

Northern Sonoma County Fire District FY 23/24 Adopted Budget

GENERAL FUND REVENUE

Property Taxes

Account	Description	2022/2023 Actual	2023/2024 Preliminary	2023/2024 Adopted	Notes
40002	Property Taxes - Current Year	1,646,608	2,100,000	2,100,000	
40003	Property Taxes - Special Fire Zone	47,265	50,000	50,000	
40012	Property Taxes - Admin Fee	(17,752)	(18,000)	(18,000)	
40101	Property Taxes - Current Year Unsecured	48,736	50,000	50,000	
40105	Property Taxes - Collection for Delinquent Taxes	0	0	0	
40111	Property Taxes - Supplemental	42,608	45,000	45,000	
40201	Property Taxes - Previous Fiscal Year	(75)	(100)	(100)	
40211	Property Taxes - Previous Fiscal Year (Unsecured)	830	900	900	
40221	Property Taxes - Previous Fiscal Year (Secured)	(50)	(40)	(40)	
40404	Timber Yield Tax	121	150	150	
Total Property Taxes		1,768,291	2,227,910	2,227,910	

Intergovernmental Refund

Account	Description	2022/2023 Actual	2023/2024 Preliminary	2023/2024 Adopted	Notes
42111	State - Other In-Lieu Tax	24	25	25	
42291	State Homeowners Property Tax Exemption Reimbursement	6,721	7,000	7,000	
42292	HOPTR- Special Districts	0	2,500	2,500	
42627	IRP 61 Geysers Revenue	(52,400)	(52,400)	(52,400)	
42372	State Property Tax Backfill	0	0	0	
Total Intergovernmental Refund		(45,654)	(42,875)	(42,875)	

Use of Money / Property

Account	Description	2022/2023 Actual	2023/2024 Preliminary	2023/2024 Adopted	Notes
44002	Interest on Pooled Cash from County	609	250	250	
44003	Other Interest Earnings - CDRS	14,164	10,000	10,000	
Total Use of Money / Property		14,773	10,250	10,250	

NCPA Fees for Government Services

Account	Description	2022/2023 Actual	2023/2024 Preliminary	2023/2024 Adopted	Notes
45008	CSA40/NSCFPD	10,604	11,000	11,000	
Total NCPA Fees for Government Services		10,604	11,000	11,000	

Other Financing Sources

Account	Description	2022/2023 Actual	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	1,003,179	0	0	
46002	Government Revenue- Fuel Reduction (not from grants)	176,668	209,880	209,880	
46003	OES Strike Team/Incident Reimbursements	451,507	100,000	100,000	
46004	ABH Reimbursements	0	0	0	
46005	IRP Reimbursements	4,009	0	0	
46006	County Funded Firefighters	275,000	0	0	
46007	Defensible Space Inspections	31,233	16,000	16,000	
46020	Fire Marshal Services	0	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	191,172	0	0	
46022	Public Record Requests - report fees	0	100	100	
46023	Sale of Fixed Assets - surplus	0	0	0	
46027	Workers Comp Reimbursement	0	0	0	
46028	Misc. Revenue, Other	119,363	100,000	100,000	
46029	Reimbursements	0	216,000	216,000	
47000	Grant & Contract Admin. Reimbursement	0	111,050	111,050	
49003	Transfers In from Reserves	0	131,524	131,524	
Other Financing Sources Total		2,252,131	884,554	884,554	

