. Services Contingency	10,000	10.0%	10,000	10.0%	10,000	10.0%	100,000
Total Professional & Spec. Services	40,800	8.0%	40,800	8.0%	71,600	14.0%	510,600
Contract Services							
Central Fire District	438,587	8.5%	438,587	8.5%	438,587	8.5%	5,135,862
Battalion 14 Services	106,253	8.5%	106,253	8.5%	106,253	8.5%	1,244,220
SCCFD Supplies, Maint. & Reimb.	875	5.8%	200	1.3%	875	5.8%	15,000
Extra Fire Season Staff		0.0%	12,000	12.0%	40,000	40.0%	100,000
Type 3 Fire Engine Rental		0.0%	3,600	12.0%	12,000	40.0%	30,000
SCCFD Apparatus Enhancements		0.0%		0.0%		0.0%	375,000
Contract Services Contingency	3,750	8.3%	3,750	8.3%	3,750	8.3%	45,000
Self Insurance Claim (Worker's Comp)							
Emergency Services Coordinator							
Total Contract Services	549,465	7.9%	564,390	8.1%	601,465	8.7%	6,945,082
Contract Services (Consultants)							
Independent Contractor - Consultants	6,250	8.3%	6,250	8.3%	12,500	16.7%	75,000
Contract Serv. (Consultants) Contingency	2,000	8.0%	2,000	8.0%	5,000	20.0%	25,000
Clerk							
Fire Consultant							
Total Contract Services (Consultants)	8,250	8.3%	8,250	8.3%	17,500	17.5%	100,000
Projects and Programs							
Chipping Program	40,000	8.0%	40,000	8.0%	70,000	14.0%	500,000
Yard Waste Program		0.0%	11,250	25.0%	11,250	25.0%	45,000
Brush Goat Program		0.0%		0.0%	25,000	100.0%	25,000
Emergency/CERT/ARK Supplies	1,000	4.0%	4,000	16.0%	1,000	4.0%	25,000
Hydrant Repair and Maintenance	5,000	12.5%		0.0%		0.0%	40,000
Emergency Access Roads	2,500	12.5%	2,500	12.5%	2,500	12.5%	20,000
Hazardous Fuel Reduction Program	175,000	8.8%	175,000	8.8%	450,000	22.5%	2,000,000
Fire Service Water Flow Improvements	200,000	10.0%	200,000	10.0%	500,000	25.0%	2,000,000
Hazardous Ignition Zone & Shaded Fuel Breaks	10,000	5.0%	10,000	5.0%	25,000	12.5%	200,000
Neighborhood Grant Program		0.0%	2,500	16.7%	2,500	16.7%	15,000
Projects & Programs Oversight	10,000	6.7%	25,000	16.7%	25,000	16.7%	150,000
Projects & Programs Contingency	25,000	9.1%	25,000	9.1%	25,000	9.1%	275,000
Buildings and Grounds							
Hydrant/Water Main Impr. - Purissima							
Hydrant/Water Main Impr. - Cal Water							
Total Projects and Programs	468,500	8.8%	495,250	9.4%	1,137,250	21.5%	5,295,000
Total Expense:	1,240,166	9.1%	1,169,191	8.5%	1,914,005	14.0%	13,681,513
Net Income (Loss)	1,424,045	-287.6%	(1,068,343)	215.8%	(466,887)	94.3%	(495,164)