



Sonoma County Fire District General Fund
Fiscal Year 2023-2024 Final Budget
For the Period of July 1, 2023 to June 30, 2024

	2023-2024 FY Final Budget
10 - Taxes	
1000 - Property Taxes - CY Secured	\$11,963,113
1001 - CY Direct Taxes - Special Tax	\$8,424,689
1008 - RDA Increment	-\$948,534
1011 - SB2557 Property Tax Administration	-\$125,000
1014 - AB 1290 RDA Pass-throughs	\$275,605
1017 - Residual Property Tax - RPTTF	\$672,019
1020 - Property Tax - CY Supplemental	\$198,000
1040 - Property Tax - CY Unsecured	\$360,958
1061 - PY Special Tax	\$125,000
Total 10 - Taxes	\$20,945,850
17 - Use of Money/Property	
1700 - Interest on Pooled Cash	\$42,000
1800 - Rents and Concessions	\$70,573
Total 17 - Use of Money/Property	\$112,573
20 - Intergovernmental Revenues	
2440 - ST- HOPTR	\$28,000
2495 - Sonoma County Abatement Program Grant	\$100,000
2496 - Grants-County of Sonoma	\$174,664
2500 - Grant Income	\$1,116,569
2600 - County Tax Exchange Agreements	\$5,295,626
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$126,000
2750 -Federal Grants	\$1,299,046
Total 20 - Intergovernmental Revenues	\$8,139,905
30 - Charges for Services	
3145 - Plans & Inspection Services	\$241,000
3600- REACH Helicopter Program	\$180,000
3670 - Ambulance Billings	\$4,121,872
Total 30 - Charges for Services	\$4,542,872
40 - Miscellaneous Revenues	
4040 - Misc. Revenue	\$508,750
4041 - Graton Rancheria	\$1,048,566
4103 - Work Comp Reimbursement	\$200,000
4159 - Lytton Tribal Funds	\$100,000
Total 40 - Miscellaneous Revenues	\$1,857,316
Total Revenue	\$35,598,516
Transfer in from Sonoma County Fire District's Reserve (Fund Balance)	\$1,310,500
TSF from Facility Capital Improvement Fund	\$60,500
TSF from General Fund	\$1,000,000
TSF from Apparatus Replacement Fund	\$250,000
Total Revenue and Transfers	\$36,909,016

	Final Budget
50 - Salaries/Employment Benefits	
5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$14,098,129
5912 - Overtime	\$1,756,000
5913 - On-Call Stipends	\$109,500
5923 - PERS - District Expense	\$2,697,381
5924 - Medicare/FICA	\$247,331
5929 - Retiree Health Ins/Benefits	\$247,084
5930 - Health Insurance	\$2,194,200
5931- Disability Insurance	\$35,805
5932 - Dental Insurance	\$177,833
5933 - Life Insurance	\$7,487
5934 - Vision Insurance	\$9,929
5935 - Unemployment Insurance	\$25,951
5940 - Worker's Comp	\$1,526,443
5970 - Deferred Comp	\$48,600
5971 - PTO Payout	\$300,000
5972 - Medical Stipend	\$27,816
5999- Planned Salary Savings	-\$66,000
Total 50 - Salaries/Employment Benefits	\$23,533,489

60 - Services/Supplies	
6021 - Uniform Expense	\$101,000
6022 - Safety Clothing	\$192,780
6040 - Communications	\$170,000
6060 - Food	\$15,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$416,650
6140 - Maintenance-Equip & Apparatus	\$335,200
6154 - Maintenance-Equip.-Hose Replace	\$287,262
6180 - Maintenance Buildings	\$126,415
6261 - Medical Supplies	\$322,397
6280 - Memberships	\$24,900
6300 - Prevention Materials	\$44,000
6400 - Office Expense	\$20,000
6410 - Postage	\$5,500
6457 - Computer Charges	\$349,147
6461 - Employee Wellness Programs	\$186,325
6462 - Furniture	\$118,500
6463 - Resource Materials	\$56,500

60 - Services/Supplies (Continued)	Final Budget
6500 - Professional/Special Services	\$2,673,664
6501 - Weed Abatement Program Contract	\$61,000
6526 - Dispatch	\$108,110
6587 - LAFCO	\$36,500
6610 - Legal Services	\$175,000
6630 - Audit/Accounting Services	\$17,000
6633 - Payroll Expense	\$18,000
6634 - Bank Service Charges	\$500
6666 - Ambulance Charges	\$152,000
6667- Ambulance Transport Cost Offsetting Programs	\$434,922
6800 - Public/Legal Notices	\$2,500
6820 - Rents/Leases - Equipment	\$55,738
6880 - Small Tools/Instruments	\$169,800
6881 - Safety Equipment	\$137,000
7000-Grant Expenses	\$61,171
7005- Election Expenses	\$150,000
7120 - Training-in-service	\$235,900
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$185,000
7300 - Travel	\$50,000
7320 - Utilities	\$324,000
Total 60 - Services/Supplies	\$7,849,381
75 - Long Term Debt	
7910 - L.T. Debt - Principal	\$920,556
7930 - Interest L.T. Debt	\$650,541
Total 75 - Long Term Debt	\$1,571,097
85 - Capital Expenditures	
8510 - Buildings/Improvements	\$643,836
8560 - Equipment	\$3,211,213
8570 - CERBT Contributions	\$100,000
Total 85 - Capital Expenditures	\$3,955,049
Total Expenditures	\$36,909,016