

Los Altos Hills County Fire District		Actual FY18 (2017-2018)	Actual FY19 (2018-2019)	Actual FY20 (2019-2020)	Budget FY21 (2020-2021)	Reprojected FY21 (2020-2021)	Budget FY22 (2021-2022)
SAP	LAHCFD #	<b>Revenues (NOTE 1)</b>					
4001100	4001100	9,967,174	10,661,980	11,362,849	11,653,067	11,867,080	12,107,400
4001200	4001200	45,674	54,508	51,862	50,900	52,000	52,000
4002100	4002100	646,840	747,280	696,645	695,000	697,000	592,000
4006100	4006100	342,032	401,777	278,420	239,057	278,000	195,000
4301100	4301100	223,285	342,031	409,640	450,000	320,000	360,000
4302100	4302100	3,000	7,000	-	6,000	-	-
4419100	4419100	44,085	43,694	42,725	42,825	43,000	43,000
4813810	4813810	160	108	-	500	3,500	200
4980220	4980220	17,615	33,620	49,110	49,000	63,000	63,000
		<b>11,289,865</b>	<b>12,291,998</b>	<b>12,891,251</b>	<b>13,186,349</b>	<b>13,323,580</b>	<b>13,412,600</b>
		<b>Operating Expenditures:</b>					
5220100		Insurance Premiums					
	5220101	2,160	3,594	11,036	5,000	1,935	25,000
	5220102				16,000	8,500	15,000
		<b>2,160</b>	<b>3,594</b>	<b>11,036</b>	<b>21,000</b>	<b>10,435</b>	<b>40,000</b>
5225500	5225500	15,200	10,400	15,500	16,000	18,000	18,000
5235110	5235110	5282214 = \$5,410	5282214 = \$5,405	5282214 = \$4,915	8,000	15,000	20,000
5250100	5250100	4,705	10,362	3,791	10,000	8,500	10,000
5251000	5251000						6,000
5258200	5258200	231	231	231	200,231	193,770	500
5259200	5259200	96,238	103,738	102,729	114,000	108,000	113,000
5260100	5260100	3,317	8,847	5,202	10,000	16,000	22,000
5281610	5281610						59,994
5340000	5340000	5255509 = \$471	5255509 = \$5,666	5255509 = \$0	5,000	9,000	7,500
5350100	5350100	1,575	482	2,877	55,000	1,500	50,000
		<b>123,426</b>	<b>137,654</b>	<b>141,365</b>	<b>439,231</b>	<b>380,205</b>	<b>346,994</b>
		<b>Salaries &amp; Payroll Taxes</b>					
5108400		Permanent Employees - Special Districts					
	5108401		71,250	96,425	132,000	168,100	215,000
	5108402			78,986	110,000	90,000	95,000
	5108403			38,370	65,000	55,000	65,000
	5108404				65,000	48,400	117,000
	5108405				65,000	20,000	65,000
	5108406				110,000	30,000	180,000
			71,250	213,781	547,000	411,500	737,000
5103000	5103000						10,000
5110500	5110500		1,033	3,100	8,000	5,775	9,150
5113020	5113020		4,418	13,255	34,000	24,690	39,000
5113040	5113040		574	1,435	2,600	1,722	1,800
			<b>77,275</b>	<b>231,571</b>	<b>591,600</b>	<b>443,687</b>	<b>796,950</b>
5255100		<b>Professional &amp; Specialized Services</b>					
	5255101	19,429	20,105	20,081	21,000	20,081	21,000
	5255102	36,000	39,600	39,600	39,600	39,600	39,600
	5255103	98,121	232,314	285,731	300,000	150,000	150,000
	5255104	3,958	17,003	20,905	50,000	25,000	50,000
	5255105				100,000	-	100,000
5255100		<b>157,508</b>	<b>309,022</b>	<b>366,317</b>	<b>510,600</b>	<b>234,681</b>	<b>360,600</b>
5255500		<b>Contract Services</b>					
	5255501	4,498,565	4,690,124	4,904,112	5,135,862	5,165,340	5,423,607
	5255502	1,086,517	1,140,867	1,188,066	1,244,220	1,236,816	1,298,657
	5255503	9,840	2,378	13,771	15,000	5,000	5,000
	5255504	338,967	300,389	42,830	100,000	150,000	200,000
	5255505	120,092	90,134	12,036	30,000	75,000	100,000
	5255506				375,000	375,000	
	5255507						500,000
	5255508						575,000
	5255509						300,000
	5255510				45,000	-	400,000
	5255511	471	5,666	-			
	5255512	55,996	5,180				
5255500		<b>6,110,448</b>	<b>6,234,738</b>	<b>6,160,815</b>	<b>6,945,082</b>	<b>7,007,156</b>	<b>8,802,264</b>

