

Los Altos Hills County Fire District Budget by Month Proposed FY20	JULY		AUGUST		SEPTEMBER		OCTOBER	
	Budget FY20	% Annual Total	Budget FY20	% Annual Total	Budget FY20	% Annual Total	Budget FY20	% Annual Total
<b>Income:</b>								
Prop Taxes - Curr Secured		0.0%		0.0%		0.0%		0.0%
Prop Tax - Unitary		0.0%		0.0%		0.0%		0.0%
Prop Taxes - Curr Unsecured		0.0%	6,550	1.0%		0.0%	635,350	97.0%
Senate Bill 813		0.0%	15,350	7.0%	8,768	4.0%	6,576	3.0%
Interest - Deposits & Investment		0.0%		0.0%		0.0%		0.0%
Property Rental		0.0%		0.0%		0.0%		0.0%
HOPTR (Homeowner's Prop Tax Relief)		0.0%		0.0%		0.0%		0.0%
Other Income (Misc. Income)		0.0%	100	20.0%		0.0%		0.0%
Tax Revenue - Excess ERAF		0.0%		0.0%		0.0%		0.0%
<b>Total Income</b>	<b>-</b>	<b>0.0%</b>	<b>22,000</b>	<b>0.2%</b>	<b>8,768</b>	<b>0.1%</b>	<b>641,926</b>	<b>5.1%</b>
<b>Operating Expenses:</b>								
Insurance	3,000	60.0%		0.0%		0.0%	2,000	40.0%
Commissioners Fee		0.0%		0.0%		0.0%	4,000	25.0%
Office Expenses		0.0%	500	10.0%	500	10.0%		0.0%
Professional Services - Internal		0.0%		0.0%		0.0%		0.0%
Property Tax Admin Fee		0.0%		0.0%		0.0%		0.0%
Publications and Legal Notices	125	1.3%		0.0%		0.0%	2,000	20.0%
Miscellaneous/Operations Contingency		0.0%	7,000	7.4%	7,000	7.4%	7,000	7.4%
<b>Total Operating Expenses</b>	<b>3,125</b>	<b>1.3%</b>	<b>7,500</b>	<b>3.2%</b>	<b>7,500</b>	<b>3.2%</b>	<b>15,000</b>	<b>6.3%</b>
<b>Salaries &amp; Payroll Taxes</b>								
Perm Employees - Spec. Dist.								
General Manager	11,008	8.3%	11,008	8.3%	11,008	8.3%	11,008	8.3%
General Analyst	7,917	8.3%	7,917	8.3%	7,917	8.3%	7,917	8.3%
<b>Total Perm Employees - Spec. Dist.</b>	<b>18,925</b>	<b>8.3%</b>	<b>18,925</b>	<b>8.3%</b>	<b>18,925</b>	<b>8.3%</b>	<b>18,925</b>	<b>8.3%</b>
Medicare Tax	275	8.3%	275	8.3%	275	8.3%	275	8.3%
FICA - Spec. Dist.	1,175	8.3%	1,175	8.3%	1,175	8.3%	1,175	8.3%
Unemployment - Spec. Dist.	450	50.0%		0.0%		0.0%		0.0%
<b>Total Salaries &amp; Payroll Taxes</b>	<b>20,825</b>	<b>8.5%</b>	<b>20,375</b>	<b>8.3%</b>	<b>20,375</b>	<b>8.3%</b>	<b>20,375</b>	<b>8.3%</b>
<b>Professional &amp; Specialized Services</b>								
Annual Audit Charter		0.0%	7,000	33.3%		0.0%	12,500	59.5%
Accounting Services		0.0%	3,300	8.3%	3,300	8.3%	3,300	8.3%
Outside Legal Fees		0.0%	18,000	9.0%	19,000	9.5%	18,000	9.0%
Outside Professional Services	2,000	2.1%	7,000	7.4%	7,000	7.4%	7,000	7.4%
Prof. and Spec. Services Contingency	5,000	8.3%	5,000	8.3%	5,000	8.3%	5,000	8.3%
<b>Total Professional &amp; Spec. Services</b>	<b>7,000</b>	<b>1.7%</b>	<b>40,300</b>	<b>9.7%</b>	<b>34,300</b>	<b>8.3%</b>	<b>45,800</b>	<b>11.0%</b>
