

REDCOM Budget 78401-66060100	Actual	Revised Budget	Less One-Time Cost	Revised Budget Less One Time Cost	Preliminary Budget	Change Budgeted	% Change	Description and Notes on significant changes
	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26	FY 24-25/ FY 25-26	FY 24-25/ FY 25-26	
Revenues								
42627 Non Measure H Eligible Member Agencies	\$ 20,660	\$ 83,022	\$ 6,775	\$ 76,247	\$ 85,087	\$ 2,065	2.5%	Non Measure H Eligible Member Agencies
42610 Measure H		2,512,563	378,835	2,133,728	4,582,176	2,069,613	82.4%	Measure H - Reflects change in Measure H covering Member contributions
42627 Measure H Eligible Member Agencies	3,163,331	1,973,654		1,973,654	-	(1,973,654)	N/A	Member contributions
45301 EOA1 Providers (SCFD_EMS)	710,177	2,395,168	210,431	2,184,737	2,437,995	42,827	1.8%	EOA1 Providers (SCFD_EMS)
45301 EOA2 Providers (Bells)	171,554	246,513	21,416	225,097	252,728	6,215	2.5%	EOA2 Providers (Bells)
45310 Private Ambulance Providers	1,078,144	159,485	5,892	153,593	75,937	(83,548)	-52.4%	Reflects change in call volume from AMR to SCFD.
45507 Tablet Command Software Licenses - Members	177,906	265,087		265,087	261,484	(3,603)	-1.4%	
Tablet Command Fire Chiefs - Technology fund (Tablet Command								Tablet Command - Placeholder for potential coverage of future Tablet
45507 placeholder of 108 licenses)	-	-		-	130,600	130,600	0.0%	Command Licenses.
46040 Tablet Command Software Licenses - Non Members	-	24,850		24,850	21,518	(3,332)	-13.4%	nonmembers tablet command cost
45510 Air cards - Members	34,789	4,042		4,042	2,042	(2,000)	-49.5%	Air Cards- change due to reduction in Air Card usage.
44002 Interest on Pooled Cash	122,479			-	-	-	N/A	
42461 SHSGP Grant	75,606			-	-	-	N/A	
46200 Misc. Revenue	(161,884)			-	-	-	N/A	
Total Revenues	\$ 5,392,762	\$ 7,664,383	\$ 623,349	\$ 7,041,034	\$ 7,849,567	\$ 185,184	2.4%	
Expenses								
Member Specific Direct Expenses								
50000 Salaries & Employee Benefits - Fire Season Dispatcher	\$ -	\$ 105,849		\$ 105,849	\$ 109,194	\$ 3,345	3.2%	
51025 Telecommunication Wireless Svc (Aircards)	-	36,492		36,492	2,042	(34,450)	-94.4%	SCPSC charges based on estimate of 4 lines
Tablet Command Fire Chiefs - Technology fund (Tablet Command								Tablet Command - Placeholder for potential coverage of future Tablet
52143 placeholder of 108 licenses)	-	-		-	130,600	130,600	100.0%	Command Licenses.
52143 Tablet Command Software Licenses	-	364,887		364,887	283,002	(81,885)	-22.4%	Tablet Command - Both Member and Non Member charges
	-	-		-	-	-		
Subtotal Member Specific Expenses	\$ -	\$ 507,228	\$ -	\$ 507,228	\$ 524,838	\$ -		
Expansion Project and other expense not allocated to members								
19831 Acq-CIP-Bldg. & Impr (Expansion Project)	\$ 201,530	\$ 788,589		\$ 788,589	\$ 61,700	\$ (726,889)	-92.2%	Expansion Project
19840 Acq-WIP Furniture (Expansion Project)	-	-		-	3,000	3,000	100.0%	
Subtotal Expansion Project	\$ 201,530	\$ 788,589	\$ -	\$ 788,589	\$ 64,700	\$ -		
52142 Contingency budgets	-	50,000		50,000	30,000	(20,000)	-40.0%	Placeholder for contingency
All member supported Expenses								
