



**Sonoma County Fire District  
Finance Committee Meeting Agenda  
June 9, 2026  
Time: 2:00 p.m.  
Location: Fire Station 1  
8200 Old Redwood Hwy., Windsor**

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*The Board meeting agenda and all supporting documents are available for public review at 8200 Old Redwood Highway, Windsor, CA, 72 hours in advance of a scheduled board meeting. Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet, and not otherwise exempt from disclosure, will be made available for public inspection at the District Office at 8200 Old Redwood Hwy, Windsor, during normal business hours and on the website at [www.sonomacountyfd.org](http://www.sonomacountyfd.org). Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.*

*In accordance with the Americans with Disabilities Act, anyone needing special assistance to participate in this meeting should contact District Executive Assistant Kathy Washington at the District Office at 707-838-1170. Notification 48-hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.*

**CALL TO ORDER**

**ROLL CALL**

Director Briare  
Director Hamann  
Director So

**CONSENT ITEMS**

Approve minutes from the February 10, 2026 meeting.

**DISCUSSION ITEMS**

1. Review draft preliminary 2026/2027 fiscal year budget, funding plan for significant programmatic and capital expenses, and unmet needs for the General Fund and provide feedback to staff.
2. Review draft preliminary 2025/2026 fiscal year budget for SCFD-EMS Enterprise Fund and provide feedback to staff.
3. Discuss bank account changes for Rancho Adobe and Enterprise ICS accounts.
4. Discussion on economic and regulatory changes that could impact the District's budget.

**ADJOURNMENT**



Sonoma County Fire District  
Finance Committee Meeting Minutes  
February 10, 2026  
Time: 2:00 p.m.  
Location: Fire Station 1  
8200 Old Redwood Hwy., Windsor

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### **CALL TO ORDER**

The Finance Committee meeting was called to order at 2:03 p.m.

### **ROLL CALL**

Director Briare- present  
Director Hamann-present  
Director So- absent

### **CONSENT ITEMS**

Approve minutes from the September 10, 2025, meeting.  
A motion by Hamann, second by Briare to approve the minutes. 2-0-1

### **DISCUSSION ITEMS**

1. Presentation on FY 2025/2026 mid-year projections for SCFD Budget

**CFO Bolduc reviewed our mid-year projections and answered any questions.**

2. Presentation on FY 2025/2026 mid-year projections for SCFD-EMS Budget

**Financial Analyst Flowers reviewed our mid-year projections and answered any questions and concerns.**

3. Update on the California Class Program implementation.

**CFO Bolduc reviewed the interest earning results from participating in the California Class program.**

4. Update of the District's Fixed Asset System – physical inventory completed.

**CFO Bolduc reviewed the District's completed fixed asset physical inventory project.**

5. Discussion on economic and regulatory changes that could impact the District's budget.

**Roundtable discussion was held.**

**ADJOURNMENT: 3:45 p.m.**



# Sonoma County Fire District

General Fund

Draft Budget

Preliminary 2026-2027 Fiscal Year

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2026-2027

Account Line Code	Item	Description	Final 2025-2026 Budget	(Loss 2025-2026 One Time Projects)	FY 2026-2027 Baseline Budget	New Requests/ Adjustments	Preliminary Budget 2026-2027	Rancho Adobe Baseline	Rancho Adobe New Requests/ Adjustments	Grand Total Preliminary Budget 2026-
1000	Property Taxes - Current Year Secured		\$13,504,646	\$0	\$13,504,646	\$540,186	\$14,044,832	\$4,965,257	\$198,610	\$19,208,699
	A	25-26 FY Projected Property Taxes plus an Estimated 4% Growth	\$13,504,646	\$0	\$13,504,646	\$540,186	\$14,044,832	\$4,965,257	\$198,610	\$19,208,699
1001	Current Year Direct Taxes - Special Tax		\$9,366,795	\$0	\$9,366,795	\$468,340	\$9,835,135	\$2,407,230	\$72,217	\$12,314,582
	A	Special Tax Assessments (5% SCFD, 3% RAFD)	\$9,366,795	\$0	\$9,366,795	\$468,340	\$9,835,135	\$2,407,230	\$72,217	\$12,314,582
1008	RDA Increment		-\$1,111,583	\$0	-\$1,111,583	-\$44,463	-\$1,156,046	\$180,250	\$7,210	-\$968,586
	A		-\$1,111,583	\$0	-\$1,111,583	-\$44,463	-\$1,156,046	\$180,250	\$7,210	-\$968,586
1011	SB2557 Property Tax Administration		-\$138,561	\$0	-\$138,561	-\$5,542	-\$144,103	-\$46,000	-\$1,840	-\$191,943
	A	Administration Fee Charged by the Tax Collector's Office	-\$138,561	\$0	-\$138,561	-\$5,542	-\$144,103	-\$46,000	-\$1,840	-\$191,943
1014	AB 1290 RDA Pass-throughs		\$358,973	\$0	\$358,973	\$14,359	\$373,332	\$0	\$0	\$373,332
	A		\$358,973	\$0	\$358,973	\$14,359	\$373,332	\$0	\$0	\$373,332
1017	Residual Property Tax - RPTTF		\$745,973	\$0	\$745,973	\$29,839	\$775,812	\$0	\$0	\$775,812
	A		\$745,973	\$0	\$745,973	\$29,839	\$775,812	\$0	\$0	\$775,812
1020	Property Tax - Current Year Supplemental		\$316,968	\$0	\$316,968	\$12,679	\$329,647	\$100,000	\$4,000	\$433,647

