

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GOLD RIDGE FIRE PROTECTION DISTRICT, SONOMA COUNTY, CALIFORNIA
ADOPTING A FINAL BUDGET FOR THE 2026/2027 FISCAL YEAR**

WHEREAS, the Board of Directors of the Gold Ridge Fire Protection District has reviewed the final budget for the fiscal year 2026/2027.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Gold Ridge Fire Protection District does adopt a final budget for the 2026/2027 fiscal year in the amount \$24,402,041.

The foregoing resolution was introduced by Director _____
who moved its adoption, seconded by Director _____, and adopted by
THE BOARD OF DIRECTORS, at a regular meeting thereof, held on the 11th day of
September, 2024, by the following roll call vote:

DIRECTORS: Gloeckner_____, Carinalli_____, Gambonini_____,
 Petrucci_____, Lachman_____, Warburg_____, Tachouet_____
AYES:_____ NOES:_____ ABSENT:_____ ABSTAIN:_____

WHEREUPON, the Chairman of the Board of Directors declared the foregoing resolution adopted, and SO ORDERED.

Chairman of the Board

Clerk of the Board

FY 2026-2027 FINAL Budget Summary
Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, CA 95472

(1) Beginning Fund Balance (Balance Sheet as of 6/30/26)	\$30,494,885
(2) Plus: Budgeted FY 2026/27 Revenues: (total from attached worksheet)	24,402,041
(3) Less: Budgeted FY 2026/27 Expenditures: (total from attached worksheet)	24,402,041
(4) Estimated Ending Fund Balance ending 6/30/27	\$30,494,885
(5) FINAL Budget Approval Date:	<u>9/9/2026</u>

Board Member
Stacey Gambonini

Board Member
David Warburg

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 26/27 FINAL Budget

Account and Description	FY 26/27
Income	
10 · Tax Rev	
1000 · Prop Tax - CY secured	4,103,000
1001 · Direct Charges - CY	4,137,000
1008 · RDA Increment	(360,735)
1011 · SB 2557 Prop Tax Admin	(28,007)
1014 · RDA Passthrough	126,683
1017 · Residual Prop Tax RPTTF	150,000
1020 · Prop Tax CY sup	129,718
1040 · Prop Tax -CY unsce	113,140
1060 · Prop Tax PY sec	(425)
1061 · Flat Charges PY	40,000
1070 · 1100 Prop Tx PY unsec	1,218
1080 · Property Taxes-PY Supp	(935)
Total 10 · Tax Rev	8,410,657
17 · Use of Money/Property	
1700 · Interest on Pooled Cash	4,497
1701 · Interest Earned	200,000
1801 · Rent of Real Estate	-
Total 17 · Use of Money/Property	204,497
20 · Intergovernmental Revenues	
2080 · ST Other In-Lieu	(12,245)
2440 · ST HOPTR	14,345
2470 · Timber Yield Tax	253
2500 · Strike Team - Other	100
2900 · So. Co. Funding Agreement	4,568,887
2905 · Measure H Sales Tax	8,618,000
2910 · Government Agency - MRFD	-
2915 · Sebastopol Funding Agreement	1,143,300
2930 · So. Co. DSI	100
Total 20 · Intergovernmental Revenues	14,332,739
30 · Charges for Services	
3600 · Address Signs	100
3700 · Copy Fees	10
3800 · Permit/Inspection Fees	100
Total 30 · Charges for Services	210
40 · Miscellaneous Revenues	
4040 · Cell Tower	18,840
4050 · Grant Income	100
4100 · Workers' comp Ins. Refund	-
4101 · Miscellaneous Revenues	100
4102 · Donations/Reimbursements	100
Total 40 · Miscellaneous Revenues	19,140
45 · Carry over PY	1,434,798
Total Income	24,402,041

Account and Description

FY 26/27

Expense

50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	10,220,294
5911 · Vol Reimbursement Drill/Call/Stipend	600,000
5912 · Strike Team Payroll Expenses	100
5913 · Boards	2,100
5915 · Overtime	600,000
5922 · FICA Retirement	70,000
5923 · PERS	2,172,953
5924 · Medicare	270,000
5930 · Health Insurance	1,783,100
5931 · Disability Insurance	10,000
5935 · Unemployment	10,000
5940 · Workers' Comp	1,154,893
Total 50 · Salaries/Emp Benefits	16,893,440
60 · Services/Supplies	
6020 · Clothing/Personal/Uniform	25,000
6040 · Communications	100,000
6060 · Food	10,000
6080 · Household Expense	60,000
6100 · Insurance	250,000
6140 · Fleet Maintenance	450,000
6145 · Maintenance Equipment	120,000
6149 · Radio Maintenance	25,000
6150 · Radio Replacement	25,000
6180 · Building Maintenance	250,000
6261 · Medical Supplies	36,000
6280 · Memberships/Subscriptions	63,000
6290 · Other Dept. Expense/Chief's Desc.	10,000
6400 · Office Expense	10,000
6405 · Computer Expenses	10,000
6410 · Postage	2,400
6461 · Operating Supplies	10,000
6526 · Dispatch Services	-
6540 · Payroll Services	25,000
6587 · LAFCO Charges	11,113
6610 · Legal Services	200,000
6620 · Grant Services	5,000
6630 · Audit Services	17,000
6640 · ALS Professional Services	-
6650 · Financial Services	30,000
6654 · Medical Exams	45,000
6800 · Public/Legal Notices	2,000
6801 · Newsletter	-
6820 · Equipment Lease	10,000
6880 · Small Tools	100,000
6881 · Safety Equipment/PPE	300,000

Account and Description	FY 26/27
7005 · Election Expense	60,000
7120 · Training	150,000
7121 · Fire Prevention	235,000
7201 · Fuel	400,000
7202 · RENT/Station Leases	20,000
7300 · Transportation/Travel	20,000
7320 · Utilities	175,000
Total 60 · Services/Supplies	3,261,513
75 · Other Charges	
7910 · L.T. Debt Principal	70,016
7930 · L.T. Debt Interest	16,262
7940 · L.T. Dept Bond Payment	478,310
7970 · Taxes/Assessments	2,500
Total 75 · Other Charges	567,088
85 · Assets	
8510 · Building	2,800,000
8560 · Equipment	350,000
Total 85 · Assets	3,150,000
90 · Appropriations	
9000 · Contingencies	500,000
9030 · Wellness Program	30,000
9045 · Radios	-
9100 · Operating Reserve	-
9101 · Pension Reserve	-
9102 · CIP Reserve	-
Total 90 · Appropriations	530,000
Total Expense	24,402,041
Net Income	(0)