

SONOMA COUNTY FIRE DISTRICT REVENUE - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
1000	Property Taxes - Current Year Secured			\$10,048,862
	A	20-21 FY Property Taxes SCFD plus an estimated 4% Growth	8,736,078	
	B	Estimated Property Taxes from new Forestville Area plus 2% Growth	1,420,960	
	C	Anticipated Property Tax loss due to Glass Fire	(108,176)	
1001	Current Year Direct Taxes - Special Tax			\$6,560,023
	A	Special Tax Assessments (SCFD)	5,899,807	
	B	Special Taxes from the former Forestville Area	660,216	
1008	RDA Increment			(\$763,394)
	A		(\$763,394)	
1011	SB2557 Property Tax Administration			(\$106,000)
	A	Administration Fee Charged by the Tax Collector's Office	(106,000)	
1014	AB 1290 RDA Pass-throughs			\$210,322
	A		210,322	
1017	Residual Property Tax - RPTTF			\$533,192
	A		533,192	
1020	Property Tax - Current Year Supplemental			\$106,000
	A	When property changes ownership or new construction occurs, the property is reassessed. If the property has been reassessed at a higher value, the owner will receive one or more supplemental tax bills in addition to the annual tax bill. The District receives its portion of the re-assessment.	106,000	
1040	Property Tax - Current Year Unsecured			\$422,130
	A	Types of tax bill on the unsecured roll are: business equipment and leasehold improvements, aircraft and vessels (including fishing vessels, cabins on leased or publicly owned property, leased business equipment.	422,130	
1061	Prior Year Special Tax			\$22,000
	A	Special Taxes Paid That Were Assessed in a Prior Tax Year	22,000	
Total Tax Revenue				\$17,033,135

DRAFT PRELIMINARY BUDGET

1700	Interest on Pooled Cash				\$7,500
	A	Interest Earned on Bank Account Balances		7,500	
1701	Misc. Interest Earned				\$0
	A	No Misc. Interest Anticipated		-	
1800	Rents and Concessions				\$48,827
	A	Rental Income from Towers at St 1 and 8		48,827	
		Total Use of Money/Property			\$56,327
2440	State HOPTR				\$97,800
	A	Homeowner's Property Tax Relief (Homeowner's Exemption)		97,800	
2441	State-Other				\$0
	A	No State- Other Anticipated		-	
2495	Sonoma County Abatement Program Grant				\$92,000
	A	County of Sonoma Abatement Grant		92,000	
2500	SAFER Grant Funding				\$36,166
	A	Safer Grant for Apprentices - to Nov 2021		36,166	
2600	County Tax Exchange Agreement				\$1,894,795
	A	Tax Exchange Agreement, FY2020-21 amount of \$1,789,230 plus 5.9% Growth		1,894,795	
2700	Town of Windsor (Mitigation Fund)				\$10,833
	A	Town of Windsor - Nixle Cost Share		10,833	
2750	Federal Grant				\$0
	A	No Federal Grant Anticipated		-	
		Total Intergovernmental Revenues			\$2,131,594

DRAFT PRELIMINARY BUDGET

3145	Plans & Inspection Services				\$50,000
	A	Fire Prevention Fees		50,000	
3661	Fire Control Services				\$10,000
	A	For Services Provided to IRP Areas		10,000	
3670	Ambulance Billings				\$950,000
	A	Collections on ambulance services provided		950,000	
		Total Charges for Services			\$1,010,000
4040	Misc. Revenue				\$38,600
	A	Miscellaneous Donations/Reimbursements and Rebates from the Calcard Program		32,600	
	B	Address Sign Program Revenue		6,000	
	C	Reimbursement from Airport for Training			
4041	Graton Rancheria				\$898,917
	A	Year two of the five year distribution agreement adopted by the Board of Supervisors on 7-14-2020		898,917	
4103	Work Comp Reimbursement				\$75,000
	A	Reimbursements of Workers Compensation Insurance for injured employees		75,000	
4159	Lytton Tribal Funds				\$85,000
	A	Base Annual Contract		50,000	
	B	Additional Installment Due 1/1/22		35,000	
		Total Miscellaneous Revenues			\$1,097,517
		Total Revenue			\$21,328,573
		Transfer in from Sonoma County Fire District's Reserve (Fund Balance)			\$317,500
		Total Revenue and Transfers			\$21,646,073

