

FY 2021-22 Preliminary Budget Summary
Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, CA 95472

(1) Estimated Beginning Fund Balance as of 6/1/21 (Balance Sheet as of 6/1/21)	\$4,081,751
(2) Plus: Budgeted FY 2021/22 Revenues: (total from attached worksheet)	5,078,269
(3) Less: Budgeted FY 2020/21 Expenditures: (total from attached worksheet)	5,078,269
(4) Estimated Ending Fund Balance ending 7/31/21	\$4,081,751
(5) Preliminary Budget Approval Date:	_____

Board Member
Joe Petersen

Board Member
Tonia Bello

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 2021/22 Preliminary Budget Worksheet

Account and Description	FY 2021/22
10 · Tax Rev	
1000 · Prop Tax - CY secured	1,709,183
1001 · Flat Charges - CY	1,438,950
1011 · SB 2557 Prop Tax Admin	(18,718)
1020 · Prop Tax CY sup	31,231
1040 · Prop Tax -CY unscd	52,692
1042 · Cost Reimb-Coll Del CY Uns	0
1060 · Prop Tax PY sec	(30)
1061 · Flat Charges PY	5,138
1070 · 1100 Prop Tx PY unsec	846
1080 · Property Taxes-PY Supp	(30)
Total 10 · Tax Rev	3,219,262
17 · Use of Money/Property	
1701 · Interest Earned	6,506
1801 · Rent of Real Estate	21,000
Total 17 · Use of Money/Property	27,506
20 · Intergovernmental Revenues	
2440 · ST-Homeowners Prop Tax Relief	10,000
2500 · ST Strike Team	100
2900 · So.Co. Enhanced Services	600,000
2910 · Government Agency - MRFD	20,000
2920 · Government Agency - NBF	675,000
2930 · So.Co. DSI	5,000
Total 20 · Intergovernmental Revenues	1,310,100
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
45 · Carry over revenue from prior year(s)	500,000
Total 45 · Carry Over from prior year(s)	500,000
Grand Total Revenues	5,078,269

**Gold Ridge Fire Protection District
FY 2021/22 Preliminary Budget Worksheet**

Account and Description	FY 2021/22
50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	2,067,708
5911 · Extra Help	8,500
5912 · Strike Team Payroll Expenses	100
5913 · Boards	2,100
5915 · Overtime	60,000
5922 · FICA Retirement	12,500
5923 · PERS	439,183
5924 · Medicare	31,106
5930 · Health Insurance	341,942
5931 · Disability Insurance	5,111
5935 · Unemployment	2,000
5940 · Workers' Comp	162,504
Total 50 · Salaries/Emp Benefits	3,132,754
60 · Services/Supplies	
6020 · Clothing/Personal	12,000
6040 · Communications	20,000
6060 · Food	8,000
6080 · Household Expense	6,000
6100 · Insurance	20,500
6140 · Fleet Maintenance	55,000
6145 · Equipment Maintenance	25,000
6149 · Radio Maintenance	5,000
6180 · Building Maintenance	25,000
6261 · Medical Supplies	7,000
6280 · Memberships/Subscriptions	35,000
6290 · Other Dept. Expense	6,000
6400 · Office Expense	5,000
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
6640 · ALS Professional Services	265,000
6654 · Medical Exams	5,500
6800 · Public/Legal Notices	600
6801 · Newsletter	6,000
6820 · Equipment Lease	3,384 copier lease
6880 · Small Tools	30,000
6881 · Safety Equipment	38,000

**Gold Ridge Fire Protection District
FY 2021/22 Preliminary Budget Worksheet**

Account and Description	FY 2021/22	
7005 · Election Expense	10,500	
7120 · Training	14,000	
7121 · Fire Prevention	2,500	
7201 · Fuel	30,000	
7202 · Water/Sewer Expense	850	
7300 · Transportation/Travel	5,000	
7320 · Utilities	7,700	
Total 60 · Services/Supplies	690,334	
75 · Other Charges		
7910 · L.T. Debt Principal	58,389	new wt
7930 · L.T. Debt Interest	8,318	
7970 · Taxes/Assessments	2,714	
Total 75 · Other Charges	69,422	
85 · Assets		
8510 · Building	55,000	septic & kitchen
8560 · Equipment	200,000	3 utilities
Total 85 · Assets	255,000	
90 · Appropriations		
9000 · Contingencies	440,759	
9010 · AED Purchase	15,000	
9020 · UAL Prefund	475,000	
Total 90 · Appropriations	930,759	
Grand Total Expenditures	5,078,269	
Increase/Decrease to Fund Balance	0	