

WOODSIDE FIRE PROTECTION

Final Summary Budget

2023-2024

July 18, 2023

SALARY & BENEFITS		2022-2023	2023-2024	Over/Under	
4111	Salary	\$12,269,462	\$13,328,962	\$1,059,499	8.64%
4321	District Retirement	\$3,495,030	\$4,515,319	\$1,020,289	29.19%
4413	District Medical	\$2,187,355	\$2,278,426	\$91,071	4.16%
4415	Medicare	\$177,907	\$193,270	\$15,363	8.64%
4451	District Unemployment	\$11,368	\$12,180	\$812	7.14%
4631	District Employee Benefits	\$39,789	\$39,789	\$0	0.00%
	Sub-Total	\$18,180,911	\$20,367,945	\$2,187,034	12.03%
SERVICES & SUPPLIES					
5121	Clothing	\$183,660	\$146,060	-\$37,600	-20.47%
5156	Household	\$22,500	\$46,750	\$24,250	107.78%
5165	Medical Expense	\$187,831	\$181,931	-\$5,900	-3.14%
5199	Office Expense	\$5,225	\$4,725	-\$500	-9.57%
5212	Information Technology	\$216,500	\$240,656	\$24,156	11.16%
5231	Small Tools	\$3,000	\$3,000	\$0	0.00%
5332	Membership	\$10,500	\$10,927	\$427	4.07%
5341	Legal Notice	\$4,000	\$36,682	\$32,682	817.05%
5415	Maintenance Equipment	\$294,500	\$367,000	\$72,500	24.62%
5416	Gas * Oil	\$111,264	\$126,048	\$14,784	13.29%
5417	Maintenance Tires	\$20,000	\$25,000	\$5,000	25.00%
5424	Maintenance Radio	\$17,600	\$20,100	\$2,500	14.20%
5426	Maintenance Office Equipment	\$10,390	\$10,550	\$160	1.54%
5428	Maintenance Structure	\$34,500	\$49,000	\$14,500	42.03%
5611	Insurance	\$110,000	\$106,773	-\$3,227	-2.93%
5612	Workers Comp Insurance	\$650,000	\$913,721	\$263,721	40.57%
5638	Utilities	\$89,500	\$89,500	\$0	0.00%
5639	Radio Dispatching	\$12,475	\$12,475	\$0	0.00%
5641	Communications	\$100,578	\$113,114	\$12,536	12.46%
5722	Transportation * Travel	\$1,500	\$1,500	\$0	0.00%
5731	Training * Education	\$276,750	\$317,742	\$40,992	14.81%
5732	Health & Wellness	\$72,567	\$70,000	-\$2,567	-3.54%
5733	Fire Prevention	\$120,900	\$138,284	\$17,384	14.38%
5734	Seminars*Conferences	\$11,000	\$11,000	\$0	0.00%
5876	Professional Services	\$73,185	\$157,385	\$84,200	115.05%
5878	GIS*Mapping	\$100,000	\$100,000	\$0	0.00%
5927	Disaster Preparedness Expense	\$33,296	\$41,437	\$8,141	24.45%
5928	Emergency Operations	\$5,500	\$6,000	\$500	9.09%
5966	District Special Expense	\$47,707	\$45,630	-\$2,077	-4.35%
	Sub-Total	\$2,826,428	\$3,392,990	\$566,562	20.05%
FIXED ASSETS					
7112	Interim Sta.7	\$75,000	\$5,000	-\$70,000	-93.33%
7211	Structure Improvements	\$13,500	\$23,500	\$10,000	74.07%
7311	Equipment	\$157,500	\$155,250	-\$2,250	-1.43%
7410	Admin - 808 Portola Road	\$257,315	\$269,866	\$12,551	4.88%
	Sub-Total	\$503,315	\$453,616	-\$49,699	-9.87%
TOTAL		\$21,510,654	\$24,214,551	\$2,703,897	12.57%

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RESERVES		2022-2023	2023-2024	Over/Under	
8610	Contingency Appropriations	\$250,000	\$250,000	\$0	0.00%
8612	Equipment Reserves	\$3,358,081	\$3,202,454	-\$155,627	-4.63%
8810	Capital Outlay Reserves	\$366,615	\$366,615	\$0	0.00%
8811	Capital Building Reserves	\$12,053,352	\$9,495,047	-\$2,558,305	-21.22%
8820	General Reserves	\$12,289,472	\$16,083,943	\$3,794,472	30.88%
8824	Retirement/GASB Reserves	\$3,781,074	\$3,643,572	-\$137,502	-3.64%
	Estimated Cash Balance	\$32,098,593	\$33,041,631	\$943,038	2.94%
GRAND TOTAL		\$54,620,571	\$57,498,409	\$2,877,838	\$0

ESTIMATED REVENUE		2022-2023	2023-2024	Over/Under	
	Ending Cash Balance 6/30/22				
	Estimated Ending Cash Balance 6/30/23	\$32,098,593	\$33,041,631		
	Property Tax Current Secured (1021)	\$23,412,494	\$25,277,912	\$1,865,418	7.97%
	Property Tax Current Unsecured (1031)	\$799,194	\$856,023	\$56,829	7.11%
	Interest (1521)	\$303,501	\$397,714	\$94,213	31.04%
	Homeowners Property Tax Relief (1831)	\$65,853	\$65,091	-\$762	-1.16%
	Property Tax Supplemental SB 813 (1041)	\$618,833	\$774,568	\$155,735	25.17%
	Miscellaneous (2658)	\$596,106	\$612,555	\$16,449	2.76%
	SB 844 P/T Reductions (ERAF)	(\$3,274,003)	(\$3,527,084)	-\$253,080	7.73%
REVENUE TOTAL		\$22,521,978	\$24,456,779	\$1,934,801	8.59%
TOTAL MONIES AVAILABLE		\$54,620,571	\$57,498,409	\$2,877,838	5.27%

Expenditures	\$21,510,654	\$24,214,551	\$2,703,897	12.57%
Operating Surplus / Deficit	\$1,011,324	\$242,227	\$1,253,551	123.95%

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GANN LIMITATIONS

	2022-2023	2023-2024
Spending Limits	\$14,220,401	\$14,787,795
Budget Expenditures	\$21,510,654	\$24,214,551
Budget Expenditures not subject to Gann	\$7,314,356	\$8,254,812
Budget Expenditures subject to Gann	\$14,196,298	\$15,459,739
Under Gann Spending Limits	\$24,103	-\$171,944

CASH BALANCE - 5 YEARS

Cash Balance June 30, 2019 = \$26,823,762
Cash Balance June 30, 2020 = \$29,165,574
Cash Balance June 30, 2021 = \$32,997,479
Cash Balance June 30, 2022 = \$32,098,593
Cash Balance June 30, 2023 = \$33,041,631