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
5906	Volunteer Firefighter Stipends/Pay		\$	\$ 30,000
	A	Incident Response and Training Stipend	\$ 30,000	
5907	Apprentice Firefighter Stipends		\$	\$ 60,000
	A	Apprentice Shift Stipend 10A/FF (Avg. 3 per day)	\$ 60,000	
5910	Permanent Positions		\$	\$ 10,103,499
	A	Salaries for Permanent Positions	\$ 9,727,153	
	B	Holiday Pay	\$ 376,346	
5911	Part Time Employees		\$	\$ -
	A	Part Time Positions Eliminated	\$ -	
5912	Overtime		\$	\$ 1,800,000
	A	Overtime	\$ 1,800,000	
5913	On-Call Stipends		\$	\$ 109,500
	A	Prevention 365 days @ \$150/per	\$ 54,750	
	B	Duty 365 days @	\$ 54,750	
5923	Public Employees Retirement System (PERS)-District Expense		\$	\$ 2,835,070
	A	PERS Contributions for Employees	\$ 1,738,507	
	B	PERS UAL Payments	\$ 1,096,563	
5924	Medicare/FICA		\$	\$ 141,044
	A	Medicare/Fica Tax	\$ 141,044	
5929	Retiree Health Ins/Benefits		\$	\$ 159,864
	A	Benefit Costs for Retirees	\$ 159,864	
5930	Health Insurance		\$	\$ 1,686,516
	A	Health Insurance for Employees	\$ 1,686,516	
5931	Disability Insurance		\$	\$ 29,040
	A	Disability Insurance for Employees	\$ 29,040	

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
5932	<u>Dental Insurance</u>		\$	152,388
	A	Dental Insurance for Employees	\$ 152,388	
5933	<u>Life Insurance</u>		\$	6,072
	A	Life Insurance for Employees	\$ 6,072	
5934	<u>Vision Insurance</u>		\$	12,509
	A	Vision Insurance for Employees	\$ 12,509	
5935	<u>Unemployment Insurance</u>		\$	20,951
	A	Unemployment for Employees	\$ 20,951	
5940	<u>Worker's Comp</u>		\$	853,078
	A		\$ 853,078	
5970	<u>Deferred Comp</u>		\$	50,400
	A		\$ 50,400	
5971	<u>PTO Payout</u>		\$	-
	A		\$ -	
5972	<u>Medical Stipend</u>		\$	27,816
	A		\$ 27,816	
	<u>Planned Salary Savings</u>		\$	(52,871)
		EMS Chief- 3 Mo (52871)	\$ (52,871)	
Total Salaries and Employee Benefits			\$	18,024,876

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
6015	Annexation Related Expense		\$	\$
	A	Continued Annexation Planning	-	-
6021	Uniform Expense		\$	\$ 80,000
	A	Uniform Pants	\$ 16,000	
	B	Class B	\$ 16,000	
	C	Replacement Shirts	\$ 5,000	
	D	Boots	\$ 15,000	
	E	Hats/Belts/PT Wear	\$ 3,000	
	F	Class A	\$ 15,000	
	G	Jackets	\$ 10,000	
6022	Safety Clothing		\$	\$ 141,110
	A	Structural Safety Clothing	\$ 74,650	
	B	Wildland Safety Clothing	\$ 54,175	
	C	PPE Inspection & Repairs	\$ 7,060	
	D	Rain Jackets	\$ 4,725	
	E	Fire Prevention Div. Turnouts	\$ 500	
6040	Communications		\$	\$ 99,000
	A	20 King Portables	\$ 40,000	
	B	Headset System for 5181	\$ 10,000	
	C	Mobile Radios	\$ 30,000	
	D	Pager and Radio Repair	\$ 13,000	
	E	Pagers (for Volunteers)	\$ 6,000	
6060	Food		\$	\$ 10,000
	A	Food for meetings and Emergency Incidents	\$ 10,000	
6084	Janitorial Supplies		\$	\$ 25,000
	A	Janitorial supplies for stations	\$ 25,000	
6100	Insurance		\$	\$ 177,233
	A	Insurance projected at 77% increase	\$ 177,233	

