

Los Altos Hills County Fire District Budget by Month Proposed FY21	JULY		AUGUST		SEPTEMBER	
	Budget	% Annual	Budget	% Annual	Budget	% Annual
	FY21	Total	FY21	Total	FY21	Total
<b>Income:</b>						
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%
<b>Total Income:</b>	-	0.0%	<b>14,343</b>	<b>0.1%</b>	<b>11,162</b>	<b>0.1%</b>
<b>Operating Expenses:</b>						
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%
<b>Total Operating Expenses</b>	<b>5,500</b>	<b>2.5%</b>	<b>5,700</b>	<b>2.6%</b>	<b>6,500</b>	<b>2.9%</b>
<b>Salaries &amp; Payroll Taxes</b>						
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%
<b>Total Salaries &amp; Payroll Taxes</b>	<b>32,188</b>	<b>5.3%</b>	<b>50,850</b>	<b>8.4%</b>	<b>50,400</b>	<b>8.3%</b>
<b>Professional &amp; Specialized Services</b>						
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%
<b>Total Professional &amp; Spec. Services</b>	<b>2,500</b>	<b>0.5%</b>	<b>43,300</b>	<b>8.5%</b>	<b>48,300</b>	<b>9.5%</b>
<b>Contract Services</b>						
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						
<b>Total Contract Services</b>	<b>522,457</b>	<b>7.5%</b>	<b>710,257</b>	<b>10.2%</b>	<b>723,632</b>	<b>10.4%</b>
<b>Contract Services (Consultants)</b>						
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						
<b>Total Contract Services (Consultants)</b>	-	<b>0.0%</b>	<b>8,250</b>	<b>8.3%</b>	<b>8,250</b>	<b>8.3%</b>
<b>Projects and Programs</b>						
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%
Haz. Fuel Reduction & Shaded Fuel Breaks		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%
Home Ignition Zone (HIZ) Program		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						
<b>Total Projects and Programs</b>	-	<b>0.0%</b>	<b>457,500</b>	<b>8.6%</b>	<b>518,000</b>	<b>9.8%</b>
<b>Total Expense:</b>	<b>562,645</b>	<b>4.1%</b>	<b>1,275,857</b>	<b>9.3%</b>	<b>1,355,082</b>	<b>9.9%</b>
<b>Net Income (Loss)</b>	<b>(562,645)</b>	<b>113.6%</b>	<b>(1,261,514)</b>	<b>254.8%</b>	<b>(1,343,920)</b>	<b>271.4%</b>

Los Altos Hills County Fire District Budget by Month Proposed FY21	OCTOBER		NOVEMBER		DECEMBER	
	Budget	% Annual	Budget	% Annual	Budget	% Annual
	FY21	Total	FY21	Total	FY21	Total
<b>Income:</b>						
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%
<b>Total Income:</b>	<b>650,462</b>	<b>4.9%</b>	<b>2,060,474</b>	<b>15.6%</b>	<b>2,766,432</b>	<b>21.0%</b>
<b>Operating Expenses:</b>						
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%
<b>Total Operating Expenses</b>	<b>7,500</b>	<b>3.4%</b>	<b>11,000</b>	<b>4.9%</b>	<b>8,750</b>	<b>3.9%</b>
<b>Salaries &amp; Payroll Taxes</b>						
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%
<b>Total Salaries &amp; Payroll Taxes</b>	<b>50,400</b>	<b>8.3%</b>	<b>50,400</b>	<b>8.3%</b>	<b>50,400</b>	<b>8.3%</b>
<b>Professional &amp; Specialized Services</b>						
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%
<b>Total Professional &amp; Spec. Services</b>	<b>48,300</b>	<b>9.5%</b>	<b>59,300</b>	<b>11.6%</b>	<b>35,800</b>	<b>7.0%</b>
<b>Contract Services</b>						
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						
<b>Total Contract Services</b>	<b>566,257</b>	<b>8.2%</b>	<b>532,857</b>	<b>7.7%</b>	<b>522,457</b>	<b>7.5%</b>
<b>Contract Services (Consultants)</b>						
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						
<b>Total Contract Services (Consultants)</b>	<b>8,250</b>	<b>8.3%</b>	<b>8,250</b>	<b>8.3%</b>	<b>8,250</b>	<b>8.3%</b>
<b>Projects and Programs</b>						
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%
Haz. Fuel Reduction & Shaded Fuel Breaks	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%
Home Ignition Zone (HIZ) Program	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						
<b>Total Projects and Programs</b>	<b>555,500</b>	<b>10.5%</b>	<b>528,750</b>	<b>10.0%</b>	<b>288,500</b>	<b>5.4%</b>
<b>Total Expense:</b>	<b>1,236,207</b>	<b>9.0%</b>	<b>1,190,557</b>	<b>8.7%</b>	<b>914,157</b>	<b>6.7%</b>
<b>Net Income (Loss)</b>	<b>(585,745)</b>	<b>118.3%</b>	<b>869,917</b>	<b>-175.7%</b>	<b>1,852,275</b>	<b>-374.1%</b>