<b>Contract Services</b>								
Central Fire District	399,799	8.1%	399,799	8.1%	399,799	8.1%	399,799	8.1%
Battalion 74 Services	96,562	8.1%	96,562	8.1%	96,562	8.1%	96,562	8.1%
Emergency Services Coordinator (ESC)	7,916	8.3%	7,916	8.3%	7,916	8.3%	7,916	8.3%
Emergency Prep/Fire Prevention	500	2.0%	2,000	8.0%	2,000	8.0%	2,000	8.0%
Extra Fire Season Staff	65,000	15.9%	65,000	15.9%	75,000	18.3%	65,000	15.9%
Type 3 Fire Engine Rental	22,200	14.7%	23,000	15.2%	28,000	18.5%	23,000	15.2%
Self Insurance Claim (Worker's Comp)		0.0%		0.0%		0.0%		0.0%
Contract Services Contingency	4,000	8.9%	4,000	8.9%	4,000	8.9%	4,000	8.9%
<b>Total Contract Services</b>	<b>595,977</b>	<b>8.7%</b>	<b>598,277</b>	<b>8.8%</b>	<b>613,277</b>	<b>9.0%</b>	<b>598,277</b>	<b>8.8%</b>
<b>Contract Services (Consultants)</b>								
Clerk		0.0%	5,355	8.3%	5,355	8.3%	5,355	8.3%
Fire Consultant		0.0%	4,000	8.3%	4,000	8.3%	4,000	8.3%
Contract Services (Consultants) Other		0.0%	5,000		5,000		5,000	
<b>Total Contract Services (Consultants)</b>	<b>-</b>	<b>0.0%</b>	<b>14,355</b>	<b>8.8%</b>	<b>14,355</b>	<b>8.8%</b>	<b>14,355</b>	<b>8.8%</b>
<b>Projects and Programs</b>								
Chipping Program	2,000	0.5%	32,000	8.0%	36,000	9.0%	40,000	10.0%
Yard Waste Program		0.0%	13,500	25.0%		0.0%		0.0%
Brush Goat Program		0.0%		0.0%		0.0%		0.0%
Buildings and Grounds	500	5.0%	500	5.0%	1,500	15.0%	500	5.0%
Hydrant Repair and Maint.	2,500	6.3%		0.0%	500	1.3%	500	1.3%
Emergency Access Roads		0.0%		0.0%		0.0%		0.0%
Tree Removal Program	40,000	1.5%	215,000	7.8%	275,000	10.0%	300,000	10.9%
Fire Service Water Flow Improvements	125,000	4.2%	250,000	8.3%	250,000	8.3%	300,000	10.0%
Fuel Reduction and Open Space		0.0%	5,000	6.7%	10,000	13.3%	10,000	13.3%
Neighborhood Grant Program		0.0%		0.0%		0.0%		0.0%
Projects & Programs Oversight	2,000	4.0%	4,000	8.0%	4,000	8.0%	4,000	8.0%
Projects & Programs Contingency	20,000	8.0%	20,000	8.0%	20,000	8.0%	20,000	8.0%
<b>Total Projects and Programs</b>	<b>192,000</b>	<b>2.9%</b>	<b>540,000</b>	<b>8.1%</b>	<b>597,000</b>	<b>9.0%</b>	<b>675,000</b>	<b>10.1%</b>
<b>Total Expense:</b>	<b>818,927</b>	<b>5.6%</b>	<b>1,220,807</b>	<b>8.4%</b>	<b>1,286,807</b>	<b>8.8%</b>	<b>1,368,807</b>	<b>9.4%</b>
<b>Net Income (Loss)</b>	<b>(818,927)</b>		<b>(1,198,807)</b>		<b>(1,278,039)</b>		<b>(726,881)</b>	



Los Altos Hills County Fire District Budget by Month Proposed FY20	NOVEMBER		DECEMBER		JANUARY		FEBRUARY	
	Budget FY20	% Annual Total	Budget FY20	% Annual Total	Budget FY20	% Annual Total	Budget FY20	% Annual Total
<b>Income:</b>								
Prop Taxes - Curr Secured	1,695,085	15.0%	2,825,140	25.0%	1,695,085	15.0%		0.0%
