



**Sonoma County Fire District
Finance Committee Meeting Agenda
September 12, 2023
Time: 2:00 p.m.
Location: Fire Station 1
8200 Old Redwood Hwy., Windsor**

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. 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 Treanor

CONSENT ITEMS

Approve minutes from the June 13, 2023 meeting.

DISCUSSION ITEMS

1. Review final 2022/2023 fiscal year budget actuals.
2. Review draft final 2023/2024 fiscal year budget for the SCFD General Fund and provide feedback to staff.
3. Review draft final 2023/2024 fiscal year budget for SCFD-EMS Enterprise Fund and provide feedback to staff.
4. Review fund balance recommendations and provide input (presentation by staff).

ADJOURNMENT



Sonoma County Fire District
Finance Committee Meeting Minutes
June 13, 2023
Time: 2:00 p.m.
Location: Fire Station 7
6554 Mirabel Road, Forestville

CALL TO ORDER at 2:05PM

ROLL CALL

Director Briare
Director Hamann
Director Treanor

CONSENT ITEMS

Approve minutes from the February 21, 2023 meeting.

Motion by Director Treanor, Second by Director Briare
3 Ayes

DISCUSSION ITEMS

1. Review draft preliminary 2023/2024 fiscal year budget for the general fund and provide feedback to staff.

Finance Manager Bolduc presented the draft preliminary Sonoma County Fire District General Fund 2023/2024 fiscal year budget and answered questions. No changes were recommended.

2. Review draft preliminary 2023/2024 fiscal year budget for SCFD-EMS Enterprise Fund and provide feedback to staff.

Finance Manager Bolduc presented the draft preliminary Sonoma County Fire District Emergency Medical Enterprise Fund 2023/2024 fiscal year budget and answered questions. No changes were recommended.

ADJOURNMENT at 3:50pm

A handwritten signature in black ink, appearing to read "Terri Bolduc", is written over a horizontal line.

Terri Bolduc- Finance Manager

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual Final**

1:29 PM
09/07/23
Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	11,447,954.95	11,447,045.00	909.95	100.0%
1000 A- Property Taxes				
Total 1000 Property Taxes- CY Secured	11,447,954.95	11,447,045.00	909.95	100.0%
1001 CY Special Tax				
1001 A- Special Tax SCFD	7,685,607.40	7,738,700.00	-53,092.60	99.3%
Total 1001 CY Special Tax	7,685,607.40	7,738,700.00	-53,092.60	99.3%
1008 RDA Increment				
1008 A-RDA Increment	-948,534.95	-884,100.00	-64,434.95	107.3%
Total 1008 RDA Increment	-948,534.95	-884,100.00	-64,434.95	107.3%
1011 Prop Tax Collection Fee				
1011 A- Admin Fee	-113,563.19	-121,500.00	7,936.81	93.5%
Total 1011 Prop Tax Collection Fee	-113,563.19	-121,500.00	7,936.81	93.5%
1014 AB 1290 RDA Pass-Through				
1014 A- RDA Pass-Through	275,604.72	245,400.00	30,204.72	112.3%
Total 1014 AB 1290 RDA Pass-Through	275,604.72	245,400.00	30,204.72	112.3%
1017- Residual Prop Tax				
1017 A- Residual Property Tax	672,019.00	533,200.00	138,819.00	126.0%
Total 1017- Residual Prop Tax	672,019.00	533,200.00	138,819.00	126.0%
1020 Prop Taxes- CY Supp				
1020 A- Prop Taxes-CY Supp	299,746.24	163,200.00	136,546.24	183.7%
Total 1020 Prop Taxes- CY Supp	299,746.24	163,200.00	136,546.24	183.7%
1040 Prop Taxes- CY Unsecure				
1040 A- Prop Taxes- CY Unsecure	345,414.00	329,300.00	16,114.00	104.9%
Total 1040 Prop Taxes- CY Unsecure	345,414.00	329,300.00	16,114.00	104.9%
1060 Prop Taxes PY Secured				
1061 PY Special Tax	-668.80			
1061 A- PY Special Tax	126,437.93	96,200.00	30,237.93	131.4%
Total 1061 PY Special Tax	126,437.93	96,200.00	30,237.93	131.4%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual Final**

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
1080 Supp Prop Tax PY	-446.58			
1100 Prop Taxes PY Unsecured	7,418.93			
Total 10 - Taxes	19,796,989.65	19,547,445.00	249,544.65	101.3%
17- Use of Money/Property				
1700 Interest on Pooled Cash				
1700 A- Interest Earned	53,674.79	20,000.00	33,674.79	268.4%
Total 1700 Interest on Pooled Cash	53,674.79	20,000.00	33,674.79	268.4%
1701 Misc. Interest Earned	19,617.56			
1701 A				
Total 1701 Misc. Interest Earned	19,617.56		19,617.56	100.0%
1800 Rents & Concessions				
1800 A - Cell Towers	98,219.94	56,500.00	41,719.94	173.8%
Total 1800 Rents & Concessions	98,219.94	56,500.00	41,719.94	173.8%
Total 17- Use of Money/Property	171,512.29	76,500.00	95,012.29	224.2%
20- Intergovernmental Revenues				
2300-GEMT Revenue				
2300 A- GEMT Revenue	26,933.16			
Total 2300-GEMT Revenue	26,933.16			
2302- Voluntary Rate Range Prog				
2302 A- Voluntary Rate Range	203,652.24			
Total 2302- Voluntary Rate Range Prog	203,652.24			
2440 ST HOPTR				
2440 A- ST HOPTR	55,112.56	48,300.00	6,812.56	114.1%
Total 2440 ST HOPTR	55,112.56	48,300.00	6,812.56	114.1%
2495- County Abatement Program				
2495 A-County Abatement Grant	78,733.27	150,000.00	-71,266.73	52.5%
Total 2495- County Abatement Program	78,733.27	150,000.00	-71,266.73	52.5%
2500 Grant Income				
2500 B- Generator Grant (Stn 5)	69,500.00	69,500.00		100.0%
2500 D- Grant Other	30,103.28	7,000.00	23,103.28	430.0%
2500 E- Dept Fish & Game Grant		12,000.00	-12,000.00	
2500 F- FEMA AFG (Gurney/lift)	52,287.61	52,288.00	-0.39	100.0%
Total 2500 Grant Income	151,890.89	140,788.00	11,102.89	107.9%

Sonoma County Fire District 2022-2023 FY Budget vs. Actual Final

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
2600-County Tax Exchange				
2600 A- County Tax Exchange	1,957,720.11	1,888,900.00	68,820.11	103.6%
2600 B-Bodega Bay Tax Exchange	3,126,000.00	3,126,000.00		100.0%
Total 2600-County Tax Exchange	5,083,720.11	5,014,900.00	68,820.11	101.4%
2700- Town of Windsor				
2700 A- TOW Nixle Cost	11,050.00	11,000.00	50.00	100.5%
2700 B- Mitigation Funds		115,000.00	-115,000.00	
Total 2700- Town of Windsor	11,050.00	126,000.00	-114,950.00	8.8%
2750 Federal Grant				
2750 A- USDA Grant		423,100.00	-423,100.00	
2750 B-FEMA Grant		571,688.00	-571,688.00	
Total 2750 Federal Grant		994,788.00	-994,788.00	
2900 Refunds- ST Wages				
2900 A - Refund ST Wages	840,163.13			
Total 2900 Refunds- ST Wages	840,163.13		840,163.13	100.0%
2905 Refunds- ST Other				
2905 A- Refunds- ST Other	308,561.24			
2905 E- Wallbridge ST Other	1,081.66			
2905 F- Glass ST Other	9,673.22			
Total 2905 Refunds- ST Other	319,316.12		319,316.12	100.0%
2906 Refunds- ST Apparatus				
2906 A-Refunds ST Apparatus	131,166.88			
Total 2906 Refunds- ST Apparatus	131,166.88		131,166.88	100.0%
Total 20- Intergovernmental Revenues	6,901,738.36	6,474,776.00	426,962.36	106.6%
30- Charges for Services				
3145 Plans & Specs				
3145 A-Fire Prevention Fees	141,834.12	143,000.00	-1,165.88	99.2%
Total 3145 Plans & Specs	141,834.12	143,000.00	-1,165.88	99.2%
3600 Reach Helicopter Program				
3600 A- Reach Helicopter	270,000.00	180,000.00	90,000.00	150.0%
Total 3600 Reach Helicopter Program	270,000.00	180,000.00	90,000.00	150.0%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual Final**

