



Sonoma County Fire District
Fiscal Year 2021-2022 Final Budget
For the Period of July 1, 2021 to June 30, 2022

10 - Taxes

1000 - Property Taxes - CY Secured	\$10,172,976
1001 - CY Direct Taxes - Special Tax	\$7,184,183
1008 - RDA Increment	-763,394
1011 - SB2557 Property Tax Administration	-106,000
1014 - AB 1290 RDA Pass-throughs	\$210,322
1017 - Residual Property Tax - RPTTF	\$533,192
1020 - Property Tax - CY Supplemental	\$106,000
1040 - Property Tax - CY Unsecured	\$422,130
1061 - PY Special Tax	\$22,000

Total 10 - Taxes **\$17,781,409**

17 - Use of Money/Property

1700 - Interest on Pooled Cash	\$7,500
1701 - Misc. Interest Earned	\$0
1800 - Rents and Concessions	\$48,827

Total 17 - Use of Money/Property **\$56,327**

20 - Intergovernmental Revenues

2440 - ST- HOPTR	\$97,800
2441 -State-Other	\$0
2495 - Sonoma County Abatement Program Grant	\$92,000
2496 - NOAA Radios Grant	\$122,000
2500 - Grant Funding	\$105,666
2600 - County Tax Exchange Agreement	\$1,894,795
2700 - Town of Windsor (Mitigation Fund)	\$100,833
2750 - Federal Grant	\$0

Total 20 - Intergovernmental Revenues **\$2,413,094**

30 - Charges for Services

3145 - Plans & Inspection Services	\$50,000
3600 - Reach Helicopter Program Revenue	\$556,600
3661 - Fire Control Services	\$10,000
3670 - Ambulance Billings	\$950,000

Total 30 - Charges for Services **\$1,566,600**

40 - Miscellaneous Revenues

4040 - Misc. Revenue	\$24,100
4041 - Graton Rancheria	\$898,917
4103 - Work Comp Reimbursement	\$75,000
4159 - Lytton Tribal Funds	\$85,000
4160 - Be Well Firefighters Grant	\$15,000

Total 40 - Miscellaneous Revenues **\$1,098,017**

Total Revenue **\$22,915,447**

Transfer in from Sonoma County Fire District's Reserve (Fund Ba **\$710,422**

Total Revenue and Transfers **\$23,625,869**

50 - Salaries/Employment Benefits

5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$10,432,489
5911 - Part Time Employees	\$0
5912 - Overtime	\$1,800,000
5913 - On-Call Stipends	\$109,500
5923 - PERS - District Expense	\$2,903,933
5924 - Medicare/FICA	\$145,542
5929 - Retiree Health Ins/Benefits	\$159,864
5930 - Health Insurance	\$1,760,136
5931- Disability Insurance	\$30,031
5932 - Dental Insurance	\$157,896
5933 - Life Insurance	\$6,279
5934 - Vision Insurance	\$12,833
5935 - Unemployment Insurance	\$21,132
5940 - Worker's Comp	\$881,399
5970 - Deferred Comp	\$50,400
5971 - PTO Payout	\$0
5972 - Medical Stipend	\$27,816
Planned Salary Savings	-52,871

Total 50 - Salaries/Employment Benefits **\$18,536,379**

60 - Services/Supplies

6015 - Annexation Related Expense	\$50,222
6021 - Uniform Expense	\$80,000
6022 - Safety Clothing	\$141,110
6040 - Communications	\$119,000
6060 - Food	\$10,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$248,005
6140 - Maintenance-Equip & Apparatus	\$345,050
6154 - Maintenance-Equip.-Hose Replace	\$32,300
6180 - Maintenance Buildings	\$67,450
6261 - Medical Supplies	\$293,142
6280 - Memberships	\$24,400
6300 - Prevention Materials	\$19,847
6400 - Office Expense	\$17,000
6410 - Postage	\$2,500
6457 - Computer Charges	\$208,192
6461 - Employee Wellness Programs	\$94,125
6462 - Furniture	\$32,500
6463 - Resource Materials	\$58,000
6500 - Professional/Special Services	\$382,997
6501 - Weed Abatement Program Contract	\$92,000
6587 - LAFCO	\$33,000
6610 - Legal Services	\$108,000
6630 - Audit/Accounting Services	\$16,000
6633 - Payroll Expense	\$15,000
6634 - Bank Service Charges	\$3,500
6666 - Ambulance Charges	\$50,000
6669 - GEMT QAF	\$36,800
6800 - Public/Legal Notices	\$1,000
6820 - Rents/Leases - Equipment	\$45,500
6880 - Small Tools/Instruments	\$43,523
6881 - Safety Equipment	\$57,500
7000 - Grant Expenses	\$137,000
7120 - Training-in-service	\$224,604
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$100,000
7300 - Travel	\$100,000
7320 - Utilities	\$175,000

Total 60 - Services/Supplies **\$3,494,267**

75 - Long Term Debt

7910 - L.T. Debt - Principal	\$294,363
7930 - Interest L.T. Debt	\$46,273

Total 75 - Long Term Debt **\$340,636**

85 - Capital Expenditures

8510 - Buildings/Improvements	\$1,029,587
8560 - Equipment	\$75,000
8570 - CERBT Contributions	\$150,000

Total 85 - Capital Expenditures **\$1,254,587**

Total Expenditures **\$23,625,869**