

**WOODSIDE FIRE PROTECTION**  
**Prelim Summary Budget**  
**2024-2025**

<b>SALARY &amp; BENEFITS</b>		2023-2024	2024-2025	Over/Under	
4111	Salary	\$13,328,962	\$13,370,685	\$41,724	0.31%
4321	District Retirement	\$4,515,319	\$4,859,169	\$343,850	7.62%
4413	District Medical	\$2,278,426	\$2,613,245	\$334,819	14.70%
4415	Medicare	\$193,270	\$208,196	\$14,926	7.72%
4451	District Unemployment	\$12,180	\$12,586	\$406	3.33%
4631	District Employee Benefits	\$39,789	\$39,414	-\$375	-0.94%
	Sub-Total	\$20,367,945	\$21,103,296	\$735,350	3.61%
<b>SERVICES &amp; SUPPLIES</b>					
5121	Clothing	\$146,060	\$148,501	\$2,441	1.67%
5156	Household	\$46,750	\$37,000	-\$9,750	-20.86%
5165	EMS Expense	\$181,931	\$224,102	\$42,171	23.18%
5199	Office Expense	\$4,725	\$4,750	\$25	0.53%
5212	Information Technology	\$240,656	\$242,530	\$1,874	0.78%
5231	Small Tools	\$3,000	\$3,000	\$0	0.00%
5332	Membership	\$10,927	\$12,125	\$1,198	10.96%
5341	Legal Notice * Elections	\$36,682	\$76,800	\$40,118	109.37%
5415	Maintenance Equipment	\$367,000	\$394,900	\$27,900	7.60%
5416	Gas * Oil	\$126,048	\$130,100	\$4,052	3.21%
5417	Maintenance Tires	\$25,000	\$15,000	-\$10,000	-40.00%
5424	Maintenance Radio	\$20,100	\$20,500	\$400	1.99%
5426	Maintenance Office Equipment	\$10,550	\$10,640	\$90	0.85%
5428	Maintenance Structure	\$49,000	\$117,020	\$68,020	138.82%
5611	Insurance	\$106,773	\$122,789	\$16,016	15.00%
5612	Workers Comp Insurance	\$913,721	\$1,493,215	\$579,494	63.42%
5638	Utilities	\$89,500	\$138,842	\$49,342	55.13%
5639	Radio Dispatching	\$12,475	\$12,239	-\$236	-1.89%
5641	Communications	\$113,114	\$118,288	\$5,174	4.57%
5722	Transportation * Travel	\$1,500	\$1,500	\$0	0.00%
5731	Training * Education	\$317,742	\$221,767	-\$95,975	-30.21%
5732	Health & Wellness	\$70,000	\$100,000	\$30,000	42.86%
5733	Fire Prevention	\$138,284	\$576,886	\$438,602	317.17%
5734	Seminars*Conferences	\$11,000	\$11,000	\$0	0.00%
5876	Professional Services	\$157,385	\$205,098	\$47,713	30.32%
5878	GIS*Mapping	\$100,000	\$74,500	-\$25,500	-25.50%
5927	Disaster Preparedness Expense	\$41,437	\$48,350	\$6,913	16.68%
5928	Emergency Operations	\$6,000	\$25,000	\$19,000	316.67%
5966	District Special Expense	\$45,630	\$45,630	\$0	0.00%
	Sub-Total	\$3,392,990	\$4,632,072	\$1,239,082	36.52%
<b>FIXED ASSETS</b>					
7112	STA#7 Loan Pmt	\$5,000	\$953,200	\$948,200	18964.00%
7211	Structure Improvements	\$23,500	\$46,000	\$22,500	95.74%
7311	Equipment	\$155,250	\$295,250	\$140,000	90.18%
7410	Admin - 808 Portola Road	\$269,866	\$297,004	\$27,138	10.06%
7411	Human Resource	\$0	\$2,500	\$2,500	
	Sub-Total	\$453,616	\$1,593,954	\$1,140,338	251.39%
<b>TOTAL</b>		<b>\$24,214,551</b>	<b>\$27,329,321</b>	<b>\$3,114,769</b>	<b>12.86%</b>

