

ANNUAL REPORT TO MEASURE H OVERSIGHT COMMITTEE

Pursuant to the requirements of Sonoma County Code section 12-67(B), this is the annual report of the allocation of funds received by the reporting agency under the Sonoma County voter-approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance” (the “Ordinance”).

Name of Entity receiving Measure H funds:

Reporting period: FY 24-25 4/26/24 to 6/30/25 (with April-June proceeds received 9/10/25)

1. Detail of the activities related to the Ordinance this reporting period, based on attached budget to actual report, balance sheet, and fund balance report.

| | Budget | Actual | References |
|--|-----------------|-----------------|------------|
| Measure H Revenue | \$ 6,642,312.00 | \$ 4,469,577.00 | |
| <i>**\$2,297,836.17 was received on 9/11/2025 and cannot be included in FY 24-25 per governmental accounting guidelines.</i> | | | |
| Measure H Expenses: | | | |
| Wildfire Prevention, Preparedness, Response, and Vegetation Management - Personnel | | | |
| Recruitment & Retention | | | |
| Equipment & Facilities | \$51,499.00 | \$ 51,499.00 | 2 |
| Transfer of Funds – contract for Services | | | |
| Countywide Expenditures | | | |
| Expense Total | | | |
| | | | |
| Fund Balance (includes reserves) | \$ 6,590,813.00 | \$ 4,418,078.00 | |
| Future staffing | | | |
| Capital Projects | | | |

2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.

During this reporting period of April 26, 2024 to June 30, 2025, the Santa Rosa Fire Department laid the groundwork necessary to implement the planned enhancements through Measure H funding. This included preparing and approving a financial plan for Measure H funds that not only funded Measure H enhancements, but also did not negatively burden the Santa Rosa general fund budget resulting in a ten-year expenditure plan that is self-reliant. Once revenue was received in Spring 2024, staff was able to add to the budget to begin some expenditures within the FY 24/25.

The 2025-26 financial plan was approved as part of the City of Santa Rosa Budget for FY 2025-26 on June 17, 2025.

During this reporting period, the Santa Rosa Fire Department preplanned and prepared for the approval of the financial plan by:

- Beginning the recruitment process for Firefighter/Paramedics,
- Established promotional lists for new Measure H positions,
- Planned the implementation of a new engine company and Battalion Chief,
- Began due diligence on property acquisition in the southeast quadrant of the City,
- Purchased equipment to outfit vehicles for new Measure H positions.

The financial plan led to the first-year addition of:

- Fourteen new positions within the Santa Rosa Fire Department
 - 3 FTE Fire Captains
 - 3 FTE Fire Engineers
 - 3 FTE Firefighter/Paramedics
 - 3 FTE Battalion Chiefs
 - 2 FTE Fire Inspectors (Vegetation Management)
- These personnel created the ability to add these enhancement resources to Santa Rosa:
 - Fire Engine 9
 - Battalion 2
 - Vegetation Management Inspectors (2)

While these resources were not implemented in this reporting period, it is worth noting that such a notable change in the Operations and Prevention Bureaus takes time to prepare and plan for at the administrative level.

3. The specific activities that support fire prevention, including vegetation management.

In advance of this reporting period, Santa Rosa Fire Department established a Hazardous Vegetation and Fuels Reduction Ordinance, commonly referred to as the Vegetation Management Ordinance. Part of the ordinance laid out the framework to require defensible space compliance beyond the State’s designated Very High Fire Hazard Severity Zones within the City of Santa Rosa. Measure H funds allowed our Fire Prevention Bureau to increase their staffing by two (2) FTE Fire Inspectors. The inspectors will enhance our ability to perform defensible space inspections on the other 9,000 parcels within Santa Rosa’s Wildland Urban Interface Fire Area.

Santa Rosa Fire has also established an Assistant Fire Marshal as a Wildfire Safety Representative (formally known as a “Zone Coordinator”) to work with Fire Safe Sonoma (FSS). The Department’s Fire Marshal also serves as a FSS board member and sits on the Project Coordination Committee, which prioritizes countryside vegetation management projects and includes the use of the Measure H funded Fuels Crew through Northern Sonoma County Fire District. The time of the

Assistant Fire Marshal and Fire Marshal are being absorbed by the general fund to maximize our Measure H funds.

Santa Rosa Fire Department was allocated roughly \$6.5M in onetime PG&E settlement funds from the 2017 Wildfires. \$2.335M was pulled back from our department to help shore up the budget in 2024. These funds would have enhanced our department's ability to mitigate future risk of wildfire. Our department is committed to ensuring we remain engaged with FSS, continue to conduct defensible space inspections and work with Northern Sonoma County Fire District on planning for fuel treatment projects in the Fountaingrove and Skyfarm areas.

4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.

The initial and primary focus for Santa Rosa in facility capital improvement projects is the addition of Fire Station 9. The current and forthcoming Santa Rosa Fire Department Deployment Analysis proves that an additional fire station is necessary in the southeast quadrant of the city. The history of the need for Fire Station 9 dates to 1998, when the city was gifted property in the area of Franz Kafka Avenue and Kawana Terrace. As funding has never been available to build a fire station in that location, the growth and infill of the city in the southeast, along with potential annexations, has only expounded the need for a new fire station. The deployment analysis developed in 2016 used data driven analysis to prove that if Fire Station 8 was moved to the area of Hearn Avenue and Dutton Avenue, and the Hearn over cross project was completed, Fire Station 9 should be located in the area of Santa Rosa Avenue and Bellevue Avenue. Both aforementioned parameters have been met, so in this reporting period, the gifted property has been placed on the market with proceeds going towards the construction of Fire Station 9. The City of Santa Rosa Real Estate team has been exploring opportunities to purchase land or an existing commercial building suitable for retrofitting in this reporting period. There are opportunities for both within a one-half mile radius of the prescribed location. Direction has been given to focus on purchase of a commercial building for retrofit, due to the time and funding such a project would save versus ground up construction. Due diligence on this capital improvement project is ongoing, and more substantial information will be available in the next reporting period.

5. Demonstration of compliance with the requirement that revenue from the Ordinance shall be used for enhancing operations.

Proportional budget allocation for fire related services:

FY 21-22 \$35,703,223; FY 21-22 22.4 %; this reporting period: \$46,298,909; 24.3%.

Personnel expenditures: FY 21-22 \$30,906,770; this reporting period \$37,777,225.

6. Any material changes in service needs within the agency's jurisdiction or countywide.

The City of Santa Rosa continues to see significant growth and infill housing across all parts of the community. Measure H enhancements represent the first additional engine company added to operations since 2007 and the first ever second on-duty Battalion Chief. The Santa Rosa Fire Department is reaching the final version of a new, third-party Deployment Analysis and Community Risk Assessment which will provide new data-driven analysis of material changes in service needs. The Santa Rosa Fire Department is also currently undergoing the five-year review process of the Insurance Service Office (ISO). Based on the results of this review, there may be similar or additional material changes in service needs to maintain a Class 1 ISO rating. The results of both analyses will be presented in the next reporting period.

In 2022, our department went into contract with FireAside to track inspections of parcels for two Hazard Mitigation Grant Programs related to defensible space with home hardening and roadside fuel reductions. The startup costs associated with the technology were funded by the grants. Our department intends to work agencies across the operational area to standardize inspections programs and encourage the use of FireAside. Our goal is to use Measure H funds to fund FireAside for defensible space inspection program management at a local level initially and ultimately through the Sonoma County Fire Chiefs.

7. Any remaining funds from allocations provided in previous years, and an explanation for proposed use of such funds:

Upcoming budget expenditures that are budgeted for FY 25/26 are approximately \$4,925,961.00 in salaries and benefits, \$1,492,788.00 for services and supplies, with an additional \$250,072.00 in project funding for SCBA and PPE future replacement.

Required Attachments:

Annual Budget

Budget to Actual Report

Balance Sheet

Fund Balance Report

Most recent annual audit and/or other independent financial review

FY 21-22 budget documents showing baseline dollar figure for maintenance of effort and personnel expenditures.

| Implementation Plan | |
|---|--------------------------|
| Fire - Measure H | FY 2024-25 Budget |
| Projected Fund Balance | - |
| Projected Revenue | <u>6,642,312</u> |
| Proposed Implementation Plan: | |
| 20 FTEs - 3 Captains, 3 Engineers, 9 Firefighters, 3 Battalion Chiefs, and 2 Fire Inspectors | |
| Salaries | - |
| Benefits | - |
| Services & Supplies: | 13,499 |
| Vehicle Expense | - |
| Insurance | - |
| Supplies and Uniforms | - |
| Professional Services | - |
| SCBA Replacement Project | 38,000 |
| Fire Stations: | |
| Lease | - |
| Administration | - |
| Projected Expenditures | <u>51,499</u> |
| Surplus/(Deficit) | 6,590,813 |
| Projected Ending Fund Balance | 6,590,813 |
| Please note that FY 25/26 reporting will be reported in our standard budget format going forward. | |

Entity: *
Fund: *1220
Dept: *
Div: *
Section: *
GL Key: *
Object: *
Ex. JL: Y

City of Santa Rosa
GL Budget to Actual by Key and Obj
360209 - Measure H County - Station 9
Through 6/30/2025

Status = A Accept Tr = Y

| Object | Description | ESTIMATE | | | ACTUAL * | | | | |
|--------------|-------------------------------------|-------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------|
| | | Approved | Changes | Total | Month | Year-To-Date | Encumbrance | Available | % |
| 5341 | Supplies - Operational | 0.00 | 148,000.00 | 148,000.00 | 13,499.28 | 13,499.28 | 3,663.50 | 130,837.22 | 88 |
| CATE | Services & Supplies | 0.00 | 148,000.00 | 148,000.00 | 13,499.28 | 13,499.28 | 3,663.50 | 130,837.22 | 88 |
| Total | Measure H County - Station 9 | 0.00 | 148,000.00 | 148,000.00 | 13,499.28 | 13,499.28 | 3,663.50 | 130,837.22 | 88 |

