

WOODSIDE FIRE PROTECTION

Final Summary Budget

2022-2023

August 10, 2022

SALARY & BENEFITS		2021-2022	2022-2023	Over/Under	
4111	Salary	\$11,151,577	\$12,269,462	\$1,117,885	10.02%
4321	District Retirement	\$3,793,420	\$3,495,030	-\$298,390	-7.87%
4413	District Medical	\$2,055,476	\$2,187,355	\$131,879	6.42%
4415	Medicare	\$161,698	\$177,907	\$16,209	10.02%
4451	District Unemployment	\$10,963	\$11,368	\$405	3.69%
4631	District Employee Benefits	\$36,827	\$39,789	\$2,962	8.04%
	<i>Sub-Total</i>	\$17,209,961	\$18,180,911	\$970,950	5.64%
SERVICES & SUPPLIES					
5121	Clothing	\$167,000	\$183,660	\$16,660	9.98%
5156	Household	\$22,500	\$22,500	\$0	0.00%
5165	Medical Expense	\$149,400	\$187,831	\$38,431	25.72%
5199	Office Expense	\$5,725	\$5,225	-\$500	-8.73%
5212	Information Technology	\$212,000	\$216,500	\$4,500	2.12%
5231	Small Tools	\$3,000	\$3,000	\$0	0.00%
5332	Membership	\$11,080	\$10,500	-\$580	-5.23%
5341	Legal Notice	\$4,000	\$4,000	\$0	0.00%
5415	Maintenance Equipment	\$329,300	\$294,500	-\$34,800	-10.57%
5416	Gas * Oil	\$90,150	\$111,264	\$21,114	23.42%
5417	Maintenance Tires	\$20,000	\$20,000	\$0	0.00%
5424	Maintenance Radio	\$13,650	\$17,600	\$3,950	28.94%
5426	Maintenance Office Equipment	\$13,715	\$10,390	-\$3,325	-24.24%
5428	Maintenance Structure	\$45,500	\$34,500	-\$11,000	-24.18%
5611	Insurance	\$88,694	\$110,000	\$21,306	24.02%
5612	Workers Comp Insurance	\$650,000	\$650,000	\$0	0.00%
5638	Utilities	\$90,620	\$89,500	-\$1,120	-1.24%
5639	Radio Dispatching	\$12,475	\$12,475	\$0	0.00%
5641	Communications	\$107,250	\$100,578	-\$6,672	-6.22%
5722	Transportation * Travel	\$1,500	\$1,500	\$0	0.00%
5731	Training * Education	\$299,715	\$276,750	-\$22,965	-7.66%
5732	Health & Wellness	\$71,567	\$72,567	\$1,000	1.40%
5733	Fire Prevention	\$95,350	\$120,900	\$25,550	26.80%
5734	Seminars * Conferences	\$12,000	\$11,000	-\$1,000	-8.33%
5876	Professional Services	\$64,705	\$73,185	\$8,480	13.11%
5878	GIS * Mapping	\$0	\$100,000	\$100,000	0.00%
5927	Disaster Preparedness Expense	\$25,733	\$33,296	\$7,563	29.39%
5928	Emergency Operations	\$5,000	\$5,500	\$500	10.00%
5966	District Special Expense	\$48,854	\$47,707	-\$1,147	-2.35%
	<i>Sub-Total</i>	\$2,660,483	\$2,826,428	\$165,945	6.24%
FIXED ASSETS					
7112	Interim Sta.7	\$75,000	\$75,000	\$0	0.00%
7211	Structure Improvements	\$23,500	\$13,500	-\$10,000	-42.55%
7311	Equipment	\$90,500	\$157,500	\$67,000	74.03%
7410	Admin - 808 Portola Road	\$252,097	\$257,315	\$5,218	2.07%
	<i>Sub-Total</i>	\$441,097	\$503,315	\$62,218	14.11%
TOTAL		\$20,311,541	\$21,510,654	\$1,199,113	5.90%

