



Sonoma County Fire District General Fund
Fiscal Year 2024-2025 Final Budget
For the Period of July 1, 2024 to June 30, 2025

10 - Taxes

1000 - Property Taxes - CY Secured	\$12,322,006
1001 - CY Direct Taxes - Special Tax	\$8,686,148
1008 - RDA Increment	-\$976,990
1011 - SB2557 Property Tax Administration	-\$125,000
1014 - AB 1290 RDA Pass-throughs	\$283,873
1017 - Residual Property Tax - RPTTF	\$692,180
1020 - Property Tax - CY Supplemental	\$203,940
1040 - Property Tax - CY Unsecured	\$371,787
1061 - PY Special Tax	\$125,000

Total 10 - Taxes **\$21,582,944**

17 - Use of Money/Property

1700 - Interest on Pooled Cash	\$60,000
1800 - Rents and Concessions	\$96,591

Total 17 - Use of Money/Property **\$156,591**

20 - Intergovernmental Revenues

2440 - ST- HOPTR	\$28,000
2495 - Sonoma County Abatement Program Grant	\$100,000
2505- Measure H- Sales Tax Funding	\$1,566,115
2600 - County Tax Exchange Agreements	\$5,507,114
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$126,000
2750- Federal Grants	\$787,797

Total 20 - Intergovernmental Revenues **\$8,115,026**

30 - Charges for Services

3145 - Plans & Inspection Services	\$276,700
3600- REACH Helicopter Program	\$273,000
3670 - Ambulance Billings	\$2,013,959

Total 30 - Charges for Services **\$2,563,659**

40 - Miscellaneous Revenues

4040 - Misc. Revenue	\$531,557
4041 - Graton Rancheria	\$1,304,186
4103 - Work Comp Reimbursement	\$300,000
4159 - Lytton Tribal Funds	\$90,000

Total 40 - Miscellaneous Revenues **\$2,225,743**

Total Revenue **\$34,643,962**

Transfer in from Sonoma County Fire District's Reserve (Fund Balance) **\$2,092,605**

TSF from General Fund (Re-Budget Purchase Orders and FY23-24 Rebudgeted Projects) **\$2,092,605**

Total Revenue and Transfers **\$36,736,567**

50 - Salaries/Employment Benefits

5905- Paramedic FTO Stipend	\$25,000
5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$16,084,738
5912 - Overtime	\$2,738,039
5913 - On-Call Stipends	\$109,500
5923 - PERS - District Expense	\$2,882,253
5924 - Medicare/FICA	\$347,331
5929 - Retiree Health Ins/Benefits	\$215,085
5930 - Health Insurance	\$2,208,612
5931- Disability Insurance	\$38,280
5932 - Dental Insurance	\$190,298
5933 - Life Insurance	\$8,004
5934 - Vision Insurance	\$10,914
5935 - Unemployment Insurance	\$27,855
5940 - Worker's Comp	\$1,723,321
5970 - Deferred Comp	\$46,200
5971 - PTO Payout	\$320,000
5972 - Medical Stipend	\$27,816
Total 50 - Salaries/Employment Benefits	\$27,093,246

60 - Services/Supplies

6021 - Uniform Expense	\$101,000
6022 - Safety Clothing	\$175,000
6040 - Communications	\$164,686
6060 - Food	\$15,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$443,898
6140 - Maintenance-Equip & Apparatus	\$335,200
6154 - Maintenance-Equip.-Hose Replace	\$44,300
6180 - Maintenance Buildings	\$126,415
6261 - Medical Supplies	\$188,500
6280 - Memberships	\$24,900
6300 - Prevention Materials	\$54,754
6400 - Office Expense	\$15,000
6410 - Postage	\$6,500
6457 - Computer Charges	\$333,470
6461 - Employee Wellness Programs	\$203,325
6462 - Furniture	\$20,000
6463 - Resource Materials	\$56,500

60 - Services/Supplies (Continued)

6500 - Professional/Special Services	\$239,664
6501 - Weed Abatement Program Contract	\$61,000
6526 - Dispatch	\$226,923
6587 - LAFCO	\$41,466
6610 - Legal Services	\$175,000
6630 - Audit/Accounting Services	\$25,000
6633 - Payroll Expense	\$24,000
6634 - Bank Service Charges	\$3,000
6666 - Ambulance Charges	\$107,500
6667- Ambulance Transport Cost Offsetting Programs	\$405,000
6800 - Public/Legal Notices	\$2,500
6820 - Rents/Leases - Equipment	\$58,213
6880 - Small Tools/Instruments	\$64,800
6881 - Safety Equipment	\$89,807
7000- Grant Expenses	\$54,728
7120 - Training-in-service	\$272,900
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$210,000
7300 - Travel	\$25,000
7320 - Utilities	\$329,000

Total 60 - Services/Supplies **\$4,753,949**

75 - Long Term Debt

7910 - L.T. Debt - Principal	\$911,109
7930 - Interest L.T. Debt	\$619,312

Total 75 - Long Term Debt **\$1,530,421**

85 - Capital Expenditures

8510 - Buildings/Improvements	\$470,000
8560 - Equipment	\$2,647,951
8570 - CERBT Contributions	\$100,000

Total 85 - Capital Expenditures **\$3,217,951**

90- Contingencies

9000- Reserve for Contingencies	\$100,000
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Total 90- Contingencies **\$100,000**

Total Reserve for Contingencies **\$100,000**

Total Expenditures **\$36,695,567**

Contribution to Capital Funds **\$41,000**

Contribution to Apparatus Replacement \$41,000

Total Expenditures and Capital Contributions **\$36,736,567**