Prop Tax - Unitary		0.0%	21,560	40.0%	5,930	11.0%		0.0%
Prop Taxes - Curr Unsecured		0.0%		0.0%		0.0%		0.0%
Senate Bill 813	10,960	5.0%	19,728	9.0%	39,456	18.0%	15,344	7.0%
Interest - Deposits & Investment	40,000	13.3%	25,000	8.3%		0.0%	50,000	16.7%
Property Rental		0.0%		0.0%		0.0%		0.0%
HOPTR (Homeowner's Prop Tax Relief)		0.0%	6,500	15.1%	15,000	34.9%		0.0%
Other Income (Misc. Income)	100	20.0%		0.0%		0.0%		0.0%
Tax Revenue - Excess ERAF		0.0%		0.0%		0.0%		0.0%
<b>Total Income</b>	<b>1,746,145</b>	<b>13.9%</b>	<b>2,897,928</b>	<b>23.0%</b>	<b>1,755,471</b>	<b>13.9%</b>	<b>65,344</b>	<b>0.5%</b>
<b>Operating Expenses:</b>								
Insurance		0.0%		0.0%		0.0%		0.0%
Commissioners Fee		0.0%		0.0%	4,000	25.0%		0.0%
Office Expenses	500	10.0%	500	10.0%	500	10.0%	500	10.0%
Professional Services - Internal		0.0%		0.0%		0.0%		0.0%
Property Tax Admin Fee		0.0%		0.0%		0.0%		0.0%
Publications and Legal Notices		0.0%	2,000	20.0%	500	5.0%	500	5.0%
Miscellaneous/Operations Contingency	7,000	7.4%	8,000	8.4%	8,000	8.4%	8,000	8.4%
<b>Total Operating Expenses</b>	<b>7,500</b>	<b>3.2%</b>	<b>10,500</b>	<b>4.4%</b>	<b>13,000</b>	<b>5.5%</b>	<b>9,000</b>	<b>3.8%</b>
<b>Salaries &amp; Payroll Taxes</b>								
Perm Employees - Spec. Dist.								
General Manager	11,008	8.3%	11,008	8.3%	11,008	8.3%	11,008	8.3%
General Analyst	7,917	8.3%	7,917	8.3%	7,917	8.3%	7,917	8.3%
<b>Total Perm Employees - Spec. Dist.</b>	<b>18,925</b>	<b>8.3%</b>	<b>18,925</b>	<b>8.3%</b>	<b>18,925</b>	<b>8.3%</b>	<b>18,925</b>	<b>8.3%</b>
Medicare Tax	275	8.3%	275	8.3%	275	8.3%	275	8.3%
FICA - Spec. Dist.	1,175	8.3%	1,175	8.3%	1,175	8.3%	1,175	8.3%
Unemployment - Spec. Dist.		0.0%		0.0%	450	50.0%		0.0%
<b>Total Salaries &amp; Payroll Taxes</b>	<b>20,375</b>	<b>8.3%</b>	<b>20,375</b>	<b>8.3%</b>	<b>20,825</b>	<b>8.5%</b>	<b>20,375</b>	<b>8.3%</b>
<b>Professional &amp; Specialized Services</b>								
Annual Audit Charter		0.0%		0.0%		0.0%		0.0%
Accounting Services	3,300	8.3%	3,300	8.3%	3,300	8.3%	3,300	8.3%
Outside Legal Fees	16,000	8.0%	16,000	8.0%	15,000	7.5%	16,000	8.0%
Outside Professional Services	7,000	7.4%	8,000	8.4%	8,000	8.4%	8,000	8.4%
Prof. and Spec. Services Contingency	5,000	8.3%	5,000	8.3%	5,000	8.3%	5,000	8.3%
<b>Total Professional &amp; Spec. Services</b>	<b>31,300</b>	<b>7.5%</b>	<b>32,300</b>	<b>7.8%</b>	<b>31,300</b>	<b>7.5%</b>	<b>32,300</b>	<b>7.8%</b>
<b>Contract Services</b>								
Central Fire District	399,799	8.1%	399,799	8.1%	419,789	8.5%	419,789	8.5%
Battalion 74 Services	96,562	8.1%	96,562	8.1%	101,390	8.5%	101,390	8.5%