TOTAL REVENUE **4,000,144** **3,090,839** **3,090,839**

GENERAL FUND EXPENDITURES

Salaries / Employee Benefits

Account	Description	2022/2023 Actual	2023/2024 Preliminary	2023/2024 Adopted	Notes
50701	Permanent Employees - Chief/Admin	165,688	120,000	120,000	
50702	Extra Help - Stipend, Special Event Staffing	6,325	7,000	7,000	
50703	Intern & Seasonal Overtime	2,174	3,000	3,000	
50704	FLSA Overtime	5,479	5,850	5,850	
50705	Strike Team Overtime - Interns & Seasonal	53,667	100,000	100,000	
50706	Uniform Allowance - Intern & Seasonal FF	5,147	7,500	7,500	
50708	Contract Employees- Cloverdale JPA	884,466	1,200,000	1,200,000	
50709	Temporary Help - Intern FF & Seasonal	671,343	208,000	208,000	
50712	Fire Prevention Officer	42,824	65,000	65,000	
50753	FICA Retirement for all salaries	59,575	14,153	14,153	
50754	457 Employer Contributions- Retirement	14,828	13,875	13,875	
50755	457 Plan Management Fees- Retirement	4,360	5,000	5,000	
50756	Medicare	13,975	5,844	5,844	
50801	Health Insurance - Kaiser	42,976	14,400	14,400	
50803	Dental Insurance - Delta Dental	2,578	2,400	2,400	
50805	Vision Insurance - VSP	575	480	480	
50806	Unemployment Insurance	7,741	12,183	12,183	
50808	FASIS Insurance Premiums (quarterly)	112,146	53,000	53,000	
Salaries / Employee Benefits Total		2,095,867	1,837,684	1,837,684	

Services

Account	Description	2022/2023 Actual	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs	0	0	0	
51021	Communications - First Net, Internet, iPads, Internet, TV	9,833	9,744	9,744	
51032	Janitorial - carpet cleaning, ALSCO, pest control	9,982	8,000	8,000	
51041	FAIRA Liability Insurance (annual)	48,366	48,336	48,336	
51060	Vehicle Maintenance & Outfitting	42,559	50,000	50,000	
51061	SCBA Maintenance	0	2,500	2,500	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	36,482	38,000	38,000	
51063	Office Equipment Maintenance - computer & network maintenance	8,615	9,000	9,000	
51071	Station Maint- electric, pest, generator, dishwasher, hood, plymovent	9,587	10,000	10,000	
51202	Election Costs	0	0	0	
51205	IBS Payroll Costs	4,020	4,000	4,000	
51206	Bookkeeping/Audit Costs - IBS & Blomberg, CGC Report	0	7,000	7,000	
51211	Legal Services - County Counsel, Special District Consortium, annexation	19,872	20,000	20,000	
51221	Employment Physicals - new employees plus every 3 years	979	1,500	1,500	
51225	Training Costs - supplies, class fees, books, videos etc.	7,119	10,000	10,000	
51235	Dispatch Services- REDCOM	6,782	5,000	5,000	
51241	Printing Services - signs, newsletters, vehicle striping	1,466	2,000	2,000	
51242	Bank Fees	70	100	100	
51249	Professional Services - consultants, backgrounds, alarm co, contract fuels	638,147	500,000	500,000	
51250	Planning & Mapping - GIS, GPS etc.	3,446	3,500	3,500	
51301	Publications, Legal Notices	0	1,000	1,000	
51401	Rent/Lease Costs - office equip, water coolers, portable restrooms, etc.	8,406	6,000	6,000	
51602	Travel expenses - lodging costs of trainings, strike teams, etc.	8,257	10,000	10,000	
51902	Communications- mobile and portable radios and pagers	30,676	30,000	30,000	
51916	County Services - LAFCO, mosquito/assessment taxes, generator fee	11,734	10,000	10,000	
Services Total		906,398	785,680	785,680	

