

Los Altos Hills County Fire District		Actual FY15 (2014-2015)	Actual FY16 (2015-2016)	Actual FY17 (2016-2017)	Budget FY18 (2017-2018)	Projected FY18 (2017-2018)	Budget FY19 (2018-2019)
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SAP	LAHCFD #	Revenues (NOTE 1)					
4001100	4001100	Prop Taxes - Curr Secured	8,182,311	8,798,598	9,414,395	9,792,000	9,962,645
4001200	4001200	Prop Tax - Unitary	35,718	44,355	40,507	43,960	44,900
4002100	4002100	Prop Taxes - Curr Unsecured	664,757	606,621	623,329	630,000	685,000
4006100	4006100	Senate Bill 813	288,108	288,777	319,203	298,800	287,283
4301100	4301100	Interest - Deposits & Investment	51,498	71,771	99,370	85,000	115,000
4302100	4302100	Property Rental	500	5,500	11,000	3,000	3,000
4419100	4419100	HOPTR (Homeowner's Prop Tax Relief)	48,062	46,557	45,222	45,000	43,000
4813810	4813810	Other/Misc. Revenue	686	-	534	1,000	500
4980220	4980220	Tax Revenue - Excess ERAF (NOTE 2)	-	13,757	9,147	7,000	17,253
		<b>Total Revenues</b>	<b>9,271,640</b>	<b>9,875,936</b>	<b>10,562,708</b>	<b>10,905,760</b>	<b>11,158,581</b>
		<b>Operating Expenditures:</b>					
5220200	5220200	Insurance	3,517	5,099	4,653	5,000	2,160
5225500	5225500	Commissioners Fee	9,400	5,900	11,900	16,800	14,000
5235400	5235401	Outside Hydrant Repair/Maint	2,602	70,208	3,403	15,000	30,000
5250100	5250100	Office Expenses	2,913	4,610	7,334	5,000	5,000
5258200	5258200	Professional Services - Internal	231	231	231	231	231
5259200	5259200	Property Tax Admin Fee	90,418	102,453	95,154	108,100	99,912
5260100	5260100	Publications and Legal Notices	2,804	8,218	5,385	6,000	6,000
5350100	5350100	Miscellaneous	13,568	10,239	1,683	2,000	1,200
		<b>Total Operating Expenditures</b>	<b>125,453</b>	<b>206,957</b>	<b>129,744</b>	<b>158,131</b>	<b>158,503</b>
		<b>Salaries &amp; Payroll Taxes (NOTE 3)</b>					
5108400	5108400	Permanent Employees - Special Districts					132,100
5110500	5110500	Medicare Tax - Employers Share					1,900
5113020	5113020	FICA - Special Districts					8,000
5113040	5113040	Unemployment - Special Districts					500
		<b>Total Salaries &amp; Payroll Taxes</b>					<b>142,500</b>
		<b>Professional &amp; Specialized Services</b>					
5255100	5255101	Annual Audit Charter	18,950	20,440	20,440	21,100	21,100
	5255102	Accounting Services	24,150	30,000	36,000	36,000	42,000
	5255103	Outside Legal Fees	61,043	54,108	83,921	60,000	100,000
	5255104	Outside Consultant Services	17,387	2,072	4,369	4,500	2,000
5255100		<b>Total Professional &amp; Spec. Services</b>	<b>121,530</b>	<b>106,620</b>	<b>144,730</b>	<b>121,600</b>	<b>189,000</b>
		<b>Contract Services</b>					
5255500	5255501	Central Fire District	3,988,329	4,162,212	4,332,641	4,507,775	4,498,565
	5255502	Battalion 74 Services	1,035,224	1,080,358	1,084,780	1,087,530	1,086,510
	5255503	Emergency Services Coordinator	79,042	82,488	78,985	75,191	75,132
	5255504	Emergency Prep/Fire Prevention	35,909	20,055	3,531	40,000	25,000
	5255505	Extra Fire Season Staff	297,209	307,755	242,006	325,000	315,000
	5255506	Type 3 Fire Engine Rental	-	-	-	115,200	115,200
	5255507	Self Insurance Claim (Worker's Comp)	5,319	1,444	493	3,000	1,000
5255500		<b>Total Contract Services</b>	<b>5,441,032</b>	<b>5,654,313</b>	<b>5,742,437</b>	<b>6,153,696</b>	<b>6,116,407</b>
		<b>Contract Services (Consultants)</b>					
5255600	5255601	Clerk	56,220	56,853	59,539	61,900	61,900
	5255602	Fire Consultant	56,220	56,220	56,220	59,200	56,220
5255600		<b>Total Contract Services (Consultants)</b>	<b>112,440</b>	<b>113,073</b>	<b>115,759</b>	<b>121,100</b>	<b>118,120</b>
		<b>Projects and Programs</b>					
5282200	5282201	Chipping Program	251,191	266,782	290,277	300,000	335,000
	5282202	Yard Waste Program	27,450	36,604	37,332	39,000	34,000
	5282203	Brush Goat Program	17,738	17,738	17,738	18,000	17,738
	5282204	Buildings and Grounds	4,804	4,464	4,802	6,000	5,000
	5282205	Emergency Access Roads	459	304	-	5,000	-
	5282206	Tree Removal Program	2,516,711	2,633,356	1,087,389	1,000,000	1,200,000
	5282208	Hydrant/Water Main Improv. - Purissima	515,064	537,996	1,301,769	470,000	121,000
	5282209	Hydrant/Water Main Improv. - Cal Water	54,289	-	-	10,000	-
	5282210	Fire Service Water Flow Improvements	-	-	-	1,500,000	250,000
	5282211	Projects & Programs Contingency	-	-	-	100,000	-
	5282212	Page Mill Tank Seismic Retrofit	-	624,404	-	-	-
5282200		<b>Total Projects and Programs</b>	<b>3,387,706</b>	<b>4,121,648</b>	<b>2,739,307</b>	<b>3,448,000</b>	<b>1,962,738</b>
		<b>Total Expenditures:</b>	<b>9,188,161</b>	<b>10,202,611</b>	<b>8,871,976</b>	<b>10,002,527</b>	<b>8,514,868</b>
		<b>Net Change in Fund Balance</b>	<b>83,479</b>	<b>(326,675)</b>	<b>1,690,733</b>	<b>903,233</b>	<b>486,670</b>

