WOODSIDE FIRE PROTECTION Prelim Summary Budget 2018- 2019

	4 15 2010		2010- 2019			
	August 15, 2018				0 /71 1	
	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 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%
7900	District special Expense	Sub-Total	\$2,449,172	\$2,778,381	\$329,210	13.44%
	TIMED ACCETO	Sub-10tai	Ψ 2,ττ2,1 <i>(</i> 2	φ2,((0,301	<i>ФЭ&Э,</i>	טן דודיכב
7011	FIXED ASSETS					
7011	LW/CMD		¢75 000	\$75,000	¢0	O 00%
7111	Land		\$75,000 \$26,500	\$75,000 \$22,500	\$0 .\$4,000	0.00%
7211	Structure Improvements		\$36,500	\$32,500	-\$4,000 \$50,500	-10.96%
7311	Equipment		\$95,000	\$145,500	\$50,500	53.16%
7410	Admin - 808 Portola Road	0.1 ~ . 1	\$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%

WOODSIDE FIRE PROTECTION Prelim Summary Budget 2018- 2019

August 15, 2018

	RESERVES				
		2017-2018	2018-2019	Over/Under	
8610	Contingency Appropriations	\$250,000	\$250,000	\$0	0.00%
8612	Equipment Reserves	\$2,543,407	\$3,193,147	\$649,740	25.55%
8810	Capital Outlay Reserves	\$366,615	\$366,615	\$0	0.00%
8811	Capital Building Reserves	\$5,497,352	\$6,497,352	\$1,000,000	18.19%
8820	General Reserves	\$8,388,598	\$8,998,919	\$610,320	7.28%
8824	Retirement/GASB Reserves	\$2,574,313	\$3,474,313	\$900,000	34.96%
	Estimated Cash Balance	\$19,620,285	\$22,780,345	\$3,160,060	16.11%
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	GRAND TOTAL	\$36,906,554	\$41,287,281	\$4,380,727	11.87%

ESTIMATED REVENUE	2017-12018	2018-2019		
Ending Cash Balance 6/30/17				
Estimated Ending Cash Balance 6/30/18	\$19,620,285	\$22,780,345		
Ü	. , ,		Over/Under	
Property Tax Current Secured (1021)	\$17,708,568	\$18,928,870	\$1,220,302	6.89%
Property Tax Current Unsecured (1031)	\$794,058	\$880,729	\$86,671	10.91%
Interest (1521)	\$112,921	\$199,818	\$86,897	76.95%
Homeowners Property Tax Relief (1831)	\$73,236	\$60,663	-\$12,573	-17.17%
Property Tax Supplemental SB 813 (1041)	\$530,079	\$512,244	-\$17,835	-3.36%
Miscellaneous (2658)	\$560,840	\$606,931	\$46,091	8.22%
SB 844 P/T Reductions (ERAF)	(\$2,493,431)	(\$2,682,318)	-\$188,887	7.58%
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REVENUE TOTAL	\$17,286,270	\$18,506,936	\$1,220,666	7.06%
		·		
TOTAL MONIES AVAILABLE	\$36,906,554	\$41,287,281	\$4,380,727	11.87%
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Expenditures	\$16,660,797	\$17,742,367	\$1,081,570	6.49%
Operating Surplus / Deficit	\$625,473	\$764,569	\$139,097	22.24%

WOODSIDE FIRE PROTECTION Prelim Summary Budget 2018- 2019

August 15, 2018

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