Emergency Services Coordinator (ESC)	7,917	8.3%	7,917	8.3%	7,917	8.3%	7,917	8.3%
Emergency Prep/Fire Prevention	2,000	8.0%	2,000	8.0%	2,000	8.0%	2,000	8.0%
Extra Fire Season Staff	35,000	8.6%		0.0%		0.0%		0.0%
Type 3 Fire Engine Rental	13,000	8.6%		0.0%		0.0%		0.0%
Self Insurance Claim (Worker's Comp)	250	25.0%		0.0%		0.0%	250	25.0%
Contract Services Contingency	4,000	8.9%	4,000	8.9%	3,000	6.7%	3,000	6.7%
<b>Total Contract Services</b>	<b>558,528</b>	<b>8.2%</b>	<b>510,278</b>	<b>7.5%</b>	<b>534,096</b>	<b>7.8%</b>	<b>534,346</b>	<b>7.8%</b>
<b>Contract Services (Consultants)</b>								
Clerk	5,355	8.3%	5,355	8.3%	5,355	8.3%	5,355	8.3%
Fire Consultant	4,000	8.3%	4,000	8.3%	4,000	8.3%	4,000	8.3%
Contract Services (Consultants) Other	2,500		2,500		2,500		2,500	
<b>Total Contract Services (Consultants)</b>	<b>11,855</b>	<b>7.3%</b>	<b>11,855</b>	<b>7.3%</b>	<b>11,855</b>	<b>7.3%</b>	<b>11,855</b>	<b>7.3%</b>
<b>Projects and Programs</b>								
Chipping Program	30,000	7.5%	30,000	7.5%	28,000	7.0%	30,000	7.5%
Yard Waste Program		0.0%	13,500	25.0%		0.0%		0.0%
Brush Goat Program		0.0%		0.0%		0.0%		0.0%
Buildings and Grounds	2,000	20.0%	500	5.0%	500	5.0%	1,500	15.0%
Hydrant Repair and Maint.	5,000	12.5%	5,000	12.5%	10,000	25.0%	5,500	13.8%
Emergency Access Roads		0.0%		0.0%		0.0%		0.0%
Tree Removal Program	300,000	10.9%	250,000	9.1%	200,000	7.3%	200,000	7.3%
Fire Service Water Flow Improvements	300,000	10.0%	250,000	8.3%	150,000	5.0%	100,000	3.3%
Fuel Reduction and Open Space	10,000	13.3%	5,000	6.7%		0.0%		0.0%
Neighborhood Grant Program		0.0%		0.0%	500	10.0%	500	10.0%
Projects & Programs Oversight	4,000	8.0%	4,000	8.0%	4,000	8.0%	4,000	8.0%
Projects & Programs Contingency	17,500	7.0%	17,500	7.0%	17,500	7.0%	17,500	7.0%
<b>Total Projects and Programs</b>	<b>668,500</b>	<b>10.0%</b>	<b>575,500</b>	<b>8.6%</b>	<b>410,500</b>	<b>6.2%</b>	<b>359,000</b>	<b>5.4%</b>
<b>Total Expense:</b>	<b>1,298,058</b>	<b>8.9%</b>	<b>1,160,808</b>	<b>8.0%</b>	<b>1,021,576</b>	<b>7.0%</b>	<b>966,876</b>	<b>6.6%</b>
<b>Net Income (Loss)</b>	<b>448,087</b>		<b>1,737,120</b>		<b>733,895</b>		<b>(901,532)</b>	



Los Altos Hills County Fire District Budget by Month Proposed FY20	MARCH		APRIL		MAY		JUNE		Total Budget FY20
	Budget FY20	% Annual Total	Budget FY20	% Annual Total	Budget FY20	% Annual Total	Budget FY20	% Annual Total	
<b>Income:</b>									
Prop Taxes - Curr Secured	1,130,055	10.0%	2,881,642	25.5%		0.0%	1,073,550	9.5%	11,300,557
Prop Tax - Unitary		0.0%	26,410	49.0%		0.0%		0.0%	53,900
Prop Taxes - Curr Unsecured		0.0%	13,100	2.0%		0.0%		0.0%	655,000
