

Los Altos Hills County Fire District			Actual FY16 (2015-2016)	Actual FY17 (2016-2017)	Actual FY18 (2017-2018)	Budget FY19 (2018-2019)	Projected FY19 (2018-2019)	Budget FY20 (2019-2020)
SAP	LAHCFD #	Revenues (NOTE 1)						
4001100	4001100	Prop Taxes - Curr Secured	8,798,598	9,414,395	9,967,174	10,361,485	10,663,100	11,300,557
4001200	4001200	Prop Tax - Unitary	44,355	40,507	45,674	44,900	53,900	53,900
4002100	4002100	Prop Taxes - Curr Unsecured	606,621	623,329	646,840	698,000	655,000	655,000
4006100	4006100	Senate Bill 813	288,777	319,203	342,032	287,283	274,000	219,200
4301100	4301100	Interest - Deposits & Investment	71,771	99,370	223,285	175,000	275,000	300,000
4302100	4302100	Property Rental	5,500	11,000	3,000	4,500	3,500	4,500
4419100	4419100	HOPTR (Homeowner's Prop Tax Relief)	46,557	45,222	44,085	43,000	43,000	43,000
4813810	4813810	Other/Misc. Revenue	-	534	160	500	300	500
4980220	4980220	Tax Revenue - Excess ERAF	13,757	9,147	17,615	15,000	29,000	29,000
		Total Revenues	9,875,936	10,562,708	11,289,865	11,629,668	11,996,800	12,605,657
		Operating Expenditures:						
5220200	5220200	Insurance	5,099	4,653	2,160	5,000	3,594	5,000
5225500	5225500	Commissioners Fee	5,900	11,900	15,200	15,000	12,000	16,000
5250100	5250100	Office Expenses	4,610	7,334	4,705	10,000	7,500	5,000
5258200	5258200	Professional Services - Internal	231	231	231	231	231	231
5259200	5259200	Property Tax Admin Fee (NOTE 1)	102,453	95,154	96,238	104,907	101,000	106,000
5260100	5260100	Publications and Legal Notices	8,218	5,385	3,317	8,000	8,000	10,000
5350100	5350100	Miscellaneous/Operations Contingency (NOTE 2)	10,239	1,683	1,575	2,000	2,000	95,000
		Total Operating Expenditures	136,750	126,341	123,426	145,138	134,325	237,231
		Salaries & Payroll Taxes						
5108400	5108400	Permanent Employees - Special Districts						
	5108401	General Manager				132,100	71,250	132,100
	5108402	General Analyst						95,000
		Total Permanent Employees - Special Districts				132,100	71,250	227,100
5110500	5110500	Medicare Tax - Employers Share				1,900	1,035	3,300
5113020	5113020	FICA - Special Districts				8,000	4,420	14,100
5113040	5113040	Unemployment - Special Districts				500	500	900
		Total Salaries & Payroll Taxes				142,500	77,205	245,400
5255100		Professional & Specialized Services						
	5255101	Annual Audit Charter	20,440	20,440	19,429	22,000	20,105	21,000
	5255102	Accounting Services	30,000	36,000	36,000	42,000	39,600	39,600
	5255103	Outside Legal Fees	54,108	83,921	98,121	115,000	205,000	200,000
	5255104	Outside Professional Services	2,072	4,369	3,958	10,000	20,000	95,000
	5255105	Professional & Specialized Serv. Contingency (NOTE 3)						60,000
5255100		Total Professional & Spec. Services	106,620	144,730	157,508	189,000	284,705	415,600
5255500		Contract Services						
	5255501	Central Fire District	4,162,212	4,332,641	4,498,565	4,679,400	4,690,124	4,917,528
	5255502	Battalion 74 Services	1,080,358	1,084,780	1,086,517	1,132,000	1,132,783	1,187,712
	5255503	Emergency Services Coordinator	82,488	78,985	55,996	78,100	15,833	95,000
	5255504	Emergency Prep/Fire Prevention	20,055	3,531	9,840	25,000	10,000	25,000
	5255505	Extra Fire Season Staff	307,755	242,006	338,967	320,100	389,812	409,302
	5255506	Type 3 Fire Engine Rental			120,092	126,000	129,600	151,200
	5255507	Self Insurance Claim (Worker's Comp)	1,444	493	471	1,500	500	1,000
	5255508	Contract Services Contingency (NOTE 3)						45,000
5255500		Total Contract Services	5,654,313	5,742,437	6,110,448	6,362,100	6,368,652	6,831,742
5255600		Contract Services (Consultants)						
	5255601	Clerk	56,853	59,539	61,900	64,260	64,260	64,260
	5255602	Fire Consultant	56,220	56,220	56,220	48,000	48,000	48,000
	5255603	Contract Service (Consultants) Other (NOTE 3)						50,000
5255600		Total Contract Services (Consultants)	113,073	115,759	118,120	112,260	112,260	162,260

