

WOODSIDE FIRE PROTECTION

Final Summary Budget

2015 - 2016

August 4, 2015

SALARY & BENEFITS		2014-2015	2015-2016	Over/Under
4111	Salary	\$7,402,404	\$7,661,908	\$259,504
4321	District Retirement	\$1,838,565	\$1,917,063	\$78,498
4413	District Medical	\$1,749,724	\$1,846,873	\$97,149
4415	Medicare	\$107,335	\$111,098	\$3,763
4451	District Unemployment	\$10,556	\$10,963	\$407
4631	District Employee Benefits	\$26,034	\$24,223	-\$1,811
	Sub-Total	\$11,134,618	\$11,572,128	\$437,510
SERVICES & SUPPLIES				
5121	Clothing	\$136,500	\$147,000	\$10,500
5156	Household	\$23,000	\$23,500	\$500
5165	Medical Expense	\$174,925	\$235,410	\$60,485
5199	Office Expense	\$15,875	\$14,125	-\$1,750
5212	Information Technology	\$142,225	\$143,650	\$1,425
5231	Small Tools	\$2,000	\$2,000	\$0
5332	Membership	\$8,258	\$8,358	\$100
5341	Legal Notice	\$4,000	\$4,000	\$0
5415	Maintenance Equipment	\$159,830	\$162,350	\$2,520
5416	Gas * Oil	\$83,446	\$66,309	-\$17,137
5417	Maintenance Tires	\$14,000	\$14,000	\$0
5424	Maintenance Radio	\$49,100	\$24,000	-\$25,100
5426	Maintenance Office Equipment	\$13,700	\$15,025	\$1,325
5428	Maintenance Structure	\$66,500	\$71,500	\$5,000
5611	Insurance	\$78,170	\$78,651	\$481
5612	Workers Comp Insurance	\$826,277	\$950,020	\$123,743
5638	Utilities	\$68,448	\$65,567	-\$2,881
5639	Radio Dispatching	\$11,550	\$11,044	-\$506
5641	Communications	\$77,000	\$77,250	\$250
5722	Transportation * Travel	\$2,000	\$2,000	\$0
5731	Training * Education	\$240,800	\$255,800	\$15,000
5733	Fire Prevention	\$90,800	\$119,100	\$28,300
5734	Seminars*Conferences	\$33,500	\$43,500	\$10,000
5876	Professional Services	\$42,304	\$58,300	\$15,996
5927	Disaster Preparedness Expense	\$42,418	\$78,168	\$35,750
5928	Emergency Operations	\$7,000	\$7,000	\$0
5966	District Special Expense	\$40,900	\$43,460	\$2,560
	Sub-Total	\$2,454,525	\$2,721,087	\$266,562
FIXED ASSETS				
	Land	\$0	\$80,000	\$80,000
7211	Structure Improvements	\$141,500	\$50,000	-\$91,500
7311	Equipment	\$106,500	\$130,000	\$23,500
	Sub-Total	\$248,000	\$260,000	\$12,000
TOTAL		\$13,837,143	\$14,553,215	\$716,072

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RESERVES		2014-2015	2015-2016	Over/Under
8610	Contingency Appropriations	\$250,000	\$250,000	\$0
8612	Equipment Reserves	\$2,173,898	\$2,791,127	\$617,229
8810	Capital Outlay Reserves	\$366,615	\$366,615	\$0
8811	Capital Building Reserves	\$2,252,675	\$3,497,352	\$1,244,677
8820	General Reserves	\$5,632,029	\$7,021,129	\$1,389,099
8824	Retirement/GASB Reserves	\$574,313	\$1,574,313	\$1,000,000
	Estimated Cash Balance	\$11,249,530	\$15,586,339	\$4,336,809
GRAND TOTAL		\$25,465,396	\$30,605,094	
ESTIMATED REVENUE		2014-2015	2015-2016	Over/Under
	Ending Cash Balance 6/30/15	\$11,249,530		
	Estimated Ending Cash Balance 6/30/14		\$15,500,535	
				Over/Under
	Property Tax Current Secured (1021)	\$14,594,248	\$15,360,535	\$766,286
	Property Tax Current Unsecured (1031)	\$726,567	\$753,405	\$26,838
	Interest (1521)	\$55,784	\$55,639	-\$145
	Homeowners Property Tax Relief (1831)	\$66,585	\$76,804	\$10,219
	Property Tax Supplemental SB 813 (1041)	\$223,698	\$407,206	\$183,508
	Miscellaneous (2658)	\$525,000	\$535,425	\$10,425
	SB 844 P/T Reductions (ERAF)	(\$1,976,016)	(\$2,170,258.71)	-\$194,243
REVENUE TOTAL		\$14,215,866	\$15,018,755	\$802,889
TOTAL MONIES AVAILABLE		\$25,465,396	\$30,605,094	\$5,139,698
	Expenditures	\$13,837,143	\$14,553,215	\$716,072
	Operating Surplus / Deficit	\$378,722	\$465,540	\$86,818

