

Sonoma Valley Fire District  
 Recommended Final Budget Fiscal Year 2023-24



Account Number	Description	Final Budget 2022-2023	Recommended Final Budget 2023-2024	Increase/(Decrease) From FY22-23 to FY23-24
<b>Revenue Budget</b>				
799-30010	Property Tax Revenue	\$ 6,789,598.00	\$ 7,259,528.00	\$ 469,930.00
799-30011	Property Taxes - Unsecured	\$ 201,909.00	\$ 212,004.00	\$ 10,095.00
799-30012	RDA Pass Through (AB 1290 / RPTTF)	\$ 94,637.00	\$ 110,000.00	\$ 15,363.00
799-30012	Residual (RPTTF)	\$ 200,000.00	\$ 200,000.00	\$ -
799-30014	Property Taxes-Supplemental	\$ 96,840.00	\$ 96,840.00	\$ -
799-30015	Property Tax - HOPTR	\$ 37,174.00	\$ 35,380.00	\$ (1,794.00)
799-30016	County Collection Fee	\$ (65,941.00)	\$ (78,200.00)	\$ 12,259.00
799-30017	Redevelopment Increment	\$ (480,270.00)	\$ (506,838.00)	\$ 26,568.00
799-30018	Direct Charges	\$ 2,086,940.00	\$ 2,352,732.50	\$ 265,792.50
799-30110	Fire Plan Check Fee	\$ -	\$ 30,000.00	\$ 30,000.00
799-30112	Fire Development Impact Fee	\$ -	\$ 58,073.24	\$ 58,073.24
799-30116	Fire Inspection & Processing Fee	\$ 55,000.00	\$ 30,000.00	\$ (25,000.00)
799-30120	Mayacamas Supplemental Payment	\$ 134,000.00	\$ 200,000.00	\$ 66,000.00
799-30600	Interest Income (MMS)	\$ -	\$ 33,000.00	\$ 33,000.00
799-31108	Special Fire Svs-State Reimbursement	\$ -	\$ -	\$ -
799-31407	Mechanic Services	\$ 1,500.00	\$ -	\$ (1,500.00)
799-31408	Kenwood Contract	\$ -	\$ 838,057.00	\$ 838,057.00
799-31409	Contract for Fire Services (City of Sonoma includes minimum staffing (3 positions))	\$ 5,942,697.00	\$ 6,773,054.93	\$ 830,357.93
799-31514	Grant Revenue	\$ 639,924.00	\$ -	\$ (639,924.00)
799-35004	Reimbursement (Workers Comp/ Misc. items)	\$ 371,698.00	\$ 10,000.00	\$ (361,698.00)
799-35005	Other- Misc Rev (IEC funds, record requests, Cal Card Rebate)	\$ 16,900.00	\$ 18,000.00	\$ 1,100.00
799-37201	Transfer from Fund Balance- Sta 5 Seismic Retrofit & Sta 3/5 Solar	\$ -	\$ 975,481.00	\$ 975,481.00
799-38000	Contract for Services - SDC	\$ 562,584.00	\$ 512,100.00	\$ (50,484.00)
<b>Charges for Services</b>		<b>\$ 16,685,190.00</b>	<b>\$ 19,159,212.67</b>	<b>\$ 998,965.00</b>
				\$ -
<b>Revenue Totals</b>		<b>\$ 16,685,190.00</b>	<b>\$ 19,159,212.67</b>	<b>\$ 998,965.00</b>

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<b>Expense Budget</b>				
799-40110	Regular Employee	\$ 7,812,731.00	\$ 8,747,380.00	\$ 934,649.00
799-40119	District Board	\$ 5,000.00	\$ 5,000.00	\$ -
799-40120	Volunteer Worker Salary	\$ 310,300.00	\$ 324,497.67	\$ 14,197.67
799-40130	Overtime	\$ 1,179,637.00	\$ 1,179,637.00	\$ -
<b>Salary and Wages</b>		<b>\$ 9,307,668.00</b>	<b>\$ 10,256,514.67</b>	<b>\$ 948,846.67</b>
799-40115	Retirement	\$ 2,413,500.00	\$ 2,681,000.00	\$ 267,500.00
799-40116	CalPERS (GLE Contract)	\$ 60,914.00	\$ 79,827.00	\$ 18,913.00
799-40417	Medicare - District Share	\$ 130,405.00	\$ 148,000.00	\$ 17,595.00
799-40118	Income Protection	\$ 4,455.00	\$ 5,000.00	\$ 545.00
799-40201	Employee Insurance	\$ 1,522,100.00	\$ 1,701,700.00	\$ 179,600.00
799-40202	Workers Compensation	\$ 825,614.00	\$ 1,050,000.00	\$ 224,386.00
799-40223	Unemployment	\$ 1,500.00	\$ 5,000.00	\$ 3,500.00
<b>Employee Benefits</b>		<b>\$ 4,958,488.00</b>	<b>\$ 5,670,527.00</b>	<b>\$ 712,039.00</b>
799-50310	Legal	\$ 30,000.00	\$ 30,000.00	\$ -
799-50311	Acctng/Audit	\$ 30,000.00	\$ 30,000.00	\$ -
799-50312	Recruitment	\$ 25,000.00	\$ 25,000.00	\$ -
799-50313	Consulting	\$ 35,000.00	\$ 35,000.00	\$ -
799-50347	Professional Contract Services	\$ 341,454.00	\$ 335,000.00	\$ (6,454.00)
799-50350	Other-Prof/Tech	\$ 35,000.00	\$ 35,000.00	\$ -
<b>Professional Services</b>		<b>\$ 496,454.00</b>	<b>\$ 490,000.00</b>	<b>\$ (6,454.00)</b>