City of Santa Rosa
JL Budget to Actual by Fund and Key

1220 - Measure H Fire

Through 6/30/2025

Fund: *1220
 Dept: *
 Section: *
 Proj Key: *

| | | | ESTIMATE | | | ACTUAL | | | | |
|--------------------|----------|-----------------|----------|-----------|-----------|--------|--------------|--------------|-------------|-----------|
| Key | AdminPrj | Description | Approved | Changes | Total | Month | Year-To-Date | Incp To Date | Encumbrance | Available |
| 05124 | | SCBA- Measure H | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| Fund Total: | | | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |

City of Santa Rosa
Trial Balance by Fund and Object

1220 - Measure H Fire

As Of 6/30/2025

Fund: *1220

| Object - Description | Debit | Credit |
|---------------------------------------|--------------|--------------|
| 1029 - Interfund Claim on Cash | 4,376,694.94 | |
| 1058 - Change in Fair Value | 34,483.42 | |
| 1141 - Accrued Interest Rec on ST Inv | 53,754.71 | |
| 2001 - Accounts Payable | | 8,855.24 |
| 2203 - Comp Time Salary Related Pyble | | 1,964.81 |
| 9851 - Fund Balance-Retained Earnings | 1,964.81 | |
| 4120 - Sales taxes from State | | 4,344,476.04 |
| 4190 - Interest | | 90,617.65 |
| 4200 - Net Change in the fair value o | | 34,483.42 |
| 020 - Public safety | 13,499.28 | |
| Fund Total: | 4,480,397.16 | 4,480,397.16 |

City of Santa Rosa
Trial Balance by Fund and Object

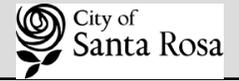
1220 - Measure H Fire
As Of 6/30/2025

Fund: *1220

| Object - Description | Debit | Credit |
|----------------------|-------|--------|
|----------------------|-------|--------|

| Fund Balance | |
|--|---------------------------|
| Fire - Measure H | FY 2024-25 Actuals |
| Fund Balance | - |
| *Actual Revenue FY 2024-25 (includes interest) | <u>4,469,577</u> |
| *\$2,297,836.17 was received on 9/11/25 and cannot be as included in FY 24-25 per governmental accounting guidelines | |
| Salaries | - |
| Benefits | - |
| Services & Supplies: | |
| Vehicle Expense | - |
| Insurance | - |
| Supplies and Uniforms | 13,499 |
| Professional Services | - |
| SCBA project | 38,000 |
| Fire Stations: | - |
| Lease | - |
| Administration | - |
| Actual Expenditures | <u>51,499</u> |
| Surplus/(Deficit) | 4,418,078 |
| *Ending Fund Balance | 4,418,078 |
| *\$2,297,836.17 is not included as it was received on 9/11/25 and cannot be as included per governmental accounting guidelines | |

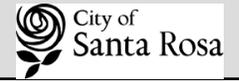
Object Code Summary



Dept: City Council,City Manager,City Attorney,Human Resources,Finance,Fire Department,Planning & Economic Development,Recreation and Parks,Transportation and Public Works,Housing & Community Services,Santa Rosa Water,Information Technology,Police Department,Non-Departmental,Office of Community Engagement,Comms & Intergov Relations
Fund: 1100 - General Fund

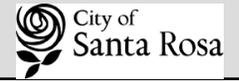
| Expenditure Object | 2018-19 Actual | 2019-20 Actual | 2020-21 Estimate | 2020-21 Adopted Budget | 2021-22 Base Request | Change | % | 2021-22 Additional Needs | 2021-22 Total Request | Change | % |
|---|----------------|----------------|------------------|------------------------|----------------------|---------------|--------|--------------------------|-----------------------|---------------|--------|
| 00 Project Budget | 10,772,625 | 10,635,396 | 17,454,803 | 3,640,412 | 2,248,270 | -1,392,142 | -38.2 | 325,000 | 2,573,270 | -1,067,142 | -29.3 |
| 0 - Total Project Funding | \$10,772,625 | \$10,635,396 | \$17,454,803 | \$3,640,412 | \$2,248,270 | (\$1,392,142) | -38.2 | \$325,000 | \$2,573,270 | (\$1,067,142) | -29.3 |
| 5101 Salaries - Permanent | 70,741,199 | 72,560,008 | 72,106,271 | 80,172,576 | 79,963,543 | -209,033 | -0.3 | 23,754 | 79,987,297 | -185,279 | -0.2 |
| 5102 Salaries - Non-Permanent | 1,923,151 | 1,616,460 | 1,084,684 | 2,251,777 | 1,815,009 | -436,768 | -19.4 | 524,843 | 2,339,852 | 88,075 | 3.9 |
| 5103 Salaries - Overtime | 7,511,315 | 8,477,574 | 7,176,170 | 5,286,711 | 5,281,896 | -4,815 | -0.1 | 800 | 5,282,696 | -4,015 | -0.1 |
| 5104 Salaries - Miscellaneous | 3,143,227 | 2,540,733 | -1,039,733 | 2,899,661 | 2,488,255 | -411,406 | -14.2 | 2,335 | 2,490,590 | -409,071 | -14.1 |
| 5105 Salaries - Other Compensation | 46,930 | 36,886 | 27,894 | 34,800 | 39,000 | 4,200 | 12.1 | 0 | 39,000 | 4,200 | 12.1 |
| 5106 Holiday Overtime | 2,020,642 | 2,005,894 | 1,954,905 | 2,116,977 | 2,098,962 | -18,015 | -0.9 | -27,686 | 2,071,276 | -45,701 | -2.2 |
| 5107 Salaries - Interdepartmental | 4,371,923 | 3,675,830 | 2,443,939 | 2,577,035 | 2,553,439 | -23,596 | -0.9 | 0 | 2,553,439 | -23,596 | -0.9 |
| 5108 Salaries - Reimbursement | -11,125,119 | -9,592,244 | -11,946,352 | -10,875,752 | -10,787,991 | 87,761 | -0.8 | 0 | -10,787,991 | 87,761 | -0.8 |
| 5111 Contract Overtime | 1,206,742 | 560,256 | 2,093,113 | 1,308,736 | 1,399,587 | 90,851 | 6.9 | 0 | 1,399,587 | 90,851 | 6.9 |
| 5112 Mandatory Overtime | 182,428 | 156,103 | 127,201 | 164,550 | 156,103 | -8,447 | -5.1 | 0 | 156,103 | -8,447 | -5.1 |
| 5113 PERS Cost Share | -218,038 | -425,786 | -401,804 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 510 - Total Salaries | \$79,804,400 | \$81,611,714 | \$73,626,288 | \$85,937,071 | \$85,007,803 | (\$929,268) | -1.1 | \$524,046 | \$85,531,849 | (\$405,222) | -0.5 |
| 5209 Medicare | 1,199,296 | 1,218,797 | 1,120,515 | 1,199,066 | 1,197,159 | -1,907 | -0.2 | -302 | 1,196,857 | -2,209 | -0.2 |
| 5210 Unemployment Insurance | 77,906 | 79,391 | 71,994 | 77,178 | 77,048 | -130 | -0.2 | 34 | 77,082 | -96 | -0.1 |
| 5211 Worker's Compensation Insuranc | 3,257,207 | 2,888,771 | 2,787,834 | 2,969,148 | 3,046,269 | 77,121 | 2.6 | 67,194 | 3,113,463 | 144,315 | 4.9 |
| 5212 Health Insurance | 12,230,567 | 12,384,144 | 12,203,013 | 14,188,869 | 14,461,291 | 272,422 | 1.9 | -108,933 | 14,352,358 | 163,489 | 1.2 |
| 5213 Dental Insurance | 1,246,065 | 1,198,039 | 1,175,533 | 1,301,392 | 1,287,232 | -14,160 | -1.1 | -6,282 | 1,280,950 | -20,442 | -1.6 |
| 5214 Life Insurance | 27,457 | 28,301 | 27,785 | 30,913 | 15,832 | -15,081 | -48.8 | 77 | 15,909 | -15,004 | -48.5 |
| 5215 Disability Insurance | 411,753 | 428,378 | 405,290 | 466,963 | 435,135 | -31,828 | -6.8 | 2,331 | 437,466 | -29,497 | -6.3 |
| 5216 Retirement | 12,824,511 | 13,730,232 | 13,185,926 | 14,289,631 | 13,991,644 | -297,987 | -2.1 | -29,950 | 13,961,694 | -327,937 | -2.3 |
| 5217 Allocated Benefits | 1,756,141 | 1,649,330 | 1,365,294 | 1,749,520 | 1,897,857 | 148,337 | 8.5 | 0 | 1,897,857 | 148,337 | 8.5 |
| 5218 Employee Benefits - Reimbursem | -4,882,428 | -4,933,153 | -6,794,939 | -6,917,536 | -7,345,967 | -428,431 | 6.2 | 0 | -7,345,967 | -428,431 | 6.2 |
| 5220 Physicals/Vacc/Misc Benefits | 20,138 | 23,354 | -270,770 | -226,001 | 85,697 | 311,698 | -137.9 | 118,815 | 204,512 | 430,513 | -190.5 |
| 5221 Drug & Alcohol Testing | 8,746 | 9,388 | 10,899 | 12,750 | 13,635 | 885 | 6.9 | -2,025 | 11,610 | -1,140 | -8.9 |
| 5222 Employee Assistance Program | 29,525 | 29,145 | 28,732 | 31,986 | 81,835 | 49,849 | 155.8 | -1,077 | 80,758 | 48,772 | 152.5 |

