

WOODSIDE FIRE PROTECTION**Final Summary Budget****2021-2022**

August 6, 2021

SALARY & BENEFITS		2020-2021	2021-2022	Over/Under	
4111	Salary	\$10,556,572	\$11,151,577	\$595,005	5.64%
4321	District Retirement	\$3,468,121	\$3,793,420	\$325,299	9.38%
4413	District Medical	\$2,055,476	\$2,055,476	\$0	0.00%
4415	Medicare	\$151,620	\$161,698	\$10,078	6.65%
4451	District Unemployment	\$10,963	\$10,963	\$0	0.00%
4631	District Employee Benefits	\$34,279	\$36,827	\$2,548	7.43%
	Sub-Total	\$16,277,031	\$17,209,961	\$932,929	5.73%
SERVICES & SUPPLIES					
5121	Clothing	\$130,500	\$167,000	\$36,500	27.97%
5156	Household	\$30,500	\$22,500	-\$8,000	-26.23%
5165	Medical Expense	\$149,400	\$149,400	\$0	0.00%
5199	Office Expense	\$8,725	\$5,725	-\$3,000	-34.38%
5212	Information Technology	\$226,500	\$212,000	-\$14,500	-6.40%
5231	Small Tools	\$3,000	\$3,000	\$0	0.00%
5332	Membership	\$10,941	\$11,080	\$139	1.27%
5341	Legal Notice	\$4,000	\$4,000	\$0	0.00%
5415	Maintenance Equipment	\$310,300	\$329,300	\$19,000	6.12%
5416	Gas * Oil	\$98,050	\$90,150	-\$7,900	-8.06%
5417	Maintenance Tires	\$20,000	\$20,000	\$0	0.00%
5424	Maintenance Radio	\$15,650	\$13,650	-\$2,000	-12.78%
5426	Maintenance Office Equipment	\$13,715	\$13,715	\$0	0.00%
5428	Maintenance Structure	\$50,000	\$45,500	-\$4,500	-9.00%
5611	Insurance	\$88,694	\$88,694	\$0	0.00%
5612	Workers Comp Insurance	\$765,000	\$650,000	-\$115,000	-15.03%
5638	Utilities	\$81,023	\$90,620	\$9,597	11.84%
5639	Radio Dispatching	\$14,475	\$12,475	-\$2,000	-13.82%
5641	Communications	\$125,115	\$107,250	-\$17,865	-14.28%
5722	Transportation * Travel	\$1,500	\$1,500	\$0	0.00%
5731	Training * Education	\$272,000	\$299,715	\$27,715	10.19%
5732	Health & Wellness	\$67,767	\$71,567	\$3,800	5.61%
5733	Fire Prevention	\$101,100	\$95,350	-\$5,750	-5.69%
5734	Seminars*Conferences	\$13,000	\$12,000	-\$1,000	-7.69%
5876	Professional Services	\$80,746	\$64,705	-\$16,041	-19.87%
5927	Disaster Preparedness Expense	\$30,733	\$25,733	-\$5,000	-16.27%
5928	Emergency Operations	\$10,000	\$5,000	-\$5,000	-50.00%
5966	District Special Expense	\$46,072	\$48,854	\$2,782	6.04%
	Sub-Total	\$2,773,506	\$2,660,483	-\$113,023	-4.08%
FIXED ASSETS					
7011	LW/CMD				
7111	Land	\$50,000	\$75,000	\$25,000	50.00%
7211	Structure Improvements	\$58,500	\$23,500	-\$35,000	-59.83%
7311	Equipment	\$108,000	\$90,500	-\$17,500	-16.20%
7410	Admin - 808 Portola Road	\$231,508	\$252,097	\$20,589	8.89%
	Sub-Total	\$448,008	\$441,097	-\$6,911	-1.54%
TOTAL		\$19,498,545	\$20,311,541	\$812,995	4.17%

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RESERVES		2020-2021	2021-2022	Over/Under	
8610	Contingency Appropriations	\$250,000	\$250,000	\$0	0.00%
8612	Equipment Reserves	\$3,700,047	\$4,101,081	\$401,034	10.84%
8810	Capital Outlay Reserves	\$366,615	\$366,615	\$0	0.00%
8811	Capital Building Reserves	\$8,497,352	\$8,553,352	\$56,000	0.66%
8820	General Reserves	\$12,814,025	\$15,322,610	\$2,508,585	19.58%
8824	Retirement/GASB Reserves	\$3,537,716	\$4,403,822	\$866,106	24.48%
	Estimated Cash Balance	\$29,165,754	\$32,997,479	\$3,831,725	13.14%
GRAND TOTAL		\$49,350,207	\$54,088,407	\$4,738,201	\$0

ESTIMATED REVENUE		2020-2021	2021-2022	Over/Under	
	Ending Cash Balance 6/30/20	\$29,165,754			
	Estimated Ending Cash Balance 6/30/21		\$32,997,479		
	Property Tax Current Secured (1021)	\$20,674,466	\$21,726,814	\$1,052,348	5.09%
	Property Tax Current Unsecured (1031)	\$907,889	\$864,560	-\$43,329	-4.77%
	Interest (1521)	\$369,241	\$349,011	-\$20,230	-5.48%
	Homeowners Property Tax Relief (1831)	\$66,902	\$65,711	-\$1,191	-1.78%
	Property Tax Supplemental SB 813 (1041)	\$500,377	\$627,040	\$126,663	25.31%
	Miscellaneous (2658)	\$609,686	\$575,000	-\$34,686	-5.69%
	SB 844 P/T Reductions (ERAF)	(\$2,944,108)	(\$3,117,208)	-\$173,100	5.88%
REVENUE TOTAL		\$20,184,453	\$21,090,928	\$906,476	4.49%
TOTAL MONIES AVAILABLE		\$49,350,207	\$54,088,407	\$4,738,201	9.60%

Expenditures	\$19,498,545	\$20,311,541	\$812,995	4.17%
Operating Surplus / Deficit	\$685,907	\$779,388	\$93,480	13.63%

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GANN LIMITATIONS

	2020-2021	2020-2021
Spending Limits	\$12,486,035	\$13,101,596
Budget Expenditures	\$19,498,545	\$20,311,541
Budget Expenditures not subject to Gann	\$7,037,248	\$7,291,640
Budget Expenditures subject to Gann	\$12,461,297	\$13,019,901
Under Gann Spending Limits	\$24,738	\$81,695

CASH BALANCE - 5 YEARS

Cash Balance June 30, 2017 = \$19,620,284
Cash Balance June 30, 2018 = \$22,780,346
Cash Balance June 30, 2019 = \$26,823,762
Cash Balance June 30, 2020 = \$29,165,574
Cash Balance June 30, 2021 = \$32,997,479