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE- FISCAL YEAR 2026-2027

Account Line Code	Item	Description	Final 2025-2026 Budget	(Less 2025-2026 One Time Projects)	FY 2026-2027 Baseline Budget	New Requests/ Adjustments	Preliminary Budget 2026-2027	Rancho Adobe Baseline	Rancho Adobe New Requests/ Adjustments	Grand Total Preliminary Budget 2026-2027
1700	A	Interest on Pooled Cash	\$285,000	\$0	\$285,000	\$65,000	\$350,000	\$120,000	\$0	\$470,000
	A	Interest Earned on Bank Account Balances	\$285,000	\$0	\$285,000	\$65,000	\$350,000	\$120,000	\$0	\$470,000
1800	A	Rents and Concessions	\$73,119	\$0	\$73,119	\$885	\$74,004	\$0	\$0	\$74,004
	A	Rental Income from Towers at St 1 and 8	\$73,119	\$0	\$73,119	\$885	\$74,004	\$0	\$0	\$74,004
		<b>Total Use of Money/Property</b>	<b>\$358,119</b>	<b>\$0</b>	<b>\$358,119</b>	<b>\$85,885</b>	<b>\$424,004</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$544,004</b>
2440		<b>State HOPTR</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$20,600</b>	<b>\$0</b>	<b>\$75,600</b>
	A	Homeowner's Property Tax Relief (Homeowner's Exemption)	\$55,000	\$0	\$55,000	\$0	\$55,000	\$20,600	\$0	\$75,600
2495	A	Sonoma County Abatement Program Grant	\$30,000	-\$30,000	\$0	\$0	\$0	\$30,000	-\$30,000	\$0
	A	County of Sonoma Abatement Grant	\$30,000	-\$30,000	\$0	\$0	\$0	\$30,000	-\$30,000	\$0
2505		<b>Measure H- Sales Tax Funding</b>	<b>\$3,988,975</b>	<b>\$2,297,165</b>	<b>\$6,286,140</b>	<b>\$0</b>	<b>\$6,286,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,286,140</b>
	A	Measure H Funding- Positions	\$1,441,638	\$1,629,818	\$3,071,456	\$0	\$3,071,456	\$0	\$0	\$3,071,456
	A	Measure H Funding- Facilities	\$400,000	\$400,000	\$800,000	\$0	\$800,000	\$0	\$0	\$800,000
	A	Measure H Designated Reserve	\$2,124,962	\$269,922	\$2,394,884	\$0	\$2,394,884	\$0	\$0	\$2,394,884
	B	Measure H Funding from Sonoma County Fire Chiefs	\$22,375	-\$2,575	\$19,800	\$0	\$19,800	\$0	\$0	\$19,800
2600		<b>County Tax Exchange Agreement</b>	<b>\$5,719,015</b>	<b>-\$125,064</b>	<b>\$5,593,951</b>	<b>\$189,306</b>	<b>\$5,783,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,783,257</b>
	A	Tax Exchange Agreement (Portion to be paid by County, Portion to be paid by SoCo Fire Chiefs-Measure H Funds)	\$2,263,743	-\$114,971	\$2,148,772	\$85,951	\$2,234,723	\$0	\$0	\$2,234,723
	B	Bodega Bay Consolidation Tax Exchange (Estimated at 2.7% CPI Growth)	\$3,455,272	-\$10,093	\$3,445,179	\$103,355	\$3,548,534	\$0	\$0	\$3,548,534
		<b>Total Intergovernmental Revenues</b>	<b>\$9,976,740</b>	<b>\$1,958,351</b>	<b>\$11,935,091</b>	<b>\$189,306</b>	<b>\$12,124,397</b>	<b>\$50,600</b>	<b>-\$30,000</b>	<b>\$12,144,997</b>
3145		<b>Plans &amp; Inspection Services</b>	<b>\$276,700</b>	<b>\$0</b>	<b>\$276,700</b>	<b>\$73,300</b>	<b>\$350,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$410,000</b>
	A	Fire Prevention Fees	\$143,000	\$0	\$143,000	\$73,300	\$216,300	\$60,000	\$0	\$276,300
	B	Vacation Rental Permit Program	\$133,700	\$0	\$133,700	\$0	\$133,700	\$0	\$0	\$133,700
3471		<b>Training Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
	A	Instructional Services Agreement Revenue	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000
3600		<b>Airport Program Revenue</b>	<b>\$280,371</b>	<b>\$0</b>	<b>\$280,371</b>	<b>-\$178,371</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,000</b>
	A	Reach Helicopter Contract Revenue	\$280,371	\$0	\$280,371	-\$178,371	\$102,000	\$0	\$0	\$102,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2026-2027										
Account Line Code	Description	Final 2025-2026 Budget	(Less 2025-2026 One Time Projects)	FY 2026-2027 Baseline Budget	New Requests/ Adjustments	Preliminary Budget 2026-2027	Rancho Adobe Baseline	Rancho Adobe New Requests/ Adjustments	Grand Total Preliminary Budget 2026-2027	
<b>3670</b>	<b>Ambulance Billings</b>	<b>\$2,331,027</b>	<b>\$0</b>	<b>\$2,331,027</b>	<b>\$529,651</b>	<b>\$2,860,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,860,678</b>	
A	Collections on Ambulance Services	\$1,900,000		\$1,900,000	\$500,000	\$2,400,000	\$0	\$0	\$2,400,000	
	Marin County - Agreement for Ambulance Services (3% Cola)	\$71,027	\$0	\$71,027	\$2,131	\$73,158	\$0	\$0	\$73,158	
D	Ambulance Transport Cost Reimb. Programs	\$360,000	\$0	\$360,000	\$27,520	\$387,520	\$0	\$0	\$387,520	
	<b>Total Charges for Services</b>	<b>\$4,313,098</b>	<b>-\$1,425,000</b>	<b>\$2,888,098</b>	<b>\$449,580</b>	<b>\$3,337,678</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$3,397,678</b>	
<b>4040</b>	<b>Misc. Revenue</b>	<b>\$410,217</b>	<b>-\$322,660</b>	<b>\$87,557</b>	<b>\$451,031</b>	<b>\$538,588</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$568,588</b>	
A	Donations	\$16,000	\$0	\$16,000	\$3,000	\$19,000	\$0	\$0	\$19,000	
B	Address Sign Program Revenue	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	
D	Misc. Reimbursements	\$91,307	-\$24,750	\$66,557	\$373,390	\$66,557	\$30,000	\$0	\$96,557	
G	Settlement Agreements	\$297,910	-\$297,910	\$0	\$25,600	\$373,390	\$0	\$0	\$373,390	
J	Redcom Consortium tablet reimbursement	0	0	\$0	\$25,600	\$25,600	\$0	\$0	\$25,600	
I	Reimb of Health Premiums (COBRA (4) and Retiree Portions)	0	0	\$0	\$49,041	\$49,041	\$0	\$0	\$49,041	
<b>4041</b>	<b>Graton Rancheria</b>	<b>\$1,339,399</b>	<b>\$0</b>	<b>\$1,339,399</b>	<b>\$40,182</b>	<b>\$1,379,581</b>	<b>\$100,000</b>	<b>\$3,000</b>	<b>\$1,482,581</b>	
A	Assumes a CPI Adjustment over the 5th year agreement amount	\$1,339,399	\$0	\$1,339,399	\$40,182	\$1,379,581	\$100,000	\$3,000	\$1,482,581	
<b>4042</b>	<b>SCFD EMS Reimbursement</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$310,000</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760,000</b>	
A	Reimbursement of Start Up	\$450,000	\$0	\$450,000	\$310,000	\$760,000	\$0	\$0	\$760,000	
B	Reimbursement Administrative	\$100,000	\$0	\$100,000	\$100,000	\$200,000	\$20,000	\$0	\$220,000	
<b>4103</b>	<b>Work Comp Reimbursement</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	
A	Reimbursement of Workers Compensation Insurance for injured employees	\$100,000	\$0	\$100,000	\$100,000	\$200,000	\$20,000	\$0	\$220,000	
<b>4158</b>	<b>KOI Tribal Funds</b>	<b>\$100,000</b>	<b>-\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
A	Base Annual Contract	\$100,000	-\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>4159</b>	<b>Lytton Tribal Funds</b>	<b>\$90,000</b>	<b>\$10,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
A	Base Annual Contract	\$90,000	\$10,000	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	
	<b>Total Miscellaneous Revenues</b>	<b>\$2,489,616</b>	<b>-\$412,660</b>	<b>\$2,076,956</b>	<b>\$901,213</b>	<b>\$2,978,169</b>	<b>\$150,000</b>	<b>\$3,000</b>	<b>\$3,131,169</b>	
	<b>Total Revenue</b>	<b>\$40,664,402</b>	<b>\$120,691</b>	<b>\$40,785,093</b>	<b>\$2,640,725</b>	<b>\$43,425,818</b>	<b>\$6,155,337</b>	<b>\$259,917</b>	<b>\$51,641,072</b>	
	<b>Transfer in from Sonoma County Fire Districts Reserves (Fund Balances)</b>	<b>\$1,886,114</b>	<b>-\$1,886,114</b>	<b>\$0</b>	<b>\$3,666,828</b>	<b>\$3,669,828</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$2,423,849</b>	
B	TSF from General Fund, and other funds	\$1,634,938	-\$1,634,938	\$0	\$2,409,849	\$2,409,849	\$0	\$0	\$2,409,849	
C	TSF from Apparatus Replacement Fund	\$112,176	-\$112,176	\$0	\$869,185	\$869,185	\$0	\$0	\$869,185	
D	TSF from SCFD Ambulance/EMS Equipment Fund	\$139,000	-\$139,000	\$0	\$380,794	\$380,794	\$0	\$0	\$380,794	
	<b>Total Revenue and Transfers</b>	<b>\$42,550,516</b>	<b>-\$1,765,423</b>	<b>\$40,785,093</b>	<b>\$6,300,553</b>	<b>\$47,085,646</b>	<b>\$6,155,337</b>	<b>\$273,917</b>	<b>\$55,514,900</b>	

