

REDCOM Budget

	Final	Preliminary	Final
	FY 04-05	FY 05-06	FY 05-06
Revenues			
MDC based Contributions	58,635	130,000	78,049
AMR Baseline Contribution	462,392	501,709	501,709
Member Contributions for Baseline	1,603,104	1,730,557	1,690,132
Total Revenues	2,124,131	2,362,265	2,269,890
Legal Counsel	6,000	6,000	6,000
Insurance	30,000	20,000	14,000
Audit	12,000	14,500	14,500
Billing/Accounts Payable	10,000	10,000	6,000
Meeting location, noticing	500	500	500
Other Admin cost for JPA	28,000	30,000	15,000
Ongoing CAD Maintenance	96,414	230,541	131,848
Transition Period Payment	54,270	54,270	54,270
Transition Plan Settlement Payment	46,947	0	0
Geysers Fire & Training and other authorized expenses			26,318
Flood Event coverage			5,000
AMR Contract	1,840,000	1,996,454	1,996,454
Total Expenditures	2,124,131	2,362,265	2,269,890

Assessments for Agency Budget Preparation Purposes --

Assessment Amounts may change when REDCOM adopts its Final Budget

Bennett Valley FPD	5,286	5,442	5,535
Bodega Bay FPD	12,130	12,821	12,646
Cazadero CSD	2,870	2,955	2,718
Cloverdale FPD	28,496	29,332	27,675
Forestville FPD	14,540	14,967	14,185
Geyserville FPD	11,538	11,876	12,661
Glen Ellen FPD	8,618	8,871	7,424
Gold Ridge FPD	19,279	19,844	20,781
Graton FPD	12,490	12,856	12,462
Kenwood FPD	5,542	5,706	5,005
Monte Rio FPD	12,136	12,492	11,600
Occidental CSD	5,752	5,920	5,966
Rancho Adobe FPD	40,938	42,140	40,568
Rincon Valley FPD	70,019	72,076	71,656
Russian River FPD	33,693	35,672	35,481
Schell-Vista FPD	12,344	12,707	11,567
Timber Cove FPD	2,503	2,576	2,519
Valley of the Moon FPD	46,053	47,405	43,020
Windsor FPD	42,780	44,035	43,882
CSA 40	27,179	27,977	27,542
City of Sonoma	83,948	89,387	85,190
City of Santa Rosa	447,067	504,188	498,009
City of Sebastopol	19,279	21,157	21,775
City of Healdsburg	36,172	37,234	34,767
Bells	50,905	55,001	53,217
Cal Star	486	524	663
Coast Life Support	12,095	13,068	12,760
Sheriff Helicopter	2,935	3,170	4,166
REACH	9,408	10,165	7,812
Redwood Empire Life Support	3,559	3,845	0
SLS	523,065	565,147	556,880
	1,603,104	1,730,557	1,690,132