1:29 PM
09/07/23
Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
3670- Ambulance Billings				
3670 A- Ambulance Services	1,490,860.35	1,660,000.00	-169,139.65	89.8%
3670 B- ALS Response Ambulance	1,673,716.65	3,000,000.00	-1,326,283.35	55.8%
3670 C- Marin Co. Agreement	54,166.60		54,166.60	100.0%
Total 3670- Ambulance Billings	<u>3,218,743.60</u>	<u>4,660,000.00</u>	<u>-1,441,256.40</u>	<u>69.1%</u>
Total 30- Charges for Services	3,630,577.72	4,983,000.00	-1,352,422.28	72.9%
40- Miscellaneous Revenue				
4040 Misc. Revenue				
4040 A- Donations	17,381.81	5,000.00	12,381.81	347.6%
4040 B- Address Sign Program	3,157.11	2,000.00	1,157.11	157.9%
4040 D- Misc Reimbursements	102,449.97	51,750.00	50,699.97	198.0%
Total 4040 Misc. Revenue	<u>122,988.89</u>	<u>58,750.00</u>	<u>64,238.89</u>	<u>209.3%</u>
4041 Graton Rancheria				
4041 A- Graton Rancheria	973,496.00	973,500.00	-4.00	100.0%
Total 4041 Graton Rancheria	<u>973,496.00</u>	<u>973,500.00</u>	<u>-4.00</u>	<u>100.0%</u>
4103 Work Comp Reimbursement				
4103 A-Reimburse of Worker Comp	485,551.84	100,000.00	385,551.84	485.6%
Total 4103 Work Comp Reimbursement	<u>485,551.84</u>	<u>100,000.00</u>	<u>385,551.84</u>	<u>485.6%</u>
4104 Insurance reimbursement				
4104 Insurance reimbursement	43,101.51			
Total 40- Miscellaneous Revenue	<u>1,625,138.24</u>	<u>1,132,250.00</u>	<u>492,888.24</u>	<u>143.5%</u>
Total Income	<u>32,125,956.26</u>	<u>32,213,971.00</u>	<u>-88,014.74</u>	<u>99.7%</u>
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters				
5906 A- Incident Response/Train	14,073.20	30,000.00	-15,926.80	46.9%
Total 5906 Volunteer Firefighters	<u>14,073.20</u>	<u>30,000.00</u>	<u>-15,926.80</u>	<u>46.9%</u>
5907 Apprentice Firefighters				
5907 A-Apprentice Shift Stipend	50,210.00	60,000.00	-9,790.00	83.7%
Total 5907 Apprentice Firefighters	<u>50,210.00</u>	<u>60,000.00</u>	<u>-9,790.00</u>	<u>83.7%</u>
5910 Perm Position				
5910 A- Salaries for Permanent	11,585,422.99	12,615,625.00	-1,030,202.01	91.8%
5910 B- Holiday Pay	429,370.09	500,259.00	-70,888.91	85.8%
Total 5910 Perm Position	<u>12,014,793.08</u>	<u>13,115,884.00</u>	<u>-1,101,090.92</u>	<u>91.6%</u>

Sonoma County Fire District 2022-2023 FY Budget vs. Actual Final

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5912 Overtime				
5912 A- Overtime	3,082,294.87	2,000,000.00	1,082,294.87	154.1%
5912 B-Overtime-Helicopter Prog		100,000.00	-100,000.00	
Total 5912 Overtime	3,082,294.87	2,100,000.00	982,294.87	146.8%
5913 On-Call Stipends				
5913 A- Prevention	40,225.00	54,750.00	-14,525.00	73.5%
5913 B- Duty	43,150.00	54,750.00	-11,600.00	78.8%
Total 5913 On-Call Stipends	83,375.00	109,500.00	-26,125.00	76.1%
5914 Overtime-ST				
5915 ST Coverage	725,865.49		725,865.49	100.0%
5916 OT ST Coverage	1,392.55			
5919 Overtime-COVID	181,849.40			
5921 Overtime- Work Down	8,871.44		8,871.44	100.0%
5923 PERS District Expense	51,589.40			
5923 A -PERS Contributions	2,102,458.01	2,107,558.00	-5,099.99	99.8%
5923 B- PERS UAL Payment	264,228.00	264,228.00		100.0%
Total 5923 PERS District Expense	2,366,686.01	2,371,786.00	-5,099.99	99.8%
5924 Medi/FICA				
5924 A-Medicare/FICA Tax	246,752.15	182,927.00	63,825.15	134.9%
Total 5924 Medi/FICA	246,752.15	182,927.00	63,825.15	134.9%
5929- Retiree Health Insurance				
5929 A -Benefit Costs/Retirees	223,058.96	258,215.00	-35,156.04	86.4%
Total 5929- Retiree Health Insurance	223,058.96	258,215.00	-35,156.04	86.4%
5930 Health Insurance				
5930 A-Health Insurance	1,987,369.77	2,082,817.00	-95,447.23	95.4%
Total 5930 Health Insurance	1,987,369.77	2,082,817.00	-95,447.23	95.4%
5931 Disability Insurance				
5931 A- Disability Insurance	35,899.27	36,300.00	-400.73	98.9%
Total 5931 Disability Insurance	35,899.27	36,300.00	-400.73	98.9%
5932 Dental Insurance				
5932 A-Dental Insurance	161,896.56	178,593.00	-16,696.44	90.7%
Total 5932 Dental Insurance	161,896.56	178,593.00	-16,696.44	90.7%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual Final**

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5933 Life Insurance				
5933 A- Life Insurance	7,295.45	7,590.00	-294.55	96.1%
Total 5933 Life Insurance	7,295.45	7,590.00	-294.55	96.1%
5934 Vision Insurance				
5934 A- Vision Insurance	8,780.28	10,398.00	-1,617.72	84.4%
Total 5934 Vision Insurance	8,780.28	10,398.00	-1,617.72	84.4%
5935 Unemployment Insure				
5935 A- Unemployment Insurance	24,168.92	26,189.00	-2,020.08	92.3%
Total 5935 Unemployment Insure	24,168.92	26,189.00	-2,020.08	92.3%
5940 Worker's Comp Premium				
5940 A- Worker's Comp Premium	1,358,150.00	1,135,500.00	222,650.00	119.6%
Total 5940 Worker's Comp Premium	1,358,150.00	1,135,500.00	222,650.00	119.6%
5969- Deferred Comp				
5969 A- Deferred Comp Premium	51,600.00	52,800.00	-1,200.00	97.7%
Total 5969- Deferred Comp	51,600.00	52,800.00	-1,200.00	97.7%
5971- PTO Payout				
5971 A-PTO	22,904.92	102,913.00	-80,008.08	22.3%
5971- PTO Payout - Other	93,797.27			
Total 5971- PTO Payout	116,702.19	102,913.00	13,789.19	113.4%
5972 Medical Stipend				
5972 A- Medical Stipend	27,816.00	27,816.00		100.0%
Total 5972 Medical Stipend	27,816.00	27,816.00		100.0%
Total 50 Salaries/Employ Benefits	22,830,489.99	21,889,228.00	941,261.99	104.3%
60 - Services/Supplies				
6015 Annexation Costs	23,779.35	75,000.00	-51,220.65	31.7%
6015 A-Annexation Costs				
Total 6015 Annexation Costs	23,779.35	75,000.00	-51,220.65	31.7%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual Final**

1:29 PM
09/07/23
Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6021 Uniform Expense				
6021 A- Class A Uniforms	3,597.16	19,500.00	-15,902.84	18.4%
6021 B- Class B Uniform	17,005.38	19,500.00	-2,494.62	87.2%
6021 C- Replacement Shirts	7,065.09	7,000.00	65.09	100.9%
6021 D- Boots	12,690.38	18,000.00	-5,309.62	70.5%
6021 E- Hats/Belts/ PT Wear	2,500.25	3,600.00	-1,099.75	69.5%
6021 F- Class A Uniform	4,732.61	18,000.00	-13,267.39	26.3%
6021 G- Jackets	184.82	12,000.00	-11,815.18	1.5%
6021 H- Badges	395.01	2,000.00	-1,604.99	19.8%
6021 I- Polo Shirts/Pullovers	813.63	1,000.00	-186.37	81.4%
6021 J- Explorer Badges	2,086.36	2,200.00	-113.64	94.8%
6021 K- Explorer Uniforms	442.79	500.00	-57.21	88.6%
Total 6021 Uniform Expense	51,513.48	103,300.00	-51,786.52	49.9%
6022 Safety Clothing				
6022 A -Struct. Safety Clothing	81,085.03	90,000.00	-8,914.97	90.1%
6022 B -Wildland Safety Gear	42,787.91	65,800.00	-23,012.09	65.0%
6022 C-PPE Inspection & Repairs	3,723.55	9,100.00	-5,376.45	40.9%
6022 D- Rain Jackets	6,842.15	6,800.00	42.15	100.6%
6022 F- Explorer Helmets	3,048.98	3,300.00	-251.02	92.4%
Total 6022 Safety Clothing	137,487.62	175,000.00	-37,512.38	78.6%
6040 Communications				
6040 A- Portables	26,929.78	35,000.00	-8,070.22	76.9%
6040 C- Mobile Radios	16,180.46	50,000.00	-33,819.54	32.4%
6040 D- Pager & Radio Repair	19,571.41	15,000.00	4,571.41	130.5%
6040 E- Pagers	6,956.00	19,000.00	-12,044.00	36.6%
Total 6040 Communications	69,637.65	119,000.00	-49,362.35	58.5%
6060 Food				
6060 A- Food	18,431.92	15,000.00	3,431.92	122.9%
Total 6060 Food	18,431.92	15,000.00	3,431.92	122.9%
6084 Janitorial Supplies				
6084 A- Janitorial Supplies	24,988.02	25,000.00	-11.98	100.0%
Total 6084 Janitorial Supplies	24,988.02	25,000.00	-11.98	100.0%
6100-Insurance				
6100 A- Insurance Prem.	367,739.20	343,000.00	24,739.20	107.2%
6100 B - Insurance Claim	18,588.61			
6100 C- A D & D Insurance	5,017.00		5,017.00	100.0%
Total 6100-Insurance	391,344.81	343,000.00	48,344.81	114.1%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual Final**