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027

Account Line Code	Item	Description	Final 2025-2026 Budget	(Less 2025-2026 One Time Projects)	FY 2026-2027 Baseline Budget	New Requests/ Adjustments	Preliminary Budget 2026-2027	Rancho Adobe Baseline	Rancho Adobe New Requests/ Adjustments	Grand Total Preliminary Budget 2026-2027
5905	PPFTO Stipend		\$25,000	\$0	\$25,000	-\$10,000	\$15,000	\$0	\$0	\$15,000
	A	Paramedic Preceptor FTO Stipend	\$25,000	\$0	\$25,000	-\$10,000	\$15,000	\$0	\$0	\$15,000
5906	Volunteer Firefighter Stipends/Pay		\$30,000	\$0	\$30,000	-\$15,000	\$15,000	\$0	\$0	\$15,000
	A	Incident Response and Training Stipend	\$30,000	\$0	\$30,000	-\$15,000	\$15,000	\$0	\$0	\$15,000
5907	Apprentice Firefighter Stipends		\$103,800	\$0	\$103,800	-\$6,200	\$97,600	\$0	\$0	\$97,600
	A	Apprentice Shift Stipends	\$72,600	\$0	\$72,600	\$25,000	\$97,600	\$0	\$0	\$97,600
	B	Community Outreach Stipend	\$31,200	\$0	\$31,200	-\$31,200	\$0	\$0	\$0	\$0
5910	Permanent Positions		\$17,036,525	\$0	\$17,036,525	\$5,351,632	\$22,388,157	\$0	\$0	\$22,388,157
	A	Salaries for Permanent Positions	\$16,381,332	\$0	\$16,381,332	\$5,115,336	\$21,496,668	\$0	\$0	\$21,496,668
	B	Holiday Pay	\$655,193	\$0	\$655,193	\$236,296	\$891,489	\$0	\$0	\$891,489
5912	Overtime		\$2,882,025	\$0	\$2,882,025	\$1,073,408	\$3,955,433	\$0	\$0	\$3,955,433
	A	Overtime	\$2,882,025	\$0	\$2,882,025	\$976,808	\$3,858,833	\$0	\$0	\$3,858,833
	E	Training - Student Attendee Overtime	\$0	\$0	\$0	\$72,200	\$72,200	\$0	\$0	\$72,200
	F	Training - Instructor Overtime	\$0	\$0	\$0	\$14,200	\$14,200	\$0	\$0	\$14,200
	L	Explorer Academy Overtime	\$0	\$0	\$0	\$10,200	\$10,200	\$0	\$0	\$10,200
5913	On-Call Stipends		\$109,500	\$0	\$109,500	\$6,000	\$115,500	\$0	\$0	\$115,500
	A	Prevention 365 days @ \$150/per	\$54,750	\$0	\$54,750	\$6,000	\$60,750	\$0	\$0	\$60,750
	B	Duty 365 days	\$54,750	\$0	\$54,750	\$0	\$54,750	\$0	\$0	\$54,750
5923	Public Employees Retirement System (PERS)-District Expense		\$3,555,886	\$446,573	\$4,002,459	\$1,186,648	\$5,189,107	\$0	\$0	\$5,189,107
	A	PERS Contributions for Employees	\$2,951,529	\$0	\$2,951,529	\$1,186,648	\$4,138,177	\$0	\$0	\$4,138,177
	B	PERS UAL Payment	\$604,357	\$446,573	\$1,050,930	\$0	\$1,050,930	\$0	\$0	\$1,050,930
5924	Medicare/FICA		\$237,529	\$0	\$237,529	\$74,173	\$311,702	\$0	\$0	\$311,702
	A	Medicare/Fica Tax	\$237,529	\$0	\$237,529	\$74,173	\$311,702	\$0	\$0	\$311,702
5929	Retiree Health Ins/Benefits		\$205,900	\$25,837	\$231,737	-\$5,900	\$225,837	\$0	\$0	\$225,837
	A	Benefit Costs for Retirees	\$205,900	\$25,837	\$231,737	-\$5,900	\$225,837	\$0	\$0	\$225,837
5930	Health Insurance		\$3,249,252	-\$259,413	\$2,989,839	\$906,368	\$3,896,207	\$0	\$0	\$3,896,207
	A	Health Insurance for Employees	\$2,535,864	\$0	\$2,535,864	\$895,968	\$3,431,832	\$0	\$0	\$3,431,832
	B	FRMS Assessment	\$713,388	-\$259,413	\$453,975	\$0	\$453,975	\$0	\$0	\$453,975
	C	COBRA Health Insurance Premiums	\$0	\$0	\$0	\$10,400	\$10,400	\$0	\$0	\$10,400

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027

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5931	Disability Insurance	Disability Insurance for Employees	\$38,940	\$0	\$38,940	\$12,912	\$51,852	\$0	\$0	\$51,852
5932	Dental Insurance	Dental Insurance for Employees	\$197,523	\$0	\$197,523	\$59,956	\$257,479	\$0	\$0	\$257,479
5933	Life Insurance	Life Insurance for Employees	\$8,142	\$0	\$8,142	\$351	\$8,493	\$0	\$0	\$8,493
5934	Vision Insurance	Vision Insurance for Employees	\$11,359	\$0	\$11,359	\$3,720	\$15,079	\$0	\$0	\$15,079
5935	Unemployment Insurance	Unemployment for Employees	\$28,332	\$0	\$28,332	\$7,380	\$35,712	\$0	\$0	\$35,712
5940	Worker's Comp	Worker's Comp Premium	\$1,776,852	\$0	\$1,776,852	\$117,501	\$1,894,353	\$500,000	\$0	\$2,394,353
5969	Deferred Comp	Deferred Compensation	\$93,400	\$0	\$93,400	-\$17,800	\$75,600	\$0	\$0	\$75,600
5971	PTO Payout	Payouts for Retiring, Employee Terminating or Vacation Buyouts	\$400,000	-\$300,000	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
5972	Medical Stipend	Medical Stipend Expense	\$71,220	\$0	\$71,220	\$6,024	\$77,244	\$0	\$0	\$77,244
5999	Planned Salary Savings	Salary Savings	-\$14,728	\$14,728	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Salaries and Employee Benefits</b>			<b>\$30,046,457</b>	<b>-\$72,275</b>	<b>\$29,974,182</b>	<b>\$8,751,173</b>	<b>\$38,725,355</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$39,225,355</b>