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
6140	Maintenance -Equip. & Apparatus		\$	327,500
	A	Maintenance on Apparatus	\$ 290,000	
	B	Tower Light Replacement for 7532	\$ 16,000	
	C	Compressor Annual Testing and Service	\$ 5,500	
	D	Annual Pump Testing	\$ 9,000	
	E	LED Grill Lights - Chief Pickups	\$ 2,000	
	F	Apparatus washing and waxing supplies	\$ 5,000	
6154	Maintenance-Equip.-Hose Replace		\$	32,300
	A	8-Structure Nozzles 1 per T1 Eng.	\$ 6,400	
	B	40- 50' lengths of 1.75" DJ hose	\$ 7,500	
	C	2- 6"NH -4" storz TFT Intake valves	\$ 3,000	
	D	Misc Nozzle repair kits	\$ 2,500	
	E	Misc hose coupler supplies	\$ 1,000	
	F	10-100' 4" Storz Supply hose	\$ 6,500	
	G	24- 50' 2.5" DJ hose	\$ 5,400	
6180	Maintenance Buildings		\$	57,950
	A	Baseline maintenance	\$ 25,000	
	B	Annual Service for 9 Generators	\$ 2,700	
	C	Landscape	\$ 18,000	
	D	Washer and Dryer Replacement - St 5	\$ 2,150	
	E	Replacement Ice Machine - Station 4	\$ 3,400	
	F	Service on Water and Septic Systems at Stations 6 & 8	\$ 2,500	
	G	Disposal of expired foam- Station 2 & Rio Nido	\$ 1,200	
	H	Station 2 Flooring Project	\$ 3,000	

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
6261	Medical Supplies			\$ 284,300
	A	All BLS Medical Supplies	\$ 50,000	
	B	Backstock for ALS stations	\$ 7,500	
	C	ALS supplies ordered weekly	\$ 70,000	
	D	Power COR W/ 5YR SVC Plan	\$ 29,000	
	E	Zoll monitor for M577	\$ 32,000	
	F	Additional items for 577 - MDC	\$ 6,700	
	G	Zoll Maint SVC X9 MON X 5 YRS	\$ 64,600	
	H	LIFEPAK X 3 @ \$5,000 EA	\$ 15,000	
	I	LIFEPAK 1000 SVC CONTRACT	\$ 9,500	
6280	Memberships			\$ 24,400
	A	Fire Prevention Memberships- NFPA. ICC, FPO/ITF	\$ 2,000	
	B	Explorer Program Charter Fee	\$ 1,000	
	C	CSFA Memberships	\$ 14,000	
	D	Annual Memberships Baseline	\$ 7,400	
6300	Prevention Materials			\$ 19,847
	A	Prevention Marketing Materials	\$ 12,000	
	B	Prevention Tools (Gas Detector, Camera, Tools)	\$ 3,500	
	C	Address Sign Program - 300 Signs	\$ 4,347	
6400	Office Expense			\$ 17,000
	A	Office Supplies	\$ 17,000	
6410	Postage			\$ 2,500
	A	Postage for Prevention Letters/Postcards	\$ 1,000	
	B	General Postage	\$ 1,500	

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
6457	Computer Charges		\$	208,192
	A	2 I Pad Pros -3D Capable for Prevention Inspections/Investigations	\$ 3,200	
	B	Avenza Pro for I pads - offline mobile maps for wildland incidents	\$ 1,700	
	C	Software & Hardware	\$ 111,146	
	D	Tablet Command	\$ 43,946	
	E	Computer Replacements(5)	\$ 7,000	
	F	Crewsense	\$ 1,200	
	G	ESO - including new Asset Module- Cancel Zendesk	\$ 40,000	
6461	Employee Wellness Programs		\$	94,125
	A	Health and Wellness Program (Physicals, fitness, peer training)	\$ 75,000	
	B	Safety Program	\$ 5,000	
	C	Exercise Equipment (workout mats, Treadmill @ 2, Stairclimber @ 1 & 9. Barbells, Hex bar, wallballs, workout box, and bench)	\$ 14,125	
6462	Furniture		\$	22,500
	A	Replacement Furniture and Appliances (as needed)	\$ 20,000	
	B	Chest Bed for BC Dorm	\$ 2,500	
6463	Resource Materials		\$	58,000
	A	Fire Prevention Resource Books, Software, Manuals	\$ 2,000	
	B	Nixel Alerting System	\$ 33,000	
	C	Actuarial Reporting, Assessor Parcel Lists, Newspaper	\$ 23,000	

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
6500	Professional/Special Services		\$	164,200
	A	Plan Review Services Contract	\$ 10,000	
	B	Strategic Communications Consultant	\$ 15,000	
	C	EMS Billing Consultant	\$ 10,000	
	D	John Lantz	\$ 20,000	
	E	Website Development	\$ 3,600	
	F	Janitorial Services - Station 1	\$ 20,000	
	G	Hose and Ladder Testing	\$ 20,000	
	H	City of Sebastopol	\$ 5,000	
	I	Medical Director	\$ 30,000	
	J	Background, Psychs & Physicals- Newhires (9)	\$ 16,200	
	K	SkyApp Programming- Phase 2	\$ 11,400	
	L	Record Retention Project Shredding	\$ 3,000	
6501	Weed Abatement Program Contract		\$	92,000
	A	Contractors to provide Weed Abatement Services- (Offset by Grant Revenue)	\$ 92,000	
6587	LAFCO		\$	33,000
	A	LAFCO Fees	\$ 33,000	
6610	Legal Services		\$	108,000
	A	Legal Services	\$ 108,000	
6630	Audit/Accounting Services		\$	16,000
	A	Annual Audit required on 2 agencies	\$ 16,000	
6633	Payroll Expense		\$	15,000
	A	Payroll Expenses	\$ 15,000	
6634	Bank Service Charges		\$	3,500
	A		\$ 3,500	

