



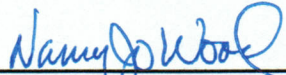
**FY 2014-15 Adopted Budget Summary
Russian River Fire Protection District
716019
(Index Title)**

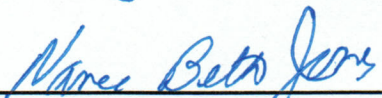
(1)* Beginning Fund Balance @7/01/14:	\$888,621
(2) Plus: Budgeted FY 2014-15 Revenues: (total from attached worksheet)	2,058,200
(3) Less: Budgeted FY 2014-15 Expenditures: (total from attached worksheet)	2,341,900
(4)* Estimated Ending Fund Balance @6/30/15:	\$604,921
(5) Adopted Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	9/10/2104


Board Member


Board Member


Board Member


Board Member


Board Member

* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.

**Russian River Fire Protection District
716019**

Account	Account Description	FY 2014-15 Adopted Budget
40002	Prop Tax - CY,Secured	774,000
40003	Direct Charges - CY	560,000
40005	Prop Taxes - RDA Increment	(305,000)
40006	RDA PASSTHRU	52,000
40010	RESIDUAL PROP TAX	179,000
40011	Direct Charges - Intercounty	
40012	SB2557 PROP TAX ADMIN	(8,000)
40045	Prop 1A State Loan	
40101	Prop Taxes - CY, Unsecured	26,000
40105	CollectCost Del CY Unsecured	(600)
40111	Supplemental Prop Taxes - CY	10,000
40201	Prop Taxes - PY, Secured	(300)
40202	Direct Charges - Prior Year	25,000
40211	Prop Taxes - PY, Unsecured	500
40221	Supplemental Prop Taxes - PY	(100)
40301	Sales and Use Tax	
40404	Timber Yield Tax	
40900	Other Taxes	
40999	Penalties and Costs on Taxes	
	Total Taxes	1,312,500
41132	Licenses - Other	
	Total Licenses/Permits/Franchises	0
44002	Interest on Pooled Cash	2,000
44003	Other Interest Earnings	
44109	Concessions	
44101	Rent - Real Estate	5,000
44102	Rent - Equipment	
	Total Use of Money/Property	7,000
42101	State Vehicle In-Lieu Realgnmt	
42111	State - Other In-Lieu Tax	
42281	State Emergency Preparedness	
42291	State Homeowners Prop Tax Relf	7,000
42353	State Library Funding	
42356	State SB 90 Mandates	
42358	State Other Funding	
42360	State Grant Revenue	
42441	Federal FEMA Disaster Funding	
42461	Federal Other Funding	
42601	County of Sonoma	
42610	Other Governmental Agencies	
	Total Intergovernmental Revenues	7,000
45061	Planning and Engineering Svcs	
45062	Construct/Bldg Permit Rvw Svcs	
41152	Mitigation Fees	
45171	Road and Street Services	
45221	Sewer/Water Usage Fees	
45253	Ambulance Fees	650,000
45281	Library Services	
45291	Parks and Recreation Services	

**Russian River Fire Protection District
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Account	Account Description	FY 2014-15 Adopted Budget
45301	Charges for Services	
45302	Central Collection Fees	
45309	Retirement Administration Fees	
45311	Other Fire Services	2,000
45530	Maintenance fees	
45533	Reprographics Photocopy	100
46200	Revenue Appl PY Misc Revenue	70,000
	Total Charges for Services	722,100
46003	Sales - Non Taxable	
46003	Sales - Non Taxable	
46002	Sales - Taxable	
45313	Sale - Water	
45313	Sale - Water	
46040	Miscellaneous Revenue	1,000
46028	Insurance Claims Rebates	5,000
46028	Insurance Claims Rebates	
46029	Donations/Contributions	1,000
46210	Refunds	1,500
46050	Cancelled/Stale Dated Warrants	100
46051	Returned Checks	
45319	Abatement Revenue	
46027	Insurance Claims Reimbursement	
46040	Miscellaneous Revenue	1,000
46040	Miscellaneous Revenue	
46040	Miscellaneous Revenue	
46024	Connection Fees	
46021	Capital Grants - Federal	
47002	Sale of Capital Assets	
47101	Transfers In - within a Fund	
47103	Transfers In - All Others	
	Total Misc Revenues/Transfers	9,600
	Grand Total Revenues	2,058,200
50701	Perm Position - Local Bds	857,000
50702	Extra Help - Local Bds	34,000
50703	Overtime - Local Bds	110,000
50704	Boards/Commissions - Local Bds	
50705	Premium Pay - Local Bds	25,000
50706	Vacation Pay - Local Bds	
50707	Standby Pay - Local Bds	
50708	Contract Employee - Local Bds	
50709	Temporary Help - Local Bds	5,000
50751	Retirement - Local Bds	
50752	County Retirement - Local Bds	
50753	FICA Retirement - Local Bds	5,000
50755	PERS - Local Bds	264,000
50756	Medicare - Local Bds	16,500
50801	Health Ins - Local Bds	184,000
50802	Disability - Local Bds	3,200
50803	Dental - Local Bds	19,000
50804	Life Ins - Local Bds	

