

FY 2023-24 FINAL Budget Summary
Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, CA 95472

(1) Beginning Fund Balance (Balance Sheet as of 6/30/23)	\$4,983,276
(2) Plus: Budgeted FY 2023/24 Revenues: (total from attached worksheet)	9,294,439
(3) Less: Budgeted FY 2023/24 Expenditures: (total from attached worksheet)	9,294,439
(4) Estimated Ending Fund Balance ending 7/31/24	\$4,983,276
(5) Preliminary Budget Approval Date:	<u>9/6/2023</u>

Board Member
Vacant

Board Member
David Warburg

Board Member
Charles Lachman

Board Member
Steve Petrucci

Board Member
Chris Tachouet

Board Member
Domenic Carinalli

Board Chair
Robert Gloeckner

**Gold Ridge Fire Protection District
FY 2023/24 FINAL Budget**

Account and Description	FY 2023/24
Income	
10 · Tax Rev	
1000 · Prop Tax - CY secured	2,537,597
1001 · Direct Charges - CY	2,393,181
1011 · SB 2557 Prop Tax Admin	(23,260)
1020 · Prop Tax CY sup	46,988
1040 · Prop Tax -CY unsce	55,756
1060 · Prop Tax PY sec	(134)
1061 · Flat Charges PY	15,198
1070 · 1100 Prop Tx PY unsec	1,169
1080 · Property Taxes-PY Supp	(56)
Total 10 · Tax Rev	5,026,439
17 · Use of Money/Property	
1700 · Interest on Pooled Cash	0
1701 · Interest Earned	9,500
1801 · Rent of Real Estate	0
Total 17 · Use of Money/Property	9,500
20 · Intergovernmental Revenues	
2440 · ST-Homeowners Prop Tax Relief	9,500
2500 · ST -Other	100
2900 · So. Co. Funding Agreement	4,200,000
2910 · Government Agency - MRFD	24,000
2920 · Government Agency - NBF	0
2925 · Government Agency - OCC	0
2930 · So. Co. DSI	5,000
Total 20 · Intergovernmental Revenues	4,238,600
30 · Charges for Services	
3600 · Address Signs	750
3700 · Copy Fees	10
Total 30 · Charges for Services	760
40 · Miscellaneous Revenues	
4040 · Cell Tower	18,840
4050 · Grant Income	100
4100 · Workers' comp Ins. Refund	0
4101 · Miscellaneous Revenues	100
4102 · Donations/Reimbursements	100
Total 40 · Miscellaneous Revenues	19,140
45 · Carry over PY	
Total Income	9,294,439

Account and Description	FY 2023/24
Expense	
50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	3,670,000
5911 · Drill/Call Pay	150,000
5912 · Strike Team Payroll Expenses	100
5913 · Boards	2,100
5915 · Overtime	250,000
5922 · FICA Retirement	70,000
5923 · PERS	720,000
5924 · Medicare	53,203
5930 · Health Insurance	757,100
5931 · Disability Insurance	10,000
5935 · Unemployment	5,000
5940 · Workers' Comp	505,100
Total 50 · Salaries/Emp Benefits	6,192,603
60 · Services/Supplies	
6020 · Clothing/Personal/Uniform	35,000
6040 · Communications	50,000
6060 · Food	10,500
6080 · Household Expense	25,000
6100 · Insurance	146,151
6140 · Fleet Maintenance	270,000
6145 · Maintenance Equipment	60,000
6149 · Radio Maintenance	10,000
6180 · Building Maintenance	100,000
6261 · Medical Supplies	36,000
6280 · Memberships	63,000
6290 · Other Dept. Expense/Chief's Desc.	5,000
6400 · Office Expense	7,000
6405 · Computer Expenses	8,400
6410 · Postage	2,400
6461 · Operating Supplies	6,000
6526 · Dispatch Services	19,715
6540 · Payroll Services	19,000
6587 · LAFCO Charges	5,000
6610 · Legal Services	65,000
6620 · Grant Services	5,000
6630 · Audit Services	12,000
6640 · ALS Professional Services	278,250
6650 · Financial Services	25,000
6654 · Medical Exams	11,000
6800 · Public/Legal Notices	1,000
6801 · Newsletter	6,000
6820 · Equipment Lease	4,000
6880 · Small Tools	60,000
6881 · Safety Equipment/PPE	100,000
7005 · Election Expense	10,500

Account and Description	FY 2023/24
7120 · Training	100,000
7121 · Fire Prevention	10,000
7201 · Gas/Oil	130,000
7202 · RENT NBF	35,000
7300 · Transportation/Travel	7,500
7320 · Utilities	91,000
Total 60 · Services/Supplies	1,829,416
75 · Other Charges	
7910 · L.T. Debt Principal	65,599
7930 · L.T. Debt Interest	20,679
7970 · Taxes/Assessments	2,500
Total 75 · Other Charges	88,778
85 · Assets	
8510 · Building	200,000
8560 · Equipment	250,000
Total 85 · Assets	450,000
90 · Appropriations	
9000 · Contingencies	387,440
9030 · Wellness Program	20,000
SCBA on order for NBF	226,202
Consolidation Costs	100,000
Total 90 · Appropriations	733,642
Total Expense	9,294,439
Net Income	0