

Resolution No: 2022-06  
Dated: June 21, 2022

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2022/2023 PRELIMINARY BUDGET FOR THE GENERAL FUND**

**WHEREAS**, the Board of Directors of the Sonoma County Fire District has reviewed the preliminary budget for the General Fund for the 2022/2023 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District does adopt a preliminary budget for the General Fund for the 2022/2023 fiscal year in the amount of \$31,859,800.

The final budget adoption is set for September 20, 2022.

The above and foregoing resolution was introduced by Director Briere, who moved its adoption; seconded by Director So; and adopted by the Board of Directors of the Sonoma County Fire District this 21<sup>st</sup> day of June 2022:

President Klick absent, Vice President Tognozzi aye; Director Briere aye  
Director Hamann aye; Director So aye; Director Treanor aye  
Director Weaver absent

AYES: 5      NOES: 0      ABSENT/NOT VOTING: 2

**WHEREUPON**, the President declared the foregoing resolution adopted and **SO ORDERED**.

Attested:

Signature:   
Kathy Washington Secretary of the Board



Sonoma County Fire District  
Fiscal Year 2022-2023 Preliminary Budget  
For the Period of July 1, 2022 to June 30, 2023

**10 - Taxes**

1000 - Property Taxes - CY Secured	\$10,931,600
1001 - CY Direct Taxes - Special Tax	\$7,738,700
1008 - RDA Increment	-\$884,100
1011 - SB2557 Property Tax Administration	-\$121,500
1014 - AB 1290 RDA Pass-throughs	\$245,400
1017 - Residual Property Tax - RPTTF	\$533,200
1020 - Property Tax - CY Supplemental	\$163,200
1040 - Property Tax - CY Unsecured	\$329,300
1061 - PY Special Tax	\$96,200

**Total 10 - Taxes** **\$19,032,000**

**17 - Use of Money/Property**

1700 - Interest on Pooled Cash	\$20,000
1800 - Rents and Concessions	\$56,500

**Total 17 - Use of Money/Property** **\$76,500**

**20 - Intergovernmental Revenues**

2440 - ST- HOPTR	\$48,300
2441 -State-Other	\$0
2495 - Sonoma County Abatement Program Grant	\$150,000
2500 -Grant Income	\$76,500
2600 - County Tax Exchange Agreements	\$5,014,900
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$126,000
2750 - Federal Grant	\$173,100

**Total 20 - Intergovernmental Revenues** **\$5,588,800**

**30 - Charges for Services**

3145 - Plans & Inspection Services	\$143,000
3600- REACH Helicopter Program	\$180,000
3661 - Fire Control Services	\$0
3670 - Ambulance Billings	\$4,660,000

**Total 30 - Charges for Services** **\$4,983,000**

**40 - Miscellaneous Revenues**

4040 - Misc. Revenue	\$37,000
4041 - Graton Rancheria	\$973,500
4103 - Work Comp Reimbursement	\$100,000
4159 - Lytton Tribal Funds	\$115,000

**Total 40 - Miscellaneous Revenues** **\$1,225,500**

**Total Revenue** **\$30,905,800**

**Transfer in from Sonoma County Fire District's Reserve (Fund Balance)** **\$1,354,000**

TSF from Designated Equipment Replacement Fund \$154,000

TSF from General Fund, One Time Revenue \$400,000

TSF from Apparatus Replacement Fund \$800,000

**Total Revenue and Transfers** **\$32,259,800**

**50 - Salaries/Employment Benefits**

5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$13,115,884
5912 - Overtime	\$2,100,000
5913 - On-Call Stipends	\$109,500
5923 - PERS - District Expense	\$2,107,558
5924 - Medicare/FICA	\$182,927
5929 - Retiree Health Ins/Benefits	\$258,215
5930 - Health Insurance	\$2,082,817
5931- Disability Insurance	\$36,300
5932 - Dental Insurance	\$178,593
5933 - Life Insurance	\$7,590
5934 - Vision Insurance	\$10,398
5935 - Unemployment Insurance	\$26,189
5940 - Worker's Comp	\$1,135,500
5970 - Deferred Comp	\$52,800
5971 - PTO Payout	\$102,913
5972 - Medical Stipend	\$27,816
<b>Total 50 - Salaries/Employment Benefits</b>	<b>\$21,625,000</b>

**60 - Services/Supplies**

6015 - Annexation Related Expense	\$75,000
6021 - Uniform Expense	\$103,300
6022 - Safety Clothing	\$175,000
6040 - Communications	\$119,000
6060 - Food	\$15,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$343,000
6140 - Maintenance-Equip & Apparatus	\$349,500
6154 - Maintenance-Equip.-Hose Replace	\$82,300
6180 - Maintenance Buildings	\$98,000
6261 - Medical Supplies	\$576,000
6280 - Memberships	\$24,900
6300 - Prevention Materials	\$24,000
6400 - Office Expense	\$20,000
6410 - Postage	\$3,000
6457 - Computer Charges	\$311,800
6461 - Employee Wellness Programs	\$129,925
6462 - Furniture	\$20,000
6463 - Resource Materials	\$59,000

<b>60 - Services/Supplies (Continued)</b>	
6500 - Professional/Special Services	\$3,212,000
6501 - Weed Abatement Program Contract	\$166,000
6526 - Dispatch	\$22,600
6587 - LAFCO	\$36,500
6610 - Legal Services	\$175,000
6630 - Audit/Accounting Services	\$31,550
6633 - Payroll Expense	\$18,000
6634 - Bank Service Charges	\$500
6666 - Ambulance Charges	\$77,700
6669 - GEMT QAF	\$185,000
6800 - Public/Legal Notices	\$3,500
6820 - Rents/Leases - Equipment	\$50,650
6880 - Small Tools/Instruments	\$101,800
6881 - Safety Equipment	\$65,000
7120 - Training-in-service	\$243,036
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$175,000
7300 - Travel	\$50,000
7320 - Utilities	\$310,000
<b>Total 60 - Services/Supplies</b>	<b>\$7,482,561</b>
<b>75 - Long Term Debt</b>	
7910 - L.T. Debt - Principal	\$1,483,027
7930 - Interest L.T. Debt	\$47,612
<b>Total 75 - Long Term Debt</b>	<b>\$1,530,639</b>
<b>85 - Capital Expenditures</b>	
8510 - Buildings/Improvements	\$98,500
8560 - Equipment	\$973,100
8570 - CERBT Contributions	\$150,000
<b>Total 85 - Capital Expenditures</b>	<b>\$1,221,600</b>
<b>Total Expenditures</b>	<b>\$31,859,800</b>
<b>Total Revenue and Transfers</b>	<b>\$32,259,800</b>
<b>Total Expenditures</b>	<b>\$31,859,800</b>
<b>Total Savings (from UAL Restructuring Project)</b>	<b>\$400,000</b>