19840 Acq-WIP Equipment (Zetron Agreement)	\$ 11,851	\$ 73,931		\$ 73,931	\$ -	\$ (73,931)	N/A	
19840 Acq-WIP Equipment (other purchases)	-	-		-	-	-	N/A	
19840 Acq-WIP Equipment (Coast Blue - Radio Equipment)	226,222	132,500	100,000	32,500	-	(132,500)	N/A	Coast Blue Tac Channel upgrade
Salaries & Employee Benefits (excluding Fire Season Dispatcher recorded								
50000 above)	-	3,930,000	15,000	3,915,000	5,568,476	1,638,476	41.7%	Estimate from Charlotte Jourdain/Evonne Stevens.
51041 Insurance	17,899	19,500		19,500	20,085	585	3.0%	Based on 22/23 Actuals plus recommended 8% annual increase
51061 Maintenance (Van)	-	2,500		2,500	2,575	75	3.0%	
51061 Maintenance - Equipment (Livewall)	-	-		-	10,000	10,000	N/A	Livewall Maint Previously budgeted in minor equipment
51061 Maintenance - Equipment (Zetron Agreement)	-	36,069		36,069	36,070	1	0.0%	Zetron Agreement - Gold Maintenance Plan Year 2 of 5
51201 Administration Services	-	130,600	1,000	129,600	17,000	(113,600)	-87.0%	Benefit Admin - Empower, LifeADD, LTD, EAP, Sterling (HSA)
51206 Annual Audit	10,655	13,655		13,655	15,633	1,978	14.5%	Per Harshwal letter with 3 years of services.
51207 Client Accounting Services	67,510	71,000	3,500	67,500	77,000	6,000	8.5%	Estimate from Jennifer Murray at ACTTC.
51209 SCPSC Operations	620,564	601,651		601,651	582,024	(19,627)	-3.3%	
51211 County Counsel - Legal Advice	30,192	200,000	164,000	36,000	60,000	(140,000)	-70.0%	
51212 Outside Counsel - Legal Advice	-	50,000	30,000	20,000	40,000	(10,000)	-20.0%	
51225 Training Services	-	35,000		35,000	40,000	5,000	14.3%	
51226 Consulting Services	92,752	396,815	310,000	86,815	185,000	(211,815)	-53.4%	Budget cost includes HR, Accuracy, Charlotte, & grant writer.
51235 AMR Dispatch Contract	3,920,071	1,241,002	95,171	1,145,831	-	(1,241,002)	N/A	Zen Healthcare moved to software.
51237 Process Services	-	8,332		8,332	4,400	(3,932)	-47.2%	IBS (Innovative Business Solutions, Inc.) Payroll Processing
51242 Bank Charges	-	540		540	800	260	48.1%	Exchange Bank Fees - \$30 x 26 payrolls
51244 Licenses	-	-		-	-	-	N/A	
51249 Other Professional Services	-	5,000		5,000	-	(5,000)	N/A	Moved to consulting services
51401 Rents and Leases - Equipment	-	-		-	2,500	2,500	N/A	Copier and Water Cooler monthly rental
51901 Telecommunication Data Lines	6,674	25,830		25,830	11,200	(14,630)	-56.6%	Based on ISD charges of \$50.20 per month per line with 13 lines.
51902 Radio Services	31,623	-	-	-	32,572	32,572	3.0%	Sheriff Channel Data Service and maintenance/monitoring fees and ISD billing
51905 ISD- Improvement Projects (expansion project)	-	-		-	3,400	3,400		for telephone usage.
51916 County Services	585	1,000		1,000	1,030	30	3.0%	- based on actual as of 1/2025
52021 Clothing, Uniforms, Personal	-	7,500		7,500	7,000	(500)	-6.7%	County claims cost to processes vouchers
52111 General office expenses for JPA	-	60,500		60,500	75,000	14,500	24.0%	
								Other equipment purchases below the \$5,000 equipment capital threshold.
52141 Minor Equipment/Small Tools	-	14,500	4,680	9,820	9,500	(5,000)	-34.5%	FY25-26 includes \$4500 iPad purchases & \$5,000 in small equipment (for headsets and such).