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GANN LIMITATIONS

	2014-2015	2015-2016
Spending Limits	\$9,958,603	\$10,411,719
Budget Expenditures	\$13,837,143	\$14,553,215
Budget Expenditures not subject to Gann	\$4,342,165	\$4,537,583
Budget Expenditures subject to Gann	\$9,494,978	\$10,015,632
Under Gann Spending Limits	\$463,625	\$396,087

CASH BALANCE - 5 YEARS

Cash Balance June 30, 2011 = \$7,606,296
Cash Balance June 30, 2012 = \$6,169,604
Cash Balance June 30, 2013 = \$8,273,447
Cash Balance June 30, 2014 = \$11,249,530
Cash Balance June 30, 2015 = \$15,500,535

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4111 SALARY			\$7,661,908	\$7,661,908
			\$7,661,908	
4321 DISTRICT RETIREMENT				\$1,917,063
	\$6,394,420	Safety @20.230%	\$1,293,591	
		Safety - UAL	\$593,388	
	\$267,488	Misc @ 8.003%	\$21,407	
		Misc - UAL	\$8,677	
4413 DISTRICT MEDICAL				\$1,846,873
	Calpers HBD (52) Active		\$1,066,289	
	(44) Retired		\$514,773	
	Dental		\$210,811	
	Vision Care		\$55,000	
4415 DISTRICT MEDICARE				\$111,098
	\$7,661,908	Medicare @ 1.45%		
4451 DISTRICT UNEMPL INS				\$10,962
	54 Employees @ \$7000 = \$378,000 @ SUI @ 2.9%			
4631 DISTRICT EMPL BENEFITS				\$24,223
	CAPFF	\$19.50	\$11,700	
	Myers Stevens	\$11.00	\$6,600	
	Assist-U	\$15.18	\$3,279	
	BCN	\$2.00	\$1,296	

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5121	CLOTHING AND PERSONAL SUPPLIES		\$147,000
	Clothing allowance	\$57,500	
	EMS Rain Jackets	\$4,500	
	Wildland Clothing	\$8,000	
	New or Replacement Safety Gear	\$15,000	
	New Hire(s) Turnouts*Safety*Wildland Gear	\$25,000	
	Structure Gear Replacement Repairs	\$15,000	
	Structure Gear Maintenance	\$15,000	
	OCC*Strike Team	\$2,000	
	Contingency	\$5,000	
5156	HOUSEHOLD EXPENSES		\$23,500
	Supplies for household, laundry & cleaning, kitchenware and appliances, newspapers, BBQ'S	\$22,000	
	New Mattresses	\$1,500	
5165	MEDICAL EXPENSE		\$235,410
	Disposable	\$9,300	
	Non-Disposable	\$10,300	
	Compliance	\$76,340	
	Training	\$79,880	
	First Aid * CPR	\$4,340	
	Full physicals for all personnel*	\$25,610	
	*Incl'd's all OSHA required test and vaccines		
	Hep B, C, PPD/TB skin tests		
	Tactical Medic Equip/Trng-ITSM	\$25,040	
	OOC Line EMT/Medic	\$1,000	
	Instructor iPad	\$3,600	
5199	OFFICE EXPENSE		\$14,125
	General office supplies	\$9,625	
	Postage	\$1,475	
	Subscriptions	\$1,250	
	Business Cards*Stationary	\$1,775	
5212	INFORMATION TECHNOLOGY		\$143,650
	Stepford Maintenance Contract	\$10,000	
	Hardware Purchases Upgrades	\$15,000	
	Software	\$5,000	
	Telestaff * Customer Support	\$2,400	
	Ipad hardware	\$3,000	
	Website	\$16,000	
	Contingency	\$5,000	
	Stepford Hosting	\$30,000	
	RMS Vendor - Firehouse Program	\$15,000	
	IT - Overtime	\$10,000	
	Fire Chiefs Dashboard	\$2,250	
	AV equipment	\$10,000	
	Table Command (\$500 per unit, per year)	\$6,000	
	FSA Bandwidth (3 stations @ \$3000)	\$9,000	
	Digital Forms	\$5,000	