1:29 PM
09/07/23
Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6140 Maintenance Equip. & Appar				
6140 A- Maintenance	262,908.12	300,000.00	-37,091.88	87.6%
6140 C- Compressor Testing	14,949.69	5,500.00	9,449.69	271.8%
6140 D- Pump Testing		9,000.00	-9,000.00	
6140 F- Apparatus Wash Supplies	321.42	5,000.00	-4,678.58	6.4%
6140 G-Vehicle Bumper Project	8,527.80	4,574.00	3,953.80	186.4%
6140 H-Engine # Placarding	26,669.26	30,000.00	-3,330.74	88.9%
Total 6140 Maintenance Equip. & Appar	313,376.29	354,074.00	-40,697.71	88.5%
6154 Maintenance-Hose Replace				
6154 A- Hose and Nozzle Equip.		23,318.00	-23,318.00	
6154 B- Hose		27,517.00	-27,517.00	
6154 C- Intake Valves		3,500.00	-3,500.00	
6154 D- Nozzle Repair Kits	8.64	2,500.00	-2,491.36	0.3%
6154 E- Hose Coupler Supplies		1,000.00	-1,000.00	
6154 F- Storz Supply Hose		20,300.00	-20,300.00	
6154 G- DJ Hose	15,044.98	66,966.00	-51,921.02	22.5%
6154 H- Misc Wildland Items		4,000.00	-4,000.00	
Total 6154 Maintenance-Hose Replace	15,053.62	149,101.00	-134,047.38	10.1%
6180 Maintenance Buildings/Imp.				
6180 A- Base Maintenance	80,324.01	63,421.00	16,903.01	126.7%
6180 B- Service for Generators	826.43	11,000.00	-10,173.57	7.5%
6180 F- Service on Water/Septic	2,664.97	5,000.00	-2,335.03	53.3%
6180 J- St. 8 Dorm Privacy Proj	851.50			
6180 K- Plymment System Serv	9,947.64	15,000.00	-5,052.36	66.3%
6180 L- Elevator Maintenance	11,300.96	5,000.00	6,300.96	226.0%
6180 M- Retaining Wall/Gate		2,000.00	-2,000.00	
6180 N- Sprinkler System Maint.		14,182.00	-14,182.00	
Total 6180 Maintenance Buildings/Imp.	105,915.51	115,603.00	-9,687.49	91.6%
6261 Medical Supplies				
6261 A -ALS/BLS Medical Supply	156,461.84	140,000.00	16,461.84	111.8%
6261 B- Backstock ALS	3,530.14	10,000.00	-6,469.86	35.3%
6261 D- Power COT/SVC Plan	22,998.00	25,000.00	-2,002.00	92.0%
6261 I- EMS Equip Maint/Repairs	2,692.80	9,500.00	-6,807.20	28.3%
6261 L-(6) 12 Lead Heart Monit.	89,153.72	180,000.00	-90,846.28	49.5%
6261 M- ALS Equip for Add'l Eng	53,415.98	81,000.00	-27,584.02	65.9%
6261 N- Narcotics Safes Program	44,551.41	45,000.00	-448.59	99.0%
6261 O- Zoll Service Plan (10)	1,680.00	7,500.00	-5,820.00	22.4%
6261 P-Video Laryngoscopes	8,616.94	12,000.00	-3,383.06	71.8%
6261 Q- Mech. CPR Device (3)	63,702.02	66,000.00	-2,297.98	96.5%
Total 6261 Medical Supplies	446,802.85	576,000.00	-129,197.15	77.6%

Sonoma County Fire District 2022-2023 FY Budget vs. Actual Final

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6280 Memberships				
6280 A- Prev. Memberships	1,227.99	2,000.00	-772.01	61.4%
6280 B- Explorer Prog. Fee	2,165.00	1,500.00	665.00	144.3%
6280 C- CSFA Memberships	10,596.66	14,000.00	-3,403.34	75.7%
6280 D- Annual Memberships	6,866.55	7,400.00	-533.45	92.8%
Total 6280 Memberships	20,856.20	24,900.00	-4,043.80	83.8%
6300 Prevention Materials				
6300 A- Prevention Materials	13,667.68	13,000.00	667.68	105.1%
6300 B- Prevention Tools	963.07	4,000.00	-3,036.93	24.1%
6300 C- Address Sign Program	2,227.57	4,600.00	-2,372.43	48.4%
6300 D-CUPA Fees (Stn 6,7,8)	2,235.00	2,400.00	-165.00	93.1%
Total 6300 Prevention Materials	19,093.32	24,000.00	-4,906.68	79.6%
6400 Office Expense				
6400 A- Office Supplies	16,445.23	17,000.00	-554.77	96.7%
6400 B- Storage	3,091.63	3,000.00	91.63	103.1%
Total 6400 Office Expense	19,536.86	20,000.00	-463.14	97.7%
6410 Postage				
6410 B-General Postage	3,578.48	5,500.00	-1,921.52	65.1%
Total 6410 Postage	3,578.48	5,500.00	-1,921.52	65.1%
6457 Computer Charges				
6457 A- iPads	9,931.34	10,000.00	-68.66	99.3%
6457 B- Avenza Pro for Ipad		1,700.00	-1,700.00	
6457 C- Software & Hardware	150,883.28	171,846.00	-20,962.72	87.8%
6457 D- Tablet Command	6,888.69	20,000.00	-13,111.31	34.4%
6457 E- Computer Replacements		5,600.00	-5,600.00	
6457 F- Vector Target Solutions	399.96	1,200.00	-800.04	33.3%
6457 G- ImageTrend	33,848.21	40,000.00	-6,151.79	84.6%
6457 H- Computer Additions	3,298.25	5,600.00	-2,301.75	58.9%
6457 I- New HP Servers	38,336.06	55,000.00	-16,663.94	69.7%
6457 J- Network Needs	8,788.32	8,700.00	88.32	101.0%
Total 6457 Computer Charges	252,374.11	319,646.00	-67,271.89	79.0%
6461 Employee Wellness Programs				
6461 A- Health & Wellness Prog.	85,186.34	110,800.00	-25,613.66	76.9%
6461 B-Safety Program	273.24	5,000.00	-4,726.76	5.5%
6461 C- Exercise Equipment	12,602.22	14,125.00	-1,522.78	89.2%
Total 6461 Employee Wellness Programs	98,061.80	129,925.00	-31,863.20	75.5%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual Final**