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027

Account Line Code	Item	Description	Final 2025-2026 Budget	(Less 2025-2026 One Time Projects)	FY 2026-2027 Baseline Budget	New Requests/ Adjustments	Preliminary Budget 2026-2027	Rancho Adobe Baseline	Rancho Adobe New Requests/ Adjustments	Grand Total Preliminary Budget 2026-2027
6015	<b>Annexation Costs</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
A	Annexation Costs (Rancho Adobe)		\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
6021	<b>Uniform Expense</b>		<b>\$101,000</b>	<b>\$0</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$101,000</b>	<b>\$29,324</b>	<b>\$0</b>	<b>\$130,324</b>
A	Class A Uniforms		\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
B	Class B (Shirts, pants, belts, hats, boots, jackets, Admin		\$80,000	\$0	\$80,000	\$0	\$80,000	\$29,324	\$0	\$109,324
C	Replacement Shirts (New hire/Vol)		\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
K	Explorer Uniforms		\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
6022	<b>Safety Clothing</b>		<b>\$211,924</b>	<b>-\$31,424</b>	<b>\$180,500</b>	<b>\$0</b>	<b>\$180,500</b>	<b>\$64,530</b>	<b>\$0</b>	<b>\$245,030</b>
	Structural Safety Clothing (Annual Replacement and New									
A	Hires)		\$120,000	-\$30,000	\$90,000	\$0	\$90,000	\$64,530	\$0	\$154,530
B	Wildland Safety Clothing		\$67,224	-\$1,424	\$65,800	\$0	\$65,800	\$0	\$0	\$65,800
C	PPE Inspection & Repairs, Branding (Shipping)		\$14,600	\$0	\$14,600	\$0	\$14,600	\$0	\$0	\$14,600
D	Rain Jackets		\$6,800	\$0	\$6,800	\$0	\$6,800	\$0	\$0	\$6,800
F	Explorer PPE		\$3,300	\$0	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
6040	<b>Communications</b>		<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$15,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
A	Portable Radios		\$35,000	\$0	\$35,000	\$10,000	\$45,000	\$0	\$0	\$45,000
C	Mobile Radios		\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
D	Pager and Radio Repair		\$15,000	\$0	\$15,000	\$5,000	\$20,000	\$0	\$0	\$20,000
E	Pagers (Purchase pagers and Icom portables)		\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
6060	<b>Food</b>		<b>\$15,000</b>	<b>\$4,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$24,000</b>
A	Food for Meetings and Emergency Incidents		\$15,000	\$0	\$15,000	\$0	\$15,000	\$5,000	\$0	\$20,000
B	Food for Explorer Academy - Measure H		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
6084	<b>Janitorial Supplies</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$33,500</b>
A	Janitorial Supplies for Stations		\$25,000	\$0	\$25,000	\$0	\$25,000	\$8,500	\$0	\$33,500
6100	<b>Insurance</b>		<b>\$493,017</b>	<b>\$0</b>	<b>\$493,017</b>	<b>\$0</b>	<b>\$493,017</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$808,017</b>
A	Insurance Premium		\$487,967	\$0	\$487,967	\$0	\$487,967	\$315,000	\$0	\$802,967
C	A D & D Insurance		\$5,050	\$0	\$5,050	\$0	\$5,050	\$0	\$0	\$5,050

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027

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6140	<b>Maintenance - Equip &amp; Apparatus</b>		<b>\$335,200</b>	<b>\$0</b>	<b>\$335,200</b>	<b>\$40,000</b>	<b>\$375,200</b>	<b>\$66,900</b>	<b>\$37,000</b>	<b>\$478,200</b>
	A	Maintenance on Apparatus	\$300,000	\$0	\$300,000	\$25,000	\$325,000	\$60,000	\$37,000	\$422,000
	C	Compressor Annual Testing and Service	\$16,500	\$0	\$16,500	\$0	\$16,500	\$2,000	\$0	\$18,500
	D	Annual Pump Testing	\$9,000	\$0	\$9,000	\$0	\$9,000	\$2,000	\$0	\$11,000
	F	Apparatus Washing and Waxing Supplies	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
	H	Engine Number Placarding	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$15,000
	I	Fire Extinguisher Servicing	\$4,700	\$0	\$4,700	\$0	\$4,700	\$2,000	\$0	\$6,700
	<b>Maintenance-Equip, Hose Replace</b>		<b>\$70,000</b>	<b>\$20,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$38,800</b>	<b>\$0</b>	<b>\$128,800</b>
	A	Hose, Nozzle, and Fire Equipment for new Apparatus	\$70,000	\$20,000	\$90,000	\$0	\$90,000	\$38,800	\$0	\$128,800
	6180	<b>Maintenance Buildings</b>		<b>\$126,515</b>	<b>\$0</b>	<b>\$126,515</b>	<b>\$44,400</b>	<b>\$170,915</b>	<b>\$37,000</b>	<b>\$13,000</b>
A		Baseline Maintenance (13 Stations x 10K per station)	\$86,200	\$0	\$86,200	\$3,800	\$90,000	\$30,000	\$10,000	\$130,000
B		Annual Service for 10 Generators	\$14,000	\$0	\$14,000	\$2,100	\$16,100	\$2,000	\$0	\$18,100
F		Service on Water and Septic Systems at Stations 6 & 8	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
K		Plymovent System-Annual Service	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
L		Elevator Maintenance and Repairs	\$1,315	\$0	\$1,315	\$0	\$1,315	\$0	\$3,000	\$4,315
P		Household Expenses	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
N		Annual 5 year Sprinkler Testing (Stn. 1, 3, 6, 10)	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
Q		Rollup door maintenance and repairs	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$15,000
R		Fire alarm monitoring	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
S		Pest control for all Stations	\$0	\$0	\$0	\$13,500	\$13,500	\$0	\$0	\$13,500
<b>Medical Supplies</b>		<b>\$339,325</b>	<b>-\$80,825</b>	<b>\$258,500</b>	<b>\$25,700</b>	<b>\$284,200</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$304,200</b>	
A		All All S/B/S Medical Supplies	\$186,825	-\$11,825	\$175,000	\$17,500	\$192,500	\$20,000	\$0	\$212,500
I		EMS Equip. Maintenance and Repairs	\$9,500	\$0	\$9,500	\$4,000	\$13,500	\$0	\$0	\$13,500
M	ALS Equipment & Supplies for Add'l Engines	\$139,000	-\$69,000	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000	
N	Narcotics Satets Monitoring Program	\$2,000	\$0	\$2,000	\$4,200	\$6,200	\$0	\$0	\$6,200	
R	Medical Oxygen Fills and Hydro	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	
6280	<b>Memberships</b>		<b>\$24,900</b>	<b>\$0</b>	<b>\$24,900</b>	<b>\$0</b>	<b>\$24,900</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$42,900</b>
	A	Fire Prevention Memberships- NFPA, ICC, FPO/ITF	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	B	Explorer Program Charter Fee	\$3,275	\$0	\$3,275	\$0	\$3,275	\$0	\$0	\$3,275
	C	CSFA Memberships	\$14,000	\$0	\$14,000	\$0	\$14,000	\$3,400	\$0	\$17,400
D	Annual Memberships Baseline	\$5,625	\$0	\$5,625	\$0	\$5,625	\$14,600	\$0	\$20,225	

