

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2022/2023 FINAL BUDGET FOR THE GENERAL FUND

WHEREAS, the Board of Directors of the Sonoma County Fire District has reviewed the final budget for the period of July 1, 2022, to June 30, 2023 for the General Fund for the 2022/2023 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District does adopt a final budget for the General Fund for the 2022/2023, for the period of July 1, 2022, to June 30, 2023, fiscal year in the amount of \$34,281,646.

THE FOREGOING RESOLUTION was introduced by Director Tognozzi, who moved its adoption; seconded by Director So; and adopted by the following vote:

President Klick aye, Vice President Tognozzi aye Director Briare aye
Director Hamann aye; Director So aye; Director Treanor aye
Director Weaver aye

AYES: 7 NOES: 0 ABSENT/NOT VOTING: 0

WHEREUPON, the President declared the foregoing resolution adopted and **SO ORDERED**.

Attested:

Signature: Kathy Washington
Kathy Washington Secretary of the Board



Sonoma County Fire District
Fiscal Year 2022-2023 Final Budget
For the Period of July 1, 2022 to June 30, 2023

	Final Budget
10 - Taxes	
1000 - Property Taxes - CY Secured	\$11,447,045
1001 - CY Direct Taxes - Special Tax	\$7,738,700
1008 - RDA Increment	-\$884,100
1011 - SB2557 Property Tax Administration	-\$121,500
1014 - AB 1290 RDA Pass-throughs	\$245,400
1017 - Residual Property Tax - RPTTF	\$533,200
1020 - Property Tax - CY Supplemental	\$163,200
1040 - Property Tax - CY Unsecured	\$329,300
1061 - PY Special Tax	\$96,200
Total 10 - Taxes	\$19,547,445
17 - Use of Money/Property	
1700 - Interest on Pooled Cash	\$20,000
1800 - Rents and Concessions	\$56,500
Total 17 - Use of Money/Property	\$76,500
20 - Intergovernmental Revenues	
2440 - ST- HOPTR	\$48,300
2495 - Sonoma County Abatement Program Grant	\$150,000
2500 -Grant Income	\$140,788
2600 - County Tax Exchange Agreements	\$5,014,900
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$126,000
2750 - Federal Grant	\$994,788
Total 20 - Intergovernmental Revenues	\$6,474,776
30 - Charges for Services	
3145 - Plans & Inspection Services	\$143,000
3600- REACH Helicopter Program	\$180,000
3670 - Ambulance Billings	\$4,660,000
Total 30 - Charges for Services	\$4,983,000
40 - Miscellaneous Revenues	
4040 - Misc. Revenue	\$58,750
4041 - Graton Rancheria	\$973,500
4103 - Work Comp Reimbursement	\$100,000
4159 - Lytton Tribal Funds	\$115,000
Total 40 - Miscellaneous Revenues	\$1,247,250
Total Revenue	\$32,328,971
TSF from Designated Equipment Replacement Fund	\$154,000
TSF from General Fund, One Time Revenue	\$898,675
TSF from Apparatus Replacement Fund	\$900,000
Transfer in from Sonoma County Fire District's Reserve (Fund Balance)	\$1,952,675
Total Revenue and Transfers	\$34,281,646

50 - Salaries/Employment Benefits

5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$13,115,884
5912 - Overtime	\$2,100,000
5913 - On-Call Stipends	\$109,500
5923 - PERS - District Expense	\$2,371,786
5924 - Medicare/FICA	\$182,927
5929 - Retiree Health Ins/Benefits	\$258,215
5930 - Health Insurance	\$2,082,817
5931- Disability Insurance	\$36,300
5932 - Dental Insurance	\$178,593
5933 - Life Insurance	\$7,590
5934 - Vision Insurance	\$10,398
5935 - Unemployment Insurance	\$26,189
5940 - Worker's Comp	\$1,135,500
5970 - Deferred Comp	\$52,800
5971 - PTO Payout	\$102,913
5972 - Medical Stipend	\$27,816

Total 50 - Salaries/Employment Benefits **\$21,889,228**

60 - Services/Supplies

6015 - Annexation Related Expense	\$75,000
6021 - Uniform Expense	\$103,300
6022 - Safety Clothing	\$175,000
6040 - Communications	\$119,000
6060 - Food	\$15,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$343,000
6140 - Maintenance-Equip & Apparatus	\$354,074
6154 - Maintenance-Equip.-Hose Replace	\$149,101
6180 - Maintenance Buildings	\$115,603
6261 - Medical Supplies	\$576,000
6280 - Memberships	\$24,900
6300 - Prevention Materials	\$24,000
6400 - Office Expense	\$20,000
6410 - Postage	\$5,500
6457 - Computer Charges	\$319,646
6461 - Employee Wellness Programs	\$129,925
6462 - Furniture	\$20,000
6463 - Resource Materials	\$59,000

60 - Services/Supplies (Continued)

6500 - Professional/Special Services	\$3,350,000
6501 - Weed Abatement Program Contract	\$166,000
6526 - Dispatch	\$22,600
6587 - LAFCO	\$36,500
6610 - Legal Services	\$175,000
6630 - Audit/Accounting Services	\$31,550
6633 - Payroll Expense	\$18,000
6634 - Bank Service Charges	\$500
6666 - Ambulance Charges	\$77,700
6669 - GEMT QAF	\$185,000
6800 - Public/Legal Notices	\$3,500
6820 - Rents/Leases - Equipment	\$51,838
6880 - Small Tools/Instruments	\$119,274
6881 - Safety Equipment	\$77,000
7005- Election Expenses	\$200,000
7120 - Training-in-service	\$248,036
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$175,000
7300 - Travel	\$50,000
7320 - Utilities	\$310,000

Total 60 - Services/Supplies **\$7,955,547**

75 - Long Term Debt

7910 - L.T. Debt - Principal	\$1,503,593
7930 - Interest L.T. Debt	\$47,612

Total 75 - Long Term Debt **\$1,551,205**

85 - Capital Expenditures

8510 - Buildings/Improvements	\$546,725
8560 - Equipment	\$2,188,941
8570 - CERBT Contributions	\$150,000

Total 85 - Capital Expenditures **\$2,885,666**

Total Expenditures **\$34,281,646**