**Balance Sheet**

<b>Assets</b>	Cash	11,902,307	11,481,652	13,127,770	14,038,533	15,769,013	16,285,683
	Accounts Receivable / Prepaids	16,491	18,284	15,354	20,000	30,000	40,000
	Prepaids Expense - Payroll						10,000
	Capital Assets (net of Accum. Depreciation)	2,405,341	2,329,342	2,253,637	2,177,638	2,179,413	2,114,022
	<b>Total Assets</b>	<b>14,324,139</b>	<b>13,829,278</b>	<b>15,396,761</b>	<b>16,236,171</b>	<b>17,978,426</b>	<b>18,449,705</b>
<b>Liabilities</b>	Accounts Payable	427,556	335,369	287,824	300,000	300,000	350,000
<b>Fund Balance</b>	Committed to Operations		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Committed to Insurance		100,000	-	-	-	-
	Committed to Emergency Operations		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	<b>Total Committed Funds</b>		<b>4,100,000</b>	<b>4,100,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Net Position</b>	Unassigned Fund Balance	11,491,242	7,064,566	8,755,300	9,758,533	11,499,013	11,985,683
	Investment in Capital Assets	2,405,341	2,329,342	2,253,637	2,177,638	2,179,413	2,114,022
	<b>Total Liabilities and Net Position</b>	<b>14,324,139</b>	<b>13,829,278</b>	<b>15,396,761</b>	<b>16,236,171</b>	<b>17,978,426</b>	<b>18,449,705</b>

**NOTES**

- Property Tax Revenues are provided by the County of Santa Clara (December 2017)
- Excess ERAF was included in Curr. Secured Property Taxes for FY16, but the County separated the account in FY17
- Salaries & Payroll Taxes are new accounts created in case of creation of General Manager position