

WOODSIDE FIRE PROTECTION

Final Summary Budget

2017 - 2018

August 16, 2017

SALARY & BENEFITS		2016-2017	2017-2018	Over/Under	
4111	Salary	\$8,352,099	\$9,229,771	\$877,672	10.51%
4321	District Retirement	\$2,096,535	\$2,446,982	\$350,447	16.72%
4413	District Medical	\$1,932,775	\$1,928,885	-\$3,890	-0.20%
4415	Medicare	\$121,105	\$133,832	\$12,727	10.51%
4451	District Unemployment	\$10,963	\$11,572	\$609	5.56%
4631	District Employee Benefits	\$28,927	\$32,571	\$3,644	12.60%
	Sub-Total	\$12,542,404	\$13,783,613	\$1,241,209	9.90%
SERVICES & SUPPLIES					
5121	Clothing	\$151,500	\$171,800	\$20,300	13.40%
5156	Household	\$23,500	\$21,500	-\$2,000	-8.51%
5165	Medical Expense	\$165,050	\$150,476	-\$14,574	-8.83%
5199	Office Expense	\$15,500	\$8,875	-\$6,625	-42.74%
5212	Information Technology	\$175,700	\$171,700	-\$4,000	-2.28%
5231	Small Tools	\$2,000	\$2,000	\$0	0.00%
5332	Membership	\$10,150	\$11,375	\$1,225	12.07%
5341	Legal Notice	\$4,000	\$4,000	\$0	0.00%
5415	Maintenance Equipment	\$176,350	\$215,550	\$39,200	22.23%
5416	Gas * Oil	\$50,700	\$124,350	\$73,650	145.27%
5417	Maintenance Tires	\$15,000	\$15,000	\$0	0.00%
5424	Maintenance Radio	\$19,200	\$14,200	-\$5,000	-26.04%
5426	Maintenance Office Equipment	\$13,025	\$11,140	-\$1,885	-14.47%
5428	Maintenance Structure	\$66,500	\$60,000	-\$6,500	-9.77%
5611	Insurance	\$82,584	\$86,713	\$4,129	5.00%
5612	Workers Comp Insurance	\$750,000	\$750,000	\$0	0.00%
5638	Utilities	\$65,697	\$70,680	\$4,983	7.58%
5639	Radio Dispatching	\$11,494	\$12,299	\$805	7.00%
5641	Communications	\$79,650	\$94,320	\$14,670	18.42%
5722	Transportation * Travel	\$1,500	\$1,500	\$0	0.00%
5731	Training * Education	\$247,000	\$203,500	-\$43,500	-17.61%
5733	Fire Prevention	\$118,150	\$70,250	-\$47,900	-40.54%
5734	Seminars*Conferences	\$23,500	\$19,500	-\$4,000	-17.02%
5876	Professional Services	\$43,300	\$45,561	\$2,261	5.22%
5926	Public Outreach Program	\$0.00	\$10,000	\$10,000	0.00%
5927	Disaster Preparedness Expense	\$53,968	\$48,499	-\$5,469	-10.13%
5928	Emergency Operations	\$14,000	\$14,000	\$0	0.00%
5966	District Special Expense	\$41,284	\$40,384	-\$900	-2.18%
	Sub-Total	\$2,420,302	\$2,449,172	\$28,870	1.19%
FIXED ASSETS					
7011	LW/CMD				
7111	Land	\$50,000	\$75,000	\$25,000	50.00%
7211	Structure Improvements	\$30,000	\$36,500	\$6,500	21.67%
7311	Equipment	\$128,500	\$95,000	-\$33,500	-26.07%
7410	Admin - 808 Portola Road	\$347,416	\$221,512	-\$125,904	-36.24%
	Sub-Total	\$555,916	\$428,012	-\$127,904	-23.01%
TOTAL		\$15,518,622	\$16,660,797	\$1,142,175	7.36%

WOODSIDE FIRE PROTECTION

Final Summary Budget

2017 - 2018

August 16, 2017

RESERVES		2016-2017	2017-2018	Over/Under	
8610	Contingency Appropriations	\$250,000	\$250,000	\$0	0.00%
8612	Equipment Reserves	\$1,987,407	\$2,543,407	\$556,000	27.98%
8810	Capital Outlay Reserves	\$366,615	\$366,615	\$0	0.00%
8811	Capital Building Reserves	\$3,997,352	\$5,497,352	\$1,500,000	37.52%
8820	General Reserves	\$7,993,044	\$8,388,598	\$395,555	4.95%
8824	Retirement/GASB Reserves	\$2,574,313	\$2,574,313	\$0	0.00%
	Estimated Cash Balance	\$17,168,730	\$19,620,285	\$2,451,555	14.28%
GRAND TOTAL		\$33,406,625	\$36,906,554	\$3,499,929	10.48%

ESTIMATED REVENUE		2016-2017	2017-2018	Over/Under	
	Ending Cash Balance 6/30/16	\$17,168,730			
	Estimated Ending Cash Balance 6/30/17		\$19,620,285		
					Over/Under
	Property Tax Current Secured (1021)	\$16,574,710	\$17,708,568	\$1,133,858	6.84%
	Property Tax Current Unsecured (1031)	\$769,935	\$794,058	\$24,123	3.13%
	Interest (1521)	\$79,948	\$112,921	\$32,973	41.24%
	Homeowners Property Tax Relief (1831)	\$75,382	\$73,236	-\$2,146	-2.85%
	Property Tax Supplemental SB 813 (1041)	\$532,641	\$530,079	-\$2,562	-0.48%
	Miscellaneous (2658)	\$543,657	\$560,840	\$17,183	3.16%
				\$0	
				\$0	
	SB 844 P/T Reductions (ERAF)	(\$2,338,377)	(\$2,493,431)	-\$155,054	6.63%
REVENUE TOTAL		\$16,237,895	\$17,286,270	\$1,048,375	
TOTAL MONIES AVAILABLE		\$33,406,625	\$36,906,554	\$3,499,929	10.48%
	Expenditures	\$15,518,622	\$16,660,797	\$1,142,175	
	Operating Surplus / Deficit	\$719,273	\$625,473	-\$93,800	

WOODSIDE FIRE PROTECTION
Final Summary Budget
2017 - 2018

August 16, 2017

GANN LIMITATIONS

	2016-2017	2017-2018
Spending Limits	\$11,063,492	\$11,499,394
Budget Expenditures	\$15,518,622	\$16,660,797
Budget Expenditures not subject to Gann	\$5,012,056	\$5,674,821
Budget Expenditures subject to Gann	\$10,506,566	\$10,985,976
Under Gann Spending Limits	\$556,926	\$513,418

CASH BALANCE - 5 YEARS

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
Cash Balance June 30, 2017 = \$19,620,284