

Gold Ridge Fire Protection District
FY 26/27 PRELIM Budget

Account and Description	FY 26/27
Income	
10 · Tax Rev	
1000 · Prop Tax - CY secured	4,049,191
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 unsce	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	(935)
Total 10 · Tax Rev	8,366,682
17 · Use of Money/Property	
1700 · Interest on Pooled Cash	4,497
1701 · Interest Earned	100,000
1801 · Rent of Real Estate	-
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	4,568,887
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
Total 30 · Charges for Services	110
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	1,566,873
Total Income	24,390,041

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	50,000
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	9,000
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	15,000
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	8,000
6880 · Small Tools	100,000
6881 · Safety Equipment/PPE	300,000
7005 · Election Expense	60,000

Account and Description	FY 26/27
7120 · Training	150,000
7121 · Fire Prevention	235,000
7201 · Fuel	400,000
7202 · RENT/Station Leases	35,000
7300 · Transportation/Travel	13,000
7320 · Utilities	175,000
Total 60 · Services/Supplies	3,254,513
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	25,000
9045 · Radios	-
9100 · Operating Reserve	-
9101 · Pension Reserve	-
9102 · CIP Reserve	-
Total 90 · Appropriations	525,000
Total Expense	24,390,041
Net Income	0