Senate Bill 813	17,536	8.0%	26,304	12.0%	35,072	16.0%	24,106	11.0%	219,200
Interest - Deposits & Investment	15,000	5.0%		0.0%	20,000	6.7%	150,000	50.0%	300,000
Property Rental		0.0%	1,500	33.3%	1,500	33.3%	1,500	33.3%	4,500
HOPTR (Homeowner's Prop Tax Relief)		0.0%		0.0%	15,000	34.9%	6,500	15.1%	43,000
Other Income (Misc. Income)		0.0%		0.0%	100	20.0%	200	40.0%	500
Tax Revenue - Excess ERAF		0.0%		0.0%		0.0%	29,000	100.0%	29,000
<b>Total Income</b>	<b>1,162,591</b>	<b>9.2%</b>	<b>2,948,956</b>	<b>23.4%</b>	<b>71,672</b>	<b>0.6%</b>	<b>1,284,856</b>	<b>10.2%</b>	<b>12,605,657</b>
<b>Operating Expenses:</b>									
Insurance		0.0%		0.0%		0.0%		0.0%	5,000
Commissioners Fee		0.0%	4,000	25.0%		0.0%	4,000	25.0%	16,000
Office Expenses		0.0%	500	10.0%	500	10.0%	1,000	20.0%	5,000
Professional Services - Internal		0.0%		0.0%		0.0%	231	100.0%	231
Property Tax Admin Fee		0.0%	105,000	99.1%		0.0%	1,000	0.9%	106,000
Publications and Legal Notices	2,000	20.0%	875	8.8%		0.0%	2,000	20.0%	10,000
Miscellaneous/Operations Contingency	9,000	9.5%	9,000	9.5%	9,000	9.5%	16,000	16.8%	95,000
<b>Total Operating Expenses</b>	<b>11,000</b>	<b>4.6%</b>	<b>119,375</b>	<b>50.3%</b>	<b>9,500</b>	<b>4.0%</b>	<b>24,231</b>	<b>10.2%</b>	<b>237,231</b>
<b>Salaries &amp; Payroll Taxes</b>									
Perm Employees - Spec. Dist.									
General Manager	11,009	8.3%	11,009	8.3%	11,009	8.3%	11,009	8.3%	132,100
General Analyst	7,916	8.3%	7,916	8.3%	7,916	8.3%	7,916	8.3%	95,000
<b>Total Perm Employees - Spec. Dist.</b>	<b>18,925</b>	<b>8.3%</b>	<b>18,925</b>	<b>8.3%</b>	<b>18,925</b>	<b>8.3%</b>	<b>18,925</b>	<b>8.3%</b>	<b>227,100</b>
Medicare Tax	275	8.3%	275	8.3%	275	8.3%	275	8.3%	3,300
FICA - Spec. Dist.	1,175	8.3%	1,175	8.3%	1,175	8.3%	1,175	8.3%	14,100
Unemployment - Spec. Dist.		0.0%		0.0%		0.0%		0.0%	900
<b>Total Salaries &amp; Payroll Taxes</b>	<b>20,375</b>	<b>8.3%</b>	<b>20,375</b>	<b>8.3%</b>	<b>20,375</b>	<b>8.3%</b>	<b>20,375</b>	<b>8.3%</b>	<b>245,400</b>
<b>Professional &amp; Specialized Services</b>									
Annual Audit Charter	1,500	7.1%		0.0%		0.0%		0.0%	21,000
Accounting Services	3,300	8.3%	3,300	8.3%	3,300	8.3%	6,600	16.7%	39,600
Outside Legal Fees	16,000	8.0%	16,000	8.0%	16,000	8.0%	34,000	17.0%	200,000
Outside Professional Services	8,000	8.4%	8,000	8.4%	9,000	9.5%	16,000	16.8%	95,000
Prof. and Spec. Services Contingency	5,000	8.3%	5,000	8.3%	5,000	8.3%	5,000	8.3%	60,000
<b>Total Professional &amp; Spec. Services</b>	<b>33,800</b>	<b>8.1%</b>	<b>32,300</b>	<b>7.8%</b>	<b>33,300</b>	<b>8.0%</b>	<b>61,600</b>	<b>14.8%</b>	<b>415,600</b>
<b>Contract Services</b>									
