

Sonoma Valley Fire District

Recommended Preliminary Budget Fiscal Year 2022-2023



Account Number	Description		Final Budget 2020-2021	Final Budget 2021-2022	Recommended Preliminary Budget 2022-2023	Increase (Decrease) From FY21-22 to FY22-23
Revenue Budget						
799-00000-000-30010	Property Tax Revenue	\$	6,086,754.00	\$ 6,211,549.00	\$ 6,789,598.00	\$ 578,049.00
799-00000-000-30011	Property Taxes - Unsecured	\$	189,684.00	\$ 193,477.00	\$ 201,909.00	\$ 8,432.00
799-00000-000-30012	RDA Pass Through (AB 1290 / RPTTF)	\$	79,622.00	\$ 79,622.00	\$ 94,637.00	\$ 15,015.00
799-00000-000-30012	Residual (RPTTF)	\$	-	\$ -	\$ 200,000.00	\$ 200,000.00
799-00000-000-30014	Property Taxes-Supplemental	\$	110,715.00	\$ 112,929.00	\$ 96,840.00	\$ (16,089.00)
799-00000-000-30015	Property Tax - HOPTR	\$	35,745.00	\$ 35,745.00	\$ 37,174.00	\$ 1,429.00
799-00000-000-30016	County Collection Fee	\$	65,355.00	\$ (65,355.00)	\$ (65,941.00)	\$ (586.00)
799-00000-000-30017	Redevelopment Increment	\$	(431,542.00)	\$ (431,542.00)	\$ (480,270.00)	\$ (48,728.00)
799-00000-000-30018	Direct Charges	\$	1,475,694.00	\$ 1,793,062.00	\$ 2,030,863.00	\$ 237,801.00
799-00000-000-30019	Cost Reimbursement Coll	\$	-	\$ -	\$ -	\$ -
799-00000-000-38000	Contract for Services - SDC	\$	510,300.00	\$ 535,824.00	\$ 562,584.00	\$ 26,760.00
799-00000-000-37201	SVFRA Transfer from Fund Balance	\$	-	\$ -	\$ -	\$ -
799-00000-000-35004	Reimbursement (REDCOM & 3 City SAFER)	\$	75,280.00	\$ 162,498.00	\$ 371,698.00	\$ 209,200.00
799-00000-000-35005	Other- Misc Rev (IEC funds)	\$	-	\$ 16,900.00	\$ 16,900.00	\$ -
799-00000-000-30120	Mayacamas Supplemental Payment	\$	-	\$ 158,000.00	\$ 134,000.00	\$ (24,000.00)
799-00000-000-31407	Mechanic Services	\$	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
799-00000-000-31409	Contract for Fire Services (City of Sonoma)	\$	5,377,311.00	\$ 5,455,749.00	\$ 5,942,697.00	\$ 486,948.00
799-00000-000-31514	Grant Revenue	\$	1,371,267.00	\$ 1,371,267.00	\$ 639,924.00	\$ (731,343.00)
799-00000-000-30116	Fire Inspection & Processing Fee	\$	55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -
799-00000-000-31108	Special Fire Svs-State Reimbursement	\$	-	\$ -	\$ -	\$ -
799-00000-000-30112	Fire Development Impact Fee	\$	-	\$ -	\$ -	\$ -
Charges for Services		\$	15,002,685.00	\$ 15,686,225.00	\$ 16,629,113.00	\$ 942,888.00
					\$	\$ -
Revenue Totals		\$	15,002,685.00	\$ 15,686,225.00	\$ 16,629,113.00	\$ 942,888.00

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Expense Budget						
799-68900-110-40110	Regular Employee	\$	6,713,233.00	\$ 7,006,800.00	\$ 7,812,731.00	\$ 805,931.00
799-68900-119-40119	District Board	\$	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
799-68900-120-40120	Part Time Worker Salary	\$	366,234.00	\$ 290,000.00	\$ 310,300.00	\$ 20,300.00
799-68900-130-40130	Overtime	\$	963,950.00	\$ 988,050.00	\$ 1,179,637.00	\$ 191,587.00
	Salary and Wages	\$	8,048,417.00	\$ 8,289,850.00	\$ 9,307,668.00	\$ 1,017,818.00
799-68900-115-40115	Retirement	\$	2,286,915.00	\$ 2,175,000.00	\$ 2,413,500.00	\$ 238,500.00
799-68900-116-40116	CalPERS (GLE Contract)	\$	49,000.00	\$ 58,028.00	\$ 58,028.00	\$ -
799-68900-117-40417	Medicare - District Share	\$	106,619.00	\$ 101,500.00	\$ 130,405.00	\$ 28,905.00
799-68900-118-40118	Income Protection	\$	4,300.00	\$ 4,455.00	\$ 4,455.00	\$ -
799-68900-201-40201	Employee Insurance	\$	1,463,134.00	\$ 1,438,730.00	\$ 1,522,100.00	\$ 83,370.00
799-68900-202-40202	Workers Compensation	\$	587,174.00	\$ 688,528.00	\$ 704,811.00	\$ 16,283.00
799-68900-223-40223	Unemployment	\$	1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
	Employee Benefits	\$	4,498,142.00	\$ 4,467,741.00	\$ 4,834,799.00	\$ 367,058.00
799-68900-310-50310	Legal	\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
799-68900-311-50311	Acctng/Audit	\$	62,000.00	\$ 22,000.00	\$ 30,000.00	\$ 8,000.00
799-68900-312-50312	Recruitment	\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
799-68900-313-50313	Consulting	\$	42,500.00	\$ 42,500.00	\$ 35,000.00	\$ (7,500.00)
799-68900-347-50347	Professional Contract Services	\$	75,000.00	\$ 320,000.00	\$ 320,000.00	\$ -
799-68900-350-50350	Other-Prof/Tech	\$	9,500.00	\$ 40,460.00	\$ 35,000.00	\$ (5,460.00)
	Professional Services	\$	244,000.00	\$ 479,960.00	\$ 475,000.00	\$ (4,960.00)

