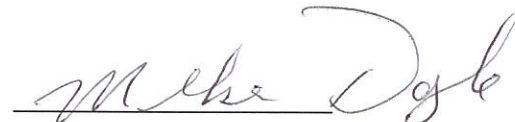


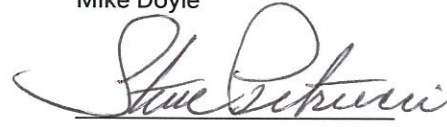
FY 2019-20 Preliminary Budget Summary  
Gold Ridge Fire Protection District  
4500 Hessel Road  
Sebastopol, Ca 95472

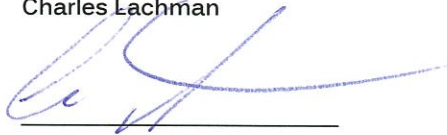
(1) Beginning Fund Balance @7/01/19	\$2,272,598
(2) Plus: Budgeted FY 2019-20 Revenues: (total from attached worksheet)	3,122,831
(3) Less: Budgeted FY 2019-20 Expenditures: (total from attached worksheet)	3,122,831
(4)* Estimated Ending Fund Balance @6/30/20:	\$2,272,598
(5) Preliminary Budget Approval Date:	6.5.19

  
Board Member  
Joe Petersen

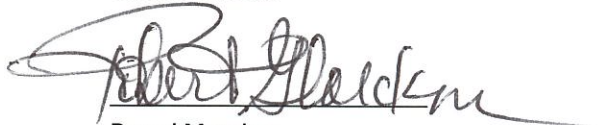
  
Board Member  
Mike Doyle

  
Board Member  
Charles Lachman

  
Board Member  
Steve Petrucci

  
Board Member  
Chris Tachouet

\_\_\_\_\_  
Board Member  
Domenic Carinalli

  
Board Member  
Robert Gloeckner

Date Approved: June 5, 2019

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

FY 2019-20

Preliminary

Account	Description	Budget
1000	PROPERTY TAXES - CY SECURED	1,651,001
1001	CY DIRECT CHARGES	346,873
1011	SB2557 PROP TAX ADMIN	(19,344)
1020	PROPERTY TAXES - CY SUPP	31,567
1040	PROPERTY TAXES - CY UNSECURED	46,059
1042	COST REIM-COLL DEL CY UNS	(659)
1060	PROPERTY TAXES - PY SECURED	(92)
1061	FLAT CHARGES - PY	4,589
1070	Prop Tax PY unsec	513
1080	PROPERTY TAXES - PY SUPP	0
1100	PROPERTY TAXES - PY UNSECURED	0
<b>10</b>	<b>Total Taxes</b>	<b>2,060,507</b>
1701	INTEREST EARNED	1,935
1801	RENT - REAL ESTATE	21,000
<b>17</b>	<b>Total Use of Money/Property</b>	<b>22,935</b>
2440	ST - HOPTR	10,418
2500	ST - Other (Strike Teams)	100
2900	OTHER GOVERNMENT AGENCIES	1,000,000
<b>20</b>	<b>Total Intergovernmental Revenues</b>	<b>1,010,518</b>
3600	OTHER CHARGES FOR SVCS	1,060
3661	FIRE CONTROL SERVICES	1,264
3700	COPY/TRANSCRIBE FEES	10
<b>30</b>	<b>Total Charges for Services</b>	<b>2,334</b>
4040	CELL TOWER REVENUE	17,270
4100	Workers comp Ins. Refund	0
4101	MISCELLANEOUS REVENUE	974
4102	DONATIONS/REIMBURSEMENTS	8,293
<b>40</b>	<b>Total Misc Revenues/Transfers</b>	<b>26,537</b>
<b>Grand Total Revenues</b>		<b>3,122,831</b>
5910	PERM POSITIONS-LOC BDS	1,518,734
5911	EXTRA HELP-LOC BDS	2,010
5912	STRIKE TEAM PAYROLL EXPENSES	100
5913	BOARDS/COMMISSIONS-LOC BDS	1,700
5915	OVERTIME (non strike team)	18,000
5922	FICA RETIREMENT-LOC BDS	9,000

6/4/2019

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

FY 2019-20

Preliminary

Account	Description	Budget
5923	PERS-LOC BDS	318,365
5924	MEDICARE-LOC BDS	22,283
5930	HEALTH INS-LOC BDS	282,939
5931	DISABILITY INS-LOC BDS	5,099
5935	UNEMPLOYMENT INS-LOC BDS	0
5940	WORKERS' COMP-LOC BDS	138,261
50	<b>Total Salaries/Benefits</b>	<b>2,316,491</b>
6020	CLOTHING/PERSONAL	7,000
6040	COMMUNICATIONS	15,000
6060	FOOD	7,000
6080	HOUSEHOLD EXPENSE	5,049
6100	INSURANCE	17,936
6140	MAINTENANCE-EQUIPMENT	40,000
6149	MAINTENANCE-RADIO	5,662
6180	MAINT-BLDGS/IMP	25,000
6261	MEDICAL SUPPLIES	1,240
6280	MEMBERSHIPS	7,500
6290	OTHER DEPARTMENT EXPENSE	6,101
6400	OFFICE EXPENSE/EQUIP LEASE	7,514
6405	Computer Expenses	1,982
6410	POSTAGE	986
6461	SUPPLIES/EXPENSES	10,000
6526	Dispatch Services	0
6540	PAYROLL SERVICES	3,878
6587	LAFCO CHARGES	3,903
6610	LEGAL SERVICES	4,000
6630	AUDIT/ACCOUNTING SERVICES	11,000
6654	MEDICAL EXAMS	4,000
6800	PUBLIC/LEGAL NOTICES	600
6801	NEWSLETTER	6,000
6880	SMALL TOOLS/INSTRUMENTS	30,000
6881	SAFETY EQUIPMENT	38,000
7005	Election Expenses	10,300
7120	TRAINING-IN-SERVICE	7,348
7121	TRAINING-SAFETY/HEALTH	1,317
7201	GAS/OIL	24,415
7202	WATER/SEWER EXP	844
7300	TRANSPORTATION/TRAVEL	3,670
7320	UTILITIES	7,755
60	<b>Total Services/Supplies</b>	<b>315,000</b>

6/4/2019

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

FY 2019-20  
 Preliminary  
 Budget

Account	Description	Budget
7910	L.T. DEBT-PRINCIPAL	50,995
7930	INTEREST-L.T. DEBT	15,297
7970	TAXES/ASSESSMENTS	2,714
75	<b>Total Other Charges</b>	<b>69,005</b>
8510	BUILDING	0
85	<b>Total Capital Assets</b>	<b>0</b>
9000	APPROPRIATIONS FOR CONT	422,335
90	<b>Total Appropriations for Contingencies</b>	<b>422,335</b>
<b>Grand Total Expenditures</b>		<b>3,122,831</b>
10000	Carry Over Revenue from Prior Year	0
	<b>Increase/(Decrease) to Fund Balance</b>	<b>(0)</b>