## WOODSIDE FIRE PROTECTION
### Final Summary Budget
#### 2016 - 2017

**August 16, 2016**

<table>
<thead>
<tr>
<th></th>
<th>2015-2016</th>
<th>2016-2017</th>
<th>Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALARY &amp; BENEFITS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary</td>
<td>$7,661,908</td>
<td>$8,352,099</td>
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<tr>
<td>District Retirement</td>
<td>$1,917,063</td>
<td>$2,096,535</td>
<td>$179,472</td>
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<tr>
<td>District Medical</td>
<td>$1,846,873</td>
<td>$1,992,775</td>
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<tr>
<td>Medicare</td>
<td>$111,098</td>
<td>$121,105</td>
<td>$10,007</td>
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<tr>
<td>District Unemployment</td>
<td>$10,963</td>
<td>$10,963</td>
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<tr>
<td>District Employee Benefits</td>
<td>$27,649</td>
<td>$28,927</td>
<td>$1,278</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td>$11,575,554</td>
<td>$12,542,404</td>
<td>$966,850</td>
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<tr>
<td><strong>SERVICES &amp; SUPPLIES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clothing</td>
<td>$147,000</td>
<td>$151,500</td>
<td>$4,500</td>
</tr>
<tr>
<td>Household</td>
<td>$23,500</td>
<td>$23,500</td>
<td>$0</td>
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<tr>
<td>Medical Expense</td>
<td>$235,410</td>
<td>$165,050</td>
<td>-$70,360</td>
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<tr>
<td>Office Expense</td>
<td>$14,125</td>
<td>$15,500</td>
<td>$1,375</td>
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<tr>
<td>Information Technology</td>
<td>$143,650</td>
<td>$175,700</td>
<td>$32,050</td>
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<tr>
<td>Small Tools</td>
<td>$2,000</td>
<td>$2,000</td>
<td>$0</td>
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<tr>
<td>Membership</td>
<td>$8,358</td>
<td>$10,150</td>
<td>$1,792</td>
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<tr>
<td>Legal Notice</td>
<td>$4,000</td>
<td>$4,000</td>
<td>$0</td>
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<tr>
<td>Maintenance Equipment</td>
<td>$162,350</td>
<td>$176,350</td>
<td>$14,000</td>
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<tr>
<td>Gas * Oil</td>
<td>$66,309</td>
<td>$50,700</td>
<td>-$15,609</td>
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<tr>
<td>Maintenance Tires</td>
<td>$14,000</td>
<td>$15,000</td>
<td>$1,000</td>
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<tr>
<td>Maintenance Radio</td>
<td>$24,000</td>
<td>$19,200</td>
<td>-$4,800</td>
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<tr>
<td>Maintenance Office Equipment</td>
<td>$15,025</td>
<td>$13,025</td>
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<tr>
<td>Maintenance Structure</td>
<td>$71,500</td>
<td>$66,500</td>
<td>-$5,000</td>
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<tr>
<td>Insurance</td>
<td>$78,651</td>
<td>$82,584</td>
<td>$3,933</td>
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<tr>
<td>Workers Comp Insurance</td>
<td>$950,020</td>
<td>$750,000</td>
<td>-$200,020</td>
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<td>Utilities</td>
<td>$65,567</td>
<td>$65,697</td>
<td>$130</td>
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<td>Radio Dispatching</td>
<td>$11,044</td>
<td>$11,494</td>
<td>$450</td>
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<td>Communications</td>
<td>$77,250</td>
<td>$79,650</td>
<td>$2,400</td>
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<tr>
<td>Transportation * Travel</td>
<td>$2,000</td>
<td>$1,500</td>
<td>-$500</td>
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<tr>
<td>Training * Education</td>
<td>$255,800</td>
<td>$247,000</td>
<td>-$8,800</td>
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<td>Fire Prevention</td>
<td>$119,100</td>
<td>$18,150</td>
<td>-$950</td>
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<tr>
<td>Seminars*Conferences</td>
<td>$43,300</td>
<td>$23,500</td>
<td>-$20,000</td>
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<tr>
<td>Professional Services</td>
<td>$88,300</td>
<td>$43,300</td>
<td>-$45,000</td>
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<tr>
<td>Disaster Preparedness Expense</td>
<td>$78,168</td>
<td>$53,968</td>
<td>-$24,200</td>
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<tr>
<td>Emergency Operations</td>
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<td>$14,000</td>
<td>$7,000</td>
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<tr>
<td>District Special Expense</td>
<td>$43,460</td>
<td>$41,284</td>
<td>-$2,176</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td>$2,721,087</td>
<td>$2,420,302</td>
<td>-$300,785</td>
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<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LW/CMD</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>$80,000</td>
<td>$50,000</td>
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<tr>
<td>Structure Improvements</td>
<td>$50,000</td>
<td>$30,000</td>
<td>-$20,000</td>
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<tr>
<td>Equipment</td>
<td>$130,000</td>
<td>$128,500</td>
<td>-$1,500</td>
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<tr>
<td>Admin - 808 Portola Road</td>
<td>$0</td>
<td>$37,416</td>
<td>$37,416</td>
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<td><strong>Sub-Total</strong></td>
<td>$260,000</td>
<td>$355,916</td>
<td>$95,916</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$14,556,641</td>
<td>$15,318,622</td>
<td>$961,981</td>
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</table>
# WOODSIDE FIRE PROTECTION
## Final Summary Budget
### 2016 - 2017