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	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26				
						FY 24-25/ FY 25-26	FY 24-25/ FY 25-26		
52142 Computer Equipment/Accessories	-	-	-	-	15,000	15,000	100.0%	11 Laptop replacements for items at end of life. Under the \$5,000 Capital thresholds. See Software tab Verizon and comcast Zetron Agreement - 10 Consoles Year 2 of 5 (combined with Radio maint should equal \$121,000) Zetron is long term debt payment.	
52142 Computer Equipment/Accessories (SCPSC Shared Replacement Fund)	135,433	86,680	86,680	86,680	98,084	11,404	13.2%		
52143 Computer Software/ Licensing	240,941	88,050	88,050	88,050	210,000	121,950	138.5%		
52190 Utilities Expense	-	-	-	-	15,450	15,450	N/A		
59002 Advances	-	-	-	-	84,930	84,930	N/A		
59003 Advances clearing	-	-	-	-	-	-	-		
Subtotal Expenses - Shared by all Members	\$ 5,412,972	\$ 7,232,155	\$ 723,351	\$ 6,508,804	\$ 7,224,729				
Non-Member support expenses (budget reporting only)									
401+53402 Depreciation and Amortization	\$ 131,588	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	-	0.0%		Based on current depreciation schedule and expected increase due to asset acquisitions.
Total Expenses	\$ 5,746,090	\$ 8,752,972	\$ 723,351	\$ 8,029,621	\$ 8,019,267	\$ (733,705)	-8.4%		
* Expenses funded by member contributions	\$ 5,614,502	\$ 8,577,972	723,351	7,854,621	7,844,267	(855,655)	-10.0%		
Net Cost (Revenue - Expenses)	\$ (221,739)	(913,589)	(100,002)	(813,587)	5,300	Net cost equals \$100K anticipated contributions for FB for expansion payback less additional expansion exp & contingency fund			

Fund Balance Summary	FY 23-24	Revised Budget		FY 25-26
Beginning Fund Balance Available for Budgeting	\$ 2,206,838	\$ 1,912,857		\$ 999,269
Plus Revenues	\$ 5,392,762	\$ 7,664,383		7,849,567
Less Expenses	\$ (5,746,090)	\$ (8,752,972)		(8,019,267)
Budget Adjustments				
Adjustments	\$ 59,346	175,000		175,000
Ending Fund Balance Available for Budgeting	\$ 1,912,857	\$ 999,269		\$ 1,004,569
17% Fund Balance requirement	\$ 976,835	\$ 1,353,945		\$ 1,352,786
Excess Fund Balance over minimum balance	\$ 936,022	\$ (354,677)		\$ (348,217)

Reserve as a % of budgeted operating expense (Policy = 17%)

12.5%

12.6%

REDCOM Replacement Device Fund Budget 78402-66060200	Actual	Revised Budget		Preliminary Budget	Change Budgeted	% Change	Description and Notes on significant changes
	FY 23-24	FY 24-25		FY 25-26			
					FY 24-25/ FY 25-26	FY 24-25/ FY 25-26	
44002 Interest on Pooled cash	\$ 13,587			\$ -	\$ -	N/A	
47101 CAD Central Dispatch Contribution	\$ -	\$ 7,654		\$ -	\$ (7,654)	-100.0%	CAD replacement charge to SCPSC moved to Operations because it is not a direct member charge. Included in overall member contributions as of FY25-26 Tablet Command replacement fund contributions.
45301 REDCOM Tablet Replacement Fund Agency Specific	50,975	31,850		38,850	7,000	22.0%	
46200 PY Revenue - Miscellaneous	(77,665)			-	-	N/A	
46210 Refund of MDC Replacement from SCPSC		424,000		-	(424,000)	-100.0%	
Total Revenues	\$ (13,104)	\$ 463,504	\$ -	\$ 38,850	\$ (424,654)		
52141 REDCOM CAD Replacement Fund Central Site	\$ -	\$ 7,654		\$ -	\$ (7,654)	-100.0%	CAD replacement to SCPSC moved to Operations (Account 52142) because it is not a direct member charge Placeholder if agencies want to spend any of their MDC funds.
52142 Tablet Replacement from MDC Funds		252,000		252,000	0	0.0%	
52142 REDCOM Tablet Replacement Fund Agency Specific	3,614	31,850		38,850	7,000	22.0%	Placeholder if agencies want to spend any of their Tablet replacement funds. Repayment of AMR MDC contributions was one time in FY24/25
53501 Contributions to Others		172,000		-	(172,000)	-100.0%	
Total Expenses	\$ 3,614	\$ 463,504	\$ -	\$ 290,850	\$ (654)		