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Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6462- Furniture				
6462 A- Replacement Furniture	15,721.20	20,000.00	-4,278.80	78.6%
Total 6462- Furniture	15,721.20	20,000.00	-4,278.80	78.6%
6463 Resource Materials				
6463 A- Fire Prev. Material	3,918.04	2,500.00	1,418.04	156.7%
6463 B- Nixle System	21,609.01	33,500.00	-11,890.99	64.5%
6463 C-Parcel Lists, Newspaper	14,011.89	23,000.00	-8,988.11	60.9%
6463 D- Calcard to Allocate	14.95			
Total 6463 Resource Materials	39,553.89	59,000.00	-19,446.11	67.0%
6500 Professional Services				
6500 A- Plan Review Services	2,695.00	10,000.00	-7,305.00	27.0%
6500 B- Strategic Comm. consult	25,162.50			
6500 C- EMS Billing Consult	850.00	10,000.00	-9,150.00	8.5%
6500 D- John Lantz	16,463.00	20,000.00	-3,537.00	82.3%
6500 E- Website Develop.	4,800.00	4,800.00		100.0%
6500 F- Janitorial Services	10,458.00	11,000.00	-542.00	95.1%
6500 G- Hose/Ladder Testing	2,500.00	15,000.00	-12,500.00	16.7%
6500 H- City of Sebastopol	10,000.00	10,000.00		100.0%
6500 I- Medical Director	42,000.00	42,000.00		100.0%
6500 J- Background/Exams NH	5,097.86	11,000.00	-5,902.14	46.3%
6500 K- SkyApp Prog	1,188.00	1,200.00	-12.00	99.0%
6500 L- Record Retention	614.40	2,000.00	-1,385.60	30.7%
6500 N- Contract- AP Triton	156,092.81	134,000.00	22,092.81	116.5%
6500 O- Contract for Ambulance	2,425,151.88	3,000,000.00	-574,848.12	80.8%
6500 P- Fire Prev Prog Develop.	11,080.00	15,000.00	-3,920.00	73.9%
6500 Q- CQI Contract	21,612.50	60,000.00	-38,387.50	36.0%
6500 R-Prof. Services-Other	4,000.00	4,000.00		100.0%
6500 T-Strategic Planning	1,463.02		1,463.02	100.0%
6500 V- REACH Air- SoCo 1	89,562.56			
Total 6500 Professional Services	2,830,791.53	3,350,000.00	-519,208.47	84.5%
6501 Abatement Contractors				
6501 A- Contractors Weed Abate.	27,810.00	121,000.00	-93,190.00	23.0%
6501 B-Life Safety Inspections	18,077.50	16,000.00	2,077.50	113.0%
6501 C- CEQUA Study	28,992.77	29,000.00	-7.23	100.0%
Total 6501 Abatement Contractors	74,880.27	166,000.00	-91,119.73	45.1%
6526 Dispatch Services				
6526 A- Dispatch Costs	78,800.14	22,600.00	56,200.14	348.7%
Total 6526 Dispatch Services	78,800.14	22,600.00	56,200.14	348.7%

Sonoma County Fire District 2022-2023 FY Budget vs. Actual Final

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6587 LAFCO charges				
6587 A- LAFCO Fees	37,185.00	36,500.00	685.00	101.9%
Total 6587 LAFCO charges	37,185.00	36,500.00	685.00	101.9%
6610 Legal Services				
6610 A- Legal Services	596,689.10	175,000.00	421,689.10	341.0%
Total 6610 Legal Services	596,689.10	175,000.00	421,689.10	341.0%
6630 Audit/Accounting Services				
6630 A- Annual Audit	36,650.00	31,550.00	5,100.00	116.2%
Total 6630 Audit/Accounting Services	36,650.00	31,550.00	5,100.00	116.2%
6633 Payroll Expense				
6633 A- Payroll Expenses	19,522.65	18,000.00	1,522.65	108.5%
Total 6633 Payroll Expense	19,522.65	18,000.00	1,522.65	108.5%
6634 Bank Service Charges				
6634 A- Bank Fees	2,945.00	500.00	2,445.00	589.0%
Total 6634 Bank Service Charges	2,945.00	500.00	2,445.00	589.0%
6666- Ambulance Charges				
6666 A- EMS Billing/Collection	134,982.04	72,700.00	62,282.04	185.7%
6666 C- Collection Services	10,996.19	5,000.00	5,996.19	219.9%
Total 6666- Ambulance Charges	145,978.23	77,700.00	68,278.23	187.9%
6667-Ambulance Transport Cost				
6667 A-IGT Fees	40,210.91		40,210.91	100.0%
Total 6667-Ambulance Transport Cost	40,210.91		40,210.91	100.0%
6669-GEMT QAF Expense				
6669 A-GEMT QAF Expense	199,419.71	185,000.00	14,419.71	107.8%
Total 6669-GEMT QAF Expense	199,419.71	185,000.00	14,419.71	107.8%
6800 Public/Legal Services				
6800 A- Public/Legal Services	1,599.00	3,500.00	-1,901.00	45.7%
Total 6800 Public/Legal Services	1,599.00	3,500.00	-1,901.00	45.7%

Sonoma County Fire District 2022-2023 FY Budget vs. Actual Final

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6820 Rent/Leases Equipment				
6820 A- Copier Rentals	14,879.67	16,000.00	-1,120.33	93.0%
6820 B- Misc. Equip. Rentals	1,182.40	1,100.00	82.40	107.5%
6820 C- Epsom Plotter	4,286.78	2,300.00	1,986.78	186.4%
6820 D- Station 5 Rental	26,414.58	26,000.00	414.58	101.6%
6820 E- Caltrans Station Rental	3,383.33	5,250.00	-1,866.67	64.4%
6820 F- Helpad Rental-Stn 10	1,287.00	1,188.00	99.00	108.3%
Total 6820 Rent/Leases Equipment	51,433.76	51,838.00	-404.24	99.2%
6880 Small Tools/Instruments				
6880 A- Small Tools	22,914.32	20,000.00	2,914.32	114.6%
6880 B- Core Pump Replacement	11,208.32	12,500.00	-1,291.68	89.7%
6880 D- Chainsaws/Chains	1,421.15	1,800.00	-378.85	79.0%
6880 E- Smoke Blower		3,000.00	-3,000.00	
6880 F- Serv. on Holmatro tool	377.58	10,500.00	-10,122.42	3.6%
6880 H- Adapters/Fittings/Mount	268.00	5,000.00	-4,732.00	5.4%
6880 I- Holmatro Set-Batt	47,192.21	49,000.00	-1,807.79	96.3%
6880 J- Fire Foam	23,210.00	17,474.00	5,736.00	132.8%
Total 6880 Small Tools/Instruments	106,591.58	119,274.00	-12,682.42	89.4%
6881 Safety Equipment				
6881 A- Rope Rescue	18,978.10	22,000.00	-3,021.90	86.3%
6881 B- Water Rescue	30,755.22	28,000.00	2,755.22	109.8%
6881 C- SCBA Maintenance	1,669.27	6,000.00	-4,330.73	27.8%
6881 D- Calibration	3,288.77	3,000.00	288.77	109.6%
6881 E- MSA Parts	6,617.84	2,000.00	4,617.84	330.9%
6881 F- Battery Pack	4,323.58	4,000.00	323.58	108.1%
6881 G- HazMat Response Equip		12,000.00	-12,000.00	
Total 6881 Safety Equipment	65,632.78	77,000.00	-11,367.22	85.2%
7000-Grant Expenses				
7000 C- Special Project Grants	5,114.06			
7000 D- Grants other	16,420.12			
Total 7000-Grant Expenses	21,534.18			
7005 - Election Costs				
7005 A- Election Costs	81,614.38	200,000.00	-118,385.62	40.8%
Total 7005 - Election Costs	81,614.38	200,000.00	-118,385.62	40.8%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual Final**

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
7120 Training-in-Service				
7120 A -Fire Prev. Training	3,713.93	3,400.00	313.93	109.2%
7120 B- EMT Recert Fees	2,498.00	7,500.00	-5,002.00	33.3%
7120 C- Medic Recert Fees	1,364.50	4,500.00	-3,135.50	30.3%
7120 D- CPR Recert fees	6,558.48	4,000.00	2,558.48	164.0%
7120 E- Medic Training/Confer.	2,738.34	24,000.00	-21,261.66	11.4%
7120 F- EFO Symposium	9,945.50	10,000.00	-54.50	99.5%
7120 G- FDAC Conference	9,230.15	12,000.00	-2,769.85	76.9%
7120 H- Cal Chiefs Conf.	8,382.09	10,000.00	-1,617.91	83.8%
7120 I-LCW Conference	205.96	6,000.00	-5,794.04	3.4%
7120 J- Special Op Training	26,695.95	63,436.00	-36,740.05	42.1%
7120 L- Recruit Academy	2,448.84	15,000.00	-12,551.16	16.3%
7120 M- Explorers	294.69	3,100.00	-2,805.31	9.5%
7120 N- Volunteer Training	3,653.42	7,500.00	-3,846.58	48.7%
7120 O- SRFD Training Facility	6,500.00	6,500.00		100.0%
7120 P- Training Per Member	25,633.87	28,200.00	-2,566.13	90.9%
7120 R- Target Solutions		12,800.00	-12,800.00	
7120 S- Materials	2,588.61	7,100.00	-4,511.39	36.5%
7120 T- Imagetrend Conference	5,218.70	8,000.00	-2,781.30	65.2%
7120 U-Pilot Prog. Medic School		10,000.00	-10,000.00	
7120 V- CA Spec. District Conf	1,057.03	5,000.00	-3,942.97	21.1%
Total 7120 Training-in-Service	118,728.06	248,036.00	-129,307.94	47.9%
7150- Employee Recognition				
7150 A- Employee Recognition	5,918.43	5,000.00	918.43	118.4%
Total 7150- Employee Recognition	5,918.43	5,000.00	918.43	118.4%
7201 Gas/Oil				
7201 A -Gas/Oil Costs	212,198.46	175,000.00	37,198.46	121.3%
Total 7201 Gas/Oil	212,198.46	175,000.00	37,198.46	121.3%
7250 Reimbursable Expense-ST				
7250 B - Disaster Response Exp.	52,574.38			
Total 7250 Reimbursable Expense-ST	52,574.38			
7300 Travel/Transportation				
7300 A-Travel (Strike team)	23,030.39	50,000.00	-26,969.61	46.1%
Total 7300 Travel/Transportation	23,030.39	50,000.00	-26,969.61	46.1%
7320 Utilities				
7320 A- Utilities	371,646.21	310,000.00	61,646.21	119.9%
Total 7320 Utilities	371,646.21	310,000.00	61,646.21	119.9%
Total 60 - Services/Supplies	7,242,681.13	7,955,547.00	-712,865.87	91.0%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual Final**