Object Code Summary



| Expenditure Object | 2018-19 Actual | 2019-20 Actual | 2020-21 Estimate | 2020-21 Adopted Budget | 2021-22 Base Request | Change | % | 2021-22 Additional Needs | 2021-22 Total Request | Change | % |
|---|---------------------|---------------------|---------------------|------------------------|----------------------|--------------------|------------|--------------------------|-----------------------|--------------------|------------|
| 5223 PERS4thLevelSurvivorBenefits | 28,908 | 39,686 | 33,941 | 35,840 | 38,671 | 2,831 | 7.9 | -479 | 38,192 | 2,352 | 6.6 |
| 5224 Retiree Health Benefit | 1,984,526 | 2,156,167 | 2,152,363 | 2,381,475 | 2,362,838 | -18,637 | -0.8 | -22,403 | 2,340,435 | -41,040 | -1.7 |
| 5226 PEMHCA HealthPublicSafetyOnly | 833,437 | 890,796 | 968,577 | 968,577 | 1,055,189 | 86,612 | 8.9 | 0 | 1,055,189 | 86,612 | 8.9 |
| 5227 Risk & Health Admin | 267,590 | 260,785 | 258,724 | 282,150 | 281,200 | -950 | -0.3 | -4,750 | 276,450 | -5,700 | -2.0 |
| 5228 Retirement Liability ARC | 13,657,581 | 16,999,436 | 17,384,247 | 18,515,118 | 21,710,165 | 3,195,047 | 17.3 | 151,954 | 21,862,119 | 3,347,001 | 18.1 |
| 5229 RM Admin | 782,871 | 722,139 | 710,696 | 793,200 | 804,778 | 11,578 | 1.5 | -6,800 | 797,978 | 4,778 | 0.6 |
| 520 - Total Employee Benefits | \$45,761,797 | \$49,803,126 | \$46,825,654 | \$52,150,239 | \$55,497,508 | \$3,347,269 | 6.4 | \$157,404 | \$55,654,912 | \$3,504,673 | 6.7 |
| 5320 Professional Services | 7,302,395 | 3,975,459 | 3,917,751 | 5,919,578 | 4,661,537 | -1,258,041 | -21.3 | 885,738 | 5,547,275 | -372,303 | -6.3 |
| 5321 Other Outside Services | 7,408,638 | 7,646,772 | 5,365,321 | 8,436,758 | 8,532,160 | 95,402 | 1.1 | 1,369,600 | 9,901,760 | 1,465,002 | 17.4 |
| 5322 Rent - Other than Equipment | 3,511 | 3,605 | 4,800 | 5,350 | 6,300 | 950 | 17.8 | 0 | 6,300 | 950 | 17.8 |
| 5323 Equipment Rental and Repair | 95,979 | 287,979 | 70,451 | 95,458 | 88,090 | -7,368 | -7.7 | 5,100 | 93,190 | -2,268 | -2.4 |
| 5324 E & R Maintenance Services | 2,052,201 | 2,243,655 | 1,953,961 | 2,081,012 | 2,162,150 | 81,138 | 3.9 | 0 | 2,162,150 | 81,138 | 3.9 |
| 5326 Advertising | 198,210 | 196,889 | 138,992 | 263,760 | 204,957 | -58,803 | -22.3 | 20,141 | 225,098 | -38,662 | -14.7 |
| 5327 Interdepartment Charges | 9,170 | 2,718 | 446 | 6,319 | 4,827 | -1,492 | -23.6 | 0 | 4,827 | -1,492 | -23.6 |
| 5328 Leases | 455,957 | 455,957 | 161,688 | 162,688 | 161,688 | -1,000 | -0.6 | 0 | 161,688 | -1,000 | -0.6 |
| 5329 Vehicle Use Reimbursement | 6,589 | 3,741 | 4,023 | 10,480 | 7,815 | -2,665 | -25.4 | 0 | 7,815 | -2,665 | -25.4 |
| 5330 Gasoline and Diesel Fuel | 676,751 | 577,745 | 477,860 | 739,197 | 665,912 | -73,285 | -9.9 | 0 | 665,912 | -73,285 | -9.9 |
| 5332 Fire Non-Safety Uniforms | 133,447 | 59,223 | 47,597 | 9,447 | 44,654 | 35,207 | 372.7 | 0 | 44,654 | 35,207 | 372.7 |
| 5333 Water/Sewer Service Charges | 1,008,873 | 1,147,868 | 1,172,587 | 1,201,860 | 1,206,515 | 4,655 | 0.4 | 0 | 1,206,515 | 4,655 | 0.4 |
| 5334 Telephone | 276,806 | 320,036 | 276,743 | 276,410 | 309,569 | 33,159 | 12.0 | 0 | 309,569 | 33,159 | 12.0 |
| 5336 E & R Replacement Services | 1,825,926 | 1,912,518 | 2,118,964 | 2,673,023 | 2,557,441 | -115,582 | -4.3 | 0 | 2,557,441 | -115,582 | -4.3 |
| 5337 E & R Pool & Rental Services | 51,442 | 40,389 | 51,939 | 62,100 | 55,142 | -6,958 | -11.2 | 0 | 55,142 | -6,958 | -11.2 |
| 5338 E & R Other Services | 0 | 0 | 0 | 2,224 | 1,637 | -587 | -26.4 | 0 | 1,637 | -587 | -26.4 |
| 5339 Chemicals | 46,272 | 43,085 | 61,300 | 61,300 | 55,300 | -6,000 | -9.8 | 6,000 | 61,300 | 0 | 0.0 |
| 5340 Supplies - Office | 312,392 | 296,922 | 181,743 | 300,179 | 275,081 | -25,098 | -8.4 | 2,500 | 277,581 | -22,598 | -7.5 |
| 5341 Supplies - Operational | 2,470,382 | 2,263,689 | 2,006,255 | 2,695,838 | 2,554,933 | -140,905 | -5.2 | 117,000 | 2,671,933 | -23,905 | -0.9 |
| 5342 Uniforms and Personal Equipmen | 111,145 | 112,789 | 87,985 | 99,334 | 91,250 | -8,084 | -8.1 | 1,980 | 93,230 | -6,104 | -6.1 |
| 5343 Unclassified | 12,220 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5344 Small Tools | 5,481 | 2,245 | 559 | 1,678 | 1,678 | 0 | 0.0 | 0 | 1,678 | 0 | 0.0 |
| 5345 Dues | 129,106 | 135,764 | 122,463 | 156,539 | 140,841 | -15,698 | -10.0 | 0 | 140,841 | -15,698 | -10.0 |
| 5346 Subscriptions | 75,474 | 77,747 | 73,849 | 94,370 | 79,610 | -14,760 | -15.6 | 0 | 79,610 | -14,760 | -15.6 |

Object Code Summary

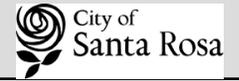


| Expenditure Object | 2018-19 Actual | 2019-20 Actual | 2020-21 Estimate | 2020-21 Adopted Budget | 2021-22 Base Request | Change | % | 2021-22 Additional Needs | 2021-22 Total Request | Change | % |
|--|----------------------|----------------------|----------------------|------------------------|----------------------|------------------|------------|--------------------------|-----------------------|--------------------|------------|
| 5347 Conferences and Training | 630,051 | 409,157 | 226,406 | 776,939 | 627,714 | -149,225 | -19.2 | -9,700 | 618,014 | -158,925 | -20.5 |
| 5348 Meetings | 121,586 | 54,517 | 15,273 | 74,515 | 52,282 | -22,233 | -29.8 | 0 | 52,282 | -22,233 | -29.8 |
| 5349 IT Annual Cost Recovery | 4,428,575 | 4,342,343 | 4,709,990 | 4,710,001 | 4,968,611 | 258,610 | 5.5 | 152,645 | 5,121,256 | 411,255 | 8.7 |
| 5350 Liability Insurance incl Auto | 1,525,547 | 1,694,544 | 1,762,104 | 1,762,104 | 2,252,706 | 490,602 | 27.8 | 0 | 2,252,706 | 490,602 | 27.8 |
| 5351 Fire and Earthquake Insurance | 89,117 | 95,967 | 153,148 | 153,148 | 187,507 | 34,359 | 22.4 | 0 | 187,507 | 34,359 | 22.4 |
| 5354 Print Services | 121,997 | 103,161 | 142,424 | 216,765 | 126,561 | -90,204 | -41.6 | 1,100 | 127,661 | -89,104 | -41.1 |
| 5357 Taxes | 148,515 | 154,675 | 150,315 | 150,315 | 169,301 | 18,986 | 12.6 | 0 | 169,301 | 18,986 | 12.6 |
| 5358 Agency Fees | 56,566 | 63,913 | 33,075 | 58,734 | 57,869 | -865 | -1.5 | 2,250 | 60,119 | 1,385 | 2.4 |
| 5359 Fire Code Permit Fees | 6,372 | 0 | 14,400 | 14,400 | 14,400 | 0 | 0.0 | 0 | 14,400 | 0 | 0.0 |
| 5360 Vehicle Parts/Repair | 24,078 | 13,950 | 472 | 0 | 764 | 764 | 0.0 | 0 | 764 | 764 | 0.0 |
| 5361 Copier Services | 145,076 | 137,953 | 113,045 | 142,409 | 132,043 | -10,366 | -7.3 | 2,500 | 134,543 | -7,866 | -5.5 |
| 5363 Gas- Non-Vehicle | 272,817 | 280,394 | 261,555 | 304,815 | 335,300 | 30,485 | 10.0 | 0 | 335,300 | 30,485 | 10.0 |
| 5364 Electricity | 2,024,933 | 2,141,894 | 2,349,790 | 2,561,175 | 2,714,850 | 153,675 | 6.0 | 0 | 2,714,850 | 153,675 | 6.0 |
| 5368 Subrecipient funding | 5,000 | 56,749 | 87,000 | 92,000 | 87,000 | -5,000 | -5.4 | 10,000 | 97,000 | 5,000 | 5.4 |
| 5372 Claims Costs | 369,585 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5375 PC Replacement | 332,024 | 335,290 | 351,840 | 351,843 | 394,527 | 42,684 | 12.1 | 0 | 394,527 | 42,684 | 12.1 |
| 5378 Software and SaaS | 10,855 | 61,753 | 72,920 | 88,215 | 83,245 | -4,970 | -5.6 | 12,420 | 95,665 | 7,450 | 8.4 |
| 530 - Total Services & Supplies | \$34,981,061 | \$31,753,055 | \$28,741,034 | \$36,812,280 | \$36,073,767 | (\$738,513) | -2.0 | \$2,579,274 | \$38,653,041 | \$1,840,761 | 5.0 |
| 5472 Allocated Costs | 17,875 | 34,183 | 4,200 | 2,677 | 2,609 | -68 | -2.5 | 0 | 2,609 | -68 | -2.5 |
| 5473 GF Administration Cost Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 540 - Total Indirect Costs | \$17,875 | \$34,183 | \$4,200 | \$2,677 | \$2,609 | (\$68) | -2.5 | \$0 | \$2,609 | (\$68) | -2.5 |
| 5581 Fixed Assets Other Than Land | 78,850 | 85,649 | 0 | 85,175 | 85,175 | 0 | 0.0 | 0 | 85,175 | 0 | 0.0 |
| 5583 Software/Hardware | 16,989 | 45,580 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5584 Vehicles | 65,887 | 30,532 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 550 - Total Capital Outlay | \$161,726 | \$161,761 | \$0 | \$85,175 | \$85,175 | \$0 | 0.0 | \$0 | \$85,175 | \$0 | 0.0 |
| 560 - Total Carryover Encumbrance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| 570 - Total Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| Report Total | \$171,499,484 | \$173,999,235 | \$166,651,979 | \$178,627,854 | \$178,915,132 | \$287,278 | 0.2 | \$3,585,724 | \$182,500,856 | \$3,873,002 | 2.2 |

