

Los Altos Hills County Fire District	Budget FY18 (2017-2018)
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SAP	LAHCFD #	Revenues	
4001100	4001100	Prop Taxes - Curr Secured	9,792,000
4001200	4001200	Prop Tax - Unitary	43,960
4002100	4002100	Prop Taxes - Curr Unsecured	630,000
4006100	4006100	Senate Bill 813	298,800
4301100	4301100	Interest - Deposits & Investment	85,000
4302100	4302100	Property Rental	3,000
4419100	4419100	HOPTR (Homeowner's Prop Tax Relief)	45,000
4813810	4813810	Other/Misc. Revenue	1,000
4980220	4980220	Tax Revenue - Excess ERAF	7,000
		Total Revenues	10,905,760
		Operating Expenditures:	
5220100	5220100	Insurance	5,000
5225500	5225500	Commissioners Fee	16,800
5235400	5235401	Outside Hydrant Repair/Maint	15,000
5250100	5250100	Office Expenses	5,000
5258200	5258200	Professional Services - Internal	231
5259200	5259200	Property Tax Admin Fee	108,100
5260100	5260100	Publications and Legal Notices	6,000
5350100	5350100	Miscellaneous	2,000
		Total Operating Expenditures	158,131
5255100		Professional & Specialized Services	
	5255101	Annual Audit Charter	21,100
	5255102	Accounting Services	36,000
	5255103	Outside Legal Fees	60,000
	5255104	Outside Consultant Services	4,500
5255100		Total Professional & Spec. Services	121,600
5255500		Contract Services	
	5255501	Central Fire District	4,507,775
	5255502	Battalion 74 Services	1,087,530
	5255503	Emergency Services Coordinator	75,191
	5255504	Emergency Prep/Fire Prevention	40,000
	5255505	Extra Fire Season Staff	325,000
	5255506	Type 3 Fire Engine Rental	115,200
	5255507	Self Insurance Claim (Worker's Comp)	3,000
5255500		Total Contract Services	6,153,696
5257130		Contract Services (Consultants)	
	5257131	Clerk	61,900
	5257132	Fire Consultant	59,200
5257130		Total Contract Services (Consultants)	121,100
5282200		Projects and Programs	
	5282201	Chipping Program	300,000
	5282202	Yard Waste Program	39,000
	5282203	Brush Goat Program	18,000
	5282204	Buildings and Grounds	6,000
	5282205	Emergency Access Roads	5,000
	5282206	Tree Removal and Pruning	1,000,000
	5282208	Hydrant/Water Main Improv. - Purissima	470,000
	5282209	Hydrant/Water Main Improv. - Cal Water	10,000
	5282210	Fire Service Water Flow Improvements	1,500,000
	5282211	Projects & Programs Contingency	100,000
5282200		Total Projects and Programs	3,448,000
		Total Expenditures:	10,002,527
		Net Change in Fund Balance	903,233

Balance Sheet

	Assets		
	Cash		13,404,937
	Accounts Receivable / Prepays		20,000
	Capital Assets (net of Accum. Depreciation)		2,177,344
	Total Assets		15,602,281
	Liabilities		
	Accounts Payable		300,000
	Fund Balance		2,000,000
	Committed to Operations		-
	Committed to Insurance		-
	Committed to Emergency Operations		2,000,000
	Total Committed Funds		4,000,000
	Net Position		
	Unassigned Fund Balance		9,124,937
	Investment in Capital Assets		2,177,344
	Total Liabilities and Net Position		15,602,281