



**Sonoma County Fire District**  
**Fiscal Year 2020-2021 Final Budget**  
**For the Period of July 1, 2020 to June 30, 2021**

**10 • Taxes**

1000 - Property Taxes - CY Secured	\$8,400,000
1001 - CY Special Tax	\$5,675,000
1008 - RDA Increment	-\$761,000
1011 - Property Tax Collection Fee	-\$90,000
1014 - AB 1290 RDA Pass-Throughs	\$210,000
1017 - Residual Prop Tax	\$488,200
1020 - Property Taxes - CY Supp	\$84,000
1040 - Property Taxes - CY Unsecured	\$265,000
1061 - PY Special Tax	\$42,000

**Total 10 • Taxes** **\$14,313,200**

**17 • Use of Money/Property**

1700 - Interest on Pooled Cash	\$5,000
1701 - Misc. Interest Earned	\$12,500
1800 - Rents and Concessions	\$36,000

**Total 17 • Use of Money/Property** **\$53,500**

**20 • Intergovernmental Revenues**

2440 - ST- HOPTR	\$90,300
2441 - State-Other	\$22,929
2495- Sonoma County Abatement Program Grant	\$103,000
2500 - SAFER Grant Funding	\$434,000
2600 - County Tax Exchange Agreement	\$1,800,000
2700- Town of Windsor (Mitigation Fund)	\$160,000
2750- Federal Grant	\$59,400

**Total 20 • Intergovernmental Revenues** **\$2,669,629**

**30- Charges for Services**

3145 - Plans & Inspection Services	\$50,000
3661 - Fire Control Services	\$10,000
3670 - Ambulance Billings	\$920,000

**Total 30 • Charges for Services** **\$980,000**

**40 • Miscellaneous Revenues**

4040 - Misc. Revenue	\$32,600
4041 - Graton Rancheria	\$824,820
4103 Work Comp Reimbursement	\$25,000
4159 - Lytton Tribal Funds	\$50,000

**Total 40 • Miscellaneous Revenues** **\$932,420**

**Total Revenue** **\$18,948,749**

**Transfer in from Sonoma County Fire District's Reserve (Fund Balance)** **\$1,502,146**



**Sonoma County Fire District  
Fiscal Year 2020-2021 Final Budget  
For the Period of July 1, 2020 to June 30, 2021  
Continued**

**50 • Salaries/Employment Benefits**

**Final Budget**

5906- Volunteer Firefighter Stipends/Pay	\$38,500
5907- Apprentice Firefighter Stipends	\$31,500
5910 - Permanent Positions	\$9,296,003
5911 -Part Time Employees	\$36,000
5912 - Overtime	\$1,300,000
5913- On-Call Stipends	\$125,000
5923 - PERS- District Expense	\$1,726,719
5924 - Medicare/FICA	\$128,012
5929- Retiree Health Ins/Benefits	\$144,000
5930 - Health Insurance	\$1,634,940
5931 - Disability Insurance	\$26,400
5932 - Dental Insurance	\$146,880
5933 - Life Insurance	\$5,520
5934 - Vision Insurance	\$8,640
5935 - Unemployment Insurance	\$22,000
5940 - Workers' Comp	\$794,799
5970 - Deferred Comp	\$53,400
5971 - PTO Payout	\$35,000
5972 - Medical Stipend	\$38,000
<b>Total 50 • Salaries/Employment Benefits</b>	<b>\$15,591,314</b>

**60 • Services/Supplies**

6015- Annexation Related Expense	\$100,000
6021 - Uniform Expense	\$92,300
6022 - Safety Clothing	\$144,500
6040 - Communications	\$92,947
6060 - Food	\$5,500
6084 - Janitorial Supplies	\$20,000
6100 - Insurance	\$88,750
6140 - Maintenance-Equip. & Apparatus	\$215,300
6154 - Maintenance Equip.-Hose Replace	\$66,810
6180 - Maintenance-Buildings	\$47,500
6261 - Medical Supplies	\$138,000
6280 - Memberships	\$22,400
6300 - Prevention Materials	\$20,000
6400 - Office Expense	\$15,000
6410 - Postage	\$2,500
6457 - Computer Charges	\$138,750



**Sonoma County Fire District  
Fiscal Year 2020-2021 Final Budget  
For the Period of July 1, 2020 to June 30, 2021  
Continued**

<b>60 · Services/Supplies (Continued)</b>	<b>Final Budget</b>
6461 - Employee Wellness Programs	\$78,800
6462 - Furniture	\$17,500
6463 - Resource Materials	\$23,300
6500 - Professional/Special Services	\$430,500
6501 - Weed Abatement Program Contract	\$103,000
6587 - LAFCO	\$20,000
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	\$80,000
6800 - Public/Legal Notices	\$1,000
6820 - Rents/Leases-Equipment	\$38,900
6880 - Small Tools/Instruments	\$33,150
6881 - Safety Equipment	\$37,600
7120 - Training-In-Service	\$140,100
7150 - Employee Recognition	\$2,500
7201 - Gas/Oil	\$82,000
7320 - Utilities	\$118,500
<b>Total 60 · Services/Supplies</b>	<b>\$2,559,607</b>
<b>75- Long Term Debt</b>	
7910 - L.T. Debt - Principal	\$179,375
7930 - Interest L.T. Debt	\$23,873
<b>Total 75 · Long Term Debt</b>	<b>\$203,248</b>
<b>85 -Capital Expenditures</b>	
8510 - Buildings/Improvements	\$1,566,726
8560 - Equipment	\$180,000
8570 - CERBT Contributions	\$350,000
<b>Total 85 · Capital Assets</b>	<b>\$2,096,726</b>
<b>Total Expenditures</b>	<b>\$20,450,895</b>

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