Citywide GF salaries and benefits \$117,925,055
 \$85,531,849 salaries
 (\$1,399,587) contract overtime
 \$55,654,912 benefits
 (\$21,862,119) UAL

Citywide GF total expenditures \$159,239,150
 \$182,500,856 total
 (\$1,399,587) contract overtime
 (\$21,862,119) UAL

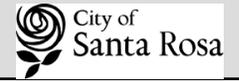
Object Code Summary



Dept: Fire Department
Fund: 1100 - General Fund

| Expenditure Object | 2018-19 Actual | 2019-20 Actual | 2020-21 Estimate | 2020-21 Adopted Budget | 2021-22 Base Request | Change | % | 2021-22 Additional Needs | 2021-22 Total Request | Change | % |
|---|----------------|----------------|------------------|------------------------|----------------------|------------|-------|--------------------------|-----------------------|------------|-------|
| 00 Project Budget | 762,394 | 726,019 | 651,868 | 541,301 | 509,997 | -31,304 | -5.8 | 0 | 509,997 | -31,304 | -5.8 |
| 0 - Total Project Funding | \$762,394 | \$726,019 | \$651,868 | \$541,301 | \$509,997 | (\$31,304) | -5.8 | \$0 | \$509,997 | (\$31,304) | -5.8 |
| 5101 Salaries - Permanent | 15,428,320 | 16,917,060 | 16,662,784 | 17,733,919 | 17,843,844 | 109,925 | 0.6 | -262,661 | 17,581,183 | -152,736 | -0.9 |
| 5103 Salaries - Overtime | 4,228,774 | 4,569,226 | 4,872,399 | 2,881,980 | 2,881,980 | 0 | 0.0 | 0 | 2,881,980 | 0 | 0.0 |
| 5104 Salaries - Miscellaneous | 1,112,760 | 338,598 | 276,032 | 114,338 | 114,083 | -255 | -0.2 | 0 | 114,083 | -255 | -0.2 |
| 5106 Holiday Overtime | 775,656 | 750,855 | 719,438 | 789,708 | 785,568 | -4,140 | -0.5 | -27,686 | 757,882 | -31,826 | -4.0 |
| 5107 Salaries - Interdepartmental | 25,941 | 193,507 | 0 | 0 | 24,000 | 24,000 | 0.0 | 0 | 24,000 | 24,000 | 0.0 |
| 5108 Salaries - Reimbursement | -198,155 | -331,497 | -206,351 | -152,375 | -347,653 | -195,278 | 128.2 | 0 | -347,653 | -195,278 | 128.2 |
| 5111 Contract Overtime | 999,940 | 444,515 | 2,092,573 | 642,846 | 1,199,587 | 556,741 | 86.6 | 0 | 1,199,587 | 556,741 | 86.6 |
| 5113 PERS Cost Share | -50,149 | -187,796 | -173,778 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 510 - Total Salaries | \$22,323,087 | \$22,694,468 | \$24,243,097 | \$22,010,416 | \$22,501,409 | \$490,993 | 2.2 | (\$290,347) | \$22,211,062 | \$200,646 | 0.9 |
| 5209 Medicare | 310,846 | 318,946 | 267,213 | 267,213 | 270,154 | 2,941 | 1.1 | -4,210 | 265,944 | -1,269 | -0.5 |
| 5210 Unemployment Insurance | 19,182 | 20,436 | 16,474 | 16,475 | 16,618 | 143 | 0.9 | -252 | 16,366 | -109 | -0.7 |
| 5211 Worker's Compensation Insuranc | 1,293,507 | 1,234,271 | 1,110,222 | 1,110,268 | 1,205,958 | 95,690 | 8.6 | 66,597 | 1,272,555 | 162,287 | 14.6 |
| 5212 Health Insurance | 2,789,774 | 2,833,893 | 2,699,942 | 3,133,494 | 3,200,257 | 66,763 | 2.1 | -75,969 | 3,124,288 | -9,206 | -0.3 |
| 5213 Dental Insurance | 237,336 | 236,110 | 228,739 | 246,881 | 243,672 | -3,209 | -1.3 | -4,160 | 239,512 | -7,369 | -3.0 |
| 5214 Life Insurance | 2,680 | 2,869 | 2,877 | 3,014 | 1,525 | -1,489 | -49.4 | 45 | 1,570 | -1,444 | -47.9 |
| 5215 Disability Insurance | 52,957 | 55,155 | 53,897 | 59,252 | 58,364 | -888 | -1.5 | 281 | 58,645 | -607 | -1.0 |
| 5216 Retirement | 3,119,456 | 3,543,998 | 3,442,859 | 3,451,933 | 3,470,487 | 18,554 | 0.5 | -72,103 | 3,398,384 | -53,549 | -1.6 |
| 5217 Allocated Benefits | 13,036 | 71,515 | 0 | 0 | 20,869 | 20,869 | 0.0 | 0 | 20,869 | 20,869 | 0.0 |
| 5218 Employee Benefits - Reimburse | -82,378 | -161,381 | -139,151 | -120,079 | -283,971 | -163,892 | 136.5 | 0 | -283,971 | -163,892 | 136.5 |
| 5220 Physicals/Vacc/Misc Benefits | 8,913 | 10,493 | 11,946 | 13,000 | 19,500 | 6,500 | 50.0 | 108,043 | 127,543 | 114,543 | 881.1 |
| 5222 Employee Assistance Program | 5,201 | 5,305 | 5,216 | 5,635 | 26,500 | 20,865 | 370.3 | -910 | 25,590 | 19,955 | 354.1 |
| 5223 PERS4thLevelSurvivorBenefits | 2,163 | 8,669 | 7,526 | 7,661 | 8,236 | 575 | 7.5 | -249 | 7,987 | 326 | 4.3 |
| 5224 Retiree Health Benefit | 783,059 | 853,303 | 848,847 | 920,506 | 917,213 | -3,293 | -0.4 | -24,216 | 892,997 | -27,509 | -3.0 |
| 5226 PEMHCA HealthPublicSafetyOnly | 353,911 | 382,142 | 427,010 | 427,010 | 468,196 | 41,186 | 9.6 | 0 | 468,196 | 41,186 | 9.6 |
| 5227 Risk & Health Admin | 117,803 | 117,171 | 113,530 | 123,500 | 123,500 | 0 | 0.0 | -4,750 | 118,750 | -4,750 | -3.8 |