Supplies

Account	Description	2022/2023 Actual	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Safety Clothing - PPE	25,136	30,000	30,000	
52022	Boot & Clothing Reimbursement	253	1,000	1,000	
52031	Food & Beverages	1,497	2,000	2,000	
52041	Household Supplies - lightbulbs, cleaning supplies, paper towels	2,954	4,500	4,500	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	56,408	50,000	50,000	
52081	Medical Supplies - includes oxygen	7,075	6,000	6,000	
52091	Memberships - associations, organizations	4,199	4,000	4,000	
52111	Office Supplies/Equipment	3,153	2,000	2,000	
52115	Subscriptions - books, magazines, newsletters	662	675	675	
52117	Mail/Postage	2,636	2,000	2,000	
52141	Small Tools & Minor Equipment (<\$1,000.00)	55,830	30,000	30,000	
52142	Computer Equipment/Accessories - computers, keyboards, printers	10,664	10,300	10,300	
52143	Computer Software/Licensing - QB, Office 365, website, photos, storage	5,406	6,000	6,000	
52145	Grant Acquired Tools & Equipment (does not include wages)	1,375	0	0	
52166	Employee Recognition Expense - plaques, awards	0	0	0	
52191	Utilities -Propane, garbage, water & sewer bills	4,210	5,000	5,000	
52193	Electrical & Natural Gas - PG&E	13,038	14,000	14,000	
Supplies Total		194,497	167,475	167,475	

Building/Capital Expenditures

Account	Description	2022/2023 Actual	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	807,324	250,000	250,000	
54405	Capital Assets - Purchase/Major Improvements to District buildings	0	50,000	50,000	
59003	Transfer - Apparatus Reserve Fund	0	0	0	
59004	Transfer - Building Reserve Fund	0	0	0	
59005	Transfer - Grant Reserve Fund	0	0	0	
Building/Capital Expenditures Total		807,324	300,000	300,000	

GENERAL FUND TOTAL EXPENDITURES	4,004,086	3,090,839	3,090,839
GENERAL FUND TOTAL REVENUE	4,000,144	3,090,839	3,090,839
GENERAL FUND TOTAL NET	(3,942)	0	0

FUEL CREW TOTAL EXPENDITURES	0	245,000	245,000
FUEL CREW TOTAL REVENUE	0	245,000	245,000
FUEL CREW TOTAL NET	0	0	0

GRANT PROJECTS TOTAL EXPENDITURES	0	1,681,000	1,681,000
GRANT PROJECTS TOTAL REVENUE	0	1,681,000	1,681,000
GRANT PROJECTS TOTAL NET	0	0	0

DISTRICT TOTAL EXPENDITURES	4,004,086	5,016,839	5,016,839
DISTRICT TOTAL REVENUE	4,000,144	5,016,839	5,016,839
DISTRICT TOTAL NET	(3,942)	0	0

Fuel Crew FY 23/24 Adopted Budget

FUEL CREW REVENUE

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	40,000	40,000	
46002	Government Revenue- Fuel Reduction (not from grants)	45,000	45,000	
46003	OES Strike Team/Incident Reimbursements	0	0	
46004	ABH Reimbursements	0	0	
46006	County Funded Firefighters	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	100,000	100,000	
46028	Misc. Revenue, Other	60,000	60,000	
46029	Reimbursements	0	0	
49003	Transfers In from Reserves	0	0	
Fuel Crew Financing Sources Total		245,000	245,000	

FUEL CREW EXPENDITURES

Fuel Crew Salaries / Employee Benefits

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
50709	Fuel Reduction Crew Employees (Full time and part time)	650,602	650,602	
50703	Intern & Seasonal Overtime	3,000	3,000	
50753	FICA Retirement for all salaries	49,771	49,771	
50754	457 Employer Contributions- Retirement	48,795	48,795	
50755	457 Plan Management Fees- Retirement	1,000	1,000	
50756	Medicare	9,434	9,434	
50801	Health Insurance - Kaiser	86,400	86,400	
50802	Disability	0	0	
50803	Dental Insurance - Delta Dental	14,400	14,400	
50804	Life Insurance	0	0	
50805	Vision Insurance - VSP	2,880	2,880	
50806	Unemployment Insurance	20,169	20,169	
50808	FASIS Insurance Premiums (quarterly)	20,000	20,000	
50900	Fuel Crew Project Credit	(778,450)	(778,450)	
Fuel Crew Salaries / Employee Benefits Total		128,000	128,000	