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799-60401	Utilities	\$ 90,900.00	\$ 92,000.00	\$ 1,100.00
799-60403	Custodial	\$ 20,000.00	\$ 20,000.00	\$ -
799-60404	Repair & Mainte	\$ 100,000.00	\$ 150,000.00	\$ 50,000.00
799-60406	Rental-Equipmen	\$ 3,700.00	\$ 3,700.00	\$ -
799-60407	Contract Services / Property Related	\$ 95,000.00	\$ 324,000.00	\$ 229,000.00
799-60420	Building Maintenance	\$ 60,000.00	\$ 69,000.00	\$ 9,000.00
<b>Property Services</b>		<b>\$ 369,600.00</b>	<b>\$ 658,700.00</b>	<b>\$ 289,100.00</b>
799-60450	Dues & Subscriptions	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
799-60451	Insurance Property / Liability	\$ 216,690.00	\$ 250,816.00	\$ 34,126.00
799-60452	Communications	\$ 47,000.00	\$ 70,000.00	\$ 23,000.00
799-60453	Publications and Notices & Advertising	\$ 2,300.00	\$ 2,000.00	\$ (300.00)
799-60454	Printing & Bind	\$ 1,500.00	\$ 2,000.00	\$ 500.00
799-60455	Travel/ Mileage Reimbursement	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
799-60456	Memberships	\$ -	\$ -	\$ -
799-60457	Training/Conferences	\$ 81,900.00	\$ 82,000.00	\$ 100.00
799-60460	Permit/Fees/Tax/LAFCO	\$ 26,000.00	\$ 26,000.00	\$ -
<b>Operations</b>		<b>\$ 415,390.00</b>	<b>\$ 472,816.00</b>	<b>\$ 57,426.00</b>
799-70501	Minor Supplies / Equipment	\$ 25,000.00	\$ 25,000.00	\$ -
799-70505	Fuel	\$ 125,000.00	\$ 125,000.00	\$ -
799-70507	Books & Periodicals	\$ 2,000.00	\$ 2,000.00	\$ -
799-70508	Safety Clothing / Uniforms	\$ 90,000.00	\$ 110,000.00	\$ 20,000.00
799-70540	Rents / Leases	\$ 3,000.00	\$ 3,000.00	\$ -
799-70550	Major Equipment / EMS Supplies	\$ 180,000.00	\$ 180,000.00	\$ -

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799-70551	Major Equipment / Fire Supplies	\$ 60,000.00	\$ 60,000.00	\$ -
799-70552	Fire Prevention Material/Supplies	\$ -	\$ 20,000.00	\$ 20,000.00
799-70604	Machinery, Shop Tools & Equip	\$ 10,000.00	\$ 10,000.00	\$ -
799-70702	Engineering Design	\$ -	\$ -	\$ -
799-70703	Construction Materials	\$ 25,000.00	\$ 746,935.00	\$ 721,935.00
<b>Supplies</b>		<b>\$ 520,000.00</b>	<b>\$ 1,281,935.00</b>	<b>\$ 761,935.00</b>
799-70750	Transfer to Long Term Building Reserve	\$ 100,000.00		\$ (100,000.00)
799-70760	Transfer to Equipment Reserve	\$ 300,000.00	\$ 278,720.00	\$ (21,280.00)
799-70770	Transfer to Operating Reserve	\$ 167,590.00	\$ -	\$ (167,590.00)
<b>Capital Assets</b>		<b>\$ 567,590.00</b>	<b>\$ 278,720.00</b>	<b>\$ (288,870.00)</b>
799-70606	Software	\$ 25,000.00	\$ 25,000.00	\$ -
799-70607	Computer Equipment / Maintenance	\$ 25,000.00	\$ 25,000.00	\$ -
<b>Software &amp; Computer Equipment</b>		<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>Expense Totals</b>		<b>\$ 16,685,190.00</b>	<b>\$ 19,159,212.67</b>	<b>\$ 2,474,022.67</b>