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<b>RESERVES</b>		2023-2024	2024-2025	Over/Under	
8610	Contingency Appropriations	\$250,000	\$250,000	\$0	0.00%
8612	Equipment Reserves	\$3,202,454	\$3,829,883	\$627,429	19.59%
8810	Capital Outlay Reserves	\$366,615	\$416,615	\$50,000	13.64%
8811	Capital Building Reserves	\$9,495,046	\$1,050,237	-\$8,444,809	-88.94%
8820	General Reserves	\$16,083,944	\$18,853,608	\$3,769,664	23.44%
8824	Retirement/GASB Reserves	\$3,643,572	\$3,643,572	\$0	0.00%
	Estimated Cash Balance	\$33,041,631	\$28,043,915	-\$4,997,716	-15.13%
<b>GRAND TOTAL</b>		<b>\$57,498,410</b>	<b>\$55,510,839</b>	<b>-\$1,987,570</b>	<b>\$0</b>

<b>ESTIMATED REVENUE</b>		2023-2024	2024-2025	Over/Under	
	Ending Cash Balance 6/30/23	\$33,041,631			
	Ending Cash Balance 6/20/2024		\$28,043,915		
	Property Tax Current Secured (1021)	\$25,277,912	\$23,110,262	-\$2,167,650	-8.58%
	Property Tax Current Unsecured (1031)	\$856,023	\$981,509	\$125,486	14.66%
	Interest (1521)	\$397,714	\$785,714	\$388,000	97.56%
	Homeowners Property Tax Relief (1831)	\$65,091	\$63,175	-\$1,916	-2.94%
	Property Tax Supplemental SB 813 (1041)	\$774,568	\$623,193	-\$151,375	-19.54%
	Miscellaneous (2658, 2659, 2660, 2661)	\$612,555	\$439,102	-\$173,453	-28.32%
	ERAF Rebate		\$1,463,969		
	ERAF Shift	(\$3,527,084)	(\$3,496,758)	\$30,326	-0.86%
<b>REVENUE TOTAL</b>		<b>\$24,456,779</b>	<b>\$27,466,924</b>	<b>\$3,010,145</b>	<b>12.31%</b>
<b>TOTAL MONIES AVAILABLE</b>		<b>\$57,498,410</b>	<b>\$55,510,839</b>	<b>-\$1,987,570</b>	<b>-3.46%</b>

Expenditures	\$24,214,551	\$27,329,321	\$3,114,769	12.86%
Operating Surplus / Deficit	\$242,227	\$137,603	\$379,830	156.81%

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**GANN LIMITATIONS**

	2023-2024	2024-2025
Spending Limits	\$14,787,795	\$15,246,498
Budget Expenditures	\$24,214,551	\$27,329,321
Budget Expenditures not subject to Gann	\$8,254,812	\$12,125,090
Budget Expenditures subject to Gann	\$15,459,739	\$15,204,231
Under Gann Spending Limits	-\$171,944	\$42,267

**CASH BALANCE - 5 YEARS**

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  
Cash Balance May 31, 2024 = \$32,252,955

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4111	SALARY Base Pay*Incentives*Overtime	\$13,370,685	
		\$13,370,685	
4321	DISTRICT RETIREMENT		\$4,859,169
	\$4,935,790 Safety - First Level @ 26.3%	\$1,298,113	
	Safety - UAL 9623 97.637%	\$2,607,765	
	\$629,767 Safety - Second Level @ 23.29%	\$146,673	
	Safety -UAL 9624 0.263%	\$7,015	
	\$4,802,565 Safety - PEPRA @ 14.72%	\$706,938	
	Safety -UAL 25285 0.619%	\$16,536	
	\$446,983 Misc - PEPRA @ 8.18%	\$36,563	
	Misc -UAL 26270 0.054%	\$1,432	
	\$0 Misc - First @ 12.67%	\$0	
	Misc -UAL 331 1.428%	\$38,135	
4413	DISTRICT MEDICAL		\$2,613,245
	Calpers HBD (56) Active	\$1,551,698	
	(50) Retired	\$841,866	
	Dental	\$176,323	
	Vision Care	\$43,358	
4415	DISTRICT MEDICARE & SS Tax \$13,344,885 Medicare @ 1.45%		\$208,196
4451	DISTRICT UNEMPL INS 62 Employees @ \$7000 = \$434,000 SUI @ 2.9%	\$12,586	\$12,586
4631	DISTRICT EMPL BENEFITS		\$39,414
	CAPFF LTD	\$20,178	
	ARBA LINS	\$10,070	
	EAP Program	\$3,750	
	BCN	\$1,416	
	Guardian Adm Ins	\$4,000	