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5282200		Projects and Programs						
	5282201	Chipping Program	266,782	290,277	316,904	360,000	360,000	400,000
	5282202	Yard Waste Program	36,604	37,332	33,097	40,000	40,000	54,000
	5282203	Brush Goat Program	17,738	17,738	17,738	20,000	17,738	20,000
	5282204	Buildings and Grounds	4,464	4,802	5,410	7,000	5,500	10,000
	5282205	Hydrant Repair and Maintenance	70,208	3,403	39,086	40,000	40,000	40,000
	5282206	Emergency Access Roads	304	-	217	5,000	1,000	2,000
	5282207	Tree Removal Program	2,633,356	1,087,389	1,084,844	2,000,000	2,015,000	2,750,000
	5282208	Fire Service Water Flow Improvements			52,808	1,200,000	350,000	3,000,000
	5282210	Fuel Reduction and Open Space Program (NOTE 3)						75,000
	5282211	Neighborhood Grant Program (NOTE 3)						5,000
	5282209	Projects & Programs Oversight (NOTE 3)						50,000
	5282212	Projects & Programs Contingency	-	-	-	500,000	-	250,000
	5282213	Hydrant/Water Main Improv. - Purissima (NOTE 4)	537,996	1,301,769	121,639	10,000	-	
	5282214	Hydrant/Water Main Improv. - Cal Water (NOTE 4)	-	-	-	10,000	-	
	5282215	Page Mill Tank Seismic Retrofit (NOTE 4)	624,404					
5282200		Total Projects and Programs	4,191,856	2,742,710	1,671,743	4,192,000	2,829,238	6,656,000
		Total Expenditures:	10,202,611	8,871,976	8,181,245	11,142,998	9,806,385	14,548,233
		Net Change in Fund Balance	(326,675)	1,690,733	3,108,620	486,670	2,190,415	(1,942,576)

Balance Sheet

Assets	Cash	11,481,652	13,127,770	15,966,233	16,750,590	18,449,335	16,491,759
	Accounts Receivable / Prepays	18,284	15,354	67,036	40,000	55,000	70,000
	Prepays Expense - Payroll				10,000	-	-
	Capital Assets (net of Accum. Depreciation)	2,329,342	2,253,637	2,179,413	2,114,022	2,105,189	2,030,965
	Total Assets	13,829,278	15,396,761	18,212,682	18,914,612	20,609,524	18,592,724
Liabilities	Accounts Payable	335,369	287,824	69,349	350,000	350,000	350,000
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	100,000	100,000				
	Committed to Emergency Operations	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Total Committed Funds	4,100,000	4,100,000	4,000,000	4,000,000	4,000,000	4,000,000
Net Position	Unassigned Fund Balance	7,064,566	8,755,300	11,963,920	12,450,590	14,154,335	12,211,759
	Investment in Capital Assets	2,329,342	2,253,637	2,179,413	2,114,022	2,105,189	2,030,965
	Total Liabilities and Net Position	13,829,278	15,396,761	18,212,682	18,914,612	20,609,524	18,592,724

NOTES

- 1) Both FY19 Projected and FY20 Budget of Property Tax Revenues and Admin Fee are provided by the County of Santa Clara (January 2019)
- 2) Account modified to add Operations Contingency. See Narrative for details.
- 3) New accounts for FY20
- 4) These accounts have been retired but are included here to show historical Program spending