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799-68900-401-60401	Utilities	\$	90,900.00	\$	90,900.00	\$	90,900.00	\$	-
799-68900-403-60403	Custodial	\$	25,000.00	\$	30,000.00	\$	20,000.00	\$	(10,000.00)
799-68900-404-60404	Repair & Mainte	\$	95,000.00	\$	100,000.00	\$	100,000.00	\$	-
799-68900-406-60406	Rental-Equipmen	\$	4,000.00	\$	3,700.00	\$	3,700.00	\$	-
799-68900-407-60407	Contract Services / Property Related	\$	312,579.00	\$	100,000.00	\$	95,000.00	\$	(5,000.00)
799-68900-420-60420	Building Maintenance	\$	55,000.00	\$	60,000.00	\$	60,000.00	\$	-
Property Services		\$	582,479.00	\$	384,600.00	\$	369,600.00	\$	(15,000.00)
799-68900-450-60450	Dues & Subscriptions	\$	-	\$	20,000.00	\$	25,000.00	\$	5,000.00
799-68900-451-60451	Insurance Property / Liability	\$	75,000.00	\$	173,762.00	\$	184,148.00	\$	10,386.00
799-68900-452-60452	Communications	\$	40,000.00	\$	47,000.00	\$	47,000.00	\$	-
799-68900-453-60453	Publications and Notices & Advertising	\$	1,500.00	\$	2,000.00	\$	2,300.00	\$	300.00
799-68900-454-60454	Printing & Bind	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	-
799-68900-455-60455	Travel/ Mileage Reimbursement	\$	-	\$	5,000.00	\$	15,000.00	\$	10,000.00
799-68900-456-60456	Memberships	\$	5,000.00	\$	-	\$	-	\$	-
799-68900-457-60457	Training/Conferences	\$	65,000.00	\$	81,900.00	\$	81,900.00	\$	-
799-68900-460-60460	Permit/Fees/Tax/LAFCO	\$	3,035.00	\$	25,566.00	\$	26,000.00	\$	434.00
Operations		\$	191,035.00	\$	356,728.00	\$	382,848.00	\$	26,120.00
799-68900-501-70501	Minor Supplies / Equipment	\$	35,500.00	\$	30,000.00	\$	25,000.00	\$	(5,000.00)
799-68900-505-70505	Fuel	\$	70,000.00	\$	95,000.00	\$	100,000.00	\$	5,000.00
799-68900-507-70507	Books & Periodicals	\$	3,500.00	\$	3,500.00	\$	2,000.00	\$	(1,500.00)
799-68900-508-70508	Safety Clothing / Uniforms	\$	55,000.00	\$	87,000.00	\$	90,000.00	\$	3,000.00
799-68900-540-70540	Rents / Leases	\$	11,500.00	\$	5,600.00	\$	3,000.00	\$	(2,600.00)
799-68900-550-70550	Major Equipment / EMS Supplies	\$	90,000.00	\$	150,000.00	\$	150,000.00	\$	-

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799-68900-551-70551	Major Equipment / Fire Supplies	\$	40,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
799-68900-604-70604	Machinery, Shop Tools & Equip	\$	-	\$ 10,000.00	\$ 10,000.00	\$ -
799-68900-702-70702	Engineering Design	\$	10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)
799-68900-703-70703	Construction Materials	\$	100,000.00	\$ 100,000.00	\$ 25,000.00	\$ (75,000.00)
Supplies		\$	415,500.00	\$ 551,100.00	\$ 465,000.00	\$ (86,100.00)
799-68900-750-70750	Transfer to Long Term Building Reserve	\$	125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -
799-68900-760-70760	Transfer to Equipment Reserve	\$	355,000.00	\$ 355,000.00	\$ 355,000.00	\$ -
799-68900-770-70770	Transfer to Operating Reserve	\$	498,112.00	\$ 601,246.00	\$ 264,198.00	\$ (337,048.00)
Capital Assets		\$	978,112.00	\$ 1,081,246.00	\$ 744,198.00	\$ (337,048.00)
799-68900-606-70606	Software	\$	20,000.00	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
799-68900-607-70607	Computer Equipment / Maintenance	\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Software & Computer Equipment		\$	45,000.00	\$ 75,000.00	\$ 50,000.00	\$ (25,000.00)
Expense Totals		\$	15,002,685.00	\$ 15,686,225.00	\$ 16,629,113.00	\$ 942,888.00