WOODSIDE FIRE PROTECTION
Final Summary Budget
2022-2023

August 10, 2022

RESERVES		2021-2022	2022-2023	Over/Under	
8610	Contingency Appropriations	\$250,000	\$250,000	\$0	0.00%
8612	Equipment Reserves	\$4,101,081	\$3,358,081	-\$743,000	-18.12%
8810	Capital Outlay Reserves	\$366,615	\$366,615	\$0	0.00%
8811	Capital Building Reserves	\$8,553,352	\$12,053,352	\$3,500,000	40.92%
8820	General Reserves	\$15,322,610	\$12,289,472	-\$2,033,138	-13.27%
8824	Retirement/GASB Reserves	\$4,403,822	\$3,781,074	-\$622,748	-14.14%
	Estimated Cash Balance	\$32,997,479	\$32,098,593	-\$898,886	-2.72%
GRAND TOTAL		\$54,088,407	\$54,620,571	\$532,164	\$0

ESTIMATED REVENUE		2021-2022	2022-2023	Over/Under	
	Ending Cash Balance 6/30/21	\$32,997,479			
	Estimated Ending Cash Balance 6/30/22		\$32,098,593		
	Property Tax Current Secured (1021)	\$21,726,814	\$23,412,494	\$1,685,680	7.76%
	Property Tax Current Unsecured (1031)	\$864,560	\$799,194	-\$65,366	-7.56%
	Interest (1521)	\$349,011	\$303,501	-\$45,510	-13.04%
	Homeowners Property Tax Relief (1831)	\$65,711	\$65,853	\$142	0.22%
	Property Tax Supplemental SB 813 (1041)	\$627,040	\$618,833	-\$8,207	-1.31%
	Miscellaneous (2658)	\$575,000	\$596,106	\$21,106	3.67%
	SB 844 P/T Reductions (ERAF)	(\$3,117,208)	(\$3,274,003)	-\$156,796	5.03%
REVENUE TOTAL		\$21,090,928	\$22,521,978	\$1,431,050	6.79%
TOTAL MONIES AVAILABLE		\$54,088,407	\$54,620,571	\$532,164	0.98%
	Expenditures	\$20,311,541	\$21,510,654	\$1,199,113	5.90%
	Operating Surplus / Deficit	\$779,388	\$1,011,324	\$231,936	29.76%

*WOODSIDE FIRE PROTECTION
Final Summary Budget
2022-2023*

August 10, 2022

<i>GANN LIMITATIONS</i>

	<i>2020-2021</i>	<i>2022-2023</i>
Spending Limits	\$13,101,596	\$14,220,401
Budget Expenditures	\$20,311,541	\$21,510,654
Budget Expenditures not subject to Gann	\$7,291,640	\$7,314,356
Budget Expenditures subject to Gann	\$13,019,901	\$14,196,298
Under Gann Spending Limits	\$81,695	\$24,103

<i>CASH BALANCE - 5 YEARS</i>

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
Cash Balance June 30, 2022 = \$32,098,593

WOODSIDE FIRE PROTECTION DISTRICT
Final Detail Budget
2022 -2023

August 2, 2022

4111 SALARY		\$12,269,462 inc.
	Base Pay*Incentives*Overtime	\$12,269,462
4321 DISTRICT RETIREMENT		\$3,495,030 inc.
		(CalPERS=28.486%,
	\$5,217,948 Safety - First Level @ 22.64%	\$1,181,343
	Safety - UAL 64.941%	\$2,207,254
	\$531,688 Safety - Second Level @ 20.680%	\$109,953
	Safety -UAL 26.838%	\$32,743
	\$3,652,283 Safety - PEPRA @ 13.660%	\$498,902
	Safety -UAL 14.278%	\$22,586
	\$165,667 Misc - First Level @ 11.060%	\$18,323
	Misc -UAL 17.670%	\$10,950
	\$296,056 Misc - PEPRA @ 7.760%	\$22,974
	Misc -UAL 8.667%	\$2,685
4413 DISTRICT MEDICAL		\$2,187,355
	Calpers HBD (58) Active	\$1,296,169
	(47) Retired	\$697,078
	Dental	\$152,654
	Vision Care	\$41,454
4415 DISTRICT MEDICARE		\$177,907
	\$12,269,462 Medicare @ 1.45%	
4451 DISTRICT UNEMPL INS		\$11,368
	56 Employees @ \$7000 = \$392,000 SUI @ 2.9%	
4631 DISTRICT EMPL BENEFITS		\$39,789
	CAPFF	\$20,178
	Myers Stevens	\$10,070
	EAP Program	\$3,750
	BCN	\$1,416
	Guardian	\$4,375

