

**WOODSIDE FIRE PROTECTION**  
**Preliminary Summary Budget**  
**2020-2021**

**7/24/2020 UPDATED**

<b>SALARY &amp; BENEFITS</b>		2019-2020	2020-2021	Over/Under	
4111	Salary	\$10,382,401	\$10,456,572	\$74,171	0.71%
4321	District Retirement	\$3,161,729	\$3,468,121	\$306,392	9.69%
4413	District Medical	\$1,843,938	\$2,055,476	\$211,538	11.47%
4415	Medicare	\$150,545	\$151,620	\$1,075	0.71%
4451	District Unemployment	\$10,963	\$10,963	\$0	0.00%
4631	District Employee Benefits	\$31,461	\$34,279	\$2,818	8.96%
	<b>Sub-Total</b>	<b>\$15,581,037</b>	<b>\$16,177,031</b>	<b>\$595,994</b>	<b>3.83%</b>
<b>SERVICES &amp; SUPPLIES</b>					
5121	Clothing	\$161,000	\$130,500	-\$30,500	-18.94%
5156	Household	\$22,969	\$30,500	\$7,531	32.79%
5165	Medical Expense	\$155,236	\$149,400	-\$5,836	-3.76%
5199	Office Expense	\$8,225	\$8,725	\$500	6.08%
5212	Information Technology	\$230,000	\$226,500	-\$3,500	-1.52%
5231	Small Tools	\$3,000	\$3,000	\$0	0.00%
5332	Membership	\$11,687	\$10,941	-\$746	-6.38%
5341	Legal Notice	\$4,000	\$4,000	\$0	0.00%
5415	Maintenance Equipment	\$272,600	\$310,300	\$37,700	13.83%
5416	Gas * Oil	\$105,640	\$98,050	-\$7,590	-7.18%
5417	Maintenance Tires	\$20,000	\$20,000	\$0	0.00%
5424	Maintenance Radio	\$14,400	\$15,650	\$1,250	8.68%
5426	Maintenance Office Equipment	\$13,140	\$13,715	\$575	4.38%
5428	Maintenance Structure	\$56,000	\$50,000	-\$6,000	-10.71%
5611	Insurance	\$95,601	\$88,694	-\$6,907	-7.23%
5612	Workers Comp Insurance	\$750,000	\$765,000	\$15,000	2.00%
5638	Utilities	\$79,365	\$81,023	\$1,658	2.09%
5639	Radio Dispatching	\$14,475	\$14,475	\$0	0.00%
5641	Communications	\$96,115	\$125,115	\$29,000	30.17%
5722	Transportation * Travel	\$1,200	\$1,500	\$300	25.00%
5731	Training * Education	\$317,920	\$272,000	-\$45,920	-14.44%
5732	Health & Wellness	\$0	\$67,767	\$67,767	100.00%
5733	Fire Prevention	\$90,950	\$101,100	\$10,150	11.16%
5734	Seminars*Conferences	\$14,500	\$13,000	-\$1,500	-10.34%
5876	Professional Services	\$97,650	\$80,746	-\$16,904	-17.31%
5926	Public Outreach Program	\$5,000	\$5,000	\$0	0.00%
5927	Disaster Preparedness Expense	\$62,626	\$30,733	-\$31,893	-50.93%
5928	Emergency Operations	\$17,000	\$10,000	-\$7,000	-41.18%
5966	District Special Expense	\$52,110	\$46,072	-\$6,038	-11.59%
	<b>Sub-Total</b>	<b>\$2,772,409</b>	<b>\$2,773,506</b>	<b>\$1,097</b>	<b>0.04%</b>
<b>FIXED ASSETS</b>					
7011	LW/CMD				
7111	Land	\$50,000	\$50,000	\$0	0.00%
7211	Structure Improvements	\$28,500	\$58,500	\$30,000	105.26%
7311	Equipment	\$183,000	\$108,000	-\$75,000	-40.98%
7410	Admin - 808 Portola Road	\$227,269	\$231,508	\$4,239	1.87%
	<b>Sub-Total</b>	<b>\$488,769</b>	<b>\$448,008</b>	<b>-\$40,761</b>	<b>-8.34%</b>
<b>TOTAL</b>		<b>\$18,842,215</b>	<b>\$19,398,545</b>	<b>\$556,330</b>	<b>2.95%</b>

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<b>RESERVES</b>		2019-2020	2020-2021	Over/Under	
8610	Contingency Appropriations	\$250,000	\$250,000	\$0	0.00%
8612	Equipment Reserves	\$3,988,343	\$3,700,047	-\$288,296	-7.23%
8810	Capital Outlay Reserves	\$366,615	\$366,615	\$0	0.00%
8811	Capital Building Reserves	\$7,497,352	\$8,497,352	\$1,000,000	13.34%
8820	General Reserves	\$11,183,737	\$12,123,271	\$939,534	8.40%
8824	Retirement/GASB Reserves	\$3,537,716	\$3,537,716	\$0	0.00%
	Estimated Cash Balance	\$26,823,762	\$28,475,000	\$1,651,238	6.16%

<b>ESTIMATED REVENUE</b>		2019-2020	2020-2021	Over/Under	
	Ending Cash Balance 6/30/20				
	Estimated Ending Cash Balance 6/30/19	\$26,823,762	\$28,475,000		
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				<b>Over/Under</b>	
	Property Tax Current Secured (1021)	\$19,847,600	\$20,792,002	\$944,402	4.76%
	Property Tax Current Unsecured (1031)	\$888,653	\$907,889	\$19,236	2.16%
	Interest (1521)	\$531,202	\$369,241	-\$161,961	-30.49%
	Homeowners Property Tax Relief (1831)	\$68,795	\$66,902	-\$1,893	-2.75%
	Property Tax Supplemental SB 813 (1041)	\$591,570	\$369,941	-\$221,629	-37.46%
	Miscellaneous (2658)	\$626,585	\$609,686	-\$16,899	-2.70%
	SB 844 P/T Reductions (ERAF)	(\$2,813,484)	(\$2,944,108)	-\$130,625	4.64%

<b>REVENUE TOTAL</b>	<b>\$19,740,922</b>	<b>\$20,171,553</b>	<b>\$430,631</b>	<b>2.18%</b>
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<b>TOTAL MONIES AVAILABLE</b>	<b>\$46,564,684</b>	<b>\$48,646,553</b>	<b>\$2,081,869</b>	<b>4.47%</b>
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Expenditures	\$18,842,215	\$19,398,545	\$556,330	2.95%
Operating Surplus / Deficit	\$898,706	\$773,008	-\$125,699	-13.99%

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<b>GANN LIMITATIONS</b>
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	2019-2020	2020-2021
Spending Limits	\$11,889,040	\$12,486,035
Budget Expenditures	\$18,842,215	\$19,398,545
Budget Expenditures not subject to Gann	\$6,883,136	\$7,130,248
Budget Expenditures subject to Gann	\$11,859,079	\$12,268,297
Under Gann Spending Limits	\$29,961	\$217,738

<b>CASH BALANCE - 5 YEARS</b>
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Cash Balance June 30, 2015 = \$15,500,535  
Cash Balance June 30, 2016 = \$17,168,730  
Cash Balance June 30, 2017 = \$19,620,284  
Cash Balance June 30, 2018 = \$22,780,346  
Cash Balance June 30, 2019 = \$26,823,762