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<b>5121 CLOTHING AND PERSONAL SUPPLIES</b>		<b>\$148,501</b>
Clothing allowance	\$2,500	
EMS Rain/Gear	\$1,500	
Wildland Gear	\$13,810	
Structure Gear	\$44,851	
New Hire(s) Safety Gear	\$40,000	
Prevention PPE	\$13,952	
PPE Maintenance	\$18,561	
Contingency	\$5,000	
Extrication Gear	\$7,000	
Ballistic Gear	\$1,327	
<b>5156 HOUSEHOLD EXPENSES</b>		<b>\$37,000</b>
Supplies, kitchenware, appliances, BBQ	\$30,000	
New Mattress	\$2,000	
Emergency Logistics	\$5,000	
<b>5165 MEDICAL EXPENSE</b>		<b>\$224,102</b>
Disposable	5,500	
Non-Disposable	\$10,000	
Compliance	\$74,277	
Lifepak/Lucas/AED Service	\$40,000	
Training	\$70,425	
First Aid * CPR	\$7,000	
Tactical Medic Equip/Trug-ITSM	\$10,000	
OOC Line EMT/Medic	\$2,400	
Technology	\$4,000	
Flu Clinic	\$500	
<b>5199 OFFICE EXPENSE</b>		<b>\$4,750</b>
General office supplies	\$2,000	
Postage	\$1,250	
Subscriptions	\$500	
Business Cards*Stationary	\$1,000	
<b>5212 INFORMATION TECHNOLOGY</b>		<b>\$242,530</b>
Stepford Maintenance	\$35,000	
Hardware Purchases*Upgrades*Security	\$32,000	
Software	\$31,500	
Telestaff * Customer Support	\$30,000	
Website	\$6,300	
Contingency	\$5,000	
Stepford Hosting	\$27,090	
RMS Vendor - Firehouse Program	\$15,000	
IT - Overtime	\$20,000	
AV Equipment*Maint*Repair	\$6,300	
Tablet Command (\$500 per unit, per year)	\$20,000	
FSA Bandwidth (3 stations @ \$3000)	\$11,340	
Digital Forms	\$3,000	
<b>5231 SMALL TOOLS</b>		<b>\$3,000</b>
Minor tools & equipment of insignificant value (\$250.00). Not to be a fixed asset or replacement	\$3,000	
<b>5332 MEMBERSHIPS</b>		<b>\$12,125</b>
Miscellaneous:	\$12,125	
Fire Chiefs, NFPA, SDRMA, NorCal,		
Fire Prevention Assoc., CSDA		
<b>5341 LEGAL NOTICES</b>		<b>\$76,800</b>
Publication of legally required notices, reports, Board Elections.	\$76,800	