Services Total

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs (Transfer Out to General Fund)	0	0	
51021	Communications - First Net, Internet, iPads, Internet, TV	0	0	
51060	Vehicle Maintenance & Outfitting	0	0	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	69,000	69,000	
51211	Legal Services - County Counsel	5,000	5,000	
51221	Employment Physicals - new employees plus every 3 years	0	0	
51225	Training Costs - supplies, class fees, books, videos etc.	0	0	
51249	Professional Services - consultants, backgrounds, alarm co, contract fuels	0	0	
51301	Publications, Legal Notices	0	0	
51401	Rent/Lease Costs - office equip, water coolers, portable restrooms, etc.	6,000	6,000	Portable Toilet @\$500/month
51602	Travel expenses - lodging costs of trainings, strike teams, etc.	0	0	
Services Total		80,000	80,000	

Supplies

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Safety Clothing - PPE	10,000	10,000	
52022	Boot & Clothing Reimbursement	2,000	2,000	
52031	Food & Beverages	0	0	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	15,000	15,000	
52141	Small Tools & Minor Equipment (<\$1,000.00)	10,000	10,000	

52145	Grant Acquired Tools & Equipment (does not include wages)	0	0	
Supplies Total		37,000	37,000	

Fuel Crew Building/Capital Expenditures Total

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	0	0	
Fuel Crew Building/Capital Expenditures Total		0	0	

FUEL CREW OPERATIONAL FUND EXPENDITURES	245,000	245,000
FUEL CREW OPERATIONAL REVENUE TOTAL	245,000	245,000
FUEL CREW OPERATIONAL NET	0	0

GRANT PROJECTS TOTAL EXPENDITURES	1,681,000	1,681,000
GRANT PROJECTS TOTAL REVENUE	1,681,000	1,681,000
GRANT PROJECTS TOTAL NET	0	0

FUEL CREW TOTAL EXPENDITURES	1,926,000	1,926,000
FUEL CREW TOTAL REVENUE	1,926,000	1,926,000
FUEL CREW TOTAL NET	0	0

Lake Sonoma Watershed Project

PROJECT REVENUE

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	14,000	14,000	
46002	Government Revenue- Fuel Reduction (not from grants)	0	0	
46003	OES Strike Team/Incident Reimbursements	0	0	
46006	County Funded Firefighters	0	0	
46007	Defensible Space Inspections	0	0	
46020	Fire Marshal Services	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	0	0	
49003	Transfers In from Reserves	0	0	
Other Financing Sources Total		14,000	14,000	

PROJECT EXPENDITURES

Salaries / Employee Benefits

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
50709	Fuel Reduction Crew Employees (Full time and part time)	10,000	10,000	
50753	FICA Retirement for all salaries	0	0	
50754	457 Employer Contributions- Retirement	0	0	
50755	457 Plan Management Fees- Retirement	0	0	
50756	Medicare	0	0	
50802	Disability	0	0	
50805	Vision Insurance - VSP	0	0	
50806	Unemployment Insurance	0	0	
Salaries / Employee Benefits Total		10,000	10,000	

Services

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs (Transfer Out to General Fund)	2,000	2,000	15%
51060	Vehicle Maintenance & Outfitting	0	0	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	0	0	
51249	Professional Services - consultants, project management, contract fuels	0	0	
Services Total		2,000	2,000	

Supplies

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Grant & Contract Administration Costs (Transfer Out to General Fund)	0	0	
52022	Boot & Clothing Reimbursement	0	0	
52031	Food & Beverages	0	0	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	2,000	2,000	
52141	Small Tools & Minor Equipment (<\$1,000.00)	0	0	
52145	Grant Acquired Tools & Equipment (does not include wages)	0	0	
Supplies Total		2,000	2,000	

Building/Capital Expenditures

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	0	0	
Building/Capital Expenditures Total		0	0	