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027

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<b>6300</b>	<b>Prevention Materials</b>	<b>\$55,914</b>	<b>\$0</b>	<b>\$55,914</b>	<b>\$3,000</b>	<b>\$58,914</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$65,414</b>
A	Prevention Pubed Materials	\$15,000	\$0	\$15,000		\$15,000	\$6,500	\$0	\$21,500
B	Prevention Tools and Maintenance	\$5,000	\$0	\$5,000		\$5,000	\$0	\$0	\$5,000
C	Address Sign Program - Sign Materials and Explorers Exp	\$4,600	\$0	\$4,600	\$3,000	\$7,600	\$0	\$0	\$7,600
D	CUPA Fees (Station 6,7,8)	\$4,000	\$0	\$4,000		\$4,000	\$0	\$0	\$4,000
E	Fire Prevention Resource Books, Software, Manuals	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
F	Marketing (including coffee w/ FF, open houses, etc.)	\$25,314	-\$12,500	\$12,814		\$12,814	\$0	\$0	\$12,814
G	PIO Materials (Marketing and Pub ED)	\$0	\$12,500	\$12,500		\$12,500	\$0	\$0	\$12,500
<b>6400</b>	<b>Office Expense</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$18,300</b>
A	Office Supplies	\$15,000	\$0	\$15,000		\$15,000	\$3,300	\$0	\$18,300
<b>6410</b>	<b>Postage</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$1,500</b>	<b>-\$500</b>	<b>\$8,800</b>
B	Postage	\$7,800	\$0	\$7,800		\$7,800	\$1,500	-\$500	\$8,800
<b>6457</b>	<b>Computer Charges</b>	<b>\$399,076</b>	<b>\$27,101</b>	<b>\$426,177</b>	<b>\$0</b>	<b>\$426,177</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$516,177</b>
A	I Pads	\$0	\$25,600	\$25,600		\$25,600	\$0	\$0	\$25,600
B	Arc GIS	\$1,300	\$0	\$1,300		\$1,300	\$0	\$0	\$1,300
C	Software & Hardware	\$288,905	\$2,256	\$291,161		\$291,161	\$80,500	\$0	\$371,661
D	Tablet Command	\$37,576	\$3,000	\$40,576		\$40,576	\$0	\$0	\$40,576
E	Computer Replacements	\$16,000	-\$5,000	\$11,000		\$11,000	\$5,000	\$0	\$16,000
F	Vector Target Solutions	\$26,738	\$0	\$26,738		\$26,738	\$0	\$0	\$26,738
G	Imagetrend	\$28,557	\$1,245	\$29,802		\$29,802	\$4,500	\$0	\$34,302
<b>6461</b>	<b>Employee Wellness Programs</b>	<b>\$328,365</b>	<b>-\$47,910</b>	<b>\$280,455</b>	<b>\$17,125</b>	<b>\$297,580</b>	<b>\$75,000</b>	<b>-\$1,500</b>	<b>\$371,080</b>
A	Health and Wellness Program (Physicals and cancer screening)	\$227,910	-\$47,910	\$180,000	\$6,125	\$186,125	\$67,170	-\$1,500	\$251,795
B	Safety Program	\$5,000	\$0	\$5,000		\$5,000	\$0	\$0	\$5,000
C	Exercise Equipment for Stations	\$19,825	\$0	\$19,825		\$19,825	\$0	\$0	\$19,825
D	6 Foundation (Wellness/therapy/training)	\$25,000	\$0	\$25,000	\$11,000	\$36,000	\$4,000	\$0	\$40,000
E	First Responder Resiliency	\$20,000	\$0	\$20,000		\$20,000	\$0	\$0	\$20,000
F	EAP-Concern	\$30,630	\$0	\$30,630		\$30,630	\$3,830	\$0	\$34,460
<b>6462</b>	<b>Furniture</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>-\$5,000</b>	<b>\$20,000</b>
A	Replacement Furniture and Appliances (as needed)	\$20,000	\$0	\$20,000		\$20,000	\$5,000	-\$5,000	\$20,000

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6463	<b>Resource Materials</b>		<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$10,750</b>	<b>\$0</b>	<b>\$33,750</b>
C		Actuarial Reporting, Assessor Parcel Lists, Newspaper	\$18,000	\$0	\$18,000	-\$6,250	\$11,750	\$10,750	\$0	\$22,500
D		CallCards to Allocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E		Recruitment - Job Postings, Promotional Process Expenses	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
F		Human Resources Materials	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000
G		Recruitment Team Materials	\$0	\$0	\$0	\$5,250	\$5,250	\$0	\$0	\$5,250
6500	<b>Professional/Special Services</b>		<b>\$212,222</b>	<b>-\$28,562</b>	<b>\$183,660</b>	<b>\$11,420</b>	<b>\$195,080</b>	<b>\$21,808</b>	<b>\$692</b>	<b>\$217,580</b>
A		Plan Review Services Contract	\$3,000	\$0	\$3,000	\$0	\$3,000	\$7,500	\$0	\$10,500
C		EMS Billing Consultant	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
D		John Lantz	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
E		Website Development	\$11,580	\$0	\$11,580	\$0	\$11,580	\$0	\$0	\$11,580
F		Janitorial Services - Station 1	\$14,500	\$0	\$14,500	\$0	\$14,500	\$0	\$0	\$14,500
G		Hose and Ladder Testing	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
I		Medical Director	\$30,000	\$0	\$30,000	\$3,000	\$33,000	\$0	\$0	\$33,000
J		Background, Psych Exams & Physicals for new hires	\$43,562	-\$28,562	\$15,000	\$0	\$15,000	\$14,308	\$692	\$30,000
K		SkyApp Programming- Annual cost	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
Q		CQI Contract	\$38,380	\$0	\$38,380	\$8,420	\$46,800	\$0	\$0	\$46,800
S		Prof. Development (Staff prof. dev. coaching services)	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
T		Strategic Planning Staff Workshop (Offsite Retreat)	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
U		EMS Fee Schedule Update	\$17,500	\$0	\$17,500	\$0	\$17,500	\$0	\$0	\$17,500
		Standards of Cover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6501	<b>Weed Abatement Program Contract</b>		<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$7,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
A		Contractors to provide Weed Abatement Services	\$27,000	\$0	\$27,000	\$3,000	\$30,000	\$0	\$0	\$30,000
B		Life Safety Inspections	\$16,000	\$0	\$16,000	\$4,000	\$20,000	\$0	\$0	\$20,000
6526	<b>Dispatch</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>-\$8,500</b>	<b>\$15,500</b>
A		Dispatch Costs	\$0	\$0	\$0	\$0	\$0	\$24,000	-\$8,500	\$15,500
6587	<b>LAFCO</b>		<b>\$46,414</b>	<b>\$0</b>	<b>\$46,414</b>	<b>\$0</b>	<b>\$46,414</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$61,414</b>
A		LAFCO Fees	\$46,414	\$0	\$46,414	\$0	\$46,414	\$15,000	\$0	\$61,414
6610	<b>Legal Services</b>		<b>\$175,000</b>	<b>\$225,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$430,000</b>
A		Legal Services	\$175,000	\$225,000	\$400,000	\$0	\$400,000	\$30,000	\$0	\$430,000
6630	<b>Audit/Accounting Services</b>		<b>\$27,450</b>	<b>\$0</b>	<b>\$27,450</b>	<b>\$1,475</b>	<b>\$28,925</b>	<b>\$8,500</b>	<b>\$500</b>	<b>\$37,925</b>
A		Annual Audit	\$27,450	\$0	\$27,450	\$1,475	\$28,925	\$8,500	\$500	\$37,925

