

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
RANCHO ADOBE FIRE PROTECTION DISTRICT  
OF SONOMA COUNTY, STATE OF CALIFORNIA,  
ADOPTING A FINAL BUDGET FOR THE 2024/2025 FISCAL YEAR

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**WHEREAS**, the FY 2024/2025 Final Budget has been presented to the Board of Directors of the Rancho Adobe Fire Protection District of Sonoma County; and

**WHEREAS**, said Final Budget has been reviewed and established as of this date as being the Final Budget of the District, and

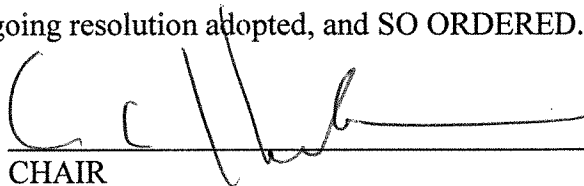
**NOW, THEREFORE, BE IT RESOLVED** that the Final Budget in the amount of \$8,694,753.44, attached hereto, is found and determined to be the 2024/2025 Final Budget of the District, and any interested taxpayer may review the budget at 11000 Main Street, Penngrove, between the hours of 9:00 a.m. and 6:00 p.m. Tuesday through Friday.


The foregoing resolution was introduced this 18th day of September 2024, by Director Proteau who moved its adoption, and seconded by Director Gadoua, and adopted on a roll call vote by the following vote:

Director Herman aye Director Moretti aye Director Peterson aye  
Director Howell aye Director Hemmendinger aye  
Director Proteau aye Director Gadoua aye

AYES: 7 NOES: 0 ABSTAIN: 0 ABSENT: 0

WHEREUPON, the Chair declared the foregoing resolution adopted, and SO ORDERED.

  
CHAIR

Attest:   
Clerk of the Board



## Rancho Adobe Fire District Budget - FY 2024/2025

	DESCRIPTION	
CODE	REVENUE	2024/25 Proposed Final Budget
1000	PROPERTY TAXES	\$ 4,694,673.11
1001	CY DIRECT CHARGES	\$ 2,307,964.47
1008	RDA INCREMENT	\$ 175,000.00
1011	PROPERTY TAXES ADMIN FEE	\$ (41,000.00)
1014	PROPERTY TAXES - RDA INCREMENT	
1015	RDA PASS-THROUGH	
1016	RDA ALLOCATION	
1017	RDA ESCROW ACCOUNT	
1018	RDA ASSET DISTRIBUTION	
1020	CY SUPPLEMENTAL TAX	\$ 90,000.00
1040	UNSECURED PROP TAX	\$ 140,000.00
1061	PY DIRECT CHARGES	\$ 28,500.00
	<b>TOTAL PROPERTY TAXES</b>	<b>\$ 7,391,637.58</b>
1700	INTEREST ON POOLED CASH	\$ 120,000.00
	<b>USE OF PROPERTY:</b>	<b>\$ 120,000.00</b>
2081	STATE-HIGHWAY REIMBURSEMENTS	
2404	STATE REIMBURSEMENTS	
2440	STATE - HOPTR	\$ 20,000.00
2500	GRANT REVENUE	
2550	SALES TAX REVENUE - MEASURE H	\$ 804,706.00
2589	STATE REF - STRIKE TEAMS	
	<b>INTERGOV. REVENUES</b>	<b>\$ 824,706.00</b>
3600	OTHER MISC. REVENUES - FIRE MARSHAL SVC'S	\$ 50,000.00
3601	FINANCE/LATE CHARGE COST RECOVERY	\$ 1,000.00
3641	FIRE SERVICES - CASINO CONTRACT	\$ 100,000.00
3661	FIRE CONTROL SERVICES - COST RECOVERY	\$ 28,500.00
3670	WEED ABATEMENT	\$ 55,000.00
3682	CITY CONTRACTS (RP AUTO AID)	\$ -
3700	COPY FEES	\$ 255.00
3710	FIRST RESPONDER BLS AGREEMENT- SCFD	\$ 62,500.00
3720	FLEET MAINTENACE REVENUE	\$ 50,000.00
	<b>CHARGES FOR SERVICE:</b>	<b>\$ 347,255.00</b>
4040	MISC. REVENUE, OTHER	\$ 30,000.00
4100	WORKERS' COMP REIMB	\$ 60,000.00
4102	DONATIONS/REIMB	
4116	INSURANCE REIMBURSEMENTS	
4600	SALE OF FIXED ASSET	\$ 25,000.00
	<b>MISC. REVENUES</b>	<b>\$ 115,000.00</b>
	<b>TOTAL REVENUES:</b>	<b>\$ 8,798,598.58</b>

