

Los Altos Hills County Fire District			Actual 2011-2012	Actual 2012-2013	Actual 2013- 2014	Proj. (1) 2014- 2015	Adopted Budget 2015-2016
SAP	QB	Revenues					
4001100	4001100	Prop Taxes - Curr Secured	6,593,370	6,934,179	7,572,518	8,152,000	8,737,000
4001200	4001200	Prop Tax - Unitary	28,957	29,562	30,409	35,700	35,700
4002100	4002100	Prop Taxes - Curr Unsecured	487,491	582,125	560,395	564,744	559,000
4006100	4006100	Senate Bill 813	101,994	98,448	163,690	164,000	183,000
4301100	4301100	Interest - Deposits & Investment	104,703	110,840	51,723	47,000	40,000
4302100	4302100	Property Rental	1,500	2,800	4,250	3,000	3,000
4419100	4419100	HOPTR (Homeowner's Prop Tax Relief)	48,480	48,596	47,968	48,060	47,968
4813810	4813810	Other/Misc. Revenue	11,067	6,387	1,062	1,500	1,500
		<b>Total Revenues</b>	<b>7,377,562</b>	<b>7,812,937</b>	<b>8,432,015</b>	<b>9,016,004</b>	<b>9,607,168</b>
		<b>Operating Expenditures:</b>					
5220200	5220200	Insurance	6,791		3,562	3,517	4,000
5225500	5225500	Commissioners Fee	6,300	5,800	6,900	7,300	15,000
5235400	5235401	Outside Hydrant Repair/Maint	13,778	18,909	12,910	10,000	15,000
5250100	5250100	Office Expenses	2,640	4,697	3,272	4,000	4,500
5259200	5259200	Property Tax Admin Fee	97,812	91,237	100,850	110,265	111,200
5260100	5260100	Publications and Legal Notices	9,799	1,564	895	2,500	2,500
5350100	5350100	Miscellaneous	49,064	23,302	6,237	10,000	10,000
5570000	5570000	Depreciation Expense	73,809	76,015	-	-	-
		<b>Total Operating Expenditures</b>	<b>259,993</b>	<b>221,524</b>	<b>134,626</b>	<b>147,582</b>	<b>162,200</b>
5255100		<b>Professional &amp; Specialized Services</b>					
	5255101	Annual Audit Charter	15,150	6,800	12,350	18,950	20,000
	5255102	Accounting Services	12,900	20,100	19,800	23,700	24,000
	5255103	Outside Legal Fees	18,419	22,748	33,054	43,000	75,000
	5255104	Outside Consultant Services	-	-	-	14,500	30,000
5255100		<b>Total Professional &amp; Spec. Services</b>	<b>46,469</b>	<b>49,648</b>	<b>65,204</b>	<b>100,150</b>	<b>149,000</b>
5255500		<b>Contract Services</b>					
	5255501	Central Fire District	3,595,092	3,689,052	3,822,594	3,988,685	4,200,000
	5255502	Battalion 74 Services	933,156	957,540	992,202	1,034,869	1,100,000
	5255503	Emergency Services Coordinator	71,454	73,320	75,864	79,044	85,000
	5255504	Emergency Prep/Fire Prevention	92,414	43,155	27,154	35,000	45,000
	5255505	Extra Fire Season Staff	258,546	321,681	403,032	325,000	400,000
	5255506	Self Insurance Claim (Worker's Comp)	22,883	2,260	1,244	4,000	4,000
5255500		<b>Total Contract Services</b>	<b>4,973,795</b>	<b>5,087,008</b>	<b>5,322,090</b>	<b>5,466,598</b>	<b>5,834,000</b>
5255600		<b>Contract Services (Consultants)</b>					
	5255601	Clerk	51,000	51,848	54,213	56,220	57,000
	5255602	Fire Consultant	51,000	51,848	54,213	56,220	57,000
5255600		<b>Total Contract Services (Consultants)</b>	<b>102,000</b>	<b>103,696</b>	<b>108,426</b>	<b>112,440</b>	<b>114,000</b>
5282200		<b>Projects and Programs</b>					
	5282201	Chipping Program	291,665	294,552	292,532	260,000	300,000
	5282202	Yard Waste Program	38,359	37,889	37,320	37,000	39,000
	5282203	Brush Goat Program	17,738	19,828	17,738	17,738	20,000
	5282204	Buildings and Grounds	7,284	34,888	6,509	6,500	10,000
	5282205	Emergency Access Roads	459	6,038	1,948	2,000	5,000
	5282206	Dead Tree Program	1,004,996	849,233	1,653,738	2,014,000	1,900,000
	5282207	Eucalyptus Program	1,590,580	1,718,712	(2)	850,000	900,000
	5282208	Hydrant/Water Main Improvements - Purissima	623,237	736,361	545,634	650,000	1,395,280
	5282209	Hydrant/Water Main Improvements - Cal Water	583,189		309,969	150,000	50,000
	5282210	Page Mill Tank Seismic Retrofit					550,000
	5282211	Neary Tank Project		62,893	2,337,107		
	5282212	Weed Control Program			5,000		
	5282213	Fuel Break Prog Open Space					
	5282214	Projects & Programs Contingency					200,000
5282200		<b>Total Projects and Programs</b>	<b>4,157,507</b>	<b>3,760,394</b>	<b>5,207,495</b>	<b>3,987,238</b>	<b>5,369,280</b>
		<b>Total Expenditures:</b>	<b>9,539,764</b>	<b>9,222,270</b>	<b>10,837,841</b>	<b>9,814,008</b>	<b>11,628,480</b>
		<b>Net Change in Fund Balance</b>	<b>(2,162,202)</b>	<b>(1,409,333)</b>	<b>(2,405,826)</b>	<b>(798,004)</b>	<b>(2,021,312)</b>

#### Balance Sheet

<b>Assets</b>	Cash / Accounts Receivable	13,662,069	13,229,739	11,150,855	10,605,717	8,814,405
	Capital Assets (net of Accum. Depreciation)	2,269,823	2,551,034	2,476,476	2,407,483	2,331,483
	<b>Total Assets</b>	<b>15,931,892</b>	<b>15,780,773</b>	<b>13,627,331</b>	<b>13,013,200</b>	<b>11,145,888</b>
<b>Liabilities</b>	Accounts Payable (Estimate)	287,052	221,022	146,507	255,000	218,000
<b>Fund Balance</b>	Committed to Operations	1,000,000	1,000,000	1,000,000	-	2,000,000
	Committed to Insurance	7,000,000	4,000,000	3,000,000	-	100,000
	Committed to Emergency Operations	3,000,000	2,000,000	2,000,000	-	2,000,000
	<b>Total Committed Funds</b>	<b>11,000,000</b>	<b>7,000,000</b>	<b>6,000,000</b>	-	<b>4,100,000</b>
<b>Net Position</b>	Unassigned Fund Balance	3,596,974	6,821,548	5,415,721	10,617,717	4,496,405
	Investment in Capital Assets	2,269,823	2,551,034	2,476,476	2,407,483	2,331,483
	<b>Total Liabilities and Net Position</b>	<b>17,153,849</b>	<b>16,593,604</b>	<b>14,038,704</b>	<b>13,025,200</b>	<b>11,145,888</b>

#### Notes:

(1) FY15 Budget Projections determined at Mid-Year Meeting in Nov. 2014

(2) Euc. Program combined with Dead Tree Program in FY14

Committed Funds are pending, as of 6/15/15 all funds are still recognized as "Unassigned", therefore "Unassigned Fund Balance" total is \$8,596,405