WOODSIDE FIRE PROTECTION DISTRICT

Final Detail Budget

2022 -2023

August 2, 2022

5121 CLOTHING AND PERSONAL SUPPLIES		\$183,660
<i>Clothing allowance*Uniform Accessories</i>	\$60,000	
<i>EMS/Rain Gear</i>	\$1,674	
<i>Wildland Gear</i>	\$7,000	
<i>Structure Gear</i>	\$17,198	
<i>New Hire Safety Gear</i>	\$64,683	
<i>PPE Maintenance</i>	\$17,911	
<i>OCC*Strike Team</i>	\$4,000	
<i>Contingency</i>	\$5,000	
<i>Extrication Gear</i>	\$2,991	
<i>Tech. Rescue PPE</i>	\$3,203	
5156 HOUSEHOLD EXPENSES		\$22,500
<i>Supplies for household, laundry & cleaning, kitchenware and appliances, newspapers, BBQ'S</i>	\$20,000	
<i>New Mattresses</i>	\$2,500	
5165 MEDICAL EXPENSE		\$187,831
<i>Disposable</i>	5,500	
<i>Non-Disposable</i>	\$17,000	
<i>Compliance</i>	\$61,106	
<i>Training</i>	\$70,425	
<i>First Aid * CPR</i>	\$7,500	
<i>Tactical Medic Equip/Trng-ITSM</i>	\$15,400	
<i>OO Line EMT/Medic</i>	\$1,000	
<i>Instructor iPad</i>	\$2,400	
<i>Flu Clinic</i>	\$4,000	
<i>Medic 107 Back-up</i>	\$3,500	
5199 OFFICE EXPENSE		\$5,225
<i>General office supplies</i>	\$2,500	
<i>Postage</i>	\$1,725	
<i>Subscriptions</i>	\$500	
<i>Business Cards*Stationary</i>	\$500	
5212 INFORMATION TECHNOLOGY		\$216,500
<i>AV Equipment</i>	\$5,000	
<i>Contingency</i>	\$5,000	
<i>Digital Forms</i>	\$6,000	
<i>FSA Bandwidth (3 stations @ \$3000)</i>	\$9,000	
<i>Hardware Purchases*Upgrades*Security</i>	\$30,000	
<i>Hardware *Mounting</i>	\$5,000	
<i>IT - Overtime</i>	\$15,000	
<i>RMS Vendor - Firehouse Program</i>	\$12,000	
<i>Software</i>	\$25,000	
<i>Stepford Hosting</i>	\$23,000	
<i>Stepford Maintenance</i>	\$26,000	
<i>Table Command</i>	\$15,000	
<i>Telestaff * Customer Support</i>	\$25,000	
<i>Website</i>	\$15,500	

WOODSIDE FIRE PROTECTION DISTRICT

Final Detail Budget

2022 -2023

August 2, 2022

5231 SMALL TOOLS		\$3,000
Minor tools & equipment of insignificant value	\$3,000	
(\$250.00). Not to be a fixed asset or replacement		
5332 MEMBERSHIPS		\$10,500
Miscellaneous:	\$10,500	
Fire Chiefs, NFPA, SDRMA, NorCal,		
Fire Prevention Assoc., CSDA		
5341 LEGAL NOTICES		\$4,000
Publication of legally required notices, reports,	\$4,000	
Board Elections.		
5415 MAINTENANCE EQUIPMENT		\$294,500
Vehicle Repairs * Misc Vendors	\$200,000	
Tool/Equipment Repairs	\$10,000	
Radio Repairs Mobile & Portable	\$10,000	
Cal OSHA - Safety	\$5,000	
Misc Seminars-incl OT, lodging and materials	\$5,000	
DMV reporting	\$1,500	
Knox Operational	\$3,000	
Contingency	\$5,000	
Tool/Equipment Annual Maintenance	\$45,000	
Operations Labor	\$10,000	
5416 GAS*OIL		\$111,264
Bulk gas and oil for vehicles and equipment	\$101,914	
State Board of Equilzation	\$3,500	
Bay Area Management	\$850	
Tec Spill Control	\$5,000	
5417 MAINTENANCE TIRES		\$20,000
Tire*wheel repairs and/or replacements	\$20,000	
5424 MAINTENANCE RADIO		\$17,600
Pagers	\$2,600	
FSA Maintenance Contract (TE)	\$9,000	
FSA Maintenance Improvement/TEA Repairs	\$5,000	
Contingency	\$1,000	