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6633	<b>Payroll Expense</b>		<b>\$20,050</b>	<b>\$0</b>	<b>\$20,050</b>	<b>\$0</b>	<b>\$20,050</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$26,050</b>
	A	Payroll Expenses	\$20,050	\$0	\$20,050	\$0	\$20,050	\$6,000	\$0	\$26,050
6634	<b>Bank Service Charges</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$300</b>	<b>\$0</b>	<b>\$4,800</b>
	A	Bank Fees	\$4,500	\$0	\$4,500	\$0	\$4,500	\$300	\$0	\$4,800
6666	<b>Ambulance Charges</b>		<b>\$150,000</b>	<b>-\$45,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>
	A	Wiltman	\$135,000	-\$45,000	\$90,000	\$0	\$90,000	\$0	\$0	\$90,000
	C	Resolve Services	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
6667	<b>Ambulance Transport Cost Offsetting Programs</b>		<b>\$76,653</b>	<b>\$267,597</b>	<b>\$344,250</b>	<b>\$0</b>	<b>\$344,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,250</b>
	A	VRR-IGT	\$31,720	-\$4,200	\$27,520	\$0	\$27,520	\$0	\$0	\$27,520
	B	PPGEMT -IGT	\$44,933	\$271,797	\$316,730	\$0	\$316,730	\$0	\$0	\$316,730
6800	<b>Public/Legal Notices</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$4,500</b>
	A	Public Notices	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,000	\$0	\$4,500
6820	<b>Rentals/Leases - Equipment</b>		<b>\$58,833</b>	<b>-\$700</b>	<b>\$58,133</b>	<b>\$0</b>	<b>\$58,133</b>	<b>\$7,250</b>	<b>\$0</b>	<b>\$65,383</b>
	A	Copier Rentals	\$15,000	-\$2,000	\$13,000	\$0	\$13,000	\$2,500	\$0	\$15,500
	B	Misc. Equipment Rentals (Postage Meter)	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
	C	Epson Plotter	\$2,520	\$0	\$2,520	\$0	\$2,520	\$0	\$0	\$2,520
	D	Station 5 Rental	\$30,975	\$1,300	\$32,275	\$0	\$32,275	\$0	\$0	\$32,275
	E	Caltrans Station at Bodega Bay	\$5,550	\$0	\$5,550	\$0	\$5,550	\$0	\$0	\$5,550
	F	Helipad Rental-STN 10	\$1,188	\$0	\$1,188	\$0	\$1,188	\$0	\$0	\$1,188
	G	Porto Bodega Marina (Boat Dock Rental)	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
	H	Rental Hydrant	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$750
	I	Pengrove Storage	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
6880	<b>Small Tools/Instruments</b>		<b>\$132,920</b>	<b>\$20,000</b>	<b>\$152,920</b>	<b>\$0</b>	<b>\$152,920</b>	<b>\$42,000</b>	<b>-\$5,000</b>	<b>\$189,920</b>
	A	Baseline Small Tools (Maintenance, Replacements)	\$20,000	\$0	\$20,000	\$0	\$20,000	\$40,000	-\$5,000	\$55,000
	B	Extraction Tools	\$71,820	\$0	\$71,820	\$0	\$71,820	\$0	\$0	\$71,820
	D	Chainsaws and Chain	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800
	E	Smoke Blower (Fan)	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
	F	Annual Service on Holmatro Tools	\$13,000	\$0	\$13,000	\$0	\$13,000	\$2,000	\$0	\$15,000
	H	Adapters/Fittings/Mounting	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
	J	Fire Foam	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
	K	Warehouse Equipment	\$6,300	\$0	\$6,300	\$0	\$6,300	\$0	\$0	\$6,300
	L	Gas Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	M	Thermal Imaging Cameras	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027

Account Line Code	Item	Description	Final 2025-2026 Budget	(Less 2025-2026 One Time Projects)	FY 2026-2027 Baseline Budget	New Requests/ Adjustments	Preliminary Budget 2026-2027	Rancho Adobe Baseline	Rancho Adobe New Requests/ Adjustments	Grand Total Preliminary Budget 2026-2027
<b>6881</b>	<b>Safety Equipment</b>		<b>\$75,607</b>	<b>-\$807</b>	<b>\$74,800</b>	<b>\$31,600</b>	<b>\$106,400</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$114,000</b>
A	Rope Rescue Program		\$10,787	-\$807	\$9,980	\$7,000	\$9,980	\$0	\$0	\$9,980
B	Water Rescue Program		\$26,600	\$0	\$26,600	\$7,000	\$33,600	\$0	\$0	\$33,600
C	SCBA Tools/Replacement Bottles		\$8,000	\$0	\$8,000	\$7,000	\$15,000	\$0	\$0	\$15,000
D	Calibration (Flow x 2 (Every Year), Fit x 1)		\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000
E	MSA Parts (Add'l Parts for Repairs)		\$8,000	\$0	\$8,000	\$0	\$8,000	\$7,600	\$0	\$15,600
F	Battery Pack, G1, Alkaline (Out of County Engines)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G	HazMat Response Equip (Oil Spill containment equipment)		\$0	\$0	\$0	\$2,000	\$10,000	\$0	\$0	\$10,000
H	Hydro SCBA Bottles		\$8,000	\$0	\$8,000	\$2,000	\$10,000	\$0	\$0	\$10,000
J	Ocean Rescue Equipment		\$6,220	\$0	\$6,220	\$10,500	\$10,500	\$0	\$0	\$10,500
K	SCBA Velcro Identifiers		0	0	0	\$5,100	\$5,100	\$0	\$0	\$5,100
I	Drone Program		0	0	0	\$5,100	\$5,100	\$0	\$0	\$5,100
<b>6889</b>	<b>Mechanic Tools</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>
A	Mechanic Tools		\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
<b>7005</b>	<b>Election Expenses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
A	Election Expenses		\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$200,000
<b>7120</b>	<b>Training-in-service</b>		<b>\$159,215</b>	<b>-\$13,170</b>	<b>\$146,045</b>	<b>\$54,085</b>	<b>\$200,130</b>	<b>\$54,000</b>	<b>-\$54,000</b>	<b>\$200,130</b>
A	Fire Prevention Division Training		\$9,000	\$0	\$9,000	\$3,000	\$12,000	\$0	\$0	\$12,000
B	EMT Recert Fees		\$9,145	\$0	\$9,145	\$0	\$9,145	\$0	\$0	\$9,145
C	Medic Recert Fees		\$7,000	\$0	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000
D	CPR Recert Fees		\$3,250	\$0	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250
E	Medic Ongoing Training		\$11,500	\$0	\$11,500	\$30,000	\$11,500	\$0	\$0	\$11,500
J	Special Operations Training		\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
L	Recruit Academy		\$20,170	-\$5,170	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
M	Recruit Academy		\$6,800	\$0	\$6,800	\$0	\$6,800	\$0	\$0	\$6,800
N	Explorers		\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$0	\$7,500
O	Volunteer Training		\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000
P	Santa Rosa FD Training Facility Fee		\$30,000	-\$8,000	\$30,000	\$0	\$30,000	\$54,000	-\$54,000	\$30,000
S	Annual Training Budget		\$6,850	\$0	\$6,850	\$3,500	\$10,350	\$0	\$0	\$10,350
U	Materials for Training Props and Wood		\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
X	Pilot Program-Medic School Sponsorship		\$0	\$0	\$0	\$10,160	\$10,160	\$0	\$0	\$10,160
V	Finance Div Training		\$0	\$0	\$0	\$7,425	\$7,425	\$0	\$0	\$7,425
V	Training Resources		\$0	\$0	\$0	\$7,425	\$7,425	\$0	\$0	\$7,425

