

Los Altos Hills County Fire District											Actual FY13 (2012-2013)	Actual FY14 (2013-2014)	Actual FY15 (2014 2015)	Budget FY16 (2015-2016)	Projected FY16 (2015-2016)	Projected FY16 vs Budget Fav (Unfav)	Project vs Budget % Change Fav (Unfav)	Proj. FY16 vs FY15 Fav (Unfav)	% Change Fav (Unfav)	Draft Budget FY17 (2016-2017)	Budg. FY17 vs Proj. FY16 Fav (Unfav)	% Change Fav (Unfav)
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SAP	QB	Revenues	Actual FY13 (2012-2013)	Actual FY14 (2013-2014)	Actual FY15 (2014 2015)	Budget FY16 (2015-2016)	Projected FY16 (2015-2016)	Projected FY16 vs Budget Fav (Unfav)	Project vs Budget % Change Fav (Unfav)	Proj. FY16 vs FY15 Fav (Unfav)	% Change Fav (Unfav)	Draft Budget FY17 (2016-2017)	Budg. FY17 vs Proj. FY16 Fav (Unfav)	% Change Fav (Unfav)
4001100	4001100	Prop Taxes - Curr Secured	6,934,179	7,572,518	8,182,311	8,737,000	8,744,701	7,701	0.1%	562,390	6.9%	9,095,000	350,299	4.0%
4001200	4001200	Prop Tax - Unitary	29,562	30,409	35,718	35,700	43,900	8,200	23.0%	8,182	22.9%	43,900	-	0.0%
4002100	4002100	Prop Taxes - Curr Unsecured	582,125	560,395	664,757	559,000	643,342	84,342	15.1%	(21,415)	-3.2%	643,000	(342)	-0.1%
4006100	4006100	Senate Bill 813	98,448	163,690	288,108	183,000	173,000	(10,000)	-5.5%	(115,108)	-40.0%	173,000	-	0.0%
4301100	4301100	Interest - Deposits & Investment	110,840	51,723	51,498	40,000	49,800	9,800	24.5%	(1,698)	-3.3%	45,000	(4,800)	-9.6%
4302100	4302100	Property Rental	2,800	4,250	500	3,000	5,500	2,500	83.3%	5,000	1000.0%	3,000	(2,500)	-45.5%
4419100	4419100	HOPTR (Homeowner's Prop Tax Relief)	48,596	47,968	48,062	47,968	46,000	(1,968)	-4.1%	(2,062)	-4.3%	46,000	-	0.0%
4813810	4813810	Other/Misc. Revenue	6,387	1,062	686	1,500	750	(750)	-50.0%	64	9.3%	1,100	350	46.7%
		<b>Total Revenues</b>	<b>7,812,937</b>	<b>8,432,015</b>	<b>9,271,640</b>	<b>9,607,168</b>	<b>9,706,993</b>	<b>99,825</b>	<b>1.0%</b>	<b>435,353</b>	<b>4.7%</b>	<b>10,050,000</b>	<b>343,007</b>	<b>3.5%</b>
		<b>Operating Expenditures:</b>												
5220200	5220200	Insurance		3,562	3,517	4,000	5,100	(1,100)	-27.5%	(1,583)	-45.0%	5,100	-	0.0%
5225500	5225500	Commissioners Fee	5,800	6,900	9,400	15,000	6,500	8,500	56.7%	2,900	30.9%	16,800	(10,300)	-158.5%
5235400	5235401	Outside Hydrant Repair/Maint	18,909	12,910	2,602	15,000	15,000	-	0.0%	(12,398)	-476.5%	15,000	-	0.0%
5250100	5250100	Office Expenses	4,697	3,272	2,913	4,500	3,500	1,000	22.2%	(587)	-20.2%	8,000	(4,500)	-128.6%
5258200	5258200	Professional Services - Internal	231	231	231	231	231	-	0.0%	-	0.0%	231	-	0.0%
5259200	5259200	Property Tax Admin Fee	91,006	100,619	90,418	110,969	101,300	9,669	8.7%	(10,882)	-12.0%	106,000	(4,700)	-4.6%
5260100	5260100	Publications and Legal Notices	1,564	895	2,804	2,500	7,000	(4,500)	-180.0%	(4,196)	-149.6%	6,500	500	7.1%
5350100	5350100	Miscellaneous	23,302	6,237	13,568	10,000	5,000	5,000	50.0%	8,568	63.1%	2,000	3,000	60.0%
		<b>Total Operating Expenditures</b>	<b>145,509</b>	<b>134,626</b>	<b>125,453</b>	<b>162,200</b>	<b>143,631</b>	<b>18,569</b>	<b>11.4%</b>	<b>(18,178)</b>	<b>-14.5%</b>	<b>159,631</b>	<b>(16,000)</b>	<b>-11.1%</b>
5255100		<b>Professional &amp; Specialized Services</b>												
	5255101	Annual Audit Charter	6,800	12,350	18,950	20,000	20,440	(440)	-2.2%	(1,490)	-7.9%	21,000	(560)	-2.7%
	5255102	Accounting Services	20,100	19,800	24,150	24,000	30,000	(6,000)	-25.0%	(5,850)	-24.2%	36,000	(6,000)	-20.0%
	5255103	Outside Legal Fees	22,748	33,054	61,043	75,000	55,000	20,000	26.7%	6,043	9.9%	50,000	5,000	9.1%
	5255104	Outside Consultant Services	-	-	17,387	30,000	2,072	27,928	93.1%	15,315	88.1%	4,500	(2,428)	-117.2%
5255100		<b>Total Professional &amp; Spec. Services</b>	<b>49,648</b>	<b>65,204</b>	<b>121,530</b>	<b>149,000</b>	<b>107,512</b>	<b>41,488</b>	<b>27.8%</b>	<b>14,018</b>	<b>11.5%</b>	<b>111,500</b>	<b>(3,988)</b>	<b>-3.7%</b>
5255500		<b>Contract Services</b>												
	5255501	Central Fire District	3,689,052	3,822,594	3,988,329	4,200,000	4,162,215	37,785	0.9%	(173,886)	-4.4%	4,347,500	(185,285)	-4.5%
	5255502	Battalion 74 Services	957,540	992,202	1,035,224	1,100,000	1,080,356	19,644	1.8%	(45,132)	-4.4%	1,128,500	(48,144)	-4.5%
	5255503	Emergency Services Coordinator	73,320	75,864	79,042	85,000	82,490	2,510	3.0%	(3,448)	-4.4%	86,200	(3,710)	-4.5%
	5255504	Emergency Prep/Fire Prevention	43,155	27,154	35,909	45,000	40,000	5,000	11.1%	(4,091)	-11.4%	40,000	-	0.0%
	5255505	Extra Fire Season Staff	321,681	403,032	297,209	400,000	350,000	50,000	12.5%	(52,791)	-17.8%	350,000	-	0.0%
	5255506	Self Insurance Claim (Worker's Comp)	2,260	1,244	5,319	4,000	2,500	1,500	37.5%	2,819	53.0%	4,000	(1,500)	-60.0%
5255500		<b>Total Contract Services</b>	<b>5,087,008</b>	<b>5,322,090</b>	<b>5,441,032</b>	<b>5,834,000</b>	<b>5,717,561</b>	<b>116,439</b>	<b>2.0%</b>	<b>(276,529)</b>	<b>-5.1%</b>	<b>5,956,200</b>	<b>(238,639)</b>	<b>-4.2%</b>
5255600		<b>Contract Services (Consultants)</b>												
	5255601	Clerk	51,848	54,213	56,220	57,000	57,000	-	0.0%	(780)	-1.4%	59,550	(2,550)	-4.5%
	5255602	Fire Consultant	51,848	54,213	56,220	57,000	57,000	-	0.0%	(780)	-1.4%	59,550	(2,550)	-4.5%
5255600		<b>Total Contract Services (Consultants)</b>	<b>103,696</b>	<b>108,426</b>	<b>112,440</b>	<b>114,000</b>	<b>114,000</b>	<b>-</b>	<b>0.0%</b>	<b>(1,560)</b>	<b>-1.4%</b>	<b>119,100</b>	<b>(5,100)</b>	<b>-4.5%</b>

