

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GOLD RIDGE FIRE PROTECTION DISTRICT, SONOMA COUNTY, CALIFORNIA
ADOPTING A PRELIMINARY BUDGET FOR THE 2024/2025 FISCAL YEAR**

WHEREAS, the Board of Directors of the Gold Ridge Fire Protection District has reviewed the preliminary budget for the fiscal year 2024/2025.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Gold Ridge Fire Protection District does adopt a preliminary budget for the 2024/2025 fiscal year in the amount \$12,239,813.

The foregoing resolution was introduced by Director _____ who moved its adoption, seconded by Director _____, and adopted by the BOARD OF DIRECTORS of the Gold Ridge Fire Protection District, at a regular meeting thereof, held on the 12th day of June, 2024, by the following roll call vote:

DIRECTORS: Gloeckner_____, Carinalli_____, Tachouet_____
 Petrucci_____, Lachman_____, Warburg_____, Gambonini_____

ATES:_____ NOES:_____ ABSENT:_____ ABSTAIN:_____

Whereupon, the Chairman of the Board of Directors declared the forgoing resolution adopted, and SO ORDERED.

Chairman of the Board

Clerk of the Board

FY 2024-25 PRELIMINARY Budget Summary
Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, CA 95472

(1) Beginning Fund Balance (Balance Sheet as of 5/31/24)	\$10,145,964
(2) Plus: Budgeted FY 2023/24 Revenues: (total from attached worksheet)	12,239,813
(3) Less: Budgeted FY 2023/24 Expenditures: (total from attached worksheet)	12,239,813
(4) Estimated Ending Fund Balance ending 5/31/24	\$10,145,964
(5) Preliminary Budget Approval Date:	<u>6/12/2024</u>

Board Member
Stacey Gambonini

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 24/25 PRELIM Budget**

Account and Description	FY 2024/25
Income	
10 · Tax Rev	
1000 · Prop Tax - CY secured	2,921,167
1001 · Direct Charges - CY	2,266,138
1011 · SB 2557 Prop Tax Admin	(29,929)
1020 · Prop Tax CY sup	61,600
1040 · Prop Tax -CY unsec	92,112
1060 · Prop Tax PY sec	(134)
1061 · Flat Charges PY	19,965
1070 · 1100 Prop Tx PY unsec	1,262
1080 · Property Taxes-PY Supp	(1,001)
Total 10 · Tax Rev	5,331,180
17 · Use of Money/Property	
1700 · Interest on Pooled Cash	4,757
1701 · Interest Earned	9,500
1801 · Rent of Real Estate	0
Total 17 · Use of Money/Property	14,257
20 · Intergovernmental Revenues	
2440 · ST-Homeowners Prop Tax Relief	13,530
2500 · ST -Other	100
2900 · So. Co. Funding Agreement	4,331,847
2910 · Government Agency - MRFD	24,000
2920 · Measure H Sales Tax 6 mos. Jan-Jun	2,500,000
2930 · So. Co. DSI	5,000
Total 20 · Intergovernmental Revenues	6,874,477
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	12,239,813

Account and Description**FY 2024/25****Expense**

50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	4,787,432
5911 · Drill/Call Pay	150,000
5912 · Strike Team Payroll Expenses	100
5913 · Boards	2,100
5915 · Overtime	300,000
5922 · FICA Retirement	95,000
5923 · PERS	1,031,658
5924 · Medicare	140,000
5930 · Health Insurance	853,000
5931 · Disability Insurance	6,000
5935 · Unemployment	6,000
5940 · Workers' Comp	603,000
Total 50 · Salaries/Emp Benefits	7,974,290
60 · Services/Supplies	
6020 · Clothing/Personal/Uniform	50,000
6040 · Communications	50,000
6060 · Food	10,000
6080 · Household Expense	15,000
6100 · Insurance	150,000
6140 · Fleet Maintenance	270,000
6145 · Maintenance Equipment	90,000
6149 · Radio Maintenance	20,000
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	156,000
6540 · Payroll Services	19,000
6587 · LAFCO Charges	10,000
6610 · Legal Services	100,000
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	200,000
7005 · Election Expense	60,000
7120 · Training	150,000

Account and Description	FY 2024/25
7121 · Fire Prevention	20,000
7201 · Gas/Oil	130,000
7202 · RENT/Station Leases	35,000
7300 · Transportation/Travel	7,500
7320 · Utilities	100,000
Total 60 · Services/Supplies	2,272,550
75 · Other Charges	
7910 · L.T. Debt Principal	65,599
7930 · L.T. Debt Interest	20,679
Bond ?	
7970 · Taxes/Assessments	2,500
Total 75 · Other Charges	88,778
85 · Assets	
8510 · Building	200,000
8560 · Equipment	783,000
Total 85 · Assets	983,000
90 · Appropriations	
9000 · Contingencies	736,195
9030 · Wellness Program	25,000
Hose and Nozzles 24/25	160,000
Total 90 · Appropriations	921,195
Total Expense	12,239,813
Net Income	0