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027

Account Code	Line Item	Description	Final 2025-2026 Budget	(Less 2025-2026 One Time Projects)	FY 2026-2027 Baseline Budget	New Requests/ Adjustments	Preliminary Budget 2026-2027	Rancho Adobe Baseline	Rancho Adobe New Requests/ Adjustments	Grand Total Preliminary Budget 2026-2027
7130	Conferences	EMS Conferences (4 EMS Section, EMDAC, EMSAAC, EMS Commission)	\$71,271	\$0	\$71,271	-\$556	\$70,715	\$0	\$0	\$70,715
	A	Fresno Training Officer	\$6,000	\$0	\$6,000	\$5,000	\$11,000	\$0	\$0	\$11,000
	F	FDAC Conference	\$3,750	\$0	\$3,750	\$0	\$3,750	\$0	\$0	\$3,750
	G	CalChiefs Conference	\$18,965	\$0	\$18,965	-\$6,900	\$18,965	\$0	\$0	\$18,965
	H	Inagetrend Training Conference	\$16,900	\$0	\$16,900	-\$4,156	\$10,000	\$0	\$0	\$10,000
	T	Conferences-Other	\$9,156	\$0	\$9,156	-\$3,500	\$5,000	\$0	\$0	\$5,000
	V	CFED Conference	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
	W	National Academy of Ambulance Compliance Training/Center	\$7,500	\$0	\$7,500	-\$5,500	\$7,500	\$0	\$0	\$7,500
	Y	Station Design Conference	\$5,500	\$0	\$5,500	\$8,500	\$0	\$0	\$0	\$8,500
	B	HR Conferences	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000
	C	CAPIO	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000
	D		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7150	Employee Recognition	Employee Recognition	\$14,000	\$0	\$14,000	\$1,500	\$15,500	\$0	\$0	\$15,500
	A		\$14,000	\$0	\$14,000	\$1,500	\$15,500	\$0	\$0	\$15,500
7201	Gas/Oil	Fuel	\$250,000	\$0	\$250,000	\$0	\$250,000	\$65,000	\$0	\$315,000
	A		\$250,000	\$0	\$250,000	\$0	\$250,000	\$65,000	\$0	\$315,000
7300	Travel	Hotels During Deployment	\$50,000	\$0	\$50,000	\$0	\$50,000	\$7,500	\$0	\$57,500
	A		\$50,000	\$0	\$50,000	\$0	\$50,000	\$7,500	\$0	\$57,500
7320	Utilities	Station Utilities	\$355,000	\$0	\$355,000	\$0	\$355,000	\$107,000	\$0	\$462,000
	A		\$355,000	\$0	\$355,000	\$0	\$355,000	\$107,000	\$0	\$462,000
	Total Services and Supplies		\$4,700,671	\$315,300	\$5,015,971	\$451,749	\$5,467,720	\$1,192,162	-\$11,308	\$6,648,574
7910	L.T. Debt-Principal	Multi-Apparatus Lease	\$789,584	-\$136,584	\$653,000	\$251,866	\$904,866	\$357,352	\$0	\$1,262,218
	C	Station 10 Lease	\$136,584	-\$136,584	\$0	\$247,866	\$247,866	\$79,000	\$0	\$247,866
	D	Station 92 Lease (Penngrove)	\$75,000	\$0	\$75,000	\$4,000	\$79,000	\$50,283	\$0	\$79,000
	E	Station 92 Lease (Penngrove)	\$578,000	\$0	\$578,000	\$0	\$578,000	\$260,000	\$0	\$578,000
	G	Pension Bond Obligation (RAFD)	\$0	\$0	\$0	\$0	\$0	\$47,069	\$0	\$47,069
	H	Type 1 Loan (RAFD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	I		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7930	Interest-L. T. Debt	Multi-Apparatus Lease	\$561,653	-\$916	\$560,737	\$116,145	\$676,882	\$143,159	\$0	\$820,041
	C	Station 10 Lease	\$916	-\$916	\$0	\$101,245	\$101,245	\$32,784	\$0	\$101,245
	D	Station 92 Lease (Penngrove)	\$17,884	\$0	\$17,884	\$14,900	\$32,784	\$20,408	\$0	\$32,784
	E	Station 92 Lease (Penngrove)	\$542,853	\$0	\$542,853	\$0	\$542,853	\$122,031	\$0	\$542,853
	G	Pension Bond Obligation (RAFD)	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$720
	H	Type 1 Loan (RAFD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	I		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Long Term Debt		\$1,351,237	-\$137,500	\$1,213,737	\$368,011	\$1,581,748	\$500,511	\$0	\$2,082,259

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027

Account Line Code	Item	Description	Final 2025-2026 Budget	(Less 2025-2026 One Time Projects)	FY 2026-2027 Baseline Budget	New Requests/ Adjustments	Preliminary Budget 2026-2027	Rancho Adobe Baseline	Rancho Adobe New Requests/ Adjustments	Grand Total Preliminary Budget 2026-2027
8500	Land	Land Purchase	\$150,000	-\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
8510	Buildings/Improvements	Station Planning	\$1,543,025	\$400,000	\$1,693,390	\$0	\$1,693,390	\$0	\$0	\$1,693,390
	F	Station Ringdown Systems (Station 10, \$125,000; Station 1, \$115,000)	\$400,000	-\$240,000	\$800,000	\$0	\$800,000	\$0	\$0	\$800,000
	H	Office Remodel	\$240,000	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$120,000
	K	Station Compressors/Generators	\$0	\$173,390	\$373,390	\$0	\$373,390	\$0	\$0	\$373,390
	L	Station Septic/Sewer Improvements (Station 8 Septic)	\$200,000	-\$92,671	\$0	\$0	\$0	\$0	\$0	\$0
	N	Station Improvements	\$92,671	-\$15,354	\$305,000	\$0	\$305,000	\$0	\$0	\$305,000
	P	Station Security System Improvements	\$320,354	-\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Q	Station Security System Improvements	\$250,000	\$55,000	\$95,000	\$0	\$95,000	\$0	\$0	\$95,000
	R	Parking Lot Improvements	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8560	Equipment	Command and Utility Vehicles	\$1,579,364	-\$1,477,074	\$3,056,438	\$0	\$3,056,438	\$0	\$14,000	\$3,070,438
	A	Type 1 Engines	\$475,074	-\$275,074	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000
	B	Fully Equipped Ambulance	\$1,104,290	\$1,295,710	\$2,400,000	\$0	\$2,400,000	\$0	\$0	\$2,400,000
	D	Type 3 Apparatus	\$0	\$456,438	\$456,438	\$0	\$456,438	\$0	\$14,000	\$456,438
	H	Type 3 Apparatus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8570	CERBT Contributions	Annual Contribution to CERBT	\$100,000	\$0	\$100,000	-\$100,000	\$0	\$0	\$0	\$0
	A	Annual Contribution to CERBT	\$100,000	\$0	\$100,000	-\$100,000	\$0	\$0	\$0	\$0
	Total Capital Expenditures		\$3,572,389	-\$1,477,439	\$4,849,828	-\$100,000	\$4,749,828	\$0	\$14,000	\$4,763,828
9000	Reserve for Contingencies	Reserve for Contingencies	\$100,000	\$0	\$100,000	-\$100,000	\$0	\$0	\$0	\$0
	A	Reserve for Contingencies	\$100,000	\$0	\$100,000	-\$100,000	\$0	\$0	\$0	\$0
	Total Reserve for Contingencies		\$100,000	\$0	\$100,000	-\$100,000	\$0	\$0	\$0	\$0
	Total Expenditures		\$39,570,754	-\$1,582,964	\$41,153,718	\$9,370,933	\$50,524,651	\$2,192,673	\$2,692	\$52,720,016
	Contributions to Capital Funds		\$2,124,962	\$269,922	\$2,394,884	\$400,000	\$2,794,884	\$0	\$0	\$2,794,884
	A	Contribution to Apparatus Replacement	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$400,000
	B	Contribution to Measure H Fund	\$2,124,962	\$269,922	\$2,394,884	\$0	\$2,394,884	\$0	\$0	\$2,394,884
	Total Expenditures and Capital Contributions		\$41,695,716	-\$1,852,886	\$43,548,602	\$9,770,933	\$53,319,535	\$2,192,673	\$2,692	\$55,514,900