PROJECT TOTAL EXPENDITURES	14,000	14,000
PROJECT TOTAL REVENUE	14,000	14,000
PROJECT TOTAL NET	0	0

Lake Sonoma Watershed Project: Phase 2

PROJECT REVENUE

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	270,000	270,000	75% of \$360,000
46002	Government Revenue- Fuel Reduction (not from grants)	0	0	
46003	OES Strike Team/Incident Reimbursements	0	0	
46006	County Funded Firefighters	0	0	
46007	Defensible Space Inspections	0	0	
46020	Fire Marshal Services	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	0	0	
49003	Transfers In from Reserves	0	0	
Other Financing Sources Total		270,000	270,000	

PROJECT EXPENDITURES

Salaries / Employee Benefits

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
50709	Fuel Reduction Crew Employees (Full time and part time)	0	0	
50753	FICA Retirement for all salaries	0	0	
50754	457 Employer Contributions- Retirement	0	0	
50755	457 Plan Management Fees- Retirement	0	0	
50756	Medicare	0	0	
50802	Disability	0	0	
50805	Vision Insurance - VSP	0	0	
50806	Unemployment Insurance	0	0	
Salaries / Employee Benefits Total		0	0	

Services

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs (Transfer Out to General Fund)	40,500	40,500	15%
51060	Vehicle Maintenance & Outfitting	0	0	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	0	0	
51249	Professional Services - consultants, project management, contract fuels	229,500	229,500	Contractor
Services Total		270,000	270,000	

Supplies

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Safety Clothing - PPE	0	0	
52022	Boot & Clothing Reimbursement	0	0	
52031	Food & Beverages	0	0	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	0	0	
52141	Small Tools & Minor Equipment (<\$1,000.00)	0	0	
52145	Grant Acquired Tools & Equipment (does not include wages)	0	0	
Supplies Total		0	0	

Building/Capital Expenditures

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	0	0	
Building/Capital Expenditures Total		0	0	

PROJECT TOTAL EXPENDITURES	270,000	270,000
PROJECT TOTAL REVENUE	270,000	270,000
PROJECT TOTAL NET	0	0

Northeast Mitigation Grant

PROJECT REVENUE

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	555,000	555,000	
46002	Government Revenue- Fuel Reduction (not from grants)	0	0	
46003	OES Strike Team/Incident Reimbursements	0	0	
46006	County Funded Firefighters	0	0	
46007	Defensible Space Inspections	0	0	
46020	Fire Marshal Services	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	0	0	
49003	Transfers In from Reserves	0	0	
Other Financing Sources Total		555,000	555,000	

PROJECT EXPENDITURES

Salaries / Employee Benefits

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
50709	Fuel Reduction Crew Employees (Full time and part time)	400,000	400,000	
50753	FICA Retirement for all salaries	0	0	
50754	457 Employer Contributions- Retirement	0	0	
50755	457 Plan Management Fees- Retirement	0	0	
50756	Medicare	0	0	
50802	Disability	0	0	
50805	Vision Insurance - VSP	0	0	
50806	Unemployment Insurance	0	0	
Salaries / Employee Benefits Total		400,000	400,000	

Services

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs (Transfer Out to General Fund)	10,000	10,000	15%
51060	Vehicle Maintenance & Outfitting	0	0	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	0	0	
51249	Professional Services - consultants, project management, contract fuels	145,000	145,000	
Services Total		155,000	155,000	

Supplies

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Safety Clothing - PPE	0	0	
52022	Boot & Clothing Reimbursement	0	0	
52031	Food & Beverages	0	0	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	0	0	
52141	Small Tools & Minor Equipment (<\$1,000.00)	0	0	
52145	Grant Acquired Tools & Equipment (does not include wages)	0	0	
Supplies Total		0	0	

Building/Capital Expenditures

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	0	0	
Building/Capital Expenditures Total		0	0	

PROJECT TOTAL EXPENDITURES	555,000	555,000
PROJECT TOTAL REVENUE	555,000	555,000
PROJECT TOTAL NET	0	0

Walling Road Community Shaded Fuel Break

PROJECT REVENUE

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	100,000	100,000	
46002	Government Revenue- Fuel Reduction (not from grants)	0	0	
46003	OES Strike Team/Incident Reimbursements	0	0	
46006	County Funded Firefighters	0	0	
46007	Defensible Space Inspections	0	0	
46020	Fire Marshal Services	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	5,000	5,000	
49003	Transfers In from Reserves	0	0	
Other Financing Sources Total		105,000	105,000	