WOODSIDE FIRE PROTECTION DISTRICT

Final Detail Budget

2022 -2023

August 2, 2022

5426 MAINTENANCE OFFICE EQUIPMENT		\$10,390
Copier Maintenance Contract/Lease/Copies	\$9,750	
Postage Meter Contract Lease	\$640	
5428 MAINTENANCE STRUCTURE		\$34,500
Landscaping	\$3,000	
Station Maintenance*	\$10,000	
*Roto-Rooter, Pest Control, Appliance Repairs, Carpet Cleaning		
Station Generators-Annual Maintenance	\$2,000	
SCBA Filling Station Maintenance	\$1,500	
Garage Doors Repairs	\$6,000	
Air Exchange	\$3,500	
Annual Station Extinguisher Maintenance	\$3,000	
Contingency	\$3,500	
Tools*Supplies	\$2,000	
5611 INSURANCE		\$110,000
Portfolio of Liability Insurance	\$110,000	
5612 WORKERS COMPENSATION INSURANCE		\$650,000
On duty injury insurance coverage	\$650,000	
5638 UTILITIES		\$89,500
Pacific Gas & Electric	\$63,850	
California Water * City of Redwood City Water	\$16,800	
Green Waste * Recology	\$8,150	
Direct TV	\$700	
5639 DISPATCHING		\$12,475
Net Six * JPA	\$12,475	
5641 COMMUNICATIONS		\$100,578
Office Phones	\$9,200	
Cell Phones - Command Staff*Vehicles	\$30,850	
AED Corner - Stations 7 Maint	\$1,000	
Internet*Comcast*SMRN*	\$38,000	
Verizon*AT&T Air Cards	\$20,000	
Analog Microwave	\$1,528	
5722 TRANSPORTATION * TRAVEL		\$1,500
Bridge tolls, parking fees, meal allowance and misc travel fees	\$1,500	

WOODSIDE FIRE PROTECTION DISTRICT

Final Detail Budget

2022 -2023

August 2, 2022

5731 TRAINING * EDUCATION		\$276,750
Promotional	\$15,000	
New Hires*Fire Academy	\$70,000	
SFM Course Tuition	\$5,000	
Training Support Materials:	\$6,000	
Videos, training equipment, drills, liquid smoke		
IFSTA library replacement for 3 stations	\$500	
USAR Training	\$30,000	
Cadet Program	\$250	
Continued Education Program	\$40,000	
Drivers Operator Training	\$30,000	
OT Instructors	\$40,000	
Annual Wildland Drill	\$10,000	
Probationary Training*Testing	\$25,000	
Contingency	\$5,000	
5732 Account 5732 Health * Wellness		\$72,567
Health & Fitness Program	\$26,720	
Exercise equipment	\$10,000	
Employee physicals *Fit Testing*Thyroid Testing	\$35,847	
5733 FIRE PREVENTION		\$120,900
Banners - Misc	\$1,000	
Brochures	\$4,000	
Professional Services	\$1,000	
Reference Materials: Code books	\$3,500	
Subscriptions: NFPA, ICC, FPO, NORCAL	\$2,000	
Public Announcements: Newspaper	\$2,000	
Outside Plan Review & UPS (sprinkler plans)	\$10,000	
Plan Review & Inspection Fees REVENUE	-\$110,000	
Seminars/Classes/Training	\$12,000	
Draft*Office Supplies	\$800	
Chipper Program:Banners, Payroll, Brochures	\$85,000	
Chipper Maintenance	\$24,500	
Knox	\$1,250	
Commercial & Wildland Inspection forms	\$750	
Special Mailers*Postage	\$15,000	
Investigators Equip*PPE's	\$11,350	
Address Enhancement System	\$250	
Fire Prevention Meetings	\$4,000	
Hydrant*Routine Maintenance*Blue Dots	\$20,000	
Contingency	\$750	
Pre-plans OT Inspectors	\$1,000	
Fire Adapted Community Program	\$5,000	
Prevention Intern(s)	\$19,500	
SMC Hazardous Fuel Green Climber Grant	\$250	
SMC Hazardous Fuel/Evacuation Routes Grant	\$250	
Hwy 35 Evacuation Grant	\$250	
SMC Thornewood Grant	\$250	
Wildfire Hazard Risk Assessment Plan	\$5,000	
CPAW - Grant	\$250	

