

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

(1) Beginning Fund Balance (Balance Sheet as of 6/30/24)	\$9,927,237
(2) Plus: Budgeted FY 2024/25 Revenues: (total from attached worksheet)	12,794,185
(3) Less: Budgeted FY 2024/25 Expenditures: (total from attached worksheet)	12,794,185
(4) Estimated Ending Fund Balance ending 6/30/25	\$9,927,237
(5) FINAL Budget Approval Date:	<u>9/11/2024</u>

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Board Member  
Stacey Gambonini

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Board Member  
David Warburg

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Board Member  
Charles Lachman

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Board Member  
Steve Petrucci

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Board Member  
Chris Tachouet

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Board Member  
Domenic Carinalli

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Board Chair  
Robert Gloeckner

**Gold Ridge Fire Protection District  
FY 24/25 FINAL Budget**

<b>Account and Description</b>	<b>FY 2024/25</b>
<b>Income</b>	
10 · Tax Rev	
1000 · Prop Tax - CY secured	2,918,385
1001 · Direct Charges - CY	2,400,000
1011 · SB 2557 Prop Tax Admin	(30,182)
1020 · Prop Tax CY sup	63,241
1040 · Prop Tax -CY unsce	88,310
1060 · Prop Tax PY sec	(345)
1061 · Flat Charges PY	19,918
1070 · 1100 Prop Tx PY unsec	1,432
1080 · Property Taxes-PY Supp	(934)
<b>Total 10 · Tax Rev</b>	<b>5,459,826</b>
17 · Use of Money/Property	
1700 · Interest on Pooled Cash	3,213
1701 · Interest Earned	10,000
1801 · Rent of Real Estate	0
<b>Total 17 · Use of Money/Property</b>	<b>13,213</b>
20 · Intergovernmental Revenues	
2440 · ST-Homeowners Prop Tax Relief	13,500
2500 · ST -Other	100
2900 · So. Co. Funding Agreement	4,331,847
2910 · Government Agency - MRFD	24,000
2915 · Government Agency - Sebastopol	137,000
2920 · Government Agency - SCFD FRBLS	90,000
2925 · Measure H Sales Tax 6 mos. Jan-Jun	2,500,000
2930 · So. Co. DSI	5,000
2935 · Mello Roos Wilmar	199,800
<b>Total 20 · Intergovernmental Revenues</b>	<b>7,301,247</b>
30 · Charges for Services	
3600 · Address Signs	750
3700 · Copy Fees	10
<b>Total 30 · Charges for Services</b>	<b>760</b>
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
<b>Total 40 · Miscellaneous Revenues</b>	<b>19,140</b>
45 · Carry over PY	
<b>Total Income</b>	<b>12,794,185</b>

**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	400,000
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****8,074,290****60 · Services/Supplies**

6020 · Clothing/Personal/Uniform	50,000
6040 · Communications	70,000
6060 · Food	12,000
6080 · Household Expense	15,000
6100 · Insurance	177,000
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.	10,000
6400 · Office Expense	8,000
6405 · Computer Expenses	8,400
6410 · Postage	2,400
6461 · Operating Supplies	6,000
6526 · Dispatch Services	156,000
6540 · Payroll Services	15,000
6587 · LAFCO Charges	10,000
6610 · Legal Services	100,000
6620 · Grant Services	5,000
6630 · Audit Services	12,000
6640 · ALS Professional Services	250,000
6650 · Financial Services	30,000
6654 · Medical Exams	11,000
6800 · Public/Legal Notices	1,000
6801 · Newsletter	6,000
6820 · Equipment Lease	5,000
6880 · Small Tools	60,000
6881 · Safety Equipment/PPE	200,000
7005 · Election Expense	10,000
7120 · Training	150,000

<b>Account and Description</b>	<b>FY 2024/25</b>
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
<b>Total 60 · Services/Supplies</b>	<b>2,251,300</b>
75 · Other Charges	
7910 · L.T. Debt Principal	66,975
7930 · L.T. Debt Interest	19,304
7940 · L.T. Dept Bond Payment	200,000
7970 · Taxes/Assessments	2,500
<b>Total 75 · Other Charges</b>	<b>288,778</b>
85 · Assets	
8510 · Building	200,000
8560 · Equipment	723,000
<b>Total 85 · Assets</b>	<b>923,000</b>
90 · Appropriations	
9000 · Contingencies	825,017
9001 · Mello Roos Wilmar	199,800
9030 · Wellness Program	25,000
9035 · Hose and Nozzles	160,000
9045 · Radios	47,000
<b>Total 90 · Appropriations</b>	<b>1,256,817</b>
<b>Total Expense</b>	<b>12,794,185</b>
<b>Net Income</b>	<b>0</b>

Account and Description	FY 2024/25
<b>Equity</b>	
Opening Balance Equity	(100,000)
Reserve	100,000
Opening Balance Equity	68,341
Retained Earnings	4,912,539
Net Income	4,946,356
<b>Total Equity</b>	<b>9,927,237</b>
<b>Reserves</b>	
<b>Operational Reserve</b>	
Minimum	2,558,837
Target	6,397,092
Maximum	9,595,639
<b>Plan</b>	<b>6,397,092</b>
<b>Pension Reserve</b>	
Est 2024 Total Accrued Liability	11,013,353
Est 2024 Market Value of Assets	8,570,299
Est 2024 Unfunded Actuarial Liability	2,443,054
Est 2024 Funded Percent	77.82%
Funding Target	85.00%
<b>Target Funding Amount</b>	<b>790,759</b>
<b>CIP Reserve</b>	
CIP Reserve - Begin Balance	2,739,386
<b>Total</b>	<b>2,739,386</b>