PROJECT EXPENDITURES

Salaries / Employee Benefits

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
50709	Fuel Reduction Crew Employees (Full time and part time)	91,000	91,000	
50753	FICA Retirement for all salaries	0	0	
50754	457 Employer Contributions- Retirement	0	0	
50755	457 Plan Management Fees- Retirement	0	0	
50756	Medicare	0	0	
50802	Disability	0	0	
50805	Vision Insurance - VSP	0	0	
50806	Unemployment Insurance	0	0	
Salaries / Employee Benefits Total		91,000	91,000	

Services

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs (Transfer Out to General Fund)	1,000	1,000	15%
51060	Vehicle Maintenance & Outfitting	1,000	1,000	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	10,000	10,000	
51249	Professional Services - consultants, project management, contract fuels	0	0	
Services Total		12,000	12,000	

Supplies

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Safety Clothing - PPE	0	0	
52022	Boot & Clothing Reimbursement	0	0	
52031	Food & Beverages	0	0	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	2,000	2,000	
52141	Small Tools & Minor Equipment (<\$1,000.00)	0	0	
52145	Grant Acquired Tools & Equipment (does not include wages)	0	0	
Supplies Total		2,000	2,000	

Building/Capital Expenditures

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	0	0	
Building/Capital Expenditures Total		0	0	

PROJECT TOTAL EXPENDITURES	105,000	105,000
PROJECT TOTAL REVENUE	105,000	105,000
PROJECT TOTAL NET	0	0

North Lytton Springs Phase 1

PROJECT REVENUE

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	177,000	177,000	
46002	Government Revenue- Fuel Reduction (not from grants)	0	0	
46003	OES Strike Team/Incident Reimbursements	0	0	
46006	County Funded Firefighters	0	0	
46007	Defensible Space Inspections	0	0	
46020	Fire Marshal Services	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	5,000	5,000	
49003	Transfers In from Reserves	5,000	5,000	
Other Financing Sources Total		187,000	187,000	

PROJECT EXPENDITURES

Salaries / Employee Benefits

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
50709	Fuel Reduction Crew Employees (Full time and part time)	135,450	135,450	
50753	FICA Retirement for all salaries	0	0	
50754	457 Employer Contributions- Retirement	0	0	
50755	457 Plan Management Fees- Retirement	0	0	
50756	Medicare	0	0	
50802	Disability	0	0	
50805	Vision Insurance - VSP	0	0	
50806	Unemployment Insurance	0	0	
Salaries / Employee Benefits Total		135,450	135,450	

Services

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs (Transfer Out to General Fund)	26,550	26,550	
51060	Vehicle Maintenance & Outfitting	0	0	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	0	0	
51249	Professional Services - consultants, project management, contract fuels	0	0	
Services Total		26,550	26,550	

Supplies

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Safety Clothing - PPE	0	0	
52022	Boot & Clothing Reimbursement	0	0	
52031	Food & Beverages	0	0	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	5,000	5,000	
52141	Small Tools & Minor Equipment (<\$1,000.00)	20,000	20,000	
52145	Grant Acquired Tools & Equipment (does not include wages)	0	0	
Supplies Total		25,000	25,000	

Building/Capital Expenditures

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	0	0	
Building/Capital Expenditures Total		0	0	

PROJECT TOTAL EXPENDITURES	187,000	187,000
PROJECT TOTAL REVENUE	187,000	187,000
PROJECT TOTAL NET	0	0

Franz Valley School Road Fuel Reduction

PROJECT REVENUE

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	60,000	60,000	
46002	Government Revenue- Fuel Reduction (not from grants)	0	0	
46003	OES Strike Team/Incident Reimbursements	0	0	
46006	County Funded Firefighters	0	0	
46007	Defensible Space Inspections	0	0	
46020	Fire Marshal Services	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	0	0	
49003	Transfers In from Reserves	0	0	
Other Financing Sources Total		60,000	60,000	