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<b>5282200</b>	<b>Projects and Programs</b>																							
	5282201	Chipping Program	294,552	292,532	251,191	300,000	275,000	25,000	8.3%	(23,809)	-9.5%	300,000	(25,000)	-9.1%										
	5282202	Yard Waste Program	37,889	37,320	27,450	39,000	37,000	2,000	5.1%	(9,550)	-34.8%	39,000	(2,000)	-5.4%										
	5282203	Brush Goat Program	19,828	17,738	17,738	20,000	17,738	2,262	11.3%	-	0.0%	18,000	(262)	-1.5%										
	5282204	Buildings and Grounds	34,888	6,509	4,804	10,000	5,000	5,000	50.0%	(196)	-4.1%	12,000	(7,000)	-140.0%										
	5282205	Emergency Access Roads	6,038	1,948	459	5,000	2,000	3,000	60.0%	(1,541)	-335.7%	3,000	(1,000)	-50.0%										
	5282206	Dead Tree Program	849,233	1,653,738	1,787,087	1,900,000	1,850,000	50,000	2.6%	(62,913)	-3.5%	1,200,000	650,000	35.1%										
	5282207	Eucalyptus Program	1,718,712		729,624	900,000	800,000	100,000	11.1%	(70,376)	-9.6%	300,000	500,000	62.5%										
	5282208	Hydrant/Water Main Improvements - Purissima	736,361	545,634	515,064	1,395,280	610,000	785,280	56.3%	(94,936)	-18.4%	1,955,570	(1,345,570)	-220.6%										
	5282209	Hydrant/Water Main Improvements - Cal Water		309,969	54,289	50,000	50,000	-	0.0%	4,289	7.9%	50,000	-	0.0%										
	5282210	Page Mill Tank Seismic Retrofit				550,000	565,000	(15,000)	-2.7%	(565,000)	-100.0%	-	565,000	100.0%										
	5282211	Neary Tank Project	62,893	2,337,107																				
	5282212	Weed Control Program	-	5,000																				
	5282214	Projects & Programs Contingency				200,000	-	200,000	100.0%	-	0.0%	100,000	(100,000)	-100.0%										
<b>5282200</b>	<b>Total Projects and Programs</b>		<b>3,760,394</b>	<b>5,207,495</b>	<b>3,387,706</b>	<b>5,369,280</b>	<b>4,211,738</b>	<b>1,157,542</b>	<b>21.6%</b>	<b>(824,032)</b>	<b>-24.3%</b>	<b>3,977,570</b>	<b>234,168</b>	<b>5.6%</b>										
	<b>Total Expenditures:</b>		<b>9,146,255</b>	<b>10,837,841</b>	<b>9,188,161</b>	<b>11,628,480</b>	<b>10,294,442</b>	<b>1,334,038</b>	<b>11.5%</b>	<b>(1,106,281)</b>	<b>-12.0%</b>	<b>10,324,001</b>	<b>(29,559)</b>	<b>-0.3%</b>										
	<b>Net Change in Fund Balance</b>		<b>(1,333,318)</b>	<b>(2,405,826)</b>	<b>83,479</b>	<b>(2,021,312)</b>	<b>(587,449)</b>	<b>1,433,863</b>	<b>-70.9%</b>	<b>(670,928)</b>	<b>-803.7%</b>	<b>(274,001)</b>	<b>313,448</b>	<b>53.4%</b>										

