

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)	\$4,929,541
(2) Plus: Budgeted FY 2022/23 Revenues: (total from attached worksheet)	8,911,464
(3) Less: Budgeted FY 2022/23 Expenditures: (total from attached worksheet)	8,911,464
(4) Estimated Ending Fund Balance ending 7/31/22	\$4,929,541

(5) Preliminary Budget Approval Date:

6/7/23



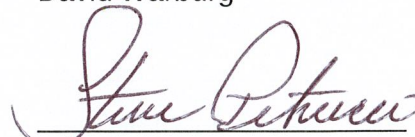
Board Member
Joe Petersen



Board Member
David Warburg



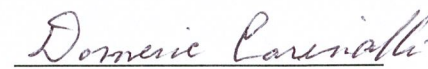
Board Member
Charles Lachman



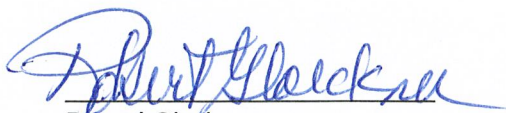
Board Member
Steve Petrucci



Board Member
Chris Tachouet



Board Member
Domenic Carinalli



Board Chair
Robert Gloeckner

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

Account and Description	FY 2023/24
Income	
10 · Tax Rev	
1000 · Prop Tax - CY secured	2,360,097.00
1001 · Flat Charges - CY	2,189,706.00
1011 · SB 2557 Prop Tax Admin	-23,260.00
1020 · Prop Tax CY sup	46,988.00
1040 · Prop Tax -CY unsc	55,756.00
1060 · Prop Tax PY sec	-134.00
1061 · Flat Charges PY	15,198.00
1070 · 1100 Prop Tx PY unsec	1,169.00
1080 · Property Taxes-PY Supp	-56.00
Total 10 · Tax Rev	4,645,464.00
17 · Use of Money/Property	
1700 · Interest on Pooled Cash	0.00
1701 · Interest Earned	9,500.00
1801 · Rent of Real Estate	0.00
Total 17 · Use of Money/Property	9,500.00
20 · Intergovernmental Revenues	
2440 · ST-Homeowners Prop Tax Relief	10,000.00
2500 · ST -Other	100.00
2900 · So. Co. Funding Agreement	4,200,000.00
2910 · Government Agency - MRFD	20,000.00
2920 · Government Agency - NBF	0.00
2925 · Government Agency - OCC	0.00
2930 · So. Co. DSI	5,000.00
Total 20 · Intergovernmental Revenues	4,235,100.00
30 · Charges for Services	
3600 · Address Signs	550.00
3700 · Copy Fees	10.00
Total 30 · Charges for Services	560.00
40 · Miscellaneous Revenues	
4040 · Cell Tower	18,840.00
4100 · Workers' comp Ins. Refund	0.00
4101 · Miscellaneous Revenues	1,000.00
4102 · Donations/Reimbursements	1,000.00
Total 40 · Miscellaneous Revenues	20,840.00
45 · Carry over PY	
Total Income	8,911,464.00

Account and Description	FY 2023/24
Expense	
50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	3,631,250.00
5911 · Drill Pay	150,000.00
5912 · Strike Team Payroll Expenses	100.00
5913 · Boards	2,100.00
5915 · Overtime	250,000.00
5922 · FICA Retirement	66,000.00
5923 · PERS	790,000.00
5924 · Medicare	53,000.00
5930 · Health Insurance	690,000.00
5931 · Disability Insurance	10,000.00
5935 · Unemployment	5,000.00
5940 · Workers' Comp	455,000.00
Total 50 · Salaries/Emp Benefits	6,102,450.00
60 · Services/Supplies	
6020 · Clothing/Personal/Uniform	27,000.00
6040 · Communications	50,000.00
6060 · Food	10,500.00
6080 · Household Expense	25,000.00
6100 · Insurance	146,151.00
6140 · Fleet Maintenance	270,000.00
6145 · Maintenance Equipment	60,000.00
6149 · Radio Maintenance	10,000.00
6180 · Building Maintenance	100,000.00
6261 · Medical Supplies	36,000.00
6280 · Memberships	63,000.00
6290 · Other Dept. Expense/Chief's Desc.	5,000.00
6400 · Office Expense	7,000.00
6405 · Computer Expenses	8,400.00
6410 · Postage	2,400.00
6461 · Operating Supplies	6,000.00
6526 · Dispatch Services	19,715.00
6540 · Payroll Services	19,000.00
6587 · LAFCO Charges	4,000.00
6610 · Legal Services	65,000.00
6620 · Grant Services	5,000.00
6630 · Audit Services	12,000.00
6640 · ALS Professional Services	278,250.00
6654 · Medical Exams	11,000.00
6800 · Public/Legal Notices	1,000.00
6801 · Newsletter	6,000.00
6820 · Equipment Lease	4,000.00
6880 · Small Tools	60,000.00
6881 · Safety Equipment/PPE	60,000.00
7005 · Election Expense	10,500.00
7120 · Training	100,000.00
7121 · Fire Prevention	10,000.00

Account and Description	FY 2023/24
7201 · Gas/Oil	130,000.00
7202 · RENT NBF	35,000.00
7300 · Transportation/Travel	7,500.00
7320 · Utilities	91,000.00
Total 60 · Services/Supplies	1,755,416.00
75 · Other Charges	
7910 · L.T. Debt Principal	63,500.00
7930 · L.T. Debt Interest	22,622.00
7970 · Taxes/Assessments	2,500.00
Total 75 · Other Charges	88,622.00
85 · Assets	
8510 · Building	100,000.00
8560 · Equipment	100,000.00
Total 85 · Assets	200,000.00
90 · Appropriations	
9000 · Contingencies	409,976.00
9030 · Wellness Program	20,000.00
SCBA on order for NBF	235,000.00
Consolidation Costs	100,000.00
Total 90 · Appropriations	764,976.00
Total Expense	8,911,464.00
Net Income	0.00

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GOLD RIDGE FIRE PROTECTION DISTRICT, SONOMA COUNTY, CALIFORNIA
ADOPTING A PRELIMINARY BUDGET FOR THE 2023/2024 FISCAL YEAR**

WHEREAS, the Board of Directors of the Gold Ridge Fire Protection District has reviewed the preliminary budget for the fiscal year 2023/2024.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Gold Ridge Fire Protection District does adopt a preliminary budget for the 2023/2024 fiscal year in the amount \$8,911,464.

The foregoing resolution was introduced by Director Petersen
who moved its adoption, seconded by Director Lachman, and adopted by
THE BOARD OF DIRECTORS, at a regular meeting thereof, held on the 7th day of June, 2023,
by the following roll call vote:

DIRECTORS: Gloeckner aye, Carinalli aye, Petersen aye,
Petrucci aye, Lachman aye, Warburg aye, Tachouet aye
AYES: 7 NOES: 0 ABSENT: 0 ABSTAIN: 0

WHEREUPON, the Chairman of the Board of Directors declared the foregoing resolution adopted, and SO ORDERED.


Chairman of the Board


Clerk of the Board