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<b>5415 MAINTENANCE EQUIPMENT</b>		<b>\$394,900</b>
Vehicle Repairs	\$280,000	
Tool/Equipment Maint	\$40,000	
Radio Repairs (Mobile & Portable)	\$15,000	
Cal OSHA - Safety	\$2,500	
Misc Seminars - incl OT, lodging/mat'l's	\$15,000	
DMV Reporting (12 mos @ \$200)	\$2,400	
Knox Operational	\$10,000	
Contingency	\$5,000	
Operations Labor	\$25,000	
<b>5416 GAS*OIL</b>		<b>\$130,100</b>
Bulk gas and oil for vehicles and equipment	\$120,000	
State Board of Equilzation	\$6,000	
Bay Area Management	\$1,100	
Tec Spill Control	\$3,000	
<b>5417 MAINTENANCE TIRES</b>		<b>\$15,000</b>
Tire*wheel repairs and/or replacements	\$15,000	
<b>5424 MAINTENANCE RADIO</b>		<b>\$20,500</b>
Pagers	\$2,000	
FSA Maintenance Contract (TE)	\$10,000	
FSA Maintenance Improvement/TEA Repairs	\$7,500	
Contingency	\$1,000	
<b>5426 MAINTENANCE OFFICE EQUIPMENT</b>		<b>\$10,640</b>
Copier Maintenance Contract/Lease/Copies	\$10,000	
Postage Meter Contract Lease	\$640	
<b>5428 MAINTENANCE STRUCTURE</b>		<b>\$117,020</b>
Landscaping	\$12,000	
Station Maintenance*Repairs	\$50,000	
Station Generators-Annual Maintenance	\$5,000	
SCBA Filling Station Maintenance	\$2,520	
Garage Doors Repairs	\$10,000	
Air Exchange	\$6,000	
HVAC Contract	\$20,000	
Annual Station Extinguisher Maintenance	\$3,000	
Contingency	\$3,500	
Tools*Supplies	\$5,000	
<b>5611 INSURANCE</b>		<b>\$122,789</b>
Portfolio of Liability Insurance	\$122,789	
<b>5612 WORKERS COMPENSATION INSURANCE</b>		<b>\$1,493,215</b>
On duty injury insurance coverage	\$1,493,215	
<b>5638 UTILITIES</b>		<b>\$138,842</b>
Pacific Gas & Electric	\$114,000	
California Water * City of Redwood City Water	\$15,995	
Green Waste * Recology	\$8,847	

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<b>5639</b>	<b>DISPATCHING</b>		<b>\$12,239</b>
	Net Six *JPA	\$12,239	
<b>5641</b>	<b>COMMUNICATIONS</b>		<b>\$118,288</b>
	Office Phones	\$15,000	
	Cell Phones - Command Staff*Vehicles	\$18,240	
	Station Alarm Monitoring	\$16,970	
	AED Corner - Stations 7 Maint	\$1,000	
	Internet - All Stations	\$40,000	
	Verizon*AT&T Air Cards	\$22,800	
	Analog Microwave	\$4,278	
<b>5722</b>	<b>TRANSPORTATION * TRAVEL</b>		<b>\$1,500</b>
	Bridge tolls, parking fees, meal allowance and misc travel fees	\$1,500	
<b>5731</b>	<b>TRAINING * EDUCATION</b>		<b>\$221,767</b>
	Promotional	\$10,000	
	New Hires*Fire Academy	\$25,000	
	SFM Course Tuition	\$5,000	
	Training Support Materials:	\$23,170	
	IFSTA library replacement for 3 stations	\$1,097	
	USAR	\$30,000	
	Cadet Program	\$5,000	
	Continued Education Program	\$60,000	
	Drivers Operator Training	\$15,000	
	OT Instructors*Training Spec-Cadre	\$30,000	
	Annual Wildland Drill	\$2,500	
	Probationary Training*Testing	\$10,000	
	Contingency	\$5,000	
<b>5732</b>	<b>Account 5732 Health * Wellness</b>		<b>\$100,000</b>
	Health & Wellness	\$10,000	
	Health & Fitness Program	\$20,000	
	Exercise equipment	\$10,000	
	Employee physicals *Fit Testing*Thyroid Testing	\$60,000	
<b>5733</b>	<b>FIRE PREVENTION</b>		<b>\$576,886</b>
	Mitigation Program	\$108,696	
	Fire Adapted Community Program	\$5,000	
	Wildfire Hazard Risk Assessment Plan	\$50,000	
	Hydrant Routine Maintenance*Blue Dots	\$10,000	
	Prevention Inter*Seasonal DSI Inspectors	\$60,000	
	New Grant	\$250	
	SMC Hazardous Fuel/Evacuation Routes- Grant	\$250	
	Hwy 35 Evacuation	\$250	
	SMC Thornewood	\$250	
	2024 PGE	\$250	
	Database/Software	\$71,075	
	Temporary Contract Services	\$138,365	
	General Contract Services	\$20,000	
	Equipment Rental	\$1,000	
	Photography Serv Expenditure	\$500	
	Fire Prevention Public Relations	\$34,000	
	Legal Services	\$20,000	
	Brochures*Flyers*Public Announcements	\$6,000	
	Materials&Supplies	\$3,000	
	Knox	\$1,250	
	Special Mailers*Postage	\$10,000	
	Investigators*Inspectors Equip	\$2,000	
	Electronic Equipment	\$6,500	
	Contingency	\$750	
	Seminars/Classes/Training	\$22,000	
	Conference/Meeting Registration	\$2,500	
	Memberships	\$3,000	