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Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
75 - Long Term Debt				
7910 LT Debt Principal				
7910 A- Type 3 Lease	31,033.41	31,034.00	-0.59	100.0%
7910 B- Ambulance Lease	24,669.09	24,670.00	-0.91	100.0%
7910 C- Apparatus Lease	263,323.00	263,323.00		100.0%
7910 D- Station 10 Lease	64,000.00	64,000.00		100.0%
7910 E- Pension Debt Obligation	490,000.00	490,000.00		100.0%
Total 7910 LT Debt Principal	873,025.50	873,027.00	-1.50	100.0%
7930 Interest on LT Debt				
7930 A- Type 3 Lease	6,652.51	6,653.00	-0.49	100.0%
7930 B- Ambulance Lease	3,279.15	3,280.00	-0.85	100.0%
7930 C- Apparatus Lease	11,676.63	11,677.00	-0.37	100.0%
7930 D- Station 10 Lease	26,001.26	26,002.00	-0.74	100.0%
7930 E- Pension Debt	630,565.42	630,566.00	-0.58	100.0%
Total 7930 Interest on LT Debt	678,174.97	678,178.00	-3.03	100.0%
Total 75 - Long Term Debt	1,551,200.47	1,551,205.00	-4.53	100.0%
85 - Capital Expenditures				
8510 Buildings/Equipment				
8510 A- Station 1 Floors	28,393.00	47,500.00	-19,107.00	59.8%
8510 C- Paint STN 8/Alpine	16,350.00	16,350.00		100.0%
8510 E- Replace HVAC STN 1	117,321.08	148,050.00	-30,728.92	79.2%
8510 F- Station Planning	77,986.53	100,000.00	-22,013.47	78.0%
8510 H- Station Ringdown Systems	27,563.50	115,000.00	-87,436.50	24.0%
8510 I- Station 2 Apron	21,325.00	21,325.00		100.0%
8510 L- STN Compress/Generators	50,215.86	69,500.00	-19,284.14	72.3%
8510 M- Station 2 HVAC	13,569.21	15,000.00	-1,430.79	90.5%
8510 N- Station Septic/Sewer	3,378.40	8,000.00	-4,621.60	42.2%
8510 O- Station 8 Booster Pump	5,358.93	6,000.00	-641.07	89.3%
8510 P- Building Improv.(Other)	17,089.24			
Total 8510 Buildings/Equipment	378,550.75	546,725.00	-168,174.25	69.2%
8560 Equipment				
8560 A- Command Vehicle	10,528.11	14,100.00	-3,571.89	74.7%
8560 C- Type 6 USDA Portion	9,275.76	173,100.00	-163,824.24	5.4%
8560 D- Ambulance	388,725.54	739,490.00	-350,764.46	52.6%
8560 E- Water Tender	5,504.58	500,000.00	-494,495.42	1.1%
8560 F- FEMA Grant (Boat)		762,251.00	-762,251.00	
Total 8560 Equipment	414,033.99	2,188,941.00	-1,774,907.01	18.9%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual Final**

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Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
8570 CERBT Contributions				
8570 A- Contribution CERBT	150,000.00	150,000.00		100.0%
Total 8570 CERBT Contributions	150,000.00	150,000.00		100.0%
Total 85 - Capital Expenditures	942,584.74	2,885,666.00	-1,943,081.26	32.7%
Total Expense	32,566,956.33	34,281,646.00	-1,714,689.67	95.0%
Net Ordinary Income	-441,000.07	-2,067,675.00	1,626,674.93	21.3%
Net Income	-441,000.07	-2,067,675.00	1,626,674.93	21.3%



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 Preliminary Budget	Final Budget Adjustments	2023-2024 FY Final Budget
10 - Taxes			
1000 - Property Taxes - CY Secured	\$11,904,926	\$58,187	\$11,963,113
1001 - CY Direct Taxes - Special Tax	\$7,738,700	\$685,989	\$8,424,689
1008 - RDA Increment	-\$919,464	-\$29,070	-\$948,534
1011 - SB2557 Property Tax Administration	-\$126,360	\$1,360	-\$125,000
1014 - AB 1290 RDA Pass-throughs	\$255,216	\$20,389	\$275,605
1017 - Residual Property Tax - RPTTF	\$554,528	\$117,491	\$672,019
1020 - Property Tax - CY Supplemental	\$169,728	\$28,272	\$198,000
1040 - Property Tax - CY Unsecured	\$342,472	\$18,486	\$360,958
1061 - PY Special Tax	\$100,000	\$25,000	\$125,000
Total 10 - Taxes	\$20,019,746	\$926,104	\$20,945,850
17 - Use of Money/Property			
1700 - Interest on Pooled Cash	\$25,000	\$17,000	\$42,000
1800 - Rents and Concessions	\$70,573		\$70,573
Total 17 - Use of Money/Property	\$95,573	\$17,000	\$112,573
20 - Intergovernmental Revenues			
2440 - ST- HOPTR	\$28,000		\$28,000
2495 - Sonoma County Abatement Program Grant	\$75,000	\$25,000	\$100,000
2496 - Grants-County of Sonoma	\$114,000	\$60,664	\$174,664
2500 - Grant Income	\$0	\$1,116,569	\$1,116,569
2600 - County Tax Exchange Agreements	\$5,295,626		\$5,295,626
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$11,000	\$115,000	\$126,000
2750 -Federal Grants	\$0	\$1,299,046	\$1,299,046
Total 20 - Intergovernmental Revenues	\$5,523,626	\$2,616,279	\$8,139,905
30 - Charges for Services			
3145 - Plans & Inspection Services	\$241,000		\$241,000
3600- REACH Helicopter Program	\$180,000		\$180,000
3670 - Ambulance Billings	\$4,126,950	-\$5,078	\$4,121,872
Total 30 - Charges for Services	\$4,547,950	-\$5,078	\$4,542,872
40 - Miscellaneous Revenues			
4040 - Misc. Revenue	\$458,750	\$50,000	\$508,750
4041 - Graton Rancheria	\$1,048,566		\$1,048,566
4103 - Work Comp Reimbursement	\$200,000		\$200,000
4159 - Lytton Tribal Funds	\$100,000		\$100,000
Total 40 - Miscellaneous Revenues	\$1,807,316	\$50,000	\$1,857,316
Total Revenue	\$31,994,211	\$3,604,305	\$35,598,516
Transfer in from Sonoma County Fire District's Reserve (Fund Balance)	\$560,500	\$750,000	\$1,310,500
TSF from Facility Capital Improvement Fund	\$560,500	-\$500,000	\$60,500
TSF from General Fund	\$0	\$1,000,000	\$1,000,000
TSF from Apparatus Replacement Fund	\$0	\$250,000	\$250,000
Total Revenue and Transfers	\$32,554,711	\$4,354,305	\$36,909,016

