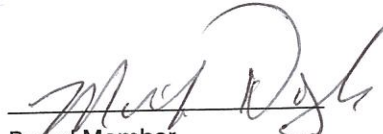
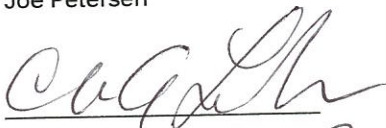


FY 2019-20 Final Budget Summary
Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, Ca 95472


(1) Beginning Fund Balance @7/01/19	\$2,272,598
(2) Plus: Budgeted FY 2019-20 Revenues: (total from attached worksheet)	3,087,442
(3) Less: Budgeted FY 2019-20 Expenditures: (total from attached worksheet)	3,087,442
(4)* Estimated Ending Fund Balance @6/30/20:	\$2,272,598
(5) Final Budget Approval Date:	8.7.19


Board Member
Joe Petersen



Board Member
Mike Doyle


Board Member
Charles Lachman


Board Member
Steve Petrucci


Board Member
Chris Tachouet

Board Member
Domenic Carinalli


Board Member
Robert Gloeckner

Date Approved: August 7, 2019

Gold Ridge Fire Protection District
 4500 Hessel Road
 Sebastopol, Ca 95472

FY 2019-20

Final

Budget

Account	Description	
1000	PROPERTY TAXES - CY SECURED	1,615,230
1001	CY DIRECT CHARGES	338,775
1011	SB2557 PROP TAX ADMIN	(19,344)
1020	PROPERTY TAXES - CY SUPP	35,737
1040	PROPERTY TAXES - CY UNSECURED	46,670
1042	COST REIM-COLL DEL CY UNS	0
1060	PROPERTY TAXES - PY SECURED	(275)
1061	FLAT CHARGES - PY	5,276
1070	Prop Tax PY unsec	871
1080	PROPERTY TAXES - PY SUPP	(128)
1100	PROPERTY TAXES - PY UNSECURED	0
10	Total Taxes	<u>2,022,812</u>
1701	INTEREST EARNED	4,178
1801	RENT - REAL ESTATE	21,100
17	Total Use of Money/Property	<u>25,278</u>
2440	ST - HOPTR	10,380
2500	ST - Other (Strike Teams)	100
2900	OTHER GOVERNMENT AGENCIES	1,000,000
20	Total Intergovernmental Revenues	<u>1,010,480</u>
3600	OTHER CHARGES FOR SVCS	1,060
3661	FIRE CONTROL SERVICES	1,264
3700	COPY/TRANSCRIBE FEES	10
30	Total Charges for Services	<u>2,334</u>
4040	CELL TOWER REVENUE	17,270
4100	Workers comp Ins. Refund	0
4101	MISCELLANEOUS REVENUE	974
4102	DONATIONS/REIMBURSEMENTS	8,293
40	Total Misc Revenues/Transfers	<u>26,537</u>
	Grand Total Revenues	<u><u>3,087,442</u></u>
5910	PERM POSITIONS-LOC BDS	1,518,734
5911	EXTRA HELP-LOC BDS	2,010
5912	STRIKE TEAM PAYROLL EXPENSES	100
5913	BOARDS/COMMISSIONS-LOC BDS	1,700
5915	OVERTIME (non strike team)	18,000
5922	FICA RETIREMENT-LOC BDS	9,000

8/7/2019

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Gold Ridge Fire Protection District
 4500 Hessel Road
 Sebastopol, Ca 95472

FY 2019-20

Final

Budget

Account	Description	Budget
5923	PERS-LOC BDS	318,365
5924	MEDICARE-LOC BDS	22,283
5930	HEALTH INS-LOC BDS	282,939
5931	DISABILITY INS-LOC BDS	5,099
5935	UNEMPLOYMENT INS-LOC BDS	0
5940	WORKERS' COMP-LOC BDS	138,261
50	Total Salaries/Benefits	<u>2,316,491</u>
6020	CLOTHING/PERSONAL	7,000
6040	COMMUNICATIONS	15,000
6060	FOOD	7,000
6080	HOUSEHOLD EXPENSE	5,049
6100	INSURANCE	17,936
6140	MAINTENANCE-EQUIPMENT	40,000
6149	MAINTENANCE-RADIO	5,662
6180	MAINT-BLDGS/IMP	25,000
6261	MEDICAL SUPPLIES	1,240
6280	MEMBERSHIPS	7,500
6290	OTHER DEPARTMENT EXPENSE	6,101
6400	OFFICE EXPENSE/EQUIP LEASE	7,514
6405	Computer Expenses	1,982
6410	POSTAGE	986
6461	SUPPLIES/EXPENSES	10,000
6526	Dispatch Services	0
6540	PAYROLL SERVICES	3,878
6587	LAFCO CHARGES	3,903
6610	LEGAL SERVICES	4,000
6630	AUDIT/ACCOUNTING SERVICES	11,000
6654	MEDICAL EXAMS	4,000
6800	PUBLIC/LEGAL NOTICES	600
6801	NEWSLETTER	6,000
6880	SMALL TOOLS/INSTRUMENTS	30,000
6881	SAFETY EQUIPMENT	38,000
7005	Election Expenses	10,300
7120	TRAINING-IN-SERVICE	7,348
7121	TRAINING-SAFETY/HEALTH	1,317
7201	GAS/OIL	24,415
7202	WATER/SEWER EXP	844
7300	TRANSPORTATION/TRAVEL	3,670
7320	UTILITIES	7,755
60	Total Services/Supplies	<u>315,000</u>

8/7/2019

Gold Ridge Fire Protection District
 4500 Hessel Road
 Sebastopol, Ca 95472

FY 2019-20

Final

Budget

Account	Description	
7910	L.T. DEBT-PRINCIPAL	50,995
7930	INTEREST-L.T. DEBT	15,297
7970	TAXES/ASSESSMENTS	2,714
75	Total Other Charges	<u>69,005</u>
8510	BUILDING	0
85	Total Capital Assets	<u>0</u>
9000	APPROPRIATIONS FOR CONT	386,946
90	Total Appropriations for Contingencies	<u>386,946</u>
	Grand Total Expenditures	<u>3,087,442</u>
10000	Carry Over Revenue from Prior Year	0
	Increase/(Decrease) to Fund Balance	<u>0</u>