WOODSIDE FIRE PROTECTION DISTRICT
Final Detail Budget

August 2, 2022

2022 -2023

5734	SEMINARS*CONFERENCES*CLASSES	\$11,000
	Chief's Planning Session	\$2,000
	Chiefs Professional Development-classes/seminars/WUI	\$3,500
	Chief Officers Profess Dev - classes/seminars/WUI	\$3,500
	Administration Classes*Travel	\$2,000
5876	PROFESSIONAL SERVICES	\$73,185
	Auditing Services	\$23,775
	GASB45*CalPERS Reports	\$10,200
	Legal Services	\$15,800
	UPS*Misc	\$250
	SMCO Service Charge*Bank Fees	\$9,250
	CAL-OPPS Shared Hosting Services	\$3,715
	Contingency	\$500
	Policies & Procedures-Lexipole	\$9,695
5878	GIS*Mapping	\$100,000
5927	DISASTER PREPAREDNESS EXPENSE	\$33,296
	Advertising-CERT Training*Drills*Events*Banners	\$2,000
	Car Seat Insp Tech Course * Programs	\$250
	CERPP * Continued Education, Conferences	\$1,000
	CERPP * Event Supplies	\$750
	CERPP * IT	\$750
	CERPP * Misc Supplies	\$750
	CERPP * OT	\$4,000
	CERPP * Training	\$1,500
	Community Outreach- CERPP Donation	\$5,000
	Portola Valley Donation	\$500
	Public Education Books, Brochures, Stickers	\$1,046
	Public Education Continuing Education, Conferences	\$1,000
	Public Education Events	\$1,500
	Public Education OT	\$750
	Public Education Props for Presentations	\$2,000
	Safe Sitter Training Program	\$500
	CERPP/Pub Ed Prop Maint	\$500
	Memberships	\$1,500
	Special Mailer*Postage NEW	\$4,000
	CERPP*YMSL	\$4,000
5928	EMERGENCY OPERATIONS	\$5,500
	Dept. of Operations DOC/Emergency Notifications	\$5,500
	*Incl's Satellite (4) phone service	
5966	DISTRICT SPECIAL EXPENSES	\$47,707
	Events*Rentals*Memorials*Decorations	\$8,000
	LAFCO	\$18,748
	Property Tax	\$13,105
	Sewer use fees for Sta. 7, 8 & 19	\$3,904
	WHS Donations	\$1,450
	District Meetings*Support	\$1,000
	Staff Meetings	\$1,500

WOODSIDE FIRE PROTECTION DISTRICT

Final Detail Budget

2022 -2023

August 2, 2022

7112 Interim Sta. 7		\$75,000	\$75,000
7211 STRUCTURE IMPROVEMENT			\$13,500
General Structure Replacements*Repairs		\$10,000	
Contingency		\$3,500	
7311 EQUIPMENT			\$157,500
Hose replacement		\$72,000	
Engine/ Vehicle Equipment Upgrades		\$8,000	
Mobile/Portable Radio(s)		\$12,000	
Contingency		\$5,000	
Tool Replacement		\$10,500	
A & B foam		\$5,000	
Batteries		\$10,000	
New Vehicle/Apparatus		\$35,000	
7410 Admin -808 Portola Road			\$257,315
Rent	\$13,224.18 mo.	\$158,690	
Monthly Utiities* Main	\$3,000 mo.	\$36,000	
Phones		\$8,645	
Fax Lines		\$2,047	
Internet	\$920 mo.	\$11,040	
Cable		\$1,926	
IT		\$12,000	
Office Cleaning		\$6,480	
Admin-Office Expenses*Repairs		\$10,487	
Contingncy		\$10,000	

Page 7	\$503,315
Page 1 - 7 Totals	\$21,510,654