

WOODSIDE FIRE PROTECTION

Prelim Summary Budget

2018- 2019

August 15, 2018

SALARY & BENEFITS		2017-2018	2018-2019	Over/Under	
4111	Salary	\$9,229,771	\$9,475,982	\$246,211	2.67%
4321	District Retirement	\$2,446,982	\$2,837,005	\$390,023	15.94%
4413	District Medical	\$1,928,885	\$1,993,805	\$64,920	3.37%
4415	Medicare	\$133,832	\$137,402	\$3,570	2.67%
4451	District Unemployment	\$11,572	\$11,369	-\$203	-1.75%
4631	District Employee Benefits	\$32,571	\$31,393	-\$1,178	-3.62%
	Sub-Total	\$13,783,613	\$14,486,956	\$703,343	5.10%
SERVICES & SUPPLIES					
5121	Clothing	\$171,800	\$163,800	-\$8,000	-4.66%
5156	Household	\$21,500	\$45,500	\$24,000	111.63%
5165	Medical Expense	\$150,476	\$184,175	\$33,699	22.39%
5199	Office Expense	\$8,875	\$8,225	-\$650	-7.32%
5212	Information Technology	\$171,700	\$199,140	\$27,440	15.98%
5231	Small Tools	\$2,000	\$2,000	\$0	0.00%
5332	Membership	\$11,375	\$10,752	-\$623	-5.48%
5341	Legal Notice	\$4,000	\$4,000	\$0	0.00%
5415	Maintenance Equipment	\$215,550	\$266,050	\$50,500	23.43%
5416	Gas * Oil	\$124,350	\$125,250	\$900	0.72%
5417	Maintenance Tires	\$15,000	\$20,000	\$5,000	33.33%
5424	Maintenance Radio	\$14,200	\$14,400	\$200	1.41%
5426	Maintenance Office Equipment	\$11,140	\$13,140	\$2,000	17.95%
5428	Maintenance Structure	\$60,000	\$54,000	-\$6,000	-10.00%
5611	Insurance	\$86,713	\$91,049	\$4,336	5.00%
5612	Workers Comp Insurance	\$750,000	\$750,000	\$0	0.00%
5638	Utilities	\$70,680	\$86,406	\$15,726	22.25%
5639	Radio Dispatching	\$12,299	\$13,159	\$861	7.00%
5641	Communications	\$94,320	\$96,890	\$2,570	2.72%
5722	Transportation * Travel	\$1,500	\$1,200	-\$300	-20.00%
5731	Training * Education	\$203,500	\$313,000	\$109,500	53.81%
5733	Fire Prevention	\$70,250	\$96,825	\$26,575	37.83%
5734	Seminars*Conferences	\$19,500	\$14,500	-\$5,000	-25.64%
5876	Professional Services	\$45,561	\$77,811	\$32,250	70.78%
5926	Public Outreach Program	\$10,000	\$5,000	-\$5,000	0.00%
5927	Disaster Preparedness Expense	\$48,499	\$62,026	\$13,527	27.89%
5928	Emergency Operations	\$14,000	\$14,000	\$0	0.00%
5966	District Special Expense	\$40,384	\$46,083	\$5,699	14.11%
	Sub-Total	\$2,449,172	\$2,778,381	\$329,210	13.44%
FIXED ASSETS					
7011	LW/CMD				
7111	Land	\$75,000	\$75,000	\$0	0.00%
7211	Structure Improvements	\$36,500	\$32,500	-\$4,000	-10.96%
7311	Equipment	\$95,000	\$145,500	\$50,500	53.16%
7410	Admin - 808 Portola Road	\$221,512	\$224,030	\$2,518	1.14%
	Sub-Total	\$428,012	\$477,030	\$49,018	11.45%
TOTAL		\$16,660,797	\$17,742,367	\$1,081,571	6.49%

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GANN LIMITATIONS

	2017-2018	2018-2019
Spending Limits	\$11,499,394	\$11,984,668
Budget Expenditures	\$16,660,797	\$17,742,367
Budget Expenditures not subject to Gann	\$5,674,821	\$6,199,916
Budget Expenditures subject to Gann	\$10,985,976	\$11,542,451
Under Gann Spending Limits	\$513,418	\$442,217

CASH BALANCE - 5 YEARS

Cash Balance June 30, 2014 = \$11,249,530
Cash Balance June 30, 2015 = \$15,500,535
Cash Balance June 30, 2016 = \$17,168,730
Cash Balance June 30, 2017 = \$19,620,284
Cash Balance June 30, 2018 = \$22,780,346