	<b>EXPENSES</b>	<b>2024/25 Proposed</b>
<b>CODE</b>	<b>ACCOUNT</b>	<b>Final Budget</b>
5910	Permanent Positions	\$ 3,725,000.00
	1 Fire Chief, 3BC's, 9 Captains, 9 Engineers, 6 FF/EMT's, 3 FF/EMT-P, 1 Admin Manager, 1 Fire Mech, 1 PT FM @24	
5911	Extra Help	\$ 312,500.00
5912	Overtime	\$ 852,610.00
5913	BC Extra Shift Compensation	\$ 150,000.00
5914*	FLSA	\$ 103,000.00
5922	Social Security Taxes 6.2% base	\$ 6,671.00
5923	PERS Retirement	\$ 680,000.00
5924	Medicare 1.45% base	\$ 65,731.00
5930	Health Insurance ass. 6% incr	\$ 606,650.00
5931	Disability Insurance	\$ 11,174.00
5932	Dental Insurance	\$ 36,071.00
5933	Life Insurance	\$ 4,512.00
5934	Vision Care Ins.	\$ 5,182.00
5935	Unemployment Ins.	\$ 7,325.00
5936	Retiree Insurance	\$ 27,000.00
5940	Worker's Comp Ins. (6%)	\$ 380,600.00
	<b>TOTAL SALARY/BENEFIT</b>	<b>\$ 6,974,026.00</b>
6020	Clothing/Personal Supplies	\$ 28,500.00
6022*	Safety Clothing	\$ 64,530.00
6040	Communications	\$ 26,780.00
6045	Pagers and Radios	\$ 12,000.00
6060	Food	\$ 7,500.00
6080	Household Expense	\$ 11,884.64
6100	Property and Liability Insurance	\$ 299,000.00
6140	Maintenance - Other Equipment	\$ 10,000.00
6150	Bad Debt Expense (A/R Write Offs)	
6155	Apparatus Maintenance	\$ 60,000.00
6165	SCBA Maintenance	\$ 7,600.00
6180	Building Maintenance	\$ 30,000.00
6181	Station Maint. related to remodel	
6260	Medical Supplies	\$ 20,000.00
6261	ALS Medical Expense	\$ 15,000.00
6280	Memberships	\$ 18,000.00
6400	Office Supplies	\$ 3,360.00
6401	Office Supplies - Equipment	\$ 9,000.00
6410	Postage and Shipping	\$ 2,000.00
6430	Printing Services	\$ 1,100.00
6461	Operational Expense	\$ 8,000.00
6463	Fire Prevention Expense	\$ 4,000.00
6500	Prof/Spcl Svcs - PAYROLL FEES	\$ 6,000.00
6501	Professional Services Fire Impact Fee	
6526	Dispatch Services - REDCOM	\$ 86,000.00
6587	LAFCO	\$ 15,000.00
6590	Contracted Fire Marshal Services	\$ 5,000.00
6596	CQI Expense	\$ 14,000.00
6605	New Hire Expenses	\$ 20,000.00
6610	Legal Services	\$ 25,000.00
6630	Audit Services	\$ 10,000.00
6635	Bank Fees (charges for customers using CCs)	\$ 725.00
6650	Health Services	\$ 6,240.00
6654	Wellness Program	\$ 14,000.00
6800	Public-Legal Notices	\$ 2,200.00

6820	Rent/Lease Equipment	\$	6,000.00
6823	Rental-Hydrants/Water	\$	750.00
6880	Small Tools	\$	20,000.00
6881	Safety Equipment	\$	39,000.00
6889	Computer Software	\$	65,000.00
7000	Special Dist. Expense	\$	750.00
7005	Election Expense	\$	20,000.00
7120	In-Service Training	\$	45,000.00
7201	Gas & Oil	\$	73,500.00
7300	Transportation/Travel	\$	7,276.00
7320	Utilities	\$	72,500.00
	<b>TOTAL SERVICE &amp; SUPPLY</b>	\$	<b>1,192,195.64</b>
7910	Long Term Loan Principal (2016 Ferrara)	\$	59,292.75
7911	Long Term Loan Principal (2023 Stat. 2)	\$	46,672.00
7930	Long Term Loan Interest (2016 Ferrara)	\$	4,424.05
7931	Long Term Loan Interest (2023 Stat. 2)	\$	35,140.00
7940	Pension Obligation Bond Principal	\$	255,000.00
7945	Pension Obligation Bond Interest	\$	128,003.00
*	<b>TOTAL OTHER EXPENSES</b>	\$	<b>528,531.80</b>
8510	Building Improvements (Measure H)		
8511	New Capital Equipment (Extractor)		
8540	Durable Medical Equipment		
8560	New Equipment - Apparatus		
8561	Office Equipment		
*	<b>TOTAL FIXED ASSETS</b>	\$	-
	<b>TOTAL EXPENDITURES</b>	\$	<b>8,694,753.44</b>
* Denotes reduction from Prop IV Limits			
	<b>TOTAL REVENUES</b>	\$	<b>8,798,598.58</b>
	Revenues Less Expenses	\$	<b>103,845.15</b>
	Revenues - (Exp-debt svc)	\$	632,376.94
	Debt Service	\$	528,531.80
	Debt Service Ratio		1.20

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