Los Altos Hills County Fire District		Actual FY18 (2017-2018)	Actual FY19 (2018-2019)	Actual FY20 (2019-2020)	Budget FY21 (2020-2021)	Reprojected FY21 (2020-2021)	Budget FY22 (2021-2022)
<b>5255600</b>	<b>Contract Services (Consultants)</b>						
5255601	Independent Contractor - Consultants			31,820	75,000	65,000	75,000
5255602	Contract Serv. (Consultants) Contingency			-	25,000	-	25,000
5255603	Clerk (NOTE 7)	61,900	64,260	7,950			
5255604	Fire Consultant (NOTE 7)	56,220	48,000	12,453			
<b>5255600</b>	<b>Total Contract Services (Consultants)</b>	<b>118,120</b>	<b>112,260</b>	<b>52,223</b>	<b>100,000</b>	<b>65,000</b>	<b>100,000</b>
<b>5282200</b>	<b>Projects and Programs</b>						
5282201	IHFR Defensible Space Chipping & Debris Removal (NOTE 8)	316,904	311,229	292,427	500,000	350,000	450,000
5282202	IHFR Defensible Space Debris Monthly Dropoff (NOTE 8)	33,097	45,447	38,484	45,000	45,000	56,000
5282203	IHFR Goat Grazing Program (NOTE 8)	17,738	17,738	18,624	25,000	20,000	25,000
5282204	Emergency/CERT/ARK Supplies (NOTE 6)	5255503 = \$9,840	5255503 = \$2,378	5255503 = \$13,771	25,000	25,000	35,000
5282205	Hydrant/Infrastructure Repair, Maint. & Additions (NOTE 8)	39,086	24,863	41,169	40,000	40,000	390,000
5282206	Emergency Access Roads	217	-	-	20,000	5,000	60,000
5282207	IHFR Shaded Fuel Breaks (NOTE 9)			27,514	2,000,000	200,000	400,000
5282208	IHFR Home Ignition Zone (HIZ) Program (NOTE 8)			10,764	200,000	50,000	150,000
5282209	IHFR Open Space Fuel Break Program (NOTE 3)						400,000
5282210	Neighborhood Evac. Drills and Outreach (NOTE 8)			-	15,000	10,000	30,000
5282211	Firewise Communities (NOTE 3)						15,000
5282212	Temporary Refuge Areas (NOTE 3)						15,000
5282213	Planning, Project Management & Programs Oversight (NOTE 8)			15,660	150,000	10,000	50,000
5282214	Communications & Outreach (NOTE 3)						50,000
5282215	Projects & Programs Contingency	-	-	-	275,000	-	475,000
5282216	Fire Service Water Flow Improvements (NOTE 7)	52,808	-	-	1,800,000	325,000	
5282217	Buildings and Grounds (NOTE 2) (NOTE 7)	5,410	5,405	4,915			
5282218	Hydrant/Water Main Improv. - Purissima (NOTE 7)	121,639	-				
5282219	Haz. Fuel Reduction/Tree Removal (NOTE 7) (NOTE 9)	1,084,844	1,936,060	290,038			
<b>5282200</b>	<b>Total Projects and Programs</b>	<b>1,671,743</b>	<b>2,340,742</b>	<b>739,595</b>	<b>5,095,000</b>	<b>1,080,000</b>	<b>2,601,000</b>
	<b>Total Expenditures:</b>	<b>8,181,245</b>	<b>9,211,691</b>	<b>7,691,887</b>	<b>13,681,513</b>	<b>9,210,729</b>	<b>13,007,808</b>
	<b>Net Change in Fund Balance</b>	<b>3,108,620</b>	<b>3,080,307</b>	<b>5,199,364</b>	<b>(495,164)</b>	<b>4,112,851</b>	<b>404,792</b>

**Balance Sheet**

<b>Assets</b>	Cash	15,966,233	19,105,416	24,284,708	20,343,297	28,473,210	28,968,003
	Accounts Receivable / Prepaids	67,036	106,001	98,472	150,000	80,000	90,000
	Capital Assets (net of Accum. Depreciation) (NOTE 10)	2,179,413	2,107,775	2,033,305	1,996,027	3,681,627	4,527,549
	<b>Total Assets</b>	<b>18,212,682</b>	<b>21,319,192</b>	<b>26,416,485</b>	<b>22,489,324</b>	<b>32,234,837</b>	<b>33,585,552</b>
<b>Liabilities</b>	Accounts Payable	69,349	170,423	142,821	300,000	200,000	300,000
<b>Fund Balance</b>	Committed to Operations	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	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				6,000,000	6,000,000	6,000,000
	Committed to Wildfire Protection Technology				1,000,000	1,000,000	1,000,000
	Committed to Hydrants and Infrastructures				3,000,000	3,000,000	3,000,000
	<b>Total Committed Funds</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>
<b>Net Position</b>	Assigned Fund Balance	11,959,456	15,040,994	20,240,359	6,193,297	14,353,210	14,758,003
	Investment in Capital Assets	2,179,413	2,107,775	2,033,305	1,996,027	3,681,627	4,527,549
	<b>Total Liabilities and Net Position</b>	<b>18,208,218</b>	<b>21,319,192</b>	<b>26,416,485</b>	<b>22,489,324</b>	<b>32,234,837</b>	<b>33,585,552</b>

**NOTES**

- 1) FY21 Projected and FY22 Budget Property Tax Revenues and Admin Fee provided by County of Santa Clara (Jan. 2021)
- 2) Landscaping and maintenance were previously expensed as "Buildings and Grounds" under "Projects and Programs". Reclassified from FY21 forward as "Maint. Structure & Grounds" under "Operations"
- 3) New account for FY22.
- 4) "Self-Insurance Claim (Workers Comp)" was previously listed under "Contract Services". Reclassified from FY21 forward as "Self Insurance Claim (Workers Comp Los Altos)" under "Operations".
- 5) Workers Comp for LAHCFD current employees was previously lumped with "Insurance" expense. Reclassified FY21 forward as a separate account under "Salaries and Payroll Taxes".
- 6) Prior to FY21, reimbursements to SCCCFFD and Emergency Service/CERT supplies were recorded in one account. They are now two separate accounts.
- 7) Account no longer active but included for historical analysis
- 8) Account name changed from previous year.
- 9) On FY21 Budget, this account's data combined tree removal and shaded fuel breaks. Past expenditures for tree removal have been separated into account 5282216. The tree removal program retired in FY21.
- 10) In FY21 Capital Asset Value is corrected to include current depreciated value of hydrant valves and laterals, which were not reported in prior years. FY22 includes extra \$1,000,000 for station improvements, less accum. depreciation