



**Sonoma County Fire District**  
**Fiscal Year 2019-2020 Final Budget**  
**For the Period of July 1, 2019 to June 30, 2020**

**10 · Taxes**

1000 - Property Taxes - CY Secured	\$6,376,700
1001 - CY Special Tax	\$5,400,856
1008 - RDA Increment	-\$137,050
1011 - Property Tax Collection Fee	-\$81,750
1014 - AB 1290 RDA Pass-Throughs	\$12,350
1017 - Residual Prop Tax	\$87,500
1020 - Property Taxes - CY Supp	\$128,650
1040 - Property Taxes - CY Unsecured	\$197,200
1061 - PY Special Tax	\$34,600

**Total 10 · Taxes** **\$12,019,056**

**17 · Use of Money/Property**

1700 - Interest on Pooled Cash	\$500
1800 - Rents and Concessions	\$25,500

**Total 17 · Use of Money/Property** **\$26,000**

**20 · Intergovernmental Revenues**

2440 - ST- HOPTR	\$41,000
2495- Sonoma County Abatement Program Grant	\$57,000
2500 - SAFER Grant Funding	\$173,000
2600 - County Tax Exchange Agreement	\$1,589,800
2700 - Town of Windsor	\$30,000

**Total 20 · Intergovernmental Revenues** **\$1,890,800**

**30- Charges for Services**

3145 - Plans & Inspection Services	\$27,000
3600 - Administrative Contract RRFDP	\$160,000

**Total 30 · Charges for Services** **\$187,000**

**40 · Miscellaneous Revenues**

4041 - Graton Rancheria	\$719,400
4102 - Donations/Reimbursements	\$35,600
4159 - Lytton Tribal Funds	\$50,000

**Total 40 · Miscellaneous Revenues** **\$805,000**

Transfer In from General Reserve Fund (FY 18-19 Re-budgets) \$666,000

**Total Operating Transfers** **\$666,000**

**Total Revenue** **\$15,593,856**



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**Continued**

**50 - Salaries/Employment Benefits**

5910 - Perm Positions	\$6,412,813
5911 - Part Time	\$255,000
5912 - Overtime	\$909,000
5923 - PERS- District Expense	\$1,176,700
5924 - Medicare/FICA	\$135,650
5930 - Health Insurance	\$1,160,808
5931 - Disability Insurance	\$20,295
5932 - Dental Insurance	\$84,900
5933 - Life Insurance	\$8,000
5934 - Vision Insurance	\$15,250
5935 - Unemployment Insurance	\$9,000
5940 - Workers' Comp	\$502,000
5971 - PTO Payout	\$30,000
5972 - Medical Stipend	\$38,000
<b>Total 50 - Salaries/Employment Benefits</b>	<b>\$10,757,416</b>

**60 - Services/Supplies**

6015- Annexation Related Expense	\$215,000
6021 - Uniform Expense	\$52,900
6022 - Safety Clothing	\$103,900
6040 - Communications	\$86,500
6060 - Food	\$4,000
6084 - Janitorial Supplies	\$17,000
6100 - Insurance	\$74,000
6140 - Maintenance-Equip. & Apparatus	\$223,600
6154 - Maintenance Equip.-Hose Replace	\$25,000
6180 - Maintenance-Buildings	\$330,000
6261 - Medical Supplies	\$56,900
6280 - Memberships	\$20,900
6300 - Prevention Materials	\$16,420
6400 - Office Expense	\$15,000
6410 - Postage	\$2,500
6457 - Computer Charges	\$131,000



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**Continued**

**60 - Services/Supplies (Continued)**

6461 - Supplies/Expenses	\$12,150
6462 - Furniture	\$37,500
6463 - Resource Materials	\$18,000
6500 - Professional/Special Services	\$288,200
6501 - Weed Abatement Program Contract	\$12,000
6587 - LAFCO	\$26,000
6610 - Legal Services	\$50,000
6630 - Audit/Accounting Services	\$36,000
6633 - Payroll Expense	\$19,000
6634 - Bank Service Charges	\$500
6654 - Medical Exams	\$55,000
6800 - Public/Legal Notices	\$5,000
6820 - Rents/Leases-Equipment	\$11,000
6880 - Small Tools/Instruments	\$36,900
6881 - Safety Equipment	\$181,000
7120 - Training-In-Service	\$103,600
7150 - Employee Recognition	\$5,500
7201 - Gas/Oil	\$60,000
7320 - Utilities	\$88,300

**Total 60 - Services/Supplies** **\$2,420,270**

**75- Long Term Debt**

7910 - L.T. Debt - Principal	\$28,200
7930 - Interest L.T. Debt	\$9,600

**Total 75 - Long Term Debt** **\$37,800**

**85 -Capital Expenditures**

8510 - Buildings/Improvements	\$1,305,000
8560 - Equipment	\$346,000
8570 - CERBT Contributions	\$350,000

**Total 85 - Capital Assets** **\$2,001,000**

**Total Expenditures** **\$15,216,486**

**86 - Operating Transfers**

To Capital Improvement Plan Fund	\$377,370
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**Total Operating Transfers** **\$377,370**

**OPERATING SURPLUS / (DEFICIT)** **\$0**