Sonoma County Fire District  
Enterprise Fund  
Draft Preliminary Budget  
2026-2027 Fiscal Year

SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND REVENUE - FISCAL YEAR 2026/27						
Account Code	Line Item	Description	Final Budget 2025-2026 FY	New Requests/Adjustments	Preliminary Budget 2026-2027 FY	
1700	Interest		\$0	\$9,256	\$9,256	
	A	Interest Earned	\$0	\$9,256	\$9,256	
		<b>Total Use of Money/Property</b>	<b>\$0</b>	<b>\$9,256</b>	<b>\$9,256</b>	
3670		<b>Ambulance Billings</b>	<b>\$31,984,563</b>	<b>\$10,537,544</b>	<b>\$42,522,107</b>	
	A	Collections on Ambulance Services Provided within Exclusive Operating Area 1 (EOA 1)	\$31,616,283	\$10,514,720	\$42,131,003	
	D	Ambulance Transport Cost Reimb. Programs	\$368,280	\$22,824	\$391,104	
3671		<b>Charges for Services - Other</b>	<b>\$358,500</b>	<b>-\$233,500</b>	<b>\$125,000</b>	
	A	Ambulance Standby Charges	\$100,000	\$25,000	\$125,000	
	B	ALS Agreement-Gold Ridge Fire	\$258,500	-\$258,500	\$0	
		<b>Total Charges for Services</b>	<b>\$32,343,063</b>	<b>\$10,304,044</b>	<b>\$42,647,107</b>	
		<b>Total Revenue</b>	<b>\$32,343,063</b>	<b>\$10,313,300</b>	<b>\$42,656,363</b>	
SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES- FISCAL YEAR 2026/27						
6040		<b>Communications</b>	<b>\$33,500</b>	<b>-\$33,500</b>	<b>\$0</b>	
	A	Opticom	\$33,500	-\$33,500	\$0	
6100		<b>Insurance</b>	<b>\$27,000</b>	<b>\$540</b>	<b>\$27,540</b>	
	A	Cyber Security Insurance Policy Expense	\$27,000	\$540	\$27,540	
6261		<b>Medical Supplies</b>	<b>\$15,000</b>	<b>-\$7,000</b>	<b>\$8,000</b>	
	A	Public AED Devices	\$12,000	-\$4,000	\$8,000	
	S	Public CPR Mannequin/Equipment	\$3,000	-\$3,000	\$0	
6457		<b>Computer/Software Charges</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	
	C	Software Costs- Image Trend	\$45,000	\$0	\$45,000	
	C	Software Costs - First Watch OCU	\$55,000	\$0	\$55,000	

Account Code	Line Item	Description	Final Budget 2025-2026 FY	New Requests/Adjustments	Preliminary Budget 2026-2027 FY
<b>6500</b>	<b>Professional/Special Services</b>		<b>\$23,381,734</b>	<b>\$2,929,715</b>	<b>\$26,311,446</b>
	O	Contract for Ambulance Services- Other	\$23,160,065	\$2,946,589	\$26,106,654
	I	Contract for Medical Director Services	\$30,846	\$2,946	\$33,792
	U	EMS Fee Study (SR \$50,000; AP Triton \$25,820)	\$75,820	-\$25,820	\$50,000
	X	Scholarship (20-\$500 EMT Training; 5-EMT to Paramedic)	\$40,000	\$0	\$40,000
	Y	Community Outreach	\$75,000	\$6,000	\$81,000
<b>6526</b>	<b>Dispatch</b>		<b>\$2,437,995</b>	<b>\$55,718</b>	<b>\$2,493,713</b>
	A	Redcom Dispatch Costs	\$2,437,995	\$55,718	\$2,493,713
<b>6573</b>	<b>Program Administration Reimbursements</b>		<b>\$450,000</b>	<b>\$291,680</b>	<b>\$741,680</b>
	A	Reimbursement to SCFD General for EMS Management and EMS Administration	\$450,000	\$291,680	\$741,680
<b>6587</b>	<b>LAFCO</b>		<b>\$0</b>	<b>\$17,900</b>	<b>\$17,900</b>
	A	LAFCO Fees	\$0	\$17,900	\$17,900
<b>6610</b>	<b>Legal Services</b>		<b>\$240,000</b>	<b>-\$40,000</b>	<b>\$200,000</b>
	A	Legal Services for SCFD EMS Program	\$240,000	-\$40,000	\$200,000
<b>6630</b>	<b>Audit/Accounting Services</b>		<b>\$7,950</b>	<b>\$0</b>	<b>\$7,950</b>
	A	Auditor and/or Accounting Expenses (as needed)	\$7,950	\$0	\$7,950
<b>6666</b>	<b>Ambulance Charges</b>		<b>\$1,043,529</b>	<b>\$394,366</b>	<b>\$1,437,895</b>
	A	Withman Ambulance Billing Expense	\$1,027,529	\$341,729	\$1,369,258
	B	Resolve	\$11,000	\$57,637	\$68,637
	C	Collection Agency	\$5,000	-\$5,000	\$0
<b>6667</b>	<b>Ambulance Transport Costs</b>		<b>\$889,962</b>	<b>\$3,769,428</b>	<b>\$4,659,390</b>
	A	IGT VRR	\$368,280	\$4,200	\$372,480
	B	IGT-PP-GEMT	\$521,682	\$3,765,228	\$4,286,910
<b>7006</b>	<b>Emergency Medical Services (EMS) Agency Expenses</b>		<b>\$678,326</b>	<b>\$6,037</b>	<b>\$684,363</b>
	A	EMS Agency Oversight & Monitoring	\$628,326	\$6,037	\$634,363
	A	Contingency for Fines	\$50,000	\$0	\$50,000
<b>7007</b>	<b>First Responder Agreement Expenses</b>		<b>\$2,036,000</b>	<b>\$262,126</b>	<b>\$2,298,126</b>
	A	Santa Rosa Fire -FRALS Agreement Expense	\$1,536,000	\$293,376	\$1,829,376
	B	First Responder/BLS Agreement Expenses	\$250,000	\$0	\$250,000
	C	Fire District FRALS Agreement Expense	\$250,000	-\$31,250	\$218,750

SCFD EMS Enterprise 2026-2027 Preliminary Budget  
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Account Code	Line Item	Description	Final Budget 2025-2026 FY	New Requests/Adjustments	SCFD-EMS Enterprise Preliminary Budget
7120	Training		\$2,100	\$1,850	\$3,950
	W	EMS Management Training/Certification	\$2,100	\$1,850	\$3,950
9001		<b>Enterprise Reserve Fund Expense</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
		Enterprise Reserve Fund Expense	\$0	\$2,000,000	\$2,000,000
9002		<b>Reimbursement to EMS Fund Expense</b>	<b>\$999,970</b>	<b>\$664,440</b>	<b>\$1,664,410</b>
		Reimbursement to Emergency Medical Services Fund Expense	\$999,970	\$664,440	\$1,664,410
		<b>Total Expenditures</b>	<b>\$32,343,063</b>	<b>\$10,313,300</b>	<b>\$42,656,363</b>