	Preliminary Budget	Final Budget Adjustments	Final Budget
50 - Salaries/Employment Benefits			
5906 - Volunteer Firefighter Stipends/Pay	\$30,000		\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000		\$60,000
5910 - Permanent Positions	\$14,098,129		\$14,098,129
5912 - Overtime	\$1,756,000		\$1,756,000
5913 - On-Call Stipends	\$109,500		\$109,500
5923 - PERS - District Expense	\$2,517,075	\$180,306	\$2,697,381
5924 - Medicare/FICA	\$188,741	\$58,590	\$247,331
5929 - Retiree Health Ins/Benefits	\$247,084		\$247,084
5930 - Health Insurance	\$2,194,200		\$2,194,200
5931- Disability Insurance	\$35,805		\$35,805
5932 - Dental Insurance	\$177,833		\$177,833
5933 - Life Insurance	\$7,487		\$7,487
5934 - Vision Insurance	\$9,929		\$9,929
5935 - Unemployment Insurance	\$25,951		\$25,951
5940 - Worker's Comp	\$1,526,443		\$1,526,443
5970 - Deferred Comp	\$48,600		\$48,600
5971 - PTO Payout	\$250,000	\$50,000	\$300,000
5972 - Medical Stipend	\$27,816		\$27,816
5999- Planned Salary Savings	-\$66,000		-\$66,000
Total 50 - Salaries/Employment Benefits	\$23,244,593	\$288,896	\$23,533,489
60 - Services/Supplies			
6021 - Uniform Expense	\$101,000		\$101,000
6022 - Safety Clothing	\$177,000	\$15,780	\$192,780
6040 - Communications	\$120,000	\$50,000	\$170,000
6060 - Food	\$15,000		\$15,000
6084 - Janitorial Supplies	\$25,000		\$25,000
6100 - Insurance	\$416,650		\$416,650
6140 - Maintenance-Equip & Apparatus	\$335,200		\$335,200
6154 - Maintenance-Equip.-Hose Replace	\$185,000	\$102,262	\$287,262
6180 - Maintenance Buildings	\$126,415		\$126,415
6261 - Medical Supplies	\$193,200	\$129,197	\$322,397
6280 - Memberships	\$24,900		\$24,900
6300 - Prevention Materials	\$44,000		\$44,000
6400 - Office Expense	\$20,000		\$20,000
6410 - Postage	\$5,500		\$5,500
6457 - Computer Charges	\$311,919	\$37,228	\$349,147
6461 - Employee Wellness Programs	\$186,325		\$186,325
6462 - Furniture	\$20,000	\$98,500	\$118,500
6463 - Resource Materials	\$56,500		\$56,500

	Preliminary Budget	Final Budget Adjustments	Final Budget
60 - Services/Supplies (Continued)			
6500 - Professional/Special Services	\$2,653,664	\$20,000	\$2,673,664
6501 - Weed Abatement Program Contract	\$36,000	\$25,000	\$61,000
6526 - Dispatch	\$108,110		\$108,110
6587 - LAFCO	\$36,500		\$36,500
6610 - Legal Services	\$175,000		\$175,000
6630 - Audit/Accounting Services	\$17,000		\$17,000
6633 - Payroll Expense	\$18,000		\$18,000
6634 - Bank Service Charges	\$500		\$500
6666 - Ambulance Charges	\$152,000		\$152,000
6667- Ambulance Transport Cost Offsetting Programs	\$340,000	\$94,922	\$434,922
6800 - Public/Legal Notices	\$2,500		\$2,500
6820 - Rents/Leases - Equipment	\$55,738		\$55,738
6880 - Small Tools/Instruments	\$79,800	\$90,000	\$169,800
6881 - Safety Equipment	\$85,000	\$52,000	\$137,000
7000-Grant Expenses	\$0	\$61,171	\$61,171
7005- Election Expenses	\$150,000		\$150,000
7120 - Training-in-service	\$235,900		\$235,900
7150 - Employee Recognition	\$5,000		\$5,000
7201 - Gas/Oil	\$185,000		\$185,000
7300 - Travel	\$50,000		\$50,000
7320 - Utilities	\$324,000		\$324,000
Total 60 - Services/Supplies	\$7,073,321	\$776,060	\$7,849,381
75 - Long Term Debt			
7910 - L.T. Debt - Principal	\$920,556		\$920,556
7930 - Interest L.T. Debt	\$650,541		\$650,541
Total 75 - Long Term Debt	\$1,571,097	\$0	\$1,571,097
85 - Capital Expenditures			
8510 - Buildings/Improvements	\$560,500	\$83,336	\$643,836
8560 - Equipment	\$5,200	\$3,206,013	\$3,211,213
8570 - CERBT Contributions	\$100,000		\$100,000
Total 85 - Capital Expenditures	\$665,700	\$3,289,349	\$3,955,049
Total Expenditures	\$32,554,711	\$4,354,305	\$36,909,016

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
1000	<u>Property Taxes - Current Year Secured</u>		\$11,963,113
	A	22-23 FY Property Taxes SCFD plus an Estimated 4.5% Growth	\$11,963,113
1001	<u>Current Year Direct Taxes - Special Tax</u>		\$8,424,689
	A	Special Tax Assessments (SCFD)	\$8,424,689
1008	<u>RDA Increment</u>		-\$948,534
	A		-\$948,534
1011	<u>SB2557 Property Tax Administration</u>		-\$125,000
	A	Administration Fee Charged by the Tax Collector's Office	-\$125,000
1014	<u>AB 1290 RDA Pass-throughs</u>		\$275,605
	A		\$275,605
1017	<u>Residual Property Tax - RPTTF</u>		\$672,019
	A		\$672,019
1020	<u>Property Tax - Current Year Supplemental</u>		\$198,000
	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.	\$198,000
1040	<u>Property Tax - Current Year Unsecured</u>		\$360,958
	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).	\$360,958
1061	<u>Prior Year Special Tax</u>		\$125,000
	A	Special Taxes Paid That Were Assessed in a Prior Tax Year	\$125,000
Total Tax Revenue			\$20,945,850

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
1700		Interest on Pooled Cash	
	A	Interest Earned on Bank Account Balances	\$42,000
1800		Rents and Concessions	
	A	Rental Income from Towers at St 1 and 8	\$70,573
		Total Use of Money/Property	\$112,573
2440		State HOPTR	
	A	Homeowner's Property Tax Relief (Homeowner's Exemption)	\$28,000
2495		Sonoma County Abatement Program Grant	
	A	County of Sonoma Abatement Grant	\$100,000
2496		Grants-County of Sonoma	
	B	Dept of Emergency Mgmt. (LED Sign Grant)	\$174,664
	B	Dept of Emergency Mgmt. (Swiftwater Rescue)	\$114,000
	B	Dept of Emergency Mgmt. (Tablet Command)	\$40,000
2500		Grant Income	
	E	Dept. of Fish and Game Grant (Oil Response Trailer)	\$20,664
	G	CalFire Grant	\$1,116,569
	H	Office of Traffic Safety Grant	\$12,000
	I	State of California Discretionary Funding	\$14,569
2600		County Tax Exchange Agreement	
	A	Tax Exchange Agreement (3% growth x 22-23FY Actual)	\$90,000
	B	Bodega Bay Consolidation Tax Exchange (4.9% CPI Growth)	\$1,000,000
2700		Town of Windsor (Mitigation Fund)	
	A	Town of Windsor - Nixle Cost Share	\$5,295,626
	B	Town of Windsor Mitigation Revenue- Station One Ringdown Project	\$2,016,452
			\$3,279,174
			\$126,000
			\$11,000
			\$115,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
2750	Federal Grant		\$1,299,046
	A	USDA Grant (Type 6)	\$173,100
	A	USDA Grant (Water Tender)	\$183,750
	A	USDA Grant (Fully-Equipped Ambulance)	\$200,000
	A	USDA Grant (Communications Grant)	\$50,000
	A	USDA Grant (Emergency Response Grant)	\$18,246
	A	USDA Grant (Hose and Nozzles)	\$102,262
	B	FEIMA Port Security Grant (Response Boat)	\$571,688
		Total Intergovernmental Revenues	\$8,139,905
3145	Plans & Inspection Services		\$241,000
	A	Fire Prevention Fees	\$143,000
	B	Vacation Rental Permit Program	\$98,000
3600	Reach Helicopter Program Revenue		\$180,000
	A	Reach Helicopter Contract Revenue	\$180,000
3670	Ambulance Billings		\$4,121,872
	A	Collections on Ambulance Services	\$1,660,000
	B	Enhanced ALS Response Ambulance Revenue Provided by Subcontractor	\$2,150,000
	C	Marin County - Agreement for Ambulance Services	\$66,950
	D	Ambulance Transport Cost Reimb. Programs	\$244,922
		Total Charges for Services	\$4,542,872
4040	Misc. Revenue		\$508,750
	A	Donations	\$5,000
	B	Address Sign Program Revenue	\$2,000
	D	Misc. Reimbursements	\$51,750
	E	Reimbursement from EMS Enterprise Fund (EMS Captain & EMS Billing Position)	\$450,000
4041	Graton Rancheria		\$1,048,566
	A	Year four of the five year distribution agreement adopted by the Board of Supervisors on 7-14-2020	\$1,048,566

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24			
Account Code	Line Item	Description	FY 2023-2024 Final Budget
4103	Work Comp Reimbursement		\$200,000
	A	Reimbursements of Workers Compensation Insurance for injured employees	\$200,000
4159	Lytton Tribal Funds		\$100,000
	A	Base Annual Contract	\$100,000
Total Miscellaneous Revenues			\$1,857,316
Total Revenue			
	A	TSF from Facility Capital Improvement Fund	\$60,500
	B	TSF from General Fund (Re-Budget Purchase Orders and FY22-23 Re-Budgeted Projects)	\$1,000,000
	C	TSF from Apparatus Replacement Fund	\$250,000
Transfer in from Sonoma County Fire District's Reserves (Fund Balances)			\$1,310,500
Total Revenue and Transfers			
			\$36,909,016