PROJECT EXPENDITURES

Salaries / Employee Benefits

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
50709	Fuel Reduction Crew Employees (Full time and part time)	57,000	57,000	
50753	FICA Retirement for all salaries	0	0	
50754	457 Employer Contributions- Retirement	0	0	
50755	457 Plan Management Fees- Retirement	0	0	
50756	Medicare	0	0	
50802	Disability	0	0	
50805	Vision Insurance - VSP	0	0	
50806	Unemployment Insurance	0	0	
Salaries / Employee Benefits Total		57,000	57,000	

Services

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs (Transfer Out to General Fund)	3,000	3,000	
51060	Vehicle Maintenance & Outfitting	0	0	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	0	0	
51249	Professional Services - consultants, project management, contract fuels	0	0	
Services Total		3,000	3,000	

Supplies

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Safety Clothing - PPE	0	0	
52022	Boot & Clothing Reimbursement	0	0	
52031	Food & Beverages	0	0	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	0	0	
52141	Small Tools & Minor Equipment (<\$1,000.00)	0	0	
52145	Grant Acquired Tools & Equipment (does not include wages)	0	0	
Supplies Total		0	0	

Building/Capital Expenditures

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	0	0	
Building/Capital Expenditures Total		0	0	

PROJECT TOTAL EXPENDITURES	60,000	60,000
PROJECT TOTAL REVENUE	60,000	60,000
PROJECT TOTAL NET	0	0

The Geysers Planning Unit VTP-EIR

PROJECT REVENUE

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	150,000	150,000	
46002	Government Revenue- Fuel Reduction (not from grants)	0	0	
46003	OES Strike Team/Incident Reimbursements	0	0	
46006	County Funded Firefighters	0	0	
46007	Defensible Space Inspections	0	0	
46020	Fire Marshal Services	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	0	0	
49003	Transfers In from Reserves	0	0	
Other Financing Sources Total		150,000	150,000	

PROJECT EXPENDITURES

Salaries / Employee Benefits

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
50709	Fuel Reduction Crew Employees (Full time and part time)	0	0	
50753	FICA Retirement for all salaries	0	0	
50754	457 Employer Contributions- Retirement	0	0	
50755	457 Plan Management Fees- Retirement	0	0	
50756	Medicare	0	0	
50802	Disability	0	0	
50805	Vision Insurance - VSP	0	0	
50806	Unemployment Insurance	0	0	
Salaries / Employee Benefits Total		0	0	

Services

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs (Transfer Out to General Fund)	15,000	15,000	
51060	Vehicle Maintenance & Outfitting	0	0	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	0	0	
51249	Professional Services - consultants, project management, contract fuels	135,000	135,000	Contractor
Services Total		150,000	150,000	

Supplies

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Safety Clothing - PPE	0	0	
52022	Boot & Clothing Reimbursement	0	0	
52031	Food & Beverages	0	0	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	0	0	
52141	Small Tools & Minor Equipment (<\$1,000.00)	0	0	
52145	Grant Acquired Tools & Equipment (does not include wages)	0	0	
Supplies Total		0	0	

Building/Capital Expenditures

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	0	0	
Building/Capital Expenditures Total		0	0	

PROJECT TOTAL EXPENDITURES	150,000	150,000
PROJECT TOTAL REVENUE	150,000	150,000
PROJECT TOTAL NET	0	0

Prescribed Fire Implementation Fund

PROJECT REVENUE

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	140,000	140,000	
46002	Government Revenue- Fuel Reduction (not from grants)	0	0	
46003	OES Strike Team/Incident Reimbursements	0	0	
46006	County Funded Firefighters	0	0	
46007	Defensible Space Inspections	0	0	
46020	Fire Marshal Services	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	0	0	
49003	Transfers In from Reserves	0	0	
Other Financing Sources Total		140,000	140,000	

