

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GOLD RIDGE FIRE PROTECTION DISTRICT, SONOMA COUNTY, CALIFORNIA
ADOPTING A FINAL BUDGET FOR THE 2025/2026 FISCAL YEAR**

WHEREAS, the Board of Directors of the Gold Ridge Fire Protection District has reviewed the final budget for the fiscal year 2025/2026.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Gold Ridge Fire Protection District does adopt a final budget for the 2025/2026 fiscal year in the amount \$24,930,856.

The foregoing resolution was introduced by Director Warburg who moved its adoption, seconded by Director Carinalli, and adopted by THE BOARD OF DIRECTORS, at a regular meeting thereof, held on the 10th day of September, 2024, by the following roll call vote:

DIRECTORS: Gloeckner aye, Carinalli aye, Gambonini aye,
 Petrucci aye, Lachman aye, Warburg aye, Tachouet aye
AYES: 7 NOES: 0 ABSENT: 0 ABSTAIN: 0

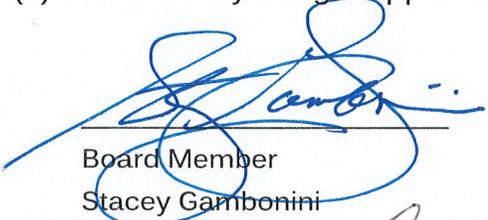
WHEREUPON, the Chairman of the Board of Directors declared the foregoing resolution adopted, and SO ORDERED.


Chairman of the Board

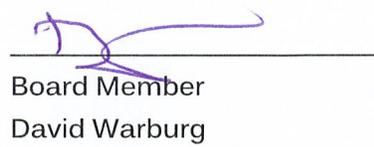

Clerk of the Board

FY 2025-26 FINAL Budget Summary
Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, CA 95472

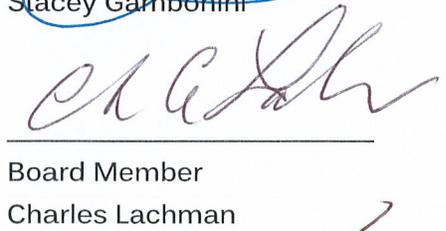
(1) Beginning Fund Balance (Balance Sheet as of 6/30/25)	\$14,333,792
(2) Plus: Budgeted FY 2024/25 Revenues: (total from attached worksheet)	24,930,856
(3) Less: Budgeted FY 2024/25 Expenditures: (total from attached worksheet)	24,930,856
(4) Estimated Ending Fund Balance ending 6/30/26	\$14,333,792
(5) Preliminary Budget Approval Date:	<u>9/10/2025</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 25/26 FINAL Budget**

Account and Description	FY 25/26
Income	
10 · Tax Rev	
1000 · Prop Tax - CY secured	3,931,253
1001 · Direct Charges - CY	4,190,000
1008 · RDA Increment	(360,735)
1011 · SB 2557 Prop Tax Admin	(28,007)
1014 · RDA Passthrough	126,683
1017 · Residual Prop Tax RPTTF	113,229
1020 · Prop Tax CY sup	129,718
1040 · Prop Tax -CY unsc	113,140
1060 · Prop Tax PY sec	(425)
1061 · Flat Charges PY	33,605
1070 · 1100 Prop Tx PY unsec	1,218
1080 · Property Taxes-PY Supp	(934)
Total 10 · Tax Rev	8,248,745
17 · Use of Money/Property	
1700 · Interest on Pooled Cash	4,497
1701 · Interest Earned	100,000
Total 17 · Use of Money/Property	104,497
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	4,435,812
2905 · Measure H Sales Tax	8,340,000
2910 · Government Agency - MRFD	2,680,000
2915 · Sebastopol Funding Agreement	1,100,000
2930 · So. Co. DSI	100
Total 20 · Intergovernmental Revenues	16,558,365
30 · Charges for Services	
3600 · Address Signs	100
3700 · Copy Fees	10
Total 30 · Charges for Services	110
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
Total 40 · Miscellaneous Revenues	19,140
Total Income	24,930,856

Account and Description**FY 25/26**

Expense

50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	9,323,963
5911 · Vol Riemburstment Drill/Call/Stipend	600,000
5912 · Strike Team Payroll Expenses	100
5913 · Boards	2,100
5915 · Overtime	600,000
5922 · FICA Retirement	95,000
5923 · PERS	1,871,013
5924 · Medicare	180,000
5930 · Health Insurance	1,722,793
5931 · Disability Insurance	10,000
5935 · Unemployment	10,000
5940 · Workers' Comp	1,099,366
Total 50 · Salaries/Emp Benefits	15,514,335
60 · Services/Supplies	
6020 · Clothing/Personal/Uniform	87,500
6040 · Communications	100,000
6060 · Food	10,000
6080 · Household Expense	50,000
6100 · Insurance	250,000
6140 · Fleet Maintenance	300,000
6145 · Maintenance Equipment	120,000
6149 · Radio Maintenance	25,000
6180 · Building Maintenance	150,000
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	9,000
6410 · Postage	2,400
6461 · Operating Supplies	10,000
6526 · Dispatch Services	-
6540 · Payroll Services	25,000
6587 · LAFCO Charges	10,000
6610 · Legal Services	100,000
6620 · Grant Services	5,000
6630 · Audit Services	15,000
6640 · ALS Professional Services	258,440
6650 · Financial Services	30,000
6654 · Medical Exams	45,000
6800 · Public/Legal Notices	2,000
6801 · Newsletter	-
6820 · Equipment Lease	5,000
6880 · Small Tools	100,000
6881 · Safety Equipment/PPE	300,000
7005 · Election Expense	17,000
7120 · Training	150,000

Account and Description	FY 25/26
7121 · Fire Prevention	235,000
7201 · Fuel	200,000
7202 · RENT/Station Leases	35,000
7300 · Transportation/Travel	13,000
7320 · Utilities	175,000
Total 60 · Services/Supplies	2,953,340
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	750,000
8560 · Equipment	1,500,000
Total 85 · Assets	2,250,000
90 · Appropriations	
9000 · Contingencies	1,112,893
9030 · Wellness Program	25,000
9100 · Operating Reserve	-
9101 · Pension Reserve	-
9102 · CIP Reserve	2,508,200.00
Total 90 · Appropriations	3,646,093
Total Expense	24,930,856
Net Income	0

Account and Description	FY 25/26
Equity	
Opening Balance Equity	(100,000)
Reserve	100,000
Opening Balance Equity	67,837
Retained Earnings	9,808,585
Net Income	4,457,369
Total Equity	14,333,792
Reserves	
Operational Reserve	
Minimum	4,986,171
Target	12,465,428
Maximum	18,698,142
Plan	12,465,428
Pension Reserve	
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%
Target Funding Amount	790,759
CIP Reserve	
CIP Reserve - Begin Balance	1,077,605
Total	1,077,605