Object Code Summary



| Expenditure Object | 2018-19 Actual | 2019-20 Actual | 2020-21 Estimate | 2020-21 Adopted Budget | 2021-22 Base Request | Change | % | 2021-22 Additional Needs | 2021-22 Total Request | Change | % |
|---|----------------|----------------|------------------|------------------------|----------------------|-----------|-------|--------------------------|-----------------------|-----------|-------|
| 5228 Retirement Liability ARC | 3,762,382 | 4,676,324 | 4,510,928 | 4,852,077 | 5,528,623 | 676,546 | 13.9 | 5,591 | 5,534,214 | 682,137 | 14.1 |
| 5229 RM Admin | 139,826 | 132,760 | 130,510 | 141,000 | 143,115 | 2,115 | 1.5 | -3,045 | 140,070 | -930 | -0.7 |
| 520 - Total Employee Benefits | \$12,929,654 | \$14,341,979 | \$13,738,585 | \$14,658,840 | \$15,438,816 | \$779,976 | 5.3 | (\$9,307) | \$15,429,509 | \$770,669 | 5.3 |
| 5320 Professional Services | 223,122 | 225,826 | 261,976 | 179,262 | 241,936 | 62,674 | 35.0 | 0 | 241,936 | 62,674 | 35.0 |
| 5321 Other Outside Services | 1,356,591 | 1,363,173 | 1,397,127 | 1,399,509 | 1,368,745 | -30,764 | -2.2 | 0 | 1,368,745 | -30,764 | -2.2 |
| 5323 Equipment Rental and Repair | 16,783 | 852 | 7,223 | 0 | 159 | 159 | 0.0 | 0 | 159 | 159 | 0.0 |
| 5324 E & R Maintenance Services | 689,631 | 725,046 | 644,641 | 680,774 | 679,272 | -1,502 | -0.2 | 0 | 679,272 | -1,502 | -0.2 |
| 5327 Interdepartment Charges | 121 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5328 Leases | 455,957 | 455,957 | 161,688 | 161,688 | 161,688 | 0 | 0.0 | 0 | 161,688 | 0 | 0.0 |
| 5329 Vehicle Use Reimbursement | 423 | 254 | 500 | 500 | 254 | -246 | -49.2 | 0 | 254 | -246 | -49.2 |
| 5330 Gasoline and Diesel Fuel | 167,944 | 142,773 | 122,178 | 167,253 | 130,749 | -36,504 | -21.8 | 0 | 130,749 | -36,504 | -21.8 |
| 5332 Fire Non-Safety Uniforms | 133,447 | 59,171 | 47,701 | 9,447 | 44,654 | 35,207 | 372.7 | 0 | 44,654 | 35,207 | 372.7 |
| 5334 Telephone | 35,481 | 36,463 | 42,060 | 36,560 | 38,720 | 2,160 | 5.9 | 0 | 38,720 | 2,160 | 5.9 |
| 5336 E & R Replacement Services | 119,685 | 136,677 | 443,998 | 439,948 | 455,447 | 15,499 | 3.5 | 0 | 455,447 | 15,499 | 3.5 |
| 5337 E & R Pool & Rental Services | 0 | 909 | 0 | 0 | 909 | 909 | 0.0 | 0 | 909 | 909 | 0.0 |
| 5340 Supplies - Office | 25,961 | 25,088 | 10,998 | 23,800 | 16,684 | -7,116 | -29.9 | 0 | 16,684 | -7,116 | -29.9 |
| 5341 Supplies - Operational | 231,559 | 221,006 | 175,945 | 199,269 | 187,417 | -11,852 | -5.9 | 0 | 187,417 | -11,852 | -5.9 |
| 5342 Uniforms and Personal Equipmen | 11,000 | 9,418 | 8,903 | 5,000 | 5,617 | 617 | 12.3 | 0 | 5,617 | 617 | 12.3 |
| 5343 Unclassified | 12,220 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5344 Small Tools | 296 | 555 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5345 Dues | 1,915 | 6,133 | 3,000 | 3,000 | 5,733 | 2,733 | 91.1 | 0 | 5,733 | 2,733 | 91.1 |
| 5346 Subscriptions | 2,968 | 2,078 | 1,800 | 1,800 | 2,078 | 278 | 15.4 | 0 | 2,078 | 278 | 15.4 |
| 5347 Conferences and Training | 44,353 | 34,535 | 6,018 | 26,000 | 30,610 | 4,610 | 17.7 | 0 | 30,610 | 4,610 | 17.7 |
| 5348 Meetings | 6,231 | 4,174 | 1,225 | 1,250 | 4,174 | 2,924 | 233.9 | 0 | 4,174 | 2,924 | 233.9 |
| 5349 IT Annual Cost Recovery | 589,335 | 589,420 | 652,234 | 652,235 | 684,282 | 32,047 | 4.9 | 152,645 | 836,927 | 184,692 | 28.3 |
| 5357 Taxes | 0 | 1,647 | 1,000 | 1,000 | 1,000 | 0 | 0.0 | 0 | 1,000 | 0 | 0.0 |
| 5358 Agency Fees | 9,172 | 11,753 | 13,636 | 8,209 | 11,825 | 3,616 | 44.0 | 0 | 11,825 | 3,616 | 44.0 |
| 5360 Vehicle Parts/Repair | 723 | 764 | 472 | 0 | 764 | 764 | 0.0 | 0 | 764 | 764 | 0.0 |
| 5361 Copier Services | 9,993 | 9,633 | 14,209 | 8,200 | 10,917 | 2,717 | 33.1 | 0 | 10,917 | 2,717 | 33.1 |
| 5375 PC Replacement | 38,606 | 39,974 | 37,614 | 37,614 | 50,177 | 12,563 | 33.4 | 0 | 50,177 | 12,563 | 33.4 |
| 530 - Total Services & Supplies | \$4,183,517 | \$4,103,279 | \$4,056,146 | \$4,042,318 | \$4,133,811 | \$91,493 | 2.3 | \$152,645 | \$4,286,456 | \$244,138 | 6.0 |

Object Code Summary



| Expenditure Object | 2018-19 Actual | 2019-20 Actual | 2020-21 Estimate | 2020-21 Adopted Budget | 2021-22 Base Request | Change | % | 2021-22 Additional Needs | 2021-22 Total Request | Change | % |
|-----------------------------------|---------------------|---------------------|---------------------|------------------------|----------------------|--------------------|------------|--------------------------|-----------------------|--------------------|------------|
| 5473 GF Administration Cost Plan | 2,447,151 | 2,474,048 | 2,914,549 | 2,914,549 | 3,315,743 | 401,194 | 13.8 | 0 | 3,315,743 | 401,194 | 13.8 |
| 540 - Total Indirect Costs | \$2,447,151 | \$2,474,048 | \$2,914,549 | \$2,914,549 | \$3,315,743 | \$401,194 | 13.8 | \$0 | \$3,315,743 | \$401,194 | 13.8 |
| 5584 Vehicles | 36,949 | 30,532 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 550 - Total Capital Outlay | \$36,949 | \$30,532 | \$0 | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| 560 - Total Carryover Encumbrance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| 570 - Total Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| Report Total | \$42,682,752 | \$44,370,325 | \$45,604,245 | \$44,167,424 | \$45,899,776 | \$1,732,352 | 3.9 | (\$147,009) | \$45,752,767 | \$1,585,343 | 3.6 |

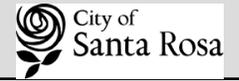
Fire GF salaries and benefits \$30,906,770

\$22,211,062 salaries
 (\$1,199,587) contract overtime
 \$15,429,509 benefits
 (\$5,534,214) UAL

Fire GF total expenditures \$35,703,223

\$45,752,767 total
 (\$1,199,587) contract overtime
 (\$5,534,214) UAL
 (3,315,743) GF Cost Plan

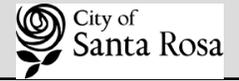
Object Code Summary



Dept: City Council,City Manager,City Attorney,Human Resources,Finance,Fire Department,Planning & Economic Development,Recreation and Parks,Transportation and Public Works,Housing & Community Services,Santa Rosa Water,Information Technology,Police Department,Non-Departmental,Office of Community Engagement,Comms & Intergov Relations
Fund: 1100 - General Fund