PROJECT EXPENDITURES

Salaries / Employee Benefits

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
50709	Fuel Reduction Crew Employees (Full time and part time)	85,000	85,000	
50753	FICA Retirement for all salaries	0	0	
50754	457 Employer Contributions- Retirement	0	0	
50755	457 Plan Management Fees- Retirement	0	0	
50756	Medicare	0	0	
50802	Disability	0	0	
50805	Vision Insurance - VSP	0	0	
50806	Unemployment Insurance	0	0	
Salaries / Employee Benefits Total		85,000	85,000	

Services

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs (Transfer Out to General Fund)	5,000	5,000	
51060	Vehicle Maintenance & Outfitting	50,000	50,000	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	0	0	
51249	Professional Services - consultants, project management, contract fuels	0	0	
Services Total		55,000	55,000	

Supplies

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Safety Clothing - PPE	0	0	
52022	Boot & Clothing Reimbursement	0	0	
52031	Food & Beverages	0	0	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	0	0	
52141	Small Tools & Minor Equipment (<\$1,000.00)	0	0	
52145	Grant Acquired Tools & Equipment (does not include wages)	0	0	
Supplies Total		0	0	

Building/Capital Expenditures

Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	0	0	
Building/Capital Expenditures Total		0	0	

PROJECT TOTAL EXPENDITURES	140,000	140,000
PROJECT TOTAL REVENUE	140,000	140,000
PROJECT TOTAL NET	0	0

Northern Sonoma County Wildfire & Vegetation Management Phase 1

PROJECT REVENUE				
Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
46001	Government Revenue- Grant Revenue	200,000	200,000	
46002	Government Revenue- Fuel Reduction (not from grants)	0	0	
46003	OES Strike Team/Incident Reimbursements	0	0	
46006	County Funded Firefighters	0	0	
46007	Defensible Space Inspections	0	0	
46020	Fire Marshal Services	0	0	
46021	Fuel Reduction Reimbursement from Private Landowners/Communities	0	0	
49003	Transfers In from Reserves	0	0	
Other Financing Sources Total		200,000	200,000	

PROJECT EXPENDITURES

Salaries / Employee Benefits				
Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
50709	Fuel Reduction Crew Employees (Full time and part time)	0	0	
50753	FICA Retirement for all salaries	0	0	
50754	457 Employer Contributions- Retirement	0	0	
50755	457 Plan Management Fees- Retirement	0	0	
50756	Medicare	0	0	
50802	Disability	0	0	
50805	Vision Insurance - VSP	0	0	
50806	Unemployment Insurance	0	0	
Salaries / Employee Benefits Total		0	0	

Services				
Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
51010	Grant & Contract Administration Costs (Transfer Out to General Fund)	8,000	8,000	
51060	Vehicle Maintenance & Outfitting	0	0	
51062	Field Equip Maintenance - chipper maint, PPE repair, chainsaw maint	0	0	
51249	Professional Services - consultants, project management, contract fuels	192,000	192,000	
Services Total		200,000	200,000	

Supplies				
Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
52021	Safety Clothing - PPE	0	0	
52022	Boot & Clothing Reimbursement	0	0	
52031	Food & Beverages	0	0	
52061	Fuel - diesel, gasoline and oil for small tools and vehicles	0	0	
52141	Small Tools & Minor Equipment (<\$1,000.00)	0	0	
52145	Grant Acquired Tools & Equipment (does not include wages)	0	0	
Supplies Total		0	0	

Building/Capital Expenditures				
Account	Description	2023/2024 Preliminary	2023/2024 Adopted	Notes
54305	Capital Assets - Furniture, Fixtures, Field & Shop Equipment	0	0	
54331	Capital Assets - Mobile Equipment (>\$1,000.00)	0	0	
Building/Capital Expenditures Total		0	0	

PROJECT TOTAL EXPENDITURES	200,000	200,000
PROJECT TOTAL REVENUE	200,000	200,000
PROJECT TOTAL NET	0	0