Central Fire District	419,789	8.5%	419,789	8.5%	419,789	8.5%	419,789	8.5%	4,917,528
Battalion 74 Services	101,390	8.5%	101,390	8.5%	101,390	8.5%	101,390	8.5%	1,187,712
Emergency Services Coordinator (ESC)	7,917	8.3%	7,917	8.3%	7,917	8.3%	7,917	8.3%	95,000
Emergency Prep/Fire Prevention	2,000	8.0%	2,000	8.0%	2,000	8.0%	4,500	18.0%	25,000
Extra Fire Season Staff		0.0%		0.0%	38,000	9.3%	66,302	16.2%	409,302
Type 3 Fire Engine Rental		0.0%		0.0%	18,000	11.9%	24,000	15.9%	151,200
Self Insurance Claim (Worker's Comp)		0.0%		0.0%	250	25.0%	250	25.0%	1,000
Contract Services Contingency	3,000	6.7%	4,000	8.9%	4,000	8.9%	4,000	8.9%	45,000
<b>Total Contract Services</b>	<b>534,096</b>	<b>7.8%</b>	<b>535,096</b>	<b>7.8%</b>	<b>591,346</b>	<b>8.7%</b>	<b>628,148</b>	<b>9.2%</b>	<b>6,831,742</b>
<b>Contract Services (Consultants)</b>									
Clerk	5,355	8.3%	5,355	8.3%	5,355	8.3%	10,710	16.7%	64,260
Fire Consultant	4,000	8.3%	4,000	8.3%	4,000	8.3%	8,000	16.7%	48,000
Contract Services (Consultants) Other	5,000		5,000		5,000		10,000		50,000
<b>Total Contract Services (Consultants)</b>	<b>14,355</b>	<b>8.8%</b>	<b>14,355</b>	<b>8.8%</b>	<b>14,355</b>	<b>8.8%</b>	<b>28,710</b>	<b>17.7%</b>	<b>162,260</b>
<b>Projects and Programs</b>									
Chipping Program	36,000	9.0%	36,000	9.0%	36,000	9.0%	64,000	16.0%	400,000
Yard Waste Program		0.0%	13,500	25.0%		0.0%	13,500	25.0%	54,000
Brush Goat Program		0.0%		0.0%		0.0%	20,000	100.0%	20,000
Buildings and Grounds	500	5.0%	500	5.0%	500	5.0%	1,000	10.0%	10,000
Hydrant Repair and Maint.	3,000	7.5%	2,000	5.0%	1,000	2.5%	5,000	12.5%	40,000
Emergency Access Roads	500	25.0%	500	25.0%	500	25.0%	500	25.0%	2,000
Tree Removal Program	175,000	6.4%	175,000	6.4%	175,000	6.4%	445,000	16.2%	2,750,000
Fire Service Water Flow Improvements	200,000	6.7%	200,000	6.7%	200,000	6.7%	675,000	22.5%	3,000,000
Fuel Reduction and Open Space	5,000	6.7%	5,000	6.7%	5,000	6.7%	20,000	26.7%	75,000
Neighborhood Grant Program	500	10.0%	500	10.0%	500	10.0%	2,500	50.0%	5,000
Projects & Programs Oversight	5,000	10.0%	5,000	10.0%	5,000	10.0%	5,000	10.0%	50,000
Projects & Programs Contingency	20,000	8.0%	20,000	8.0%	20,000	8.0%	40,000	16.0%	250,000
<b>Total Projects and Programs</b>	<b>445,500</b>	<b>6.7%</b>	<b>458,000</b>	<b>6.9%</b>	<b>443,500</b>	<b>6.7%</b>	<b>1,291,500</b>	<b>19.4%</b>	<b>6,656,000</b>
<b>Total Expense:</b>	<b>1,059,126</b>	<b>7.3%</b>	<b>1,179,501</b>	<b>8.1%</b>	<b>1,112,376</b>	<b>7.6%</b>	<b>2,054,564</b>	<b>14.1%</b>	<b>14,548,233</b>
<b>Net Income (Loss)</b>	<b>103,465</b>		<b>1,769,455</b>		<b>(1,040,704)</b>		<b>(769,708)</b>		<b>(1,942,576)</b>