

WOODSIDE FIRE PROTECTION

Final Summary Budget

2016 - 2017

August 16, 2016

SALARY & BENEFITS		<i>2015-2016</i>	<i>2016-2017</i>	<i>Over/Under</i>
4111	Salary	\$7,661,908	\$8,352,099	\$690,191
4321	District Retirement	\$1,917,063	\$2,096,535	\$179,472
4413	District Medical	\$1,846,873	\$1,932,775	\$85,902
4415	Medicare	\$111,098	\$121,105	\$10,007
4451	District Unemployment	\$10,963	\$10,963	\$0
4631	District Employee Benefits	\$27,649	\$28,927	\$1,278
<i>Sub-Total</i>		<i>\$11,575,554</i>	<i>\$12,542,404</i>	<i>\$966,850</i>
SERVICES & SUPPLIES				
5121	Clothing	\$147,000	\$151,500	\$4,500
5156	Household	\$23,500	\$23,500	\$0
5165	Medical Expense	\$235,410	\$165,050	-\$70,360
5199	Office Expense	\$14,125	\$15,500	\$1,375
5212	Information Technology	\$143,650	\$175,700	\$32,050
5231	Small Tools	\$2,000	\$2,000	\$0
5332	Membership	\$8,358	\$10,150	\$1,792
5341	Legal Notice	\$4,000	\$4,000	\$0
5415	Maintenance Equipment	\$162,350	\$176,350	\$14,000
5416	Gas * Oil	\$66,309	\$50,700	-\$15,609
5417	Maintenance Tires	\$14,000	\$15,000	\$1,000
5424	Maintenance Radio	\$24,000	\$19,200	-\$4,800
5426	Maintenance Office Equipment	\$15,025	\$13,025	-\$2,000
5428	Maintenance Structure	\$71,500	\$66,500	-\$5,000
5611	Insurance	\$78,651	\$82,584	\$3,933
5612	Workers Comp Insurance	\$950,020	\$750,000	-\$200,020
5638	Utilities	\$65,567	\$65,697	\$130
5639	Radio Dispatching	\$11,044	\$11,494	\$450
5641	Communications	\$77,250	\$79,650	\$2,400
5722	Transportation * Travel	\$2,000	\$1,500	-\$500
5731	Training * Education	\$255,800	\$247,000	-\$8,800
5733	Fire Prevention	\$119,100	\$118,150	-\$950
5734	Seminars*Conferences	\$43,500	\$23,500	-\$20,000
5876	Professional Services	\$58,300	\$43,300	-\$15,000
5927	Disaster Preparedness Expense	\$78,168	\$53,968	-\$24,200
5928	Emergency Operations	\$7,000	\$14,000	\$7,000
5966	District Special Expense	\$43,460	\$41,284	-\$2,176
<i>Sub-Total</i>		<i>\$2,721,087</i>	<i>\$2,420,302</i>	<i>-\$300,785</i>
FIXED ASSETS				
7011	LW/CMD			
7111	Land	\$80,000	\$50,000	-\$30,000
7211	Structure Improvements	\$50,000	\$30,000	-\$20,000
7311	Equipment	\$130,000	\$128,500	-\$1,500
7410	Admin - 808 Portola Road	\$0	\$347,416	\$347,416
<i>Sub-Total</i>		<i>\$260,000</i>	<i>\$555,916</i>	<i>\$295,916</i>
TOTAL		<i>\$14,556,641</i>	<i>\$15,518,622</i>	<i>\$961,981</i>

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RESERVES		<i>2015-2016</i>	<i>2016-2017</i>	<i>Over/Under</i>
8610	Contingency Appropriations	\$250,000	\$250,000	\$0
8612	Equipment Reserves	\$2,791,127	\$1,987,407	-\$803,720
8810	Capital Outlay Reserves	\$366,615	\$366,615	\$0
8811	Capital Building Reserves	\$3,497,352	\$3,997,352	\$500,000
8820	General Reserves	\$7,021,129	\$7,993,043	\$971,915
8824	Retirement/GASB Reserves	\$1,574,313	\$2,574,313	\$1,000,000
	Estimated Cash Balance	\$15,500,535	\$17,168,730	\$1,668,195
GRAND TOTAL		\$30,519,290	\$33,406,625	
ESTIMATED REVENUE		<i>2015-2016</i>	<i>2016-2017</i>	<i>Over/Under</i>
	Ending Cash Balance 6/30/15	\$15,500,535		
	Estimated Ending Cash Balance 6/30/16		\$17,168,730	
	Property Tax Current Secured (1021)	\$15,360,535	\$16,574,710	\$1,214,175
	Property Tax Current Unsecured (1031)	\$753,405	\$769,935	\$16,530
	Interest (1521)	\$55,639	\$79,948	\$24,309
	Homeowners Property Tax Relief (1831)	\$76,804	\$75,382	-\$1,422
	Property Tax Supplemental SB 813 (1041)	\$407,206	\$532,641	\$125,435
	Miscellaneous (2658)	\$535,425	\$543,657	\$8,232
	SB 844 P/T Reductions (ERAF)	(\$2,170,258.71)	(\$2,338,377)	-\$168,119
REVENUE TOTAL		\$15,018,755	\$16,237,895	\$1,219,140
TOTAL MONIES AVAILABLE		\$30,519,290	\$33,406,625	\$2,887,335
	Expenditures	\$14,556,641	\$15,518,622	\$961,981
	Operating Surplus / Deficit	\$462,114	\$719,273	\$257,159

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GANN LIMITATIONS

	<i>2015-2016</i>	<i>2016-2017</i>
Spending Limits	\$10,411,719	\$11,063,492
Budget Expenditures	\$14,556,641	\$15,518,622
Budget Expenditures not subject to Gann	\$4,537,583	\$5,012,056
Budget Expenditures subject to Gann	\$10,019,058	\$10,506,566
Under Gann Spending Limits	\$392,661	\$556,926

CASH BALANCE - 5 YEARS

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
Cash Balance June 30, 2016 = \$17,168,730