Los Altos Hills County Fire District Budget by Month Proposed FY21	JANUARY		FEBRUARY		MARCH	
	Budget	% Annual	Budget	% Annual	Budget	% Annual
	FY21	Total	FY21	Total	FY21	Total
<b>Income:</b>						
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%
<b>Total Income:</b>	<b>1,915,801</b>	<b>14.5%</b>	<b>61,834</b>	<b>0.5%</b>	<b>1,493,664</b>	<b>11.3%</b>
<b>Operating Expenses:</b>						
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%
<b>Total Operating Expenses</b>	<b>7,700</b>	<b>3.4%</b>	<b>14,250</b>	<b>6.4%</b>	<b>6,500</b>	<b>2.9%</b>
<b>Salaries &amp; Payroll Taxes</b>						
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%
<b>Total Salaries &amp; Payroll Taxes</b>	<b>51,275</b>	<b>8.4%</b>	<b>51,275</b>	<b>8.4%</b>	<b>50,401</b>	<b>8.3%</b>
<b>Professional &amp; Specialized Services</b>						
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%
<b>Total Professional &amp; Spec. Services</b>	<b>30,800</b>	<b>6.0%</b>	<b>40,800</b>	<b>8.0%</b>	<b>48,300</b>	<b>9.5%</b>
<b>Contract Services</b>						
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						
<b>Total Contract Services</b>	<b>549,465</b>	<b>7.9%</b>	<b>553,590</b>	<b>8.0%</b>	<b>548,790</b>	<b>7.9%</b>
<b>Contract Services (Consultants)</b>						
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						
<b>Total Contract Services (Consultants)</b>	<b>8,250</b>	<b>8.3%</b>	<b>8,250</b>	<b>8.3%</b>	<b>8,250</b>	<b>8.3%</b>
<b>Projects and Programs</b>						
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%
Haz. Fuel Reduction & Shaded Fuel Breaks	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%
Home Ignition Zone (HIZ) Program	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						
<b>Total Projects and Programs</b>	<b>226,000</b>	<b>4.3%</b>	<b>302,500</b>	<b>5.7%</b>	<b>317,250</b>	<b>6.0%</b>
<b>Total Expense:</b>	<b>873,490</b>	<b>6.4%</b>	<b>970,665</b>	<b>7.1%</b>	<b>979,491</b>	<b>7.2%</b>
<b>Net Income (Loss)</b>	<b>1,042,311</b>	<b>-210.5%</b>	<b>(908,831)</b>	<b>183.5%</b>	<b>514,173</b>	<b>-103.8%</b>

Los Altos Hills County Fire District Budget by Month Proposed FY21	APRIL		MAY		JUNE		TOTAL
	Budget FY21	% Annual Total	Budget FY21	% Annual Total	Budget FY21	% Annual Total	Budget FY21
<b>Income:</b>							
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
<b>Total Income:</b>	<b>2,664,211</b>	<b>20.2%</b>	<b>100,848</b>	<b>0.8%</b>	<b>1,447,118</b>	<b>11.0%</b>	<b>13,186,349</b>
<b>Operating Expenses:</b>							
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%	200,231	86680.1%	200,231
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
<b>Total Operating Expenses</b>	<b>122,750</b>	<b>55.0%</b>	<b>10,100</b>	<b>4.5%</b>	<b>216,981</b>	<b>97.2%</b>	<b>423,231</b>
<b>Salaries &amp; Payroll Taxes</b>							
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
<b>Total Salaries &amp; Payroll Taxes</b>	<b>50,401</b>	<b>8.3%</b>	<b>50,401</b>	<b>8.3%</b>	<b>69,209</b>	<b>11.4%</b>	<b>607,600</b>
<b>Professional &amp; Specialized Services</b>							
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
<b>Total Professional &amp; Spec. Services</b>	<b>40,800</b>	<b>8.0%</b>	<b>40,800</b>	<b>8.0%</b>	<b>71,600</b>	<b>14.0%</b>	<b>510,600</b>
<b>Contract Services</b>							
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							
<b>Total Contract Services</b>	<b>549,465</b>	<b>7.9%</b>	<b>564,390</b>	<b>8.1%</b>	<b>601,465</b>	<b>8.7%</b>	<b>6,945,082</b>
<b>Contract Services (Consultants)</b>							
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							
<b>Total Contract Services (Consultants)</b>	<b>8,250</b>	<b>8.3%</b>	<b>8,250</b>	<b>8.3%</b>	<b>17,500</b>	<b>17.5%</b>	<b>100,000</b>
<b>Projects and Programs</b>							
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
Haz. Fuel Reduction & Shaded Fuel Breaks	175,000	8.8%	175,000	8.8%	250,000	12.5%	1,800,000
Fire Service Water Flow Improvements	200,000	10.0%	200,000	10.0%	500,000	25.0%	2,000,000
Home Ignition Zone (HIZ) Program	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							
<b>Total Projects and Programs</b>	<b>468,500</b>	<b>8.8%</b>	<b>495,250</b>	<b>9.4%</b>	<b>937,250</b>	<b>17.7%</b>	<b>5,095,000</b>
<b>Total Expense:</b>	<b>1,240,166</b>	<b>9.1%</b>	<b>1,169,191</b>	<b>8.5%</b>	<b>1,914,005</b>	<b>14.0%</b>	<b>13,681,513</b>
<b>Net Income (Loss)</b>	<b>1,424,045</b>	<b>-287.6%</b>	<b>(1,068,343)</b>	<b>215.8%</b>	<b>(466,887)</b>	<b>94.3%</b>	<b>(495,164)</b>