

**WOODSIDE FIRE PROTECTION**  
*Preliminary Summary Budget*

June 22, 2015

**2015 - 2016**

<b>SALARY &amp; BENEFITS</b>		2014-2015	2015-2016	Over/Under
4111	Salary	\$7,402,404	\$7,971,908	\$569,504
4321	District Retirement	\$1,838,565	\$1,917,063	\$78,498
4413	District Medical	\$1,749,724	\$1,814,017	\$64,293
4415	Medicare	\$107,335	\$115,593	\$8,258
4451	District Unemployment	\$10,556	\$10,963	\$407
4631	District Employee Benefits	\$26,034	\$24,223	-\$1,811
	<b>Sub-Total</b>	<b>\$11,134,618</b>	<b>\$11,853,767</b>	<b>\$719,149</b>
<b>SERVICES &amp; SUPPLIES</b>				
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	\$79,619	\$1,449
5612	Workers Comp Insurance	\$826,277	\$826,277	\$0
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
	<b>Sub-Total</b>	<b>\$2,454,525</b>	<b>\$2,598,312</b>	<b>\$143,787</b>
<b>FIXED ASSETS</b>				
	Land	\$0	\$80,000	\$80,000
7211	Structure Improvements	\$141,500	\$50,000	-\$91,500
7311	Equipment	\$106,500	\$130,000	\$23,500
	<b>Sub-Total</b>	<b>\$248,000</b>	<b>\$260,000</b>	<b>\$12,000</b>
<b>TOTAL</b>		<b>\$13,837,143</b>	<b>\$14,712,079</b>	<b>\$874,936</b>

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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	\$2,845,809	\$671,911
8810	Capital Outlay Reserves	\$366,615	\$366,615	\$0
8811	Capital Building Reserves	\$2,252,675	\$2,752,675	\$500,000
8820	General Reserves	\$5,632,029	\$7,958,818	\$2,326,789
8824	Retirement/GASB Reserves	\$574,313	\$1,574,313	\$1,000,000
	Estimated Cash Balance	\$11,249,530	\$15,748,230	\$4,498,700
GRAND TOTAL		\$25,465,396	\$30,855,837	
ESTIMATED REVENUE		2014-2015	2015-2016	Over/Under
	Ending Cash Balance 6/30/15	\$11,249,530		
	Estimated Ending Cash Balance 6/30/14		\$15,748,230	
				Over/Under
	Property Tax Current Secured (1021)	\$14,594,248	\$15,489,264	\$895,016
	Property Tax Current Unsecured (1031)	\$726,567	\$735,539	\$8,972
	Interest (1521)	\$55,784	\$46,123	-\$9,661
	Homeowners Property Tax Relief (1831)	\$66,585	\$71,422	\$4,837
	Property Tax Supplemental SB 813 (1041)	\$223,698	\$402,799	\$179,101
	Miscellaneous (2658)	\$525,000	\$532,719	\$7,719
	SB 844 P/T Reductions (ERAF)	(\$1,976,016)	(\$2,170,258.71)	-\$194,243
REVENUE TOTAL		\$14,215,866	\$15,107,607	\$891,742
TOTAL MONIES AVAILABLE		\$25,465,396	\$30,855,837	\$5,390,441
	Expenditures	\$13,837,143	\$14,712,079	\$874,936
	Operating Surplus / Deficit	\$378,722	\$395,528	\$16,806

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<b>GANN LIMITATIONS</b>
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	2014-2015	2015-2016
Spending Limits	\$9,958,603	\$10,411,719
Budget Expenditures	\$13,837,143	\$14,712,079
Budget Expenditures not subject to Gann	\$4,342,165	\$4,537,583
Budget Expenditures subject to Gann	\$9,494,978	\$10,174,496
Under Gann Spending Limits	\$463,625	\$237,223

<b>CASH BALANCE - 5 YEARS</b>
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Cash Balance June 30, 2010 = \$8,113,919  
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