Fund Balance Summary	FY 23-24	FY 24-25		FY 25-26
Beginning Fund Balance Available for Budgeting	\$ 907,364	\$ 890,646		\$ 890,646
Plus Revenues	\$ 64,562	\$ 463,504		38,850
Less Expenses	\$ (81,279)	\$ (463,504)		(290,850)
Adjustments				
Ending Fund Balance Available for Budgeting	\$ 890,646	\$ 890,646		\$ 638,646

Preliminary Budget FY 2025-26

Cost allocated to members \$ 7,224,729													\$ 109,194			\$ 100,000			Direct Charges			
	# of call per calendar year 5-yr Average	% of Total Calls	2025-26 Contribution	Range	Base Fee Contribution	Total Fee contribution of Shared Expense	Fire Season Dispatcher	Expansion Project Contribution	Total dispatch fees Contribution	2025-26 Tablet Command Costs		2025-26 Device Replacement	2025-26 Aircards Charge	Total 2025-26 Device Charges	Total Charges							
										Account 42610	Account 45507	Fund 78402 Account 45301	Account 455010									
Measure H Eligible Member Agencies																						
Cazadero CSD	147	0.14%	\$ 8,999	8	\$ 3,881	\$ 12,881	\$ 0	\$ 249	\$ 139	\$ 13,269	\$ 1,666	\$ -	\$ -	\$ 1,666	\$ 14,935							
City of Healdsburg	1,915	1.81%	117,078	5	19,404	136,482	2.96%	3,235	1,808	141,525	7,120	-	-	7,120	148,645							
City of Petaluma	7,920	7.48%	484,194	3	38,808	523,002	12.25%	13,379	7,476	543,857	17,902	5,600	-	23,502	567,359							
City of Santa Rosa	27,950	26.38%	1,708,797	1	226,381	1,935,178	43.24%	47,217	26,382	2,008,778	34,064	-	-	34,064	2,042,842							
City of Sebastopol	1,217	1.15%	74,392	6	12,936	87,328	1.88%	2,056	1,149	90,532	6,567	-	-	6,567	97,099							
City of Sonoma - Kenwood	3,533	3.34%	216,010	4	25,872	241,882	5.47%	5,969	3,335	251,186	-	-	-	-	251,186							
Graton FPD	801	0.76%	48,946	7	5,175	54,121	1.24%	1,352	756	56,229	5,833	-	-	5,833	62,062							
Monte Rio FPD	745	0.70%	45,547	7	5,175	50,722	1.15%	1,259	703	52,684	6,285	3,500	-	9,785	62,469							
North Bay Fire -Gold Ridge FPD/CSA40	2,640	2.49%	161,414	4	25,872	187,286	4.08%	4,460	2,492	194,238	23,285	-	-	23,285	217,523							
North Sonoma Coast FPD	368	0.35%	22,486	8	3,881	26,368	0.57%	621	347	27,337	3,184	-	-	3,184	30,520							
Northern Sonoma County (Geyserville)	674	0.64%	41,219	7	5,175	46,393	1.04%	1,139	636	48,168	4,953	2,100	-	7,053	55,221							
Occidental CSD	387	0.36%	23,636	8	3,881	27,517	0.60%	653	365	28,535	7,470	2,800	-	10,270	38,805							