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
5906	Volunteer Firefighter Stipends/Pay		\$30,000
	A	Incident Response and Training Stipend	\$30,000
5907	Apprentice Firefighter Stipends		\$60,000
	A	Apprentice Shift Stipends	\$60,000
5910	Permanent Positions		\$14,098,129
	A	Salaries for Permanent Positions	\$13,578,803
	B	Holiday Pay	\$519,326
5912	Overtime		\$1,756,000
	A	Overtime	\$1,576,000
	B	Overtime- Helicopter Program	\$180,000
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		\$2,697,381
	A	PERS Contributions for Employees	\$2,347,381
	B	PERS UAL Payment	\$350,000
5924	Medicare/FICA		\$247,331
	A	Medicare/Fica Tax	\$247,331
5929	Retiree Health Ins/Benefits		\$247,084
	A	Benefit Costs for Retirees	\$247,084
5930	Health Insurance		\$2,194,200
	A	Health Insurance for Employees	\$2,194,200
5931	Disability Insurance		\$35,805
	A	Disability Insurance for Employees	\$35,805
5932	Dental Insurance		\$177,833
	A	Dental Insurance for Employees	\$177,833

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
5933	<u>Life Insurance</u>		\$7,487
	A	Life Insurance for Employees	\$7,487
5934	<u>Vision Insurance</u>		\$9,929
	A	Vision Insurance for Employees	\$9,929
5935	<u>Unemployment Insurance</u>		\$25,951
	A	Unemployment for Employees	\$25,951
5940	<u>Worker's Comp</u>		\$1,526,443
	A	Worker's Comp Premium	\$1,526,443
5969	<u>Deferred Comp</u>		\$48,600
	A	Deferred Compensation	\$48,600
5971	<u>PTO Payout</u>		\$300,000
	A	Payouts for Retiring, Employees Terminating or Vacation Buyouts	\$300,000
5972	<u>Medical Stipend</u>		\$27,816
	A	Medical Stipend Expense	\$27,816
5999	<u>Planned Salary Savings</u>		-\$66,000
	A	Salary Savings	-\$66,000
		Total Salaries and Employee Benefits	\$23,533,489
6021	<u>Uniform Expense</u>		\$101,000
	A	Class A Uniforms	\$15,000
	B	Class B (Shirts, pants, belts, hats, boots, jackets, Admin polos)	\$80,000
	C	Replacement Shirts (New hire/Vol)	\$5,000
	K	Explorer Uniforms	\$1,000
6022	<u>Safety Clothing</u>		\$192,780
	A	Structural Safety Clothing (Annual Replacement and New Hires) (\$15,780 Re-Budget MES Outstanding)	\$105,780
	B	Wildland Safety Clothing	\$65,800
	C	PPE Inspection & Repairs, Branding (Shipping)	\$9,100
	D	Rain Jackets	\$6,800
	F	Explorer Helmets	\$5,300

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
6040	Communications		\$170,000
	A	Portable Radios	\$47,250
	C	Mobile Radios	\$87,750
	D	Pager and Radio Repair	\$15,000
	E	Pagers (Purchase pagers and Icom portables)	\$20,000
6060	Food		\$15,000
	A	Food for Meetings and Emergency Incidents	\$15,000
6084	Janitorial Supplies		\$25,000
	A	Janitorial Supplies for Stations	\$25,000
6100	Insurance		\$416,650
	A	Insurance Premium (20% Increase)	\$411,600
	C	A D & D Insurance	\$5,050
6140	Maintenance -Equip & Apparatus		\$335,200
	A	Maintenance on Apparatus	\$300,000
	C	Compressor Annual Testing and Service	\$16,500
	D	Annual Pump Testing	\$9,000
	F	Apparatus Washing and Waxing Supplies	\$5,000
	I	Fire Extinguisher Servicing	\$4,700
6154	Maintenance-Equip.-Hose Replace		\$287,262
	A	Hose and Nozzle Equipment (Type 1's, Type 6 and T7551)	\$185,000
	B	USDA Hose and Nozzle Grant	\$102,262
6180	Maintenance Buildings		\$126,415
	A	Baseline Maintenance (10 Stations x \$8,600 per station)	\$86,200
	B	Annual Service for 10 Generators	\$14,000
	F	Service on Water and Septic Systems at Stations 6 & 8	\$5,000
	K	Plymovent System-Annual Service	\$15,000
	L	Elevator Maintenance and Repairs	\$1,215
	N	Annual/5 year Sprinkler Testing (Strn. 1, 3, 6, 10)	\$5,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
6261	Medical Supplies		\$322,397
	A	All ALS/BLS Medical Supplies	\$294,197
	I	EMS Equip. Maintenance and Repairs	\$17,700
	N	Narcotics Safes Monitoring Program	\$2,000
	R	Medical Oxygen Fills and Hydro	\$2,000
	S	Training Mannequins	\$6,500
6280	Memberships		\$24,900
	A	Fire Prevention Memberships- NFPA. ICC, FPO/FITF	\$2,000
	B	Explorer Program Charter Fee	\$3,275
	C	CSFA Memberships	\$14,000
	D	Annual Memberships Baseline	\$5,625
6300	Prevention Materials		\$44,000
	A	Prevention PubEd Materials	\$15,000
	B	Prevention Tools and Maintenance	\$5,000
	C	Address Sign Program - 300 Signs	\$4,600
	D	CUPA Fees (Station 6,7,8)	\$2,400
	E	Fire Prevention Resource Books, Software, Manuals	\$2,000
	F	Marketing (including coffee w/ FF, open houses, etc.)	\$15,000
6400	Office Expense		\$20,000
	A	Office Supplies	\$20,000
6410	Postage		\$5,500
	B	Postage	\$5,500
6457	Computer Charges		\$349,147
	A	I Pads	\$12,400
	B	Avenza Pro for iPad - offline Mobile Maps for Wildland Incidents	\$1,700
	C	Software & Hardware	\$205,111
	D	Tablet Command	\$20,664
	E	Computer Replacements(10 PC. 3 Laptops)	\$24,800
	F	Vector Target Solutions	\$20,186
	G	Imagetrend	\$22,122
	H	Computer Additions	\$2,800
	I	Server Project	\$16,664
	K	New Technology Enhancements	\$17,700
	L	New Satellite Phones/service	\$5,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
6461	Employee Wellness Programs		\$186,325
A		Health and Wellness Program (Physicals, 6th Foundation, EAP, 1st Resp. Resiliency, Peer Support Training)	\$164,000
B		Safety Program	\$5,000
C		Exercise Equipment for Stations	\$17,325
6462	Furniture		\$118,500
A		Replacement Furniture and Appliances (as needed)	\$20,000
A		Replacement of Recliners, Beds and Mattresses	\$98,500
6463	Resource Materials		\$56,500
B		Nixel Alerting System	\$33,500
C		Actuarial Reporting, Assessor Parcel Lists, Newspaper	\$23,000
6500	Professional/Special Services		\$2,673,664
A		Plan Review Services Contract	\$10,000
C		EMS Billing Consultant	\$10,000
D		John Lantz	\$20,000
E		Website Development	\$5,964
F		Janitorial Services - Station 1	\$14,500
G		Hose and Ladder Testing	\$15,000
H		City of Sebastopol	\$10,000
I		Medical Director	\$42,000
J		Background, Psych Exams & Physicals for new hires	\$15,000
K		SkyApp Programming- Annual cost	\$1,200
O		Contract for Ambulance Services	\$2,400,000
Q		CQI Contract	\$60,000
S		Prof. Development (Staff prof. dev. coaching services)	\$10,000
T		Strategic Planning Staff Workshop (Offsite Retreat)	\$5,000
U		EMS Fee Schedule Update	\$35,000
W		Graton Fire Protection District	\$20,000
6501	Weed Abatement Program Contract		\$61,000
A		Contractors to provide Weed Abatement Services- (Offset by Grant Revenue)	\$45,000
B		Life Safety Inspections	\$16,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
6526	<u>Dispatch</u>		\$108,110
	A	Dispatch Costs	\$108,110
6587	<u>LAFCO</u>		\$36,500
	A	LAFCO Fees	\$36,500
6610	<u>Legal Services</u>		\$175,000
	A	Legal Services	\$175,000
6630	<u>Audit/Accounting Services</u>		\$17,000
	A	Annual Audit	\$17,000
6633	<u>Payroll Expense</u>		\$18,000
	A	Payroll Expenses	\$18,000
6634	<u>Bank Service Charges</u>		\$500
	A	Bank Fees	\$500
6666	<u>Ambulance Charges</u>		\$152,000
	A	Wittman	\$145,000
	C	Resolve Services	\$7,000
6667	<u>Ambulance Transport Cost Offsetting Programs</u>		\$434,922
	A	IGT Fees (renamed)	\$244,922
	B	PPGEMT	\$190,000
6800	<u>Public/Legal Notices</u>		\$2,500
	A	Public Notices	\$2,500
6820	<u>Rents/Leases - Equipment</u>		\$55,738
	A	Copier Rentals	\$16,000
	B	Misc. Equipment Rentals (Postage Meter)	\$1,100
	C	Epson Plotter	\$2,500
	D	Station 5 Rental	\$29,500
	E	Caltrans Station at Bodega Bay	\$5,450
F	Helipad Rental-STN 10	\$1,188	

