

FY 2020-21 Preliminary Budget Summary
Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, CA 95472

(1) Estimated Beginning Fund Balance as of 6/3/20	\$2,698,086
(2) Plus: Budgeted FY 2020/21 Revenues: (total from attached worksheet)	4,359,871
(3) Less: Budgeted FY 2020/21 Expenditures: (total from attached worksheet)	4,359,871
(4) Estimated Ending Fund Balance ending 7/31/21	\$2,698,086
(5) Preliminary Budget Approval Date:	_____

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

*Approved
5/6/20*

**Gold Ridge Fire Protection District
FY 2020/21 Preliminary Budget Worksheet**

Account and Description	FY 2020/21
10 · Tax Rev	
1000 · Prop Tax - CY secured	1,615,230
1001 · Flat Charges - CY	1,338,775
1011 · SB 2557 Prop Tax Admin	(19,344)
1020 · Prop Tax CY sup	35,737
1040 · Prop Tax -CY unsce	46,670
1042 · Cost Reimb-Coll Del CY Uns	0
1060 · Prop Tax PY sec	(275)
1061 · Flat Charges PY	5,276
1070 · 1100 Prop Tx PY unsec	872
1080 · Property Taxes-PY Supp	(128)
Total 10 · Tax Rev	3,022,813
17 · Use of Money/Property	
1701 · Interest Earned	4,178
1801 · Rent of Real Estate	21,000
Total 17 · Use of Money/Property	25,178
20 · Intergovernmental Revenues	
2440 · ST-Homeowners Prop Tax Relief	10,380
2500 · ST Strike Team	100
2900 · So.Co. Enhanced Services	600,000
2910 · Government Agency - MRFD	20,000
2920 · Government Agency - NBF	650,000
2930 · So.Co. DSI	10,000
Total 20 · Intergovernmental Revenues	1,290,480
30 · Charges for Services	
3600 · Address Signs	550
3661 · Fire Control Services	0
3700 · Copy Fees	10
Total 30 · Charges for Services	560
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
Total 40 · Miscellaneous Revenues	20,840
Grand Total Revenues	4,359,871

**Gold Ridge Fire Protection District
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Account and Description	FY 2020/21
50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	1,851,483
5911 · Extra Help	8,500
5912 · Strike Team Payroll Expenses	100
5913 · Boards	2,100
5915 · Overtime	60,000
5922 · FICA Retirement	9,957
5923 · PERS	479,509
5924 · Medicare	27,717
5930 · Health Insurance	369,340
5931 · Disability Insurance	5,111
5935 · Unemployment	1,000
5940 · Workers' Comp	155,986
Total 50 · Salaries/Emp Benefits	2,970,804
60 · Services/Supplies	
6020 · Clothing/Personal	12,000
6040 · Communications	20,000
6060 · Food	8,000
6080 · Household Expense	6,000
6100 · Insurance	20,000
6140 · Maintenance Equipment	55,000
6149 · Radio Maintenance	5,000
6180 · Building Maintenance	25,000
6261 · Medical Supplies	5,000
6280 · Memberships	15,000
6290 · Other Dept. Expense	6,000
6400 · Office Expense	8,000
6405 · Computer Expenses	2,500
6410 · Postage	900
6461 · Operating Supplies	10,000
6540 · Payroll Services	6,500
6587 · LAFCO Charges	3,900
6610 · Legal Services	6,000
6630 · Audit Services	12,000
6654 · Medical Exams	5,500
6800 · Public/Legal Notices	600
6801 · Newsletter	6,000
6820 · Equipment Lease	

**Gold Ridge Fire Protection District
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Account and Description	FY 2020/21
6880 · Small Tools	30,000
6881 · Safety Equipment	38,000
7005 · Election Expense	10,500
7120 · Training	14,000
7121 · Fire Prevention	1,800
7201 · Gas/Oil	25,000
7202 · Water/Sewer Expense	850
7300 · Transportation/Travel	3,700
7320 · Utilities	7,700
Total 60 · Services/Supplies	370,450
75 · Other Charges	
7910 · L.T. Debt Principal	50,994
7930 · L.T. Debt Interest	15,297
7970 · Taxes/Assessments	2,714
Total 75 · Other Charges	69,005
85 · Assets	
8510 · Building	42,000
8560 · Equipment	50,000
Total 85 · Assets	92,000
90 · Appropriations	
9000 · Contingencies	157,612
* 9010 · Improved Staffing Model/ALS	700,000
Total 90 · Appropriations	857,612
Grand Total Expenditures	4,359,871

Increase/Decrease to Fund Balance **0**

- * 9010 · Improved Staffing Model/ALS
This line is to reserve revenue to accomplish several things:
 * ALS staffing
 * Three person engine staffing
 * Pay raises