# Saratoga Fire Protection District
## Special Districts Financial Transactions Report

### General Information

**Fiscal Year:** 2016

**Mailing Address**

<table>
<thead>
<tr>
<th>Street 1</th>
<th>14380</th>
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<tbody>
<tr>
<td>Street 2</td>
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<tr>
<td>City</td>
<td>Saratoga</td>
</tr>
<tr>
<td>State</td>
<td>CA</td>
</tr>
<tr>
<td>Zip</td>
<td>95070</td>
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**Is Address Changed?** [ ]

### Members of the Governing Body

<table>
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<tr>
<th>First Name</th>
<th>Middle Initial</th>
<th>Last Name</th>
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</thead>
<tbody>
<tr>
<td>Member Joe</td>
<td>Long</td>
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<tr>
<td>Member</td>
<td>Krause</td>
<td>Fire Commissioner</td>
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<tr>
<td>Member</td>
<td>Zambelli</td>
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<tr>
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### Other Officials

<table>
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<tr>
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### Report Prepared By

<table>
<thead>
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<tr>
<td>Rudolph</td>
<td>Vargas</td>
<td>(408) 238-1700</td>
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### Independent Auditor

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<td>(408) 238-1700</td>
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<tr>
<td>Fiscal Year</td>
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<td>General and Special Revenue Funds</td>
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<td>Charges for Current Services</td>
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<td>Member Contributions</td>
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<td><strong>Total Revenues</strong></td>
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<td>476,143</td>
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<p>| Expenditures | | | | |
| Salaries and Wages | | 160,773 | | |
| Employee Benefits | | 129,710 | | |
| Services and Supplies | | 6,369,233 | | |
| Self Insurance Only - Claims Paid | | | | |</p>
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2016</th>
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<table>
<thead>
<tr>
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<th>General and Special Revenue Funds</th>
<th>Debt Service Funds</th>
<th>Capital Projects Funds</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>A</td>
<td>B</td>
<td>C</td>
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</table>

**Contributions to Outside Agencies**

**Debt Service**
- Retirement of Long-Term Debt: 86,557
- Interest on Long-Term Debt: 81,309
- Interest on Short-Term Notes and Warrants
- Fixed Assets: 1,929

**Other Expenditures**
- Total Expenditures: 920

**Revenues Over (Under) Expenditures**
- $6,829,521
- $435,920
- $0

**Financing Sources and Uses**
- Proceeds of Long-Term Debt
- Proceeds of Refunding Debt
- Payments to Refunded Debt Escrow Agent
- Inception of Lease Purchase Agreements
- Other Financing Sources
- Other Financing Uses
- Operating Transfers in (Intra-District)
- Operating Transfers Out (Intra-District)

**Total Other Financing Sources (Uses)**
- $0

**Revenues/Sources Over (Under) Expenditures/Uses**
- $247,819
- $40,223
- $0

**Fund Equity, Beginning of Period**
- $2,581,421

**Prior Period Adjustments**

**Residual Equity Transfers**

**Other**

**Fund Equity, End of Period**
- $2,829,240
- $491,150
- $0
### Saratoga Fire Protection District
### Special Districts Financial Transactions Report
#### Consolidation of Fund Equities and Transfers

**Fiscal Year**: 2016

<table>
<thead>
<tr>
<th></th>
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<th>Debt Service Funds</th>
<th>Capital Projects Funds</th>
<th>Enterprise Funds</th>
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<tr>
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#### Consolidation of Transfers In and Transfer Out

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<tr>
<td>B</td>
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<table>
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<th></th>
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<td>Debt Service Funds</td>
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<tr>
<td>Capital Projects Funds</td>
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<tr>
<td><strong>Enterprise Activities</strong></td>
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<tr>
<td>Airport</td>
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<tr>
<td>Electric</td>
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<td>Harbor and Port</td>
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<td>Waste Disposal</td>
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<tr>
<td>Water</td>
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<td><strong>Total</strong></td>
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**Consolidation of Fund Equities and Transfers**

*Page 1* 7/14/2017
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<th>Fiscal Year</th>
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<tbody>
<tr>
<td>District-wide or Improvement District/Zone</td>
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<td>Type of Debt</td>
<td>General Obligation Bonds</td>
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<td>Activity</td>
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<td>Purpose of Issue</td>
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<tr>
<td>Nature of Revenue Pledged</td>
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<td>Year of Authorization</td>
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<td>Interest in Default, End of Fiscal Year</td>
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<td>Amount Held in Bond Reserve</td>
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<td>Description</td>
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<td>Nature of Revenue Pledged</td>
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<td>Percent of Pledge</td>
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<td>Amount Held in Bond Reserve</td>
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<td>General and Special Revenue Funds</td>
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# Saratoga Fire Protection District
## Special Districts Financial Transactions Report - Consolidated Balance Sheet

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<thead>
<tr>
<th>Fiscal Year</th>
<th>2016</th>
<th>General and Special Revenue Funds</th>
<th>Debt Service Funds</th>
<th>Capital Projects Funds</th>
<th>Enterprise Funds</th>
<th>General Fixed Assets</th>
<th>General Long-Term Debt</th>
<th>Total Memorandum Only</th>
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<td>Other Long-Term Indebtedness</td>
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<td>$1,847,995</td>
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<td>Advances for Construction</td>
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<td>All Other Non-Current Liabilities</td>
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<td><strong>Total Liabilities</strong></td>
<td>$792,887</td>
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<td>$0</td>
<td>$0</td>
<td>$5,181,487</td>
<td>$5,974,374</td>
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<tr>
<td><strong>Fund Equity</strong></td>
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<td>Contributed Capital</td>
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<td>Invested in General Fixed Assets</td>
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<tr>
<td>Unreserved</td>
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<td>Unreserved Undesignated</td>
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<td><strong>Total Fund Equity</strong></td>
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<td>$5,181,487</td>
<td>$5,974,374</td>
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<tr>
<td><strong>Total Liabilities and Fund Equity</strong></td>
<td>$3,622,127</td>
<td>$491,150</td>
<td>$0</td>
<td>$0</td>
<td>$5,746,730</td>
<td>$5,181,487</td>
<td>$5,974,374</td>
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<tr>
<td>Non-Enterprise Revenues, Expenditures, Sources and Uses</td>
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<tr>
<td>Interest Income</td>
<td>A</td>
<td>ACTIVITY_CODE = 'Fire Protection'</td>
<td>The District had much cash this year with County treasury so more interest income.</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Interest Income</td>
<td>B</td>
<td>ACTIVITY_CODE = 'Fire Protection'</td>
<td>The District allotted more funds for debt services and thus, earned more interest income.</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Charges for Current Services</td>
<td>A</td>
<td>ACTIVITY_CODE = 'Fire Protection'</td>
<td>This is due the decrease in business type activities. The key elements of this decrease were the changes in the ordinance that make certain alarm systems optional and allow for monitoring by private vendors for required systems.</td>
<td></td>
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</tr>
<tr>
<td>Salaries and Wages</td>
<td>A</td>
<td>ACTIVITY_CODE = 'Fire Protection'</td>
<td>Additional staff hours were needed during the change process to notify each customer, confirm the notification, and verify that systems moving to another company were continuing to be monitored. This caused the increase in employee wages.</td>
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</tr>
</tbody>
</table>