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<b>5734 SEMINARS*CONFERENCES*CLASSES</b>		<b>\$11,000</b>
Chief's Planning Session	\$2,000	
Chief's Professional Development-classes/seminars/WUI	\$3,500	
Chief Officers Profess Dev - classes/seminars/WUI	\$3,500	
Administration Classes*Travel	\$2,000	
<b>5876 PROFESSIONAL SERVICES</b>		<b>\$205,098</b>
Auditing Services	\$24,750	
GASB45*CalPERS Reports	\$10,200	
Legal Services	\$150,000	
UPS*Misc	\$250	
SMCO Service Charge*Bank Fees	\$4,000	
CAL-OPPS Shared Hosting Services	\$4,000	
Contingency	\$500	
Policies & Procedures-Lexipole	\$11,398	
<b>5878 GIS*Mapping</b>		<b>\$74,500</b>
Projects and Production		
Production (Print)	\$3,000	
Production (Digital)	\$5,000	
Continuing education	\$250	
Preplans	\$5,000	
Commercial Inspections	\$5,000	
Contract Services		
GIS consulting services	\$30,000	
GIS consumables	\$250	
GIS contracted services	\$14,000	
Fixed assets		
Hardware	\$2,000	
Overtime	\$10,000	
<b>5927 DISASTER PREPAREDNESS EXPENSE</b>		<b>\$48,350</b>
EPIC * Program*Supplies	\$3,250	
EPIC Prevention Week	\$1,500	
Pub Ed * OT	\$3,000	
EPIC * OT	\$10,000	
Public Education Supplies	\$2,000	
EPIC/Pub Ed Prop Maint	\$500	
Public Education Events*Auction	\$2,000	
Car Seat Insp Tech Course * Programs * Props	\$1,000	
Advertising-CERT Trng.*Drills*Events*Banners	\$1,500	
Pub Ed*EPIC Conferences	\$4,000	
Community Outreach- EPIC Donation	\$10,000	
Safe Sitter Program*OT	\$7,000	
Memberships	\$600	
EPIC*YMSL	\$2,000	
<b>5928 EMERGENCY OPERATIONS</b>		<b>\$25,000</b>
Dept. of Operations DOC/Emergency Notifications	\$25,000	
*Incl's Satellite (4) phone service		
<b>5966 DISTRICT SPECIAL EXPENSES</b>		<b>\$45,630</b>
Events*Rentals*Memorials*Decorations	\$8,000	
LAFCO	\$16,500	
Property Tax	\$14,000	
Sewer use fees for Sta. 7, 8 & 19	\$3,180	
WHS Donations	\$1,450	
District Meetings*Support	\$1,000	
Staff Meetings	\$1,500	



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7112	Interim Sta. 7 * Loan Pmt	\$953,200	\$953,200
7211	STRUCTURE IMPROVEMENT General Structure Replacements*Repairs Contingency	\$42,500 \$3,500	\$46,000
7311	EQUIPMENT Hose replacement Engine/ Vehicle Equipment Upgrades OCC*Strike Team Lodge*Equip Strike Team OT Mobile/Portable Radio(s) Contingency New Tool Acquisition A & B foam Batteries Drone Cost New Vehicle/Apparatus Resolution Items	\$50,000 \$10,000 \$10,000 \$5,000 \$20,000 \$5,000 \$50,000 \$10,000 \$5,000 \$30,000 \$100,000 \$250	\$295,250
7410	Admin -808 Portola Road Rent \$17,303.27 mo. Monthly Utilities* Mail \$3,000 mo. Phones Fax Lines Internet \$650 mo. Ricoh Office Cleaning Admin-Office Expenses*Repairs Contingency	\$172,784 \$36,000 \$4,000 \$1,236 \$48,968 \$1,996 \$7,020 \$20,000 \$5,000	\$297,004
7411	Human Resource	\$2,500	\$2,500