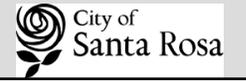
| Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Estimate | 2023-24 Adopted Budget | 2024-25 Base Request | Change | % | 2024-25 Additional Needs | 2024-25 Total Request | Change | % |
|---|----------------|----------------|------------------|------------------------|----------------------|-------------|-------|--------------------------|-----------------------|-------------|----------|
| 00 Project Budget | 4,616,128 | 4,856,860 | 15,055,562 | 2,764,674 | 2,233,596 | -531,078 | -19.2 | 0 | 2,233,596 | -531,078 | -19.2 |
| 0 - Total Project Funding | \$4,616,128 | \$4,856,860 | \$15,055,562 | \$2,764,674 | \$2,233,596 | (\$531,078) | -19.2 | \$0 | \$2,233,596 | (\$531,078) | -19.2 |
| 5101 Salaries - Permanent | 73,080,607 | 77,080,198 | 75,023,683 | 89,127,396 | 91,779,310 | 2,651,914 | 3.0 | 416,108 | 92,195,418 | 3,068,022 | 3.4 |
| 5102 Salaries - Non-Permanent | 2,451,183 | 2,593,766 | 4,707,158 | 2,708,083 | 3,186,756 | 478,673 | 17.7 | 0 | 3,186,756 | 478,673 | 17.7 |
| 5103 Salaries - Overtime | 8,990,475 | 8,051,161 | 6,981,351 | 7,061,075 | 7,132,512 | 71,437 | 1.0 | 400,000 | 7,532,512 | 471,437 | 6.7 |
| 5104 Salaries - Miscellaneous | 6,854,649 | 2,918,730 | -2,357,265 | -275,693 | -194,797 | 80,896 | -29.3 | 6,482,000 | 6,287,203 | 6,562,896 | -2,380.5 |
| 5105 Salaries - Other Compensation | 28,230 | 40,504 | 39,704 | 47,400 | 55,800 | 8,400 | 17.7 | 0 | 55,800 | 8,400 | 17.7 |
| 5106 Holiday Overtime | 2,234,772 | 2,306,830 | 1,472,933 | 1,621,267 | 1,649,524 | 28,257 | 1.7 | 0 | 1,649,524 | 28,257 | 1.7 |
| 5107 Salaries - Interdepartmental | 4,207,385 | 4,047,225 | 1,910,725 | 2,495,699 | 2,498,967 | 3,268 | 0.1 | 0 | 2,498,967 | 3,268 | 0.1 |
| 5108 Salaries - Reimbursement | -10,921,270 | -11,778,534 | -14,041,777 | -12,831,672 | -15,014,391 | -2,182,719 | 17.0 | 0 | -15,014,391 | -2,182,719 | 17.0 |
| 5111 Contract Overtime | 1,087,016 | 550,582 | 563,220 | 1,296,000 | 964,000 | -332,000 | -25.6 | 0 | 964,000 | -332,000 | -25.6 |
| 5112 Mandatory Overtime | 123,076 | 144,183 | 154,694 | 155,743 | 155,743 | 0 | 0.0 | 0 | 155,743 | 0 | 0.0 |
| 5113 PERS Cost Share | -364,673 | -343,410 | -363,270 | -340,000 | -340,000 | 0 | 0.0 | 0 | -340,000 | 0 | 0.0 |
| 510 - Total Salaries | \$87,771,450 | \$85,611,235 | \$74,091,156 | \$91,065,298 | \$91,873,424 | \$808,126 | 0.9 | \$7,298,108 | \$99,171,532 | \$8,106,234 | 8.9 |
| 5209 Medicare | 1,317,186 | 1,300,995 | 1,218,720 | 1,330,111 | 1,372,058 | 41,947 | 3.2 | 5,943 | 1,378,001 | 47,890 | 3.6 |
| 5210 Unemployment Insurance | 81,778 | 84,371 | 77,840 | 84,960 | 87,339 | 2,379 | 2.8 | 416 | 87,755 | 2,795 | 3.3 |
| 5211 Worker's Compensation Insuranc | 3,479,344 | 3,488,590 | 3,972,822 | 4,217,924 | 4,605,678 | 387,754 | 9.2 | 34,112 | 4,639,790 | 421,866 | 10.0 |
| 5212 Health Insurance | 12,445,768 | 13,023,580 | 12,421,378 | 15,321,244 | 17,212,944 | 1,891,700 | 12.3 | 93,875 | 17,306,819 | 1,985,575 | 13.0 |
| 5213 Dental Insurance | 1,149,698 | 1,150,659 | 1,073,174 | 1,307,169 | 1,269,955 | -37,214 | -2.8 | 10,370 | 1,280,325 | -26,844 | -2.1 |
| 5214 Life Insurance | 14,224 | 14,053 | 13,990 | 15,409 | 15,398 | -11 | -0.1 | 190 | 15,588 | 179 | 1.2 |
| 5215 Disability Insurance | 380,200 | 395,726 | 402,856 | 471,653 | 501,200 | 29,547 | 6.3 | 4,475 | 505,675 | 34,022 | 7.2 |
| 5216 Retirement | 13,495,444 | 13,810,250 | 14,456,299 | 15,986,659 | 16,051,320 | 64,661 | 0.4 | 59,696 | 16,111,016 | 124,357 | 0.8 |
| 5217 Allocated Benefits | 2,052,457 | 1,812,562 | 1,345,141 | 1,871,112 | 1,973,700 | 102,588 | 5.5 | 0 | 1,973,700 | 102,588 | 5.5 |
| 5218 Employee Benefits - Reimbursem | -5,831,520 | -6,319,927 | -8,549,122 | -8,645,012 | -10,787,485 | -2,142,473 | 24.8 | -5,228 | -10,792,713 | -2,147,701 | 24.8 |
| 5220 Physicals/Vacc/Misc Benefits | 41,373 | 56,127 | 70,787 | 124,591 | 130,230 | 5,639 | 4.5 | 1,567,000 | 1,697,230 | 1,572,639 | 1,262.2 |
| 5221 Drug & Alcohol Testing | 11,138 | 9,349 | 9,856 | 13,095 | 13,095 | 0 | 0.0 | 0 | 13,095 | 0 | 0.0 |
| 5222 Employee Assistance Program | 74,781 | 89,007 | 105,819 | 106,420 | 128,939 | 22,519 | 21.2 | 112 | 129,051 | 22,631 | 21.3 |

Object Code Summary



| Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Estimate | 2023-24 Adopted Budget | 2024-25 Base Request | Change | % | 2024-25 Additional Needs | 2024-25 Total Request | Change | % |
|---|---------------------|---------------------|---------------------|------------------------|----------------------|--------------------|------------|--------------------------|-----------------------|--------------------|------------|
| 5223 PERS4thLevelSurvivorBenefits | 26,379 | 23,763 | 18,196 | 18,316 | 39,439 | 21,123 | 115.3 | 382 | 39,821 | 21,505 | 117.4 |
| 5224 Retiree Health Benefit | 2,196,231 | 2,293,953 | 2,277,031 | 2,567,447 | 2,736,626 | 169,179 | 6.6 | 7,313 | 2,743,939 | 176,492 | 6.9 |
| 5226 PEMHCA HealthPublicSafetyOnly | 1,055,189 | 1,160,708 | 1,063,982 | 1,276,779 | 1,404,456 | 127,677 | 10.0 | 0 | 1,404,456 | 127,677 | 10.0 |
| 5227 Risk & Health Admin | 262,038 | 266,565 | 554,388 | 584,461 | 656,626 | 72,165 | 12.3 | -1,125 | 655,501 | 71,040 | 12.2 |
| 5228 Retirement Liability ARC | 21,039,144 | 24,353,157 | 21,527,189 | 25,035,087 | 28,295,881 | 3,260,794 | 13.0 | 88,792 | 28,384,673 | 3,349,586 | 13.4 |
| 5229 RM Admin | 715,315 | 775,460 | 879,053 | 960,040 | 1,221,000 | 260,960 | 27.2 | 3,817 | 1,224,817 | 264,777 | 27.6 |
| 520 - Total Employee Benefits | \$54,006,167 | \$57,788,948 | \$52,939,399 | \$62,647,465 | \$66,928,399 | \$4,280,934 | 6.8 | \$1,870,140 | \$68,798,539 | \$6,151,074 | 9.8 |
| 5320 Professional Services | 5,006,337 | 5,404,860 | 6,168,216 | 6,299,021 | 6,705,708 | 406,687 | 6.5 | 0 | 6,705,708 | 406,687 | 6.5 |
| 5321 Other Outside Services | 10,283,831 | 10,188,168 | 5,040,392 | 8,809,326 | 10,113,868 | 1,304,542 | 14.8 | 0 | 10,113,868 | 1,304,542 | 14.8 |
| 5322 Rent - Other than Equipment | 6,264 | 3,869 | 4,924 | 6,100 | 5,800 | -300 | -4.9 | 0 | 5,800 | -300 | -4.9 |
| 5323 Equipment Rental and Repair | 90,877 | 75,830 | 43,835 | 66,928 | 55,101 | -11,827 | -17.7 | 0 | 55,101 | -11,827 | -17.7 |
| 5324 E & R Maintenance Services | 2,183,427 | 3,020,895 | 2,401,955 | 2,722,071 | 3,003,547 | 281,476 | 10.3 | 0 | 3,003,547 | 281,476 | 10.3 |
| 5326 Advertising | 295,294 | 311,826 | 144,732 | 249,098 | 239,611 | -9,487 | -3.8 | 0 | 239,611 | -9,487 | -3.8 |
| 5327 Interdepartment Charges | 1,266 | 1,388 | 0 | 2,652 | 2,731 | 79 | 3.0 | 0 | 2,731 | 79 | 3.0 |
| 5328 Leases | 1,370,709 | 1,463,726 | 12,098 | 321,370 | 330,970 | 9,600 | 3.0 | 0 | 330,970 | 9,600 | 3.0 |
| 5329 Vehicle Use Reimbursement | 816 | 2,404 | 2,528 | 4,186 | 4,186 | 0 | 0.0 | 0 | 4,186 | 0 | 0.0 |
| 5330 Gasoline and Diesel Fuel | 892,618 | 928,735 | 617,709 | 801,742 | 899,310 | 97,568 | 12.2 | 0 | 899,310 | 97,568 | 12.2 |
| 5332 Fire Non-Safety Uniforms | 60,722 | 73,480 | 44,654 | 44,654 | 44,654 | 0 | 0.0 | 0 | 44,654 | 0 | 0.0 |
| 5333 Water/Sewer Service Charges | 927,364 | 972,098 | 1,268,303 | 1,272,249 | 1,317,403 | 45,154 | 3.5 | 0 | 1,317,403 | 45,154 | 3.5 |
| 5334 Telephone | 326,980 | 352,461 | 229,633 | 310,689 | 313,921 | 3,232 | 1.0 | 0 | 313,921 | 3,232 | 1.0 |
| 5336 E & R Replacement Services | 2,572,575 | 2,974,448 | 3,982,520 | 4,881,917 | 5,974,768 | 1,092,851 | 22.4 | 0 | 5,974,768 | 1,092,851 | 22.4 |
| 5337 E & R Pool & Rental Services | 62,846 | 49,426 | 14,011 | 52,045 | 79,666 | 27,621 | 53.1 | 0 | 79,666 | 27,621 | 53.1 |
| 5338 E & R Other Services | 0 | 0 | 0 | 1,637 | 1,637 | 0 | 0.0 | 0 | 1,637 | 0 | 0.0 |
| 5339 Chemicals | 76,492 | 108,308 | 81,899 | 81,385 | 81,700 | 315 | 0.4 | 0 | 81,700 | 315 | 0.4 |
| 5340 Supplies - Office | 280,070 | 329,219 | 239,000 | 289,688 | 265,498 | -24,190 | -8.4 | 0 | 265,498 | -24,190 | -8.4 |
| 5341 Supplies - Operational | 2,278,917 | 2,273,747 | 1,947,274 | 2,531,849 | 2,521,950 | -9,899 | -0.4 | 0 | 2,521,950 | -9,899 | -0.4 |
| 5342 Uniforms and Personal Equipmen | 118,080 | 125,471 | 91,222 | 99,190 | 99,264 | 74 | 0.1 | 0 | 99,264 | 74 | 0.1 |
| 5343 Unclassified | 524 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5344 Small Tools | 9,744 | 8,830 | 0 | 1,678 | 1,678 | 0 | 0.0 | 0 | 1,678 | 0 | 0.0 |
| 5345 Dues | 132,501 | 151,547 | 129,125 | 155,538 | 155,986 | 448 | 0.3 | 0 | 155,986 | 448 | 0.3 |
| 5346 Subscriptions | 81,204 | 70,474 | 51,977 | 78,840 | 64,364 | -14,476 | -18.4 | 0 | 64,364 | -14,476 | -18.4 |