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
6880	Small Tools/Instruments		\$169,800
	A	Baseline Small Tools (Maintenance, Replacements)	\$20,000
	B	Extraction Tools (OTS Grant)	\$102,500
	D	Chainsaws and Chain	\$9,800
	E	Smoke Blower (Fan)	\$3,000
	F	Annual Service on Holmatro Tools	\$10,500
	H	Adapters/Fittings/Mounting (Misc & New Engines)	\$5,000
	J	Fire Foam	\$12,000
	K	Warehouse Equipment (Shelving/Bins)	\$7,000
6881	Safety Equipment		\$137,000
	A	Rope Rescue Program	\$24,000
	B	Water Rescue Program	\$69,000
	C	SCBA Maintenance Tool Kit	\$8,000
	D	Calibration (Flow x 2 (Every Year), Fit x 1)	\$8,000
	E	MSA Parts (Add'l Parts for Repairs)	\$8,000
	G	HazMat Response Equip (Oil Spill containment equipment)	\$12,000
	H	Hydro SCBA Bottles	\$8,000
7000	Grant Expenses		\$61,171
	D	CalWater Grant	\$13,786
	D	CalFire VFA Grant	\$29,139
	D	USDA Emergency Response Equipment Grant	\$18,246
7005	Election Expenses		\$150,000
	A	Election Costs	\$150,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
7120	Training-in-service		\$235,900
	A	Fire Prevention Division Training	\$6,000
	B	EMT Recert Fees	\$7,500
	C	Medic Recert Fees	\$4,500
	D	CPR Recert Fees	\$4,000
	E	Medic Ongoing Training/ EMS Conferences	\$29,000
	F	EFO Symposium (7)	\$10,000
	G	FDAC Conference (10)	\$12,000
	H	CalChiefs Conference & Meetings (8)	\$13,800
	I	LCW Annual Conference (4)	\$6,000
	J	Special Operations Training (LARRO, Confined Space, Boat Rescue Tech, RSI, RSII, Truck Academy)	\$50,000
	L	Recruit Academy	\$15,000
	M	Explorers	\$5,800
	N	Volunteer Training	\$7,500
	O	Santa Rosa FD Training Facility Fee	\$6,500
	P	Annual Training Per Member	\$28,200
	S	Materials for Training Props and Wood	\$7,100
	T	Imagetrend Training Conference	\$8,000
	U	Pilot Program-Medic School Sponsorship	\$10,000
	V	CA Special Districts Conf.	\$5,000
7150	Employee Recognition		\$5,000
	A	Employee Recognition	\$5,000
7201	Gas/Oil		\$185,000
	A	Fuel	\$185,000
7300	Travel		\$50,000
	A	Hotels During Deployment	\$50,000
7320	Utilities		\$324,000
	A	Station Utilities	\$324,000
Total Services and Supplies			\$ 7,849,381

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Final Budget
7910	L.T. Debt-Principal		\$920,556
	A	Type 3 Apparatus Lease	\$37,686
	B	Ambulance Lease	\$39,007
	C	Multi-Apparatus Lease	\$266,863
	D	Station 10 Lease	\$68,000
	E	Pension Debt Obligation Principal	\$509,000
7930	Interest-L.T. Debt		\$650,541
	A	Type 3 Apparatus Lease	\$5,632
	B	Ambulance Lease	\$2,009
	C	Multi-Apparatus Lease	\$8,136
	D	Station 10 Lease	\$23,444
	E	Pension Debt Obligation Interest	\$611,320
		Total Long Term Debt	\$ 1,571,097
8510	Buildings/Improvements		\$ 643,836
	A	Station Floors Project	\$49,107
	E	Station 1 HVAC	\$30,729
	F	Station Planning	\$100,000
	H	Station Ringdown Systems (Station 10, \$125,000; Station 1, \$115,000)	\$240,000
	L	Station Compressors/Generators (Station 1 Compressor)	\$80,100
	N	Station Septic/Sewer Improvements (Station 8 Septic)	\$70,000
	Q	Station Security System Improvements	\$36,400
	R	Parking Lot Improvements	\$37,500
8560	Equipment		\$3,211,213
	A	Command Vehicle	\$105,000
	C	Type 6 Apparatus	\$163,824
	D	Fully Equipped Ambulance	\$369,972
	E	Water Tender	\$554,966
	F	Response Boat	\$762,251
	G	Trailer for SCY 10 ATV	\$5,200
	H	Type 3 Apparatus	\$1,250,000
8570	CERBT Contributions		\$100,000
	A	Annual Contribution to CERBT	\$100,000
		Total Capital Assets	\$3,955,049
		Total Expenditures	\$ 36,909,016

Sonoma County Fire District- Emergency Medical Services Enterprise Fund

Fiscal Year 2023-2024 Final Budget

For the Period of July 1, 2023 to June 30, 2024



	2023-2024 FY Preliminary Budget	Final Budget Adjustments	2023-2024 FY Final Budget
30 - Charges for Services			
3670 - Ambulance Billings	\$13,825,000	\$1,047,000	\$14,872,000
3671 - Charges for Services- Other	\$275,000		\$275,000
Total 30 - Charges for Services	\$14,100,000	\$1,047,000	\$15,147,000
Total Revenue			\$15,147,000
60 - Services/Supplies			
6100 - Insurance	\$25,000		\$25,000
6457 - Computer/Software Charges	\$185,000		\$185,000
6500 - Professional/Special Services	\$10,703,000	\$997,000	\$11,700,000
6526 - Dispatch	\$897,000		\$897,000
6573 - Program Administration Reimbursements	\$450,000		\$450,000
6610 - Legal Services	\$100,000		\$100,000
6630 - Audit/Accounting Services	\$25,000		\$25,000
6666 - Ambulance Charges	\$490,000		\$490,000
7006- Emergency Medical Services Agency Expenses	\$475,000	\$50,000	\$525,000
7007- First Responder Advanced Life Support (FRALS) Expenses	\$750,000		\$750,000
Total 60 - Services/Supplies	\$14,100,000	\$1,047,000	\$15,147,000
Total Expenditures	\$14,100,000	\$1,047,000	\$15,147,000
Total Revenue			\$15,147,000
Total Expenditures			\$15,147,000

**SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND REVENUE -
FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
3670	Ambulance Billings		\$14,872,000
	A	Collections on Ambulance Services Provided within Exclusive Operating Area 1 (EOA 1)	\$14,872,000
3671	Charges for Services - Other		\$275,000
	A	Ambulance Standby Charges	\$275,000
		Total Charges for Services	\$15,147,000
		Total Revenue	\$15,147,000

**SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES -
FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
6100	Insurance		\$25,000
	A	Cyber Security Insurance Policy Expense (12 Months)	\$25,000
6457	Computer/Software Charges		\$185,000
	C	Software Costs- Image Trend (12 Months)	\$45,000
	C	Software Costs - First Watch OCU (Initial Startup Costs)	\$140,000

**SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES -
FISCAL YEAR 2023/24**

Account Line Code Item	Description	FY 2023-2024 Final Budget
6500	Professional/Special Services	\$11,700,000
O	Contract for Ambulance Services (6 Months)	\$11,700,000
6526	Dispatch	\$897,000
A	Redcom Dispatch Costs (6 Months)	\$897,000
6573	Program Administration Reimbursements	\$450,000
A	Reimbursement to SCFD General for Program Specific EMS Captain and EMS Billing Positions (12 Months)	\$450,000
6610	Legal Services	\$100,000
A	Legal Services for SCFDEMS Program (12 Months)	\$100,000
6630	Audit/Accounting Services	\$25,000
A	Auditor and/or Accounting Expenses (as needed)	\$25,000
6666	Ambulance Charges	\$490,000
A	Wittman Ambulance Billing Expense (6 Months)	\$490,000
7006	Emergency Medical Services (EMS) Agency Expenses	\$525,000
A	EMS Agency Oversight & Monitoring (6 Months)	\$275,000
A	Selected Contractor Initial Charge (one-time startup cost)	\$200,000
A	Contingency for Fines	\$50,000
7007	First Responder Advanced Life Support (FRALS) Expenses	\$750,000
A	Santa Rosa Fire -FRALS Agreement Expense (6 Months)	\$750,000
	Total Services/Supplies Expenditures	\$15,147,000
Total Expenditures		\$15,147,000
	Total Revenue	\$15,147,000
	Total Expenditures	\$15,147,000