Rancho Adobe FPD	2,713	2.56%	165,877	4	25,872	191,749	4.20%	4,584	2,561	198,894	14,291	5,600	-	19,891	218,784							
Schell-Vista FPD	693	0.65%	42,393	7	5,175	47,567	1.07%	1,171	655	49,393	10,970	7,700	-	18,670	68,063							
Sonoma County Fire District	10,759	10.16%	657,751	3	38,808	696,559	16.64%	18,175	10,155	724,889	37,576	-	-	37,576	762,465							
Sonoma Valley Fire	1,819	1.72%	111,209	5	19,404	130,613	2.81%	3,073	1,717	135,403	24,960	11,550	-	36,510	171,913							
Timber Cove FPD	210	0.20%	12,827	8	3,881	16,708	0.32%	354	198	17,260	899	-	-	899	18,160							
Total Measure H eligible Cities and Districts	64,491	60.87%	\$ 3,942,775		\$ 469,580	\$ 4,412,356	\$ 1	\$ 108,946	\$ 60,873	\$ 4,582,176	\$ 207,026	\$ 38,850	\$ -	\$ 245,876	\$ 4,828,051							
Non Measure H Member Agencies																						
Coast Life Support	892	0.84%	\$ 54,522	7	\$ 5,175	\$ 59,697	\$ -	\$ -	\$ 842	\$ 60,539	\$ -	\$ -	\$ -	\$ -	\$ 60,539							
Dry Creek Rancheria	147	0.14%	8,963	8	3,881	12,844	0.23%	248	138	13,230	2,801	-	-	2,801	16,032							
Sheriff Helicopter	120	0.11%	7,324	8	3,881	11,205	-	-	113	11,318	-	-	-	-	11,318							
Total Non Measure H eligible Cities/Districts	1,158	1.09%	\$ 70,809		\$ 12,937	\$ 83,746	\$ 0	\$ 248	\$ 1,093	\$ 85,087	\$ 2,801	\$ -	\$ -	\$ 2,801	\$ 87,888							
EOA Providers																						
SCFD-EMS (EOA1)	35,625	33.63%	\$ 2,177,988	1	\$ 226,381	\$ 2,404,369	\$ -	\$ -	\$ 33,626	\$ 2,437,995	\$ 34,566	\$ -	\$ -	\$ 34,566	\$ 2,472,561							
Bells (EOA2)	3,654	3.45%	223,408	4	25,872	249,279	-	-	3,449	252,728	3,535	-	1,021	4,556	257,284							
Total EOA Providers	39,279	37.08%	\$ 2,401,396		\$ 252,253	\$ 2,653,648	\$ -	\$ -	\$ 37,076	\$ 2,690,724	\$ 38,101	\$ -	\$ 1,021	\$ 39,122	\$ 2,729,846							
Private Providers																						
Life West	713	0.67%	\$ 43,591	7	\$ 5,175	\$ 48,765	\$ -	\$ -	\$ 673	\$ 49,438	\$ 13,490	\$ -	\$ -	\$ 13,490	\$ 62,928							
REACH	109	0.10%	6,652	8	3,881	10,533	-	-	103	10,636	-	-	-	-	10,636							
AMR	193	0.18%	11,799	8	3,881	15,681	-	-	182	15,863	66	-	1,021	1,087	16,950							
Total Private Providers	1,015	0.96%	\$ 62,042		\$ 12,937	\$ 74,979	\$ -	\$ -	\$ 958	\$ 75,937	\$ 13,556	\$ -	\$ 1,021	\$ 14,578	\$ 90,514							
Total All Agencies:	105,942	100%	\$ 6,477,022		\$ 747,707	\$ 7,224,729	\$ 109,194	\$ 100,000	\$ 7,433,923	\$ 261,484	\$ 38,850	\$ 2,042	\$ 302,377	\$ 7,736,300								

all amounts presented rounded to nearest dollar