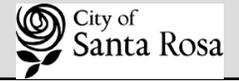
Object Code Summary



| Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Estimate | 2023-24 Adopted Budget | 2024-25 Base Request | Change | % | 2024-25 Additional Needs | 2024-25 Total Request | Change | % |
|------------------------------------|----------------|----------------|------------------|------------------------|----------------------|-------------|--------|--------------------------|-----------------------|--------------|--------|
| 5347 Conferences and Training | 504,738 | 745,712 | 503,717 | 787,422 | 785,037 | -2,385 | -0.3 | 0 | 785,037 | -2,385 | -0.3 |
| 5348 Meetings | 121,178 | 101,381 | 67,974 | 117,642 | 101,722 | -15,920 | -13.5 | 0 | 101,722 | -15,920 | -13.5 |
| 5349 IT Annual Cost Recovery | 5,121,256 | 5,333,107 | 4,714,348 | 5,657,213 | 5,989,624 | 332,411 | 5.9 | 0 | 5,989,624 | 332,411 | 5.9 |
| 5350 Liability Insurance incl Auto | 2,252,706 | 2,986,048 | 3,003,634 | 3,604,361 | 4,441,667 | 837,306 | 23.2 | 0 | 4,441,667 | 837,306 | 23.2 |
| 5351 Fire and Earthquake Insurance | 187,730 | 266,993 | 228,994 | 274,792 | 429,416 | 154,624 | 56.3 | 0 | 429,416 | 154,624 | 56.3 |
| 5354 Print Services | 77,856 | 102,818 | 67,241 | 129,342 | 161,495 | 32,153 | 24.9 | 0 | 161,495 | 32,153 | 24.9 |
| 5356 Interest | 16,643 | 17,520 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5357 Taxes | 158,799 | 150,814 | 155,970 | 155,970 | 155,970 | 0 | 0.0 | 0 | 155,970 | 0 | 0.0 |
| 5358 Agency Fees | 192,765 | 490,308 | 147,474 | 174,039 | 464,440 | 290,401 | 166.9 | 0 | 464,440 | 290,401 | 166.9 |
| 5359 Fire Code Permit Fees | 7,009 | 7,349 | 14,400 | 14,400 | 14,400 | 0 | 0.0 | 0 | 14,400 | 0 | 0.0 |
| 5360 Vehicle Parts/Repair | 5,763 | 879 | 352 | 764 | 0 | -764 | -100.0 | 0 | 0 | -764 | -100.0 |
| 5361 Copier Services | 133,948 | 137,088 | 127,645 | 135,116 | 145,211 | 10,095 | 7.5 | 0 | 145,211 | 10,095 | 7.5 |
| 5363 Gas- Non-Vehicle | 487,656 | 675,948 | 625,949 | 656,755 | 688,510 | 31,755 | 4.8 | 0 | 688,510 | 31,755 | 4.8 |
| 5364 Electricity | 2,598,689 | 2,728,240 | 3,008,268 | 3,425,955 | 3,405,719 | -20,236 | -0.6 | 0 | 3,405,719 | -20,236 | -0.6 |
| 5368 Subrecipient funding | 84,581 | 109,722 | 51,000 | 56,000 | 111,000 | 55,000 | 98.2 | 0 | 111,000 | 55,000 | 98.2 |
| 5373 Loan Activity | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5375 PC Replacement | 386,341 | 420,612 | 367,400 | 440,880 | 459,567 | 18,687 | 4.2 | 0 | 459,567 | 18,687 | 4.2 |
| 5378 Software and SaaS | 391,504 | 271,593 | 98,737 | 361,705 | 387,746 | 26,041 | 7.2 | 0 | 387,746 | 26,041 | 7.2 |
| 530 - Total Services & Supplies | \$39,788,620 | \$43,437,342 | \$35,699,110 | \$45,076,209 | \$50,024,845 | \$4,948,636 | 11.0 | \$0 | \$50,024,845 | \$4,948,636 | 11.0 |
| 5472 Allocated Costs | 2,986 | 3,379 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5473 GF Administration Cost Plan | 0 | 0 | -2,563,286 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 540 - Total Indirect Costs | \$2,986 | \$3,379 | (\$2,563,286) | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| 5581 Fixed Assets Other Than Land | 207,957 | 147,576 | 0 | 10,000 | 0 | -10,000 | -100.0 | 0 | 0 | -10,000 | -100.0 |
| 5583 Software/Hardware | 96,264 | 68,515 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5584 Vehicles | 137,898 | 142,835 | 0 | 69,000 | 0 | -69,000 | -100.0 | 0 | 0 | -69,000 | -100.0 |
| 550 - Total Capital Outlay | \$442,119 | \$358,926 | \$0 | \$79,000 | \$0 | (\$79,000) | -100.0 | \$0 | \$0 | (\$79,000) | -100.0 |
| 560 - Total Carryover Encumbrance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| 570 - Total Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| Report Total | \$186,627,470 | \$192,056,690 | \$175,221,941 | \$201,632,646 | \$211,060,264 | \$9,427,618 | 4.7 | \$9,168,248 | \$220,228,512 | \$18,595,866 | 9.2 |

GF total expenditures \$190,879,839
 \$220,228,512
 (\$964,000) contract overtime
 (\$28,384,673) UAL

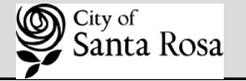
Object Code Summary



Dept: Fire Department
Fund: 1100 - General Fund

| Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Estimate | 2023-24 Adopted Budget | 2024-25 Base Request | Change | % | 2024-25 Additional Needs | 2024-25 Total Request | Change | % |
|---|----------------|----------------|------------------|------------------------|----------------------|------------|-------|--------------------------|-----------------------|-------------|---------|
| 00 Project Budget | 691,506 | 572,609 | 4,163,876 | 487,910 | 641,085 | 153,175 | 31.4 | 0 | 641,085 | 153,175 | 31.4 |
| 0 - Total Project Funding | \$691,506 | \$572,609 | \$4,163,876 | \$487,910 | \$641,085 | \$153,175 | 31.4 | \$0 | \$641,085 | \$153,175 | 31.4 |
| 5101 Salaries - Permanent | 16,832,005 | 18,331,354 | 17,932,348 | 20,712,808 | 22,466,929 | 1,754,121 | 8.5 | 0 | 22,466,929 | 1,754,121 | 8.5 |
| 5103 Salaries - Overtime | 5,220,103 | 4,556,939 | 4,343,780 | 4,345,980 | 4,345,980 | 0 | 0.0 | 0 | 4,345,980 | 0 | 0.0 |
| 5104 Salaries - Miscellaneous | 1,071,706 | 497,854 | 90,304 | 95,383 | 94,444 | -939 | -1.0 | 1,791,956 | 1,886,400 | 1,791,017 | 1,877.7 |
| 5106 Holiday Overtime | 792,144 | 862,057 | 37,363 | 37,363 | 37,363 | 0 | 0.0 | 0 | 37,363 | 0 | 0.0 |
| 5107 Salaries - Interdepartmental | 15,754 | 4,747 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5108 Salaries - Reimbursement | -411,302 | -625,008 | -1,059,637 | -1,059,637 | -2,510,775 | -1,451,138 | 136.9 | 0 | -2,510,775 | -1,451,138 | 136.9 |
| 5111 Contract Overtime | 941,278 | 346,987 | 338,220 | 1,071,000 | 714,000 | -357,000 | -33.3 | 0 | 714,000 | -357,000 | -33.3 |
| 5113 PERS Cost Share | -153,621 | -153,238 | -159,356 | -150,000 | -150,000 | 0 | 0.0 | 0 | -150,000 | 0 | 0.0 |
| 510 - Total Salaries | \$24,308,067 | \$23,821,692 | \$21,523,022 | \$25,052,897 | \$24,997,941 | (\$54,956) | -0.2 | \$1,791,956 | \$26,789,897 | \$1,737,000 | 6.9 |
| 5209 Medicare | 351,416 | 347,767 | 300,623 | 302,063 | 327,532 | 25,469 | 8.4 | 0 | 327,532 | 25,469 | 8.4 |
| 5210 Unemployment Insurance | 21,547 | 21,773 | 18,364 | 18,424 | 20,064 | 1,640 | 8.9 | 0 | 20,064 | 1,640 | 8.9 |
| 5211 Worker's Compensation Insuranc | 1,598,619 | 1,538,386 | 1,668,527 | 1,669,762 | 2,067,044 | 397,282 | 23.8 | 0 | 2,067,044 | 397,282 | 23.8 |
| 5212 Health Insurance | 2,752,849 | 2,990,546 | 2,902,834 | 3,460,990 | 4,205,860 | 744,870 | 21.5 | 0 | 4,205,860 | 744,870 | 21.5 |
| 5213 Dental Insurance | 220,378 | 229,623 | 217,802 | 246,748 | 261,398 | 14,650 | 5.9 | 0 | 261,398 | 14,650 | 5.9 |
| 5214 Life Insurance | 1,399 | 1,436 | 1,500 | 1,580 | 1,633 | 53 | 3.4 | 0 | 1,633 | 53 | 3.4 |
| 5215 Disability Insurance | 51,754 | 51,322 | 51,473 | 55,227 | 60,816 | 5,589 | 10.1 | 0 | 60,816 | 5,589 | 10.1 |
| 5216 Retirement | 3,519,669 | 3,783,116 | 3,908,490 | 4,143,350 | 4,302,595 | 159,245 | 3.8 | 0 | 4,302,595 | 159,245 | 3.8 |
| 5217 Allocated Benefits | 4,203 | 2,839 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5218 Employee Benefits - Reimburs | -290,140 | -478,490 | -908,347 | -908,347 | -2,299,628 | -1,391,281 | 153.2 | 0 | -2,299,628 | -1,391,281 | 153.2 |
| 5220 Physicals/Vacc/Misc Benefits | 18,162 | 25,922 | 32,592 | 34,266 | 32,750 | -1,516 | -4.4 | 422,236 | 454,986 | 420,720 | 1,227.8 |
| 5222 Employee Assistance Program | 24,589 | 25,536 | 30,705 | 30,705 | 38,160 | 7,455 | 24.3 | 0 | 38,160 | 7,455 | 24.3 |
| 5223 PERS4thLevelSurvivorBenefits | 5,644 | 5,400 | 3,979 | 3,979 | 9,298 | 5,319 | 133.7 | 0 | 9,298 | 5,319 | 133.7 |
| 5224 Retiree Health Benefit | 866,025 | 932,330 | 922,534 | 1,011,641 | 1,134,351 | 122,710 | 12.1 | 0 | 1,134,351 | 122,710 | 12.1 |
| 5226 PEMHCA HealthPublicSafetyOnly | 468,196 | 515,016 | 472,098 | 566,518 | 623,169 | 56,651 | 10.0 | 0 | 623,169 | 56,651 | 10.0 |
| 5227 Risk & Health Admin | 115,034 | 123,109 | 209,376 | 219,999 | 255,550 | 35,551 | 16.2 | 0 | 255,550 | 35,551 | 16.2 |