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5231	SMALL TOOLS Minor tools & equipment of insignificant value (\$250.00). Not to be a fixed asset or replacement	\$2,000	\$2,000
5332	MEMBERSHIPS Miscellaneous: Fire Chiefs, NFPA, Western FC Assoc., NorCal, Fire Prevention Assoc., CSDA	\$8,358	\$8,358
5341	LEGAL NOTICES Publication of legally required notices, reports, Board Elections.	\$4,000	\$4,000
5415	MAINTENANCE EQUIPMENT Vehicle Repairs * RWC Mechanic Equipment Repairs Mobile calibration services Ladder Testing Apparatus radio repairs Cal OSHA - Safety Misc Seminars-incl OT, lodging and materials DMV reporting (12 mos. @ \$81.00) SCBA maintenance*repairs*classes Knox operational Contingency Tool/Equipment Annual Maintenance Fire Extinguisher Service Pump Testing Hydrant Testing*Blue Dot	\$97,500 \$8,750 \$7,500 \$2,000 \$7,500 \$1,000 \$5,000 \$1,100 \$12,500 \$2,500 \$5,000 \$2,500 \$1,500 \$3,000 \$5,000	\$162,350
5416	GAS*OIL Bulk gas and oil for vehicles and equipment State Board of Equilization Bay Area Management SMC Environmental Health Tec Spill Control	\$58,525 \$1,534 \$750 \$3,000 \$2,500	\$66,309
5417	MAINTENANCE TIRES Tire*wheel repairs and/or replacements	\$14,000	\$14,000
5424	MAINTENANCE RADIO Pagers FSA Maintenance Contract (TE) FSA Maintenance Improvement Contingency TEA Repairs FSA Connection	\$2,200 \$7,800 \$5,000 \$1,000 \$3,000 \$5,000	\$24,000

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5426	MAINTENANCE OFFICE EQUIPMENT		\$15,025
	Copier Maintenance Contract/Lease	\$13,750	
	Postage Meter Contract Lease	\$1,275	
5428	MAINTENANCE STRUCTURE		\$71,500
	Landscaping	\$5,000	
	Station Maintenance*	\$30,000	
	*Roto-Rooter, Pest Control, Appliance Repairs, Carpet Cleaning		
	Station Generators-Annual Maintenance	\$2,000	
	SCBA Filling Station Maintenance	\$2,000	
	Garage Doors repairs	\$9,000	
	Air Exchange	\$6,000	
	R & S Erection Annual Maint Contract	\$4,000	
	Annual Station Extinguisher Maintenance	\$2,500	
	Contingency	\$5,000	
	Tools*Supplies	\$6,000	
5611	INSURANCE		\$78,651
	Portfolio of Liability Insurance	\$78,651	
5612	WORKERS COMPENSATION INSURANCE		\$950,020
	On duty injury insurance coverage	\$950,020	
5638	UTILITIES		\$65,567
	Pacific Gas & Electric	\$46,000	
	California Water * City of Redwood City Water	\$15,527	
	Green Waste	\$2,690	
	Direct TV	\$1,350	
5639	DISPATCHING		\$11,044
	Net Six * JPA	\$11,044	
5641	COMMUNICATIONS		\$77,250
	Office Phones	\$15,100	
	Cell Phones - Command Staff*Vehicles	\$15,500	
	Faxes Lines - All Stations	\$2,200	
	AED Corner - Stations 7 and 8	\$1,500	
	Internet*Comcast*SMRN*	\$31,000	
	Verizon Air Cards	\$8,400	
	Sprint Air Card	\$800	
	Analog Microwave	\$2,200	
	AT&T Air Card	\$550	
5722	TRANSPORTATION * TRAVEL		\$2,000
	Bridge tolls, parking fees, meal allowance and misc travel fees	\$2,000	