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
6666	Ambulance Charges		\$	50,000
	A		\$ 50,000	
6800	Public/Legal Notices		\$	1,000
	A		\$ 1,000	
6820	Rents/Leases - Equipment		\$	45,500
	A	Copier rentals	\$ 7,200	
	B	Misc Equipment Rentals	\$ 3,800	
	C	Epson Plotter	\$ 2,100	
	D	Station 5 Rental \$2700 x 12	\$ 32,400	
6880	Small Tools/Instruments		\$	41,800
	A	Baseline Small Tools (Maintenance, replacements)	\$ 15,000	
	B	Core Pump Replacement	\$ 12,500	
	C	Lawn Mower	\$ 500	
	D	Chainsaws and Chain	\$ 1,800	
	E	Smoke Blower	\$ 1,500	
	F	Annual Service on Holmatro Tools	\$ 10,500	
6881	Safety Equipment		\$	57,500
	A	Rope Rescue Program	\$ 22,000	
	B	Water Rescue Program	\$ 28,000	
	D	SCBA Maintenance Tool Kit	\$ 5,500	
	E	Calibration of Flow and Fit Testers	\$ 2,000	

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
7120	Training-in-service		\$	224,604
	A	Fire Prevention Division Training	\$ 3,400	
	B	EMT Recert Fees 62@ \$117	\$ 7,254	
	C	Medic Recert Fees 18 @ \$250	\$ 4,500	
	D	CPR Recert Fees 146 @ \$25	\$ 3,650	
	E	Medic Ongoing Training 18 @ \$1000	\$ 18,000	
	F	EFO Syposium (7)	\$ 9,000	
	G	FDAC Conference (10)	\$ 12,000	
	H	Calchiefs Conference (8)	\$ 10,000	
	I	LCW Annual Conference (4)	\$ 6,000	
	J	Special Operations Training (LARRO, Confined Space, Boat Rescue Tech, RSI, RSII, Truck Academy)	\$ 55,000	
	K	SCY Airport Operation Training	\$ 14,500	
	L	Recruit Academy	\$ 15,000	
	M	Explorers	\$ 1,700	
	N	Volunteer training	\$ 7,500	
	O	Santa Rosa Fd training facility fee	\$ 6,500	
	P	Annual training per member	\$ 28,200	
	Q	BC mentorship program- NEW	\$ 2,500	
	R	Target Solutions	\$ 12,800	
	S	IFSTA/Fire/Leadership books/props	\$ 7,100	
7150	Employee Recognition		\$	5,000
	A		\$ 5,000	
7201	Gas/Oil		\$	100,000
	A		\$ 100,000	
7320	Utilities		\$	175,000
	A		\$ 175,000	
Total Services and Supplies			\$	2,813,061

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2021/22

Account Code	Line Item	Description	Sub Total	Total
7910	<u>L.T. Debt-Principal</u>		\$	\$ 294,363
	A	Type 3 Apparatus Lease	\$ 30,045	
	B	Ambulance Lease	\$ 4,488	
	C	Apparatus Lease	\$ 259,830	
7930	<u>Interest-L.T. Debt</u>		\$	\$ 46,273
	A	Type 3 Apparatus Lease	\$ 7,641	
	B	Ambulance Lease	\$ 23,461	
	C	Apparatus Lease	\$ 15,171	
		Long Term Debt	\$	\$ 340,636
8510	<u>Buildings/Improvements</u>		\$	\$ 317,500
	A	Polish Concrete Floors and remove carpet @ Station 1	\$ 19,500	
	B	Replace Carpet Station 1 - 1st floor dorms	\$ 10,000	
	C	Paint Station 8 & Alpine	\$ 20,000	
	D	Replace Bathroom Floor Tile- Station 1	\$ 18,000	
	E	Replace Unreliable HVAC System - Station 1	\$ 150,000	
	F	Planning Step for Station Replacements	\$ 100,000	
		Equipment	\$	\$ -
8570	<u>CERBT Contributions</u>		\$	\$ 150,000
	A	Annual contribution to CERBT	\$ 150,000	
		Total Capital Assets	\$	\$ 467,500
		Total Expenditures	\$	\$ 21,646,073