

**Gold Ridge Fire Protection District  
FY 2020/21 Final Budget Worksheet**

<b>Account and Description</b>	<b>FY 2020/21</b>
10 · Tax Rev	
1000 · Prop Tax - CY secured	1,667,880
1001 · Flat Charges - CY	1,443,390
1011 · SB 2557 Prop Tax Admin	(19,755)
1020 · Prop Tax CY sup	31,262
1040 · Prop Tax -CY unsce	52,482
1042 · Cost Reimb-Coll Del CY Uns	0
1060 · Prop Tax PY sec	(30)
1061 · Flat Charges PY	4,910
1070 · 1100 Prop Tx PY unsec	846
1080 · Property Taxes-PY Supp	(30)
<b>Total 10 · Tax Rev</b>	<b>3,180,955</b>
17 · Use of Money/Property	
1701 · Interest Earned	4,178
1801 · Rent of Real Estate	21,000
<b>Total 17 · Use of Money/Property</b>	<b>25,178</b>
20 · Intergovernmental Revenues	
2440 · ST-Homeowners Prop Tax Relief	10,380
2500 · ST Strike Team	100
2900 · So.Co. Enhanced Services	600,000
2910 · Government Agency - MRFD	20,000
2920 · Government Agency - NBF	650,000
2930 · So.Co. DSI	10,000
<b>Total 20 · Intergovernmental Revenues</b>	<b>1,290,480</b>
30 · Charges for Services	
3600 · Address Signs	550
3661 · Fire Control Services	0
3700 · Copy Fees	10
<b>Total 30 · Charges for Services</b>	<b>560</b>
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
<b>Total 40 · Miscellaneous Revenues</b>	<b>20,840</b>
<b>Grand Total Revenues</b>	<b>4,518,013</b>
50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	1,923,824
5911 · Extra Help	8,500
5912 · Strike Team Payroll Expenses	100
5913 · Boards	2,100
5915 · Overtime	60,000
5922 · FICA Retirement	9,957

5923 · PERS	496,934
5924 · Medicare	28,765
5930 · Health Insurance	369,340
5931 · Disability Insurance	5,111
5935 · Unemployment	2,000
5940 · Workers' Comp	162,504
<b>Total 50 · Salaries/Emp Benefits</b>	<b>3,069,136</b>
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 · Maintenance Equipment	55,000
6149 · Radio Maintenance	5,000
6180 · Building Maintenance	25,000
6261 · Medical Supplies	5,000
6280 · Memberships/Contracts	25,000
6290 · Other Dept. Expense	6,000
6400 · Office Expense	8,000
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
6654 · Medical Exams	5,500
6800 · Public/Legal Notices	600
6801 · Newsletter	6,000
6820 · Equipment Lease	0
6880 · Small Tools	30,000
6881 · Safety Equipment	38,000
7005 · Election Expense	10,500
7120 · Training	14,000
7121 · Fire Prevention	1,800
7201 · Gas/Oil	25,000
7202 · Water/Sewer Expense	850
7300 · Transportation/Travel	3,700
7320 · Utilities	7,700
<b>Total 60 · Services/Supplies</b>	<b>380,950</b>
75 · Other Charges	
7910 · L.T. Debt Principal	50,994
7930 · L.T. Debt Interest	15,297
7970 · Taxes/Assessments	2,714
<b>Total 75 · Other Charges</b>	<b>69,005</b>
85 · Assets	
8510 · Building	50,000
8560 · Equipment	50,000

<b>Total 85 - Assets</b>	<b>100,000</b>
90 - Appropriations	
9000 - Contingencies	198,922
*    9010 - Improved Staffing Model/ALS	700,000
<b>Total 90 - Appropriations</b>	<b>898,922</b>
<b>Grand Total Expenditures</b>	<b>4,518,013</b>
<b>Increase/Decrease to Fund Balance</b>	<b>0</b>

- \* 9010 - Improved Staffing Model/ALS  
*This line is to reserve revenue to accomplish several things:*  
 \* ALS staffing  
 \* Three person engine staffing  
 \* Pay raises