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5731	TRAINING * EDUCATION	\$255,800
	Recruitment * Promotional	\$15,000
	Fire Academy Support	\$10,000
	SFM Course Tuition	\$10,000
	Training Conferences * Seminars	\$4,000
	Training Support Materials:	\$7,300
	Videos, training equipment, drills, liquid smoke	
	Consultant*Policy Manuals	\$1,000
	IFSTA library replacement for 3 stations	\$1,500
	USAR Training (3 employees)	\$35,000
	Cadet Program	\$4,000
	Health & Fitness Program	\$20,000
	Exercise equipment	\$10,000
	Training matl's (equip, plywood, props)	\$1,500
	Continued Education Program	\$60,000
	Drivers Operator Training	\$18,000
	Contingency (OT Instructors)	\$10,000
	Annual Wildland Drill	\$3,500
	Training Specialists - 3 Positions OT	\$20,000
	Probationary Training*Testing	\$10,000
	Blue Card System Command Training	\$15,000
5733	FIRE PREVENTION	\$119,100
	Video Library	\$200
	Banners (Misc)	\$1,500
	Brochures	\$7,500
	Professional Services	\$250
	Reference Materials: Code books	\$750
	Subscriptions: NFPA, ICC, FPO, NORCAL	\$500
	Public Announcements: Newspaper	\$1,000
	Fire Investigations*Inspectors*Out Source	\$50,000
	Plan Check*Inspection Fees	-\$50,000
	Seminars*Classes-1 day OT-3 inspectors	\$8,500
	Code Adoption Process	\$500
	Draft Supplies	\$100
	Chipper Program: Banners, Payroll, Brochures	\$37,000
	Chipper Maintenance	\$5,000
	Knox	\$500
	Fire Flow Equip/Hydrant Labeling	\$1,500
	Commercial & Wildland Inspection forms	\$500
	Special Postage Mailers	\$7,500
	Investigators Equip*Maint*Photography	\$250
	Address Enhancement System	\$500
	Fire Prevention Meetings	\$300
	Hydrant Vegetation Maintenance	\$1,750
	Mapping Update Data - OT Inspector	\$4,000
	Contingency	\$500
	OT Investigator(s)	\$1,500
	Pre-plans OT Inspectors - 30 pre-plans	\$10,000
	Fire Adapted Community Program - OT Inspector	\$2,500
	Clearinghouse Grant	TBD
	Hydrant Flow/Labeling - OT Inspector	\$25,000
5734	SEMINARS*CONFERENCES*CLASSES	\$43,500
	Chiefs Retreat(s)	\$2,000
	Chaplain conference	\$2,500

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5734 SEMINARS*CONFERENCES*CLASSES		
Chiefs Professional Development-classes/seminars	\$7,500	
Grant Seminars-incl OT, lodging and materials	\$4,500	
Admin Classes	\$2,000	
Computer Training	\$25,000	
5876 PROFESSIONAL SERVICES		\$58,300
Auditing Services	\$18,000	
GASB45	\$5,800	
Legal Services	\$30,000	
UPS*Misc	\$500	
SMCO Service Charge*Bank Fees	\$3,500	
Contingency	\$500	
5927 DISASTER PREPAREDNESS EXPENSE		\$78,168
CERPP * Training	\$3,500	
CERPP * Continued Education,Conferences	\$1,500	
CERPP * Misc Supplies	\$2,500	
CERPP * Community Appreciation	\$500	
CERPP * IT	\$750	
CERPP * OT	\$3,000	
CERPP * Event Supplies	\$3,000	
Portola Valley Donation	\$6,000	
MRC/NACCHO Grant	\$13,218	
Public Education Continuing Education, Conferences	\$2,000	
Public Education Books, Brochures, Stickers	\$2,000	
Public Education Props for Presentations	\$250	
Public Education OT	\$2,000	
Safety Trailer Supplies * Maintenance	\$700	
Fire Safety Fairs & Open House	\$3,000	
WWANE	\$750	
Car Seat Programs	\$500	
Banners	\$1,500	
Advertising-CERT Training*Drills*Community Events	\$1,500	
Community Outreach Program (CERPP*FAC)	\$30,000	
5928 EMERGENCY OPERATIONS		\$7,000
Dept. of Operations DOC/Emergency Notifications	\$7,000	
5966 DISTRICT SPECIAL EXPENSES		\$43,460
Events*Rentals*Memorials*Decorations	\$11,500	
LAFCO	\$12,202	
Property Tax	\$9,658	
Sewer use fees for Sta. 7, 8 & 19	\$2,750	
WHS Donations	\$1,200	
District Meetings	\$2,200	
Emergency Response Support	\$3,200	
Staff Meetings	\$750	
7III LAND		\$80,000
Architecture Designs*Station 7	\$80,000	

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7211	STRUCTURE IMPROVEMENT		\$50,000
	General Structure Replacements/Repairs*	\$45,000	
	* HVAC Replace/Repair @ Sta. 7		
	Contingency	\$5,000	
7311	EQUIPMENT		\$130,000
	Hose replacement	\$7,500	
	Eng/Vehicle Equipment	\$50,000	
	Reserve B/C vehicle upgrades	\$6,000	
	Misc Rescue Equipment	\$15,000	
	Bendix King radio(s)OOC*	\$10,000	
	Apparatus Radio(s)	\$15,000	
	MST's Radio(s)	\$2,500	
	Contingency	\$10,000	
	Tool Replacement	\$3,000	
	A & B foam	\$2,500	
	Batteries	\$8,500	

Page 7	\$180,000
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