Object Code Summary



| Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Estimate | 2023-24 Adopted Budget | 2024-25 Base Request | Change | % | 2024-25 Additional Needs | 2024-25 Total Request | Change | % |
|---|----------------|----------------|------------------|------------------------|----------------------|-------------|--------|--------------------------|-----------------------|-------------|--------|
| 5228 Retirement Liability ARC | 5,300,635 | 6,064,281 | 5,569,268 | 6,258,185 | 7,477,393 | 1,219,208 | 19.5 | 0 | 7,477,393 | 1,219,208 | 19.5 |
| 5229 RM Admin | 131,199 | 149,412 | 168,215 | 176,215 | 238,500 | 62,285 | 35.3 | 0 | 238,500 | 62,285 | 35.3 |
| 520 - Total Employee Benefits | \$15,161,178 | \$16,329,324 | \$15,570,033 | \$17,291,305 | \$18,756,485 | \$1,465,180 | 8.5 | \$422,236 | \$19,178,721 | \$1,887,416 | 10.9 |
| 5320 Professional Services | 252,120 | 184,989 | 190,279 | 271,234 | 383,176 | 111,942 | 41.3 | 0 | 383,176 | 111,942 | 41.3 |
| 5321 Other Outside Services | 1,547,449 | 1,534,000 | 1,580,587 | 1,593,760 | 1,687,578 | 93,818 | 5.9 | 0 | 1,687,578 | 93,818 | 5.9 |
| 5323 Equipment Rental and Repair | 3,445 | 7,735 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5324 E & R Maintenance Services | 698,482 | 984,115 | 850,685 | 864,806 | 933,990 | 69,184 | 8.0 | 0 | 933,990 | 69,184 | 8.0 |
| 5328 Leases | 161,688 | 249,370 | 0 | 249,370 | 249,370 | 0 | 0.0 | 0 | 249,370 | 0 | 0.0 |
| 5330 Gasoline and Diesel Fuel | 210,460 | 231,783 | 171,054 | 171,054 | 171,054 | 0 | 0.0 | 0 | 171,054 | 0 | 0.0 |
| 5332 Fire Non-Safety Uniforms | 60,722 | 73,480 | 44,654 | 44,654 | 44,654 | 0 | 0.0 | 0 | 44,654 | 0 | 0.0 |
| 5334 Telephone | 34,753 | 40,534 | 27,432 | 38,720 | 33,492 | -5,228 | -13.5 | 0 | 33,492 | -5,228 | -13.5 |
| 5336 E & R Replacement Services | 435,649 | 631,102 | 2,082,024 | 2,146,024 | 2,951,470 | 805,446 | 37.5 | 0 | 2,951,470 | 805,446 | 37.5 |
| 5337 E & R Pool & Rental Services | 228 | 183 | 0 | 909 | 408 | -501 | -55.1 | 0 | 408 | -501 | -55.1 |
| 5339 Chemicals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5340 Supplies - Office | 36,454 | 38,342 | 19,146 | 22,677 | 22,106 | -571 | -2.5 | 0 | 22,106 | -571 | -2.5 |
| 5341 Supplies - Operational | 222,344 | 192,922 | 111,403 | 169,491 | 238,625 | 69,134 | 40.8 | 0 | 238,625 | 69,134 | 40.8 |
| 5342 Uniforms and Personal Equipmen | 9,594 | 9,431 | 4,263 | 5,617 | 5,141 | -476 | -8.5 | 0 | 5,141 | -476 | -8.5 |
| 5343 Unclassified | 524 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5344 Small Tools | 432 | 1,752 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5345 Dues | 1,937 | 2,844 | 4,527 | 6,233 | 3,908 | -2,325 | -37.3 | 0 | 3,908 | -2,325 | -37.3 |
| 5346 Subscriptions | 4,498 | 11,744 | 708 | 2,078 | 1,910 | -168 | -8.1 | 0 | 1,910 | -168 | -8.1 |
| 5347 Conferences and Training | 21,065 | 68,144 | 6,314 | 33,071 | 25,026 | -8,045 | -24.3 | 0 | 25,026 | -8,045 | -24.3 |
| 5348 Meetings | 1,582 | 7,257 | 652 | 4,174 | 3,634 | -540 | -12.9 | 0 | 3,634 | -540 | -12.9 |
| 5349 IT Annual Cost Recovery | 836,927 | 892,613 | 800,816 | 960,980 | 1,021,342 | 60,362 | 6.3 | 0 | 1,021,342 | 60,362 | 6.3 |
| 5354 Print Services | 1,338 | 176 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5357 Taxes | 1,178 | 1,306 | 1,550 | 1,550 | 1,550 | 0 | 0.0 | 0 | 1,550 | 0 | 0.0 |
| 5358 Agency Fees | 12,775 | 12,344 | 6,636 | 11,825 | 13,213 | 1,388 | 11.7 | 0 | 13,213 | 1,388 | 11.7 |
| 5360 Vehicle Parts/Repair | 5,763 | 879 | 352 | 764 | 0 | -764 | -100.0 | 0 | 0 | -764 | -100.0 |
| 5361 Copier Services | 13,046 | 12,789 | 10,907 | 10,917 | 13,254 | 2,337 | 21.4 | 0 | 13,254 | 2,337 | 21.4 |
| 5363 Gas- Non-Vehicle | 0 | 2,613 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5375 PC Replacement | 50,177 | 56,080 | 46,596 | 55,915 | 75,698 | 19,783 | 35.4 | 0 | 75,698 | 19,783 | 35.4 |

Object Code Summary



| Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2023-24 Estimate | 2023-24 Adopted Budget | 2024-25 Base Request | Change | % | 2024-25 Additional Needs | 2024-25 Total Request | Change | % |
|---|----------------|----------------|------------------|------------------------|----------------------|-------------|------|--------------------------|-----------------------|-------------|------|
| 5378 Software and SaaS | 28,366 | 41,902 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 530 - Total Services & Supplies | \$4,652,996 | \$5,290,429 | \$5,960,585 | \$6,665,823 | \$7,880,599 | \$1,214,776 | 18.2 | \$0 | \$7,880,599 | \$1,214,776 | 18.2 |
| 5473 GF Administration Cost Plan | 3,315,743 | 3,605,867 | 3,294,116 | 3,952,938 | 4,297,079 | 344,141 | 8.7 | 0 | 4,297,079 | 344,141 | 8.7 |
| 540 - Total Indirect Costs | \$3,315,743 | \$3,605,867 | \$3,294,116 | \$3,952,938 | \$4,297,079 | \$344,141 | 8.7 | \$0 | \$4,297,079 | \$344,141 | 8.7 |
| 5581 Fixed Assets Other Than Land | 2,605 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 5583 Software/Hardware | 0 | 51,205 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| 550 - Total Capital Outlay | \$2,605 | \$51,205 | \$0 | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| 560 - Total Carryover Encumbrance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| 570 - Total Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0 | \$0 | \$0 | \$0 | 0.0 |
| Report Total | \$48,132,095 | \$49,671,126 | \$50,511,632 | \$53,450,873 | \$56,573,189 | \$3,122,316 | 5.8 | \$2,214,192 | \$58,787,381 | \$5,336,508 | 10.0 |

Fire GF salaries and benefits \$37,777,225

\$26,789,897 salaries
 (\$714,000) contract overtime
 \$19,178,721 benefits
 (\$7,477,393) UAL

Fire GF total expenditures \$46,298,909

\$ 58,787,381 total
 (\$714,000) contract overtime
 (\$7,477,393) UAL
 (\$4,297,079) GF Cost Plan

**City of Santa Rosa
Measure H - General Fund Baseline Funding Calculations**

| | 21-22 | BUDGET Fiscal Year | BUDGET Fiscal Year |
|---|------------|-----------------------|-----------------------|
| | % of GF | 2021-22 | 2024-25 |
| FIRE: | | | |
| Escalated Total Expenditures Baseline | | \$ - | \$ 42,743,739 |
| Personnel Baseline | | \$ - | \$ 30,906,770 |
| Adopted Budget less UAL, COT | 22.4% | \$ 35,703,223 | \$ 46,298,909 |
| Adopted Salaries & Benefits less UAL - COT & Admin Cost | | \$ 30,906,770 | \$ 37,777,225 |
| Over / (Under) Escalated TOTAL Baseline | | \$ - | \$ 3,555,170 |
| Over / (Under) Escalated S&B Baseline | | \$ - | \$ 6,870,455 |
| Total General Fund Expenditure Adopted Budget less UAL | | \$ 159,439,150 | \$190,879,839 |
| GF FTE COUNT | 138 | | |
| PERCENT OF TOTAL BUDGET | | 22.4% | 24.3% |