

FY 2022-23 Preliminary Budget Summary  
Gold Ridge Fire Protection District  
4500 Hessel Road  
Sebastopol, CA 95472

(1) Estimated Beginning Fund Balance as of 6/1/22 (Balance Sheet as of 6/1/22)	\$4,602,520
(2) Plus: Budgeted FY 2022/23 Revenues: (total from attached worksheet)	5,107,300
(3) Less: Budgeted FY 2022/23 Expenditures: (total from attached worksheet)	5,107,300
(4) Estimated Ending Fund Balance ending 7/31/22	\$4,602,520
(5) Preliminary Budget Approval Date:	_____

\_\_\_\_\_  
Board Member  
Joe Petersen

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Board Member

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Board Member  
Charles Lachman

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Board Member  
Steve Petrucci

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Board Member  
Chris Tachouet

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Board Member  
Domenic Carinalli

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Board Chair  
Robert Gloeckner

**Gold Ridge Fire Protection District  
FY 2022/2023 Preliminary Budget**

<b>Account and Description</b>	<b>FY 2022/23</b>
10 · Tax Rev	
1000 · Prop Tax - CY secured	1,870,215
1001 · Flat Charges - CY	1,438,950
1011 · SB 2557 Prop Tax Admin	(18,718)
1020 · Prop Tax CY sup	31,231
1040 · Prop Tax -CY unsce	52,692
1042 · Cost Reimb-Coll Del CY Uns	0
1060 · Prop Tax PY sec	(30)
1061 · Flat Charges PY	5,138
1070 · 1100 Prop Tx PY unsec	846
1080 · Property Taxes-PY Supp	(30)
<b>Total 10 · Tax Rev</b>	<b>3,380,294</b>
17 · Use of Money/Property	
1701 · Interest Earned	6,506
1801 · Rent of Real Estate	21,000
<b>Total 17 · Use of Money/Property</b>	<b>27,506</b>
20 · Intergovernmental Revenues	
2440 · ST-Homeowners Prop Tax Relief	10,000
2500 · ST Strike Team	100
2900 · So.Co. Enhanced Services	600,000
2910 · Government Agency - MRFD	20,000
2920 · Government Agency - NBF	675,000
2930 · Government Agency - OCC	18,000
2930 · So.Co. DSI	5,000
<b>Total 20 · Intergovernmental Revenues</b>	<b>1,328,100</b>
30 · Charges for Services	
3600 · Address Signs	550
3661 · Fire Control Services	0
3700 · Copy Fees	10
<b>Total 30 · Charges for Services</b>	<b>560</b>
40 · Miscellaneous Revenues	
4040 · Cell Tower	18,840
4100 · Workers' comp Ins. Refund	0
4101 · Miscellaneous Revenues	1,000
4102 · Donations/Reimbursements	1,000
40 · Miscellaneous Revenues - Other	0
<b>Total 40 · Miscellaneous Revenues</b>	<b>20,840</b>
45 · Carry over revenue from prior year(s)	350,000
<b>Total 45 · Carry Over from prior year(s)</b>	<b>350,000</b>
<b>Grand Total Revenues</b>	<b>5,107,300</b>

**Gold Ridge Fire Protection District  
FY 2022/2023 Preliminary Budget**

<b>Account and Description</b>	<b>FY 2022/23</b>
50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	2,193,715
5911 · Extra Help	20,000
5912 · Strike Team Payroll Expenses	100
5913 · Boards	2,100
5915 · Overtime	100,000
5922 · FICA Retirement	42,063
5923 · PERS	490,000
5924 · Medicare	31,508
5930 · Health Insurance	431,514
5931 · Disability Insurance	6,000
5935 · Unemployment	5,000
5940 · Workers' Comp	230,000
<b>Total 50 · Salaries/Emp Benefits</b>	<b>3,552,000</b>
60 · Services/Supplies	
6020 · Clothing/Personal	7,000
6040 · Communications	20,000
6060 · Food	8,000
6080 · Household Expense	6,500
6100 · Insurance	40,000
6140 · Fleet Maintenance	55,000
6145 · Equipment Maintenance	25,000
6149 · Radio Maintenance	5,000
6180 · Building Maintenance	25,000
6261 · Medical Supplies	8,000
6280 · Memberships/Subscriptions	35,000
6290 · Other Dept. Expense	8,000
6400 · Office Expense	5,000
6405 · Computer Expenses	2,500
6410 · Postage	900
6461 · Operating Supplies	7,000
6526 · Dispatch Fees	7,500
6540 · Payroll Services	6,500
6587 · LAFCO Charges	13,900
6610 · Legal Services	12,000
6630 · Audit Services	8,000
6640 · ALS Professional Services	265,000
6654 · Medical Exams	5,500
6800 · Public/Legal Notices	600
6801 · Newsletter	6,000
6820 · Equipment Lease	3,384
6880 · Small Tools	30,000

**Gold Ridge Fire Protection District  
FY 2022/2023 Preliminary Budget**

<b>Account and Description</b>	<b>FY 2022/23</b>
6881 · Safety Equipment	38,000
7005 · Election Expense	10,500
7120 · Training	17,000
7121 · Fire Prevention	2,500
7201 · Fuel	45,000
7202 · Water/Sewer Expense	850
7300 · Transportation/Travel	5,000
7320 · Utilities	9,000
<b>Total 60 · Services/Supplies</b>	<b>744,134</b>
75 · Other Charges	
7910 · L.T. Debt Principal	72,722
7930 · L.T. Debt Interest	13,667
7970 · Taxes/Assessments	2,714
<b>Total 75 · Other Charges</b>	<b>88,993</b>
85 · Assets	
8510 · Building	75,000
8560 · Equipment	342,000
<b>Total 85 · Assets</b>	<b>417,000</b>
90 · Appropriations	
9000 · Contingencies	295,173
9010 · AED Purchase	
9020 · UAL Prefund	
9030 · Wellness Program	10,000
<b>Total 90 · Appropriations</b>	<b>305,173</b>
<b>Grand Total Expenditures</b>	<b>5,107,300</b>

**Increase/Decrease to Fund Balance** **0**

Gold Ridge Fire Protection District  
**Balance Sheet**  
As of June 1, 2022

	<u>Jun 1, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash	312.11
1120 · Summit	195,812.93
1122 · Summit Payroll	127,111.81
1126 · Summit ICS	<u>4,279,282.62</u>
Total Checking/Savings	<u>4,602,519.47</u>
Total Current Assets	<u>4,602,519.47</u>
<b>TOTAL ASSETS</b>	<u><b>4,602,519.47</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	<u>-503.58</u>
Total Other Current Liabilities	<u>-503.58</u>
Total Current Liabilities	<u>-503.58</u>
Total Liabilities	-503.58
Equity	
Opening Balance Equity	-100,000.00
Reserve	100,000.00
3000 · Opening Bal Equity	68,341.00
3900 · Retained Earnings	3,996,429.12
Net Income	<u>538,252.93</u>
Total Equity	<u>4,603,023.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>4,602,519.47</b></u>