**RESERVES**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2015-2016</th>
<th>2016-2017</th>
<th>Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td>8610</td>
<td>Contingency Appropriations</td>
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<tr>
<td>8612</td>
<td>Equipment Reserves</td>
<td>$2,791,127</td>
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<tr>
<td>8810</td>
<td>Capital Outlay Reserves</td>
<td>$366,615</td>
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<tr>
<td>8811</td>
<td>Capital Building Reserves</td>
<td>$3,497,352</td>
<td>$3,997,352</td>
<td>$500,000</td>
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<tr>
<td>8820</td>
<td>General Reserves</td>
<td>$7,021,129</td>
<td>$7,993,043</td>
<td>$971,915</td>
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<tr>
<td>8824</td>
<td>Retirement/GASB Reserves</td>
<td>$1,574,313</td>
<td>$2,574,313</td>
<td>$1,000,000</td>
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<tr>
<td></td>
<td>Estimated Cash Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$15,500,535</td>
<td>$17,168,730</td>
<td>$1,668,195</td>
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</table>

**GRAND TOTAL**

<table>
<thead>
<tr>
<th></th>
<th>2015-2016</th>
<th>2016-2017</th>
<th>Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$30,519,290</td>
<td>$33,406,625</td>
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</tr>
</tbody>
</table>

**ESTIMATED REVENUE**

<table>
<thead>
<tr>
<th>Description</th>
<th>2015-2016</th>
<th>2016-2017</th>
<th>Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Cash Balance 6/30/15</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Ending Cash Balance 6/30/16</td>
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<td></td>
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</tr>
<tr>
<td>Property Tax Current Secured (1021)</td>
<td>$15,360,535</td>
<td>$16,574,710</td>
<td>$1,214,175</td>
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<tr>
<td>Property Tax Current Unsecured (1031)</td>
<td>$753,405</td>
<td>$769,935</td>
<td>$16,530</td>
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<tr>
<td>Interest (1521)</td>
<td>$55,639</td>
<td>$79,948</td>
<td>$24,309</td>
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<tr>
<td>Homeowners Property Tax Relief (1831)</td>
<td>$76,804</td>
<td>$75,382</td>
<td>-$1,422</td>
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<tr>
<td>Property Tax Supplemental SB 813 (1041)</td>
<td>$407,206</td>
<td>$532,641</td>
<td>$125,435</td>
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<tr>
<td>Miscellaneous (2658)</td>
<td>$535,425</td>
<td>$543,657</td>
<td>$8,232</td>
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<tr>
<td>SB 844 P/T Reductions (ERAF)</td>
<td>($2,170,258.71)</td>
<td>($2,338,377)</td>
<td>-$168,119</td>
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</table>

**REVENUE TOTAL**

<table>
<thead>
<tr>
<th></th>
<th>2015-2016</th>
<th>2016-2017</th>
<th>Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$15,018,755</td>
<td>$16,237,895</td>
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</table>

**TOTAL MONIES AVAILABLE**

<table>
<thead>
<tr>
<th></th>
<th>2015-2016</th>
<th>2016-2017</th>
<th>Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$30,519,290</td>
<td>$33,406,625</td>
<td>$2,887,335</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>2015-2016</th>
<th>2016-2017</th>
<th>Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>$14,556,641</td>
<td>$15,518,622</td>
<td>$961,981</td>
</tr>
<tr>
<td>Operating Surplus / Deficit</td>
<td>$462,114</td>
<td>$79,273</td>
<td>$257,159</td>
</tr>
</tbody>
</table>
WOODSIDE FIRE PROTECTION
Final Summary Budget
2016 - 2017

August 16, 2016

**GANN LIMITATIONS**

<table>
<thead>
<tr>
<th></th>
<th>2015-2016</th>
<th>2016-2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spending Limits</td>
<td>$10,411,719</td>
<td>$11,063,492</td>
</tr>
<tr>
<td>Budget Expenditures</td>
<td>$14,556,641</td>
<td>$15,518,622</td>
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<tr>
<td>Budget Expenditures not subject to Gann</td>
<td>$4,537,583</td>
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<tr>
<td>Budget Expenditures subject to Gann</td>
<td>$10,019,058</td>
<td>$10,506,566</td>
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<tr>
<td>Under Gann Spending Limits</td>
<td>$392,661</td>
<td>$556,926</td>
</tr>
</tbody>
</table>

**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