Balance Sheet

<b>Assets</b>	Cash	13,229,739	11,150,855	11,902,307	9,675,930	11,176,293	1,555,363	16.1%		10,742,792	(433,501)	-3.9%
	Accounts Receivable	812,831	411,373	16,491	12,000	12,500	500	4.2%		12,000	(500)	-4.0%
	Capital Assets (net of Accum. Depreciation)	2,551,034	2,476,476	2,405,341	2,331,483	2,329,342	(2,141)	-0.1%		2,253,343	(75,999)	-3.3%
	<b>Total Assets</b>	<b>16,593,604</b>	<b>14,038,704</b>	<b>14,324,139</b>	<b>12,019,413</b>	<b>13,518,135</b>	<b>1,553,722</b>	<b>12.9%</b>		<b>13,008,135</b>	<b>(510,000)</b>	<b>-3.8%</b>
<b>Liabilities</b>	Accounts Payable	221,022	146,507	427,556	218,000	285,000	(67,000)	30.7%		225,000	(60,000)	21.1%
<b>Fund Balance</b>	Committed to Operations	1,000,000			2,000,000	2,000,000	-	0.0%		2,000,000	-	0.0%
	Committed to Insurance	1,000,000			100,000	100,000	-	0.0%		-	(100,000)	-100.0%
	Committed to Cap. Assets	2,000,000										
	Committed to Emergency Operations	2,000,000			2,000,000	2,000,000	-	0.0%		2,000,000	-	0.0%
	Committed to Water Flow Improvements									500,000	500,000	100.0%
	Committed to Fire Contract									250,000	250,000	100.0%
	<b>Total Committed Funds</b>	<b>6,000,000</b>			<b>4,100,000</b>	<b>4,100,000</b>	<b>-</b>	<b>0.0%</b>		<b>4,750,000</b>	<b>650,000</b>	<b>15.9%</b>
<b>Net Position</b>	Unassigned Fund Balance	7,821,548	11,415,721	11,491,242	5,369,930	6,803,793	1,488,863	27.7%		5,779,792	(1,024,001)	-15.1%
	Investment in Capital Assets	2,551,034	2,476,476	2,405,341	2,331,483	2,329,342	(2,141)	-0.1%		2,253,343	(75,999)	-3.3%
	<b>Total Liabilities and Net Position</b>	<b>16,593,604</b>	<b>14,038,704</b>	<b>14,324,139</b>	<b>12,019,413</b>	<b>13,518,135</b>	<b>1,553,722</b>	<b>12.9%</b>		<b>13,008,135</b>	<b>(510,000)</b>	<b>-3.8%</b>

- Notes:  
(1) "Projected 2015-2016" figures based on YTD trends as of 3/11/16  
(2) Euc. Program combined with Dead Tree Program in FY14  
(3) "Draft Budget 2016-2017" property tax revenues and "Property Tax Admin Fee" provided by County of Santa Clara in January 2016

SEE SUPPLEMENTAL BUDGET NARRATIVE FOR MORE DETAILS