


FY 2018-19 Final Budget Summary
Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, Ca 95472

(1) Beginning Fund Balance @7/01/18	\$1,737,913
(2) Plus: Budgeted FY 2018-19 Revenues: (total from attached worksheet)	2,140,304
(3) Less: Budgeted FY 2018-19 Expenditures: (total from attached worksheet)	2,140,304
(4)* Estimated Ending Fund Balance @6/30/19:	\$1,737,913
(5) Final Budget Approval Date:	8.1.18

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: 8/1/18

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

FY 2018-19

Preliminary

Budget

Account	Description	Budget
1000	PROPERTY TAXES - CY SECURED	1,508,909
1001	CY DIRECT CHARGES	340,525
1011	SB2557 PROP TAX ADMIN	(19,094)
1020	PROPERTY TAXES - CY SUPP	30,990
1040	PROPERTY TAXES - CY UNSECURED	42,543
1042	COST REIM-COLL DEL CY UNS	(509)
1060	PROPERTY TAXES - PY SECURED	(327)
1061	FLAT CHARGES - PY	3,843
1070	Prop Tax PY unsec	2,499
1080	PROPERTY TAXES - PY SUPP	(180)
1100	PROPERTY TAXES - PY UNSECURED	0
10	Total Taxes	<u>1,909,199</u>
1701	INTEREST EARNED	1,721
1801	RENT - REAL ESTATE	21,000
17	Total Use of Money/Property	<u>22,721</u>
2440	ST - HOPTR	10,484
2500	ST - Other (Strike Teams)	100
2900	OTHER GOVERNMENT AGENCIES	154,542
20	Total Intergovernmental Revenues	<u>165,126</u>
3600	OTHER CHARGES FOR SVCS	1,600
3661	FIRE CONTROL SERVICES	2,000
3700	COPY/TRANSCRIBE FEES	60
30	Total Charges for Services	<u>3,660</u>
4040	CELL TOWER REVENUE	18,840
4100	Workers comp Ins. Refund	6,170
4101	MISCELLANEOUS REVENUE	1,088
4102	DONATIONS/REIMBURSEMENTS	5,000
40	Total Misc Revenues/Transfers	<u>31,098</u>
4600	Sale of Fixes Assets	8,500
46	Other Financing	<u>8,500</u>
	Grand Total Revenues	<u>2,140,304</u>
910	PERM POSITIONS-LOC BDS	959,416
5911	EXTRA HELP-LOC BDS	10,000
5912	STRIKE TEAM PAYROLL EXPENSES	100
5913	BOARDS/COMMISSIONS-LOC BDS	2,100

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

FY 2018-19
 Preliminary
 Budget

Account	Description	Budget
5915	OVERTIME (non strike team)	18,000
5922	FICA RETIREMENT-LOC BDS	7,000
5923	PERS-LOC BDS	206,528
5924	MEDICARE-LOC BDS	15,500
5930	HEALTH INS-LOC BDS	203,473
5931	DISABILITY INS-LOC BDS	5,000
5935	UNEMPLOYMENT INS-LOC BDS	600
5940	WORKERS' COMP-LOC BDS	82,924
50	Total Salaries/Benefits	1,510,641
6020	CLOTHING/PERSONAL	6,000
6040	COMMUNICATIONS	15,300
6060	FOOD	4,000
6080	HOUSEHOLD EXPENSE	8,200
6100	INSURANCE	17,936
6140	MAINTENANCE-EQUIPMENT	40,000
6149	MAINTENANCE-RADIO	5,000
6180	MAINT-BLDGS/IMP	25,000
6261	MEDICAL SUPPLIES	4,000
6280	MEMBERSHIPS	6,000
6290	OTHER DEPARTMENT EXPENSE	4,000
6400	OFFICE EXPENSE/EQUIP LEASE	4,500
6405	Computer Expenses	2,000
6410	POSTAGE	1,000
6461	SUPPLIES/EXPENSES	8,000
6526	Dispatch Services	0
6540	PAYROLL SERVICES	4,500
6587	LAFCO CHARGES	3,903
6610	LEGAL SERVICES	4,000
6630	AUDIT/ACCOUNTING SERVICES	10,000
6654	MEDICAL EXAMS	4,000
6800	PUBLIC/LEGAL NOTICES	600
6801	NEWSLETTER	4,000
6820	RENTS/LEASES-EQUIPMENT	0
6880	SMALL TOOLS/INSTRUMENTS	30,000
6881	SAFETY EQUIPMENT	38,000
7120	TRAINING-IN-SERVICE	7,000
121	TRAINING-SAFETY/HEALTH	2,200
7201	GAS/OIL	30,000
7202	WATER/SEWER EXP	900
7300	TRANSPORTATION/TRAVEL	4,000

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

FY 2018-19
 Preliminary
 Budget

Account	Description	Budget
7320	UTILITIES	9,000
60	Total Services/Supplies	303,039
7910	L.T. DEBT-PRINCIPAL	55,691
7930	INTEREST-L.T. DEBT	18,519
7970	TAXES/ASSESSMENTS	5,000
75	Total Other Charges	79,210
8510	BUILDING	29,000
8560	EQUIPMENT	8,500
85	Total Capital Assets	37,500
9000	APPROPRIATIONS FOR CONT	209,914
90	Total Appropriations for Contingencies	209,914
Grand Total Expenditures		2,140,304
10000	Carry Over Revenue from Prior Year	0
Increase/(Decrease) to Fund Balance		0