**Russian River Fire Protection District
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Account	Account Description	FY 2014-15 Adopted Budget
50805	Vision - Local Bds	2,000
50806	Unemployment - Local Bds	2,900
50808	Worker's Comp - Local Bds	74,000
	Total Salaries/Benefits	<u>1,601,600</u>
51022	Communication Expense	
51031	Waste Disposal Services	300
51032	Janitorial Services	
51041	Insurance - Liability	
51042	Insurance - Premiums	25,500
51061	Maintenance - Equipment	22,500
51071	Maintenance - Bldg & Improve	8,000
51072	Landscaping Services	
51074	Maint - Parks and Grounds	
51077	Maint - Infrastructure	
51101	Sewer Collection Services	
51201	Administration Services	
51202	Election Services	6,000
51204	Property Tax/Assessment Admin	
51206	Accounting/Auditing Services	10,000
51207	Client Accounting Services	
51209	Information Tech Svc (non ISD)	200
51211	Legal Services	15,000
51213	Engineer Services	
51218	Actuarial Services	
51219	Burial Services	
51221	Medical/Laboratory Services	2,000
51222	Safety/Emergency Services	
51225	Training Services	15,500
51226	Consulting Services	
51231	Testing/Analysis	
51235	Dispatch Services	64,000
51241	Outside Printing and Binding	
51242	Bank Charges	
51244	Permits/License/Fees	15,000
51249	Other Professional Services	73,300
51250	Planning/Mapping/Inspections	
51251	Claims Processing	
51301	Publications and Legal Notices	1,000
51401	Rents and Leases - Equipment	500
51421	Rents and Leases - Bldg/Land	
51602	Business Travel/Mileage	
51604	Other Transportation	3,000
51605	Private Care Expense	
51803	Other Contract Services	
51902	Telecommunication Usage	6,000
51904	ISD - Baseline Services	
51909	Cell Phone Services	2,500
51916	County services	20,000
51922	County Car Expense	
52021	Clothing, Uniforms, Personal	21,100
52031	Food	1,000
52041	Household Supplies Expense	5,000

**Russian River Fire Protection District
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Account	Account Description	FY 2014-15 Adopted Budget
52042	Janitorial Supplies	
52043	Safety Supplies	2,000
52061	Fuel/Gas/Oil	22,000
52072	Chemicals	
52081	Medical/Laboratory Supplies	30,000
52091	Memberships/Certifications	3,800
52101	Other Supplies	
52111	Office Supplies	32,000
52115	Books/Media/Subscriptions	600
52116	Photocopy Supplies	
52117	Mail and Postage Supplies	1,000
52141	Minor Equipment/Small Tools	2,000
52142	Computer Equipment/Accessories	
52143	Computer Software/Licensing Fees	
52162	Special Departmental Expense	6,000
52163	Professional Development	
52166	Employee Recognition Expense	
52168	Recreational Supplies	
52191	Utilities	12,000
52193	Utilities - Electric	
52194	Utilities - Water	
53105	Costs of Issuance	
	Total Services/Supplies	428,800
53012	Support and Care of Persons	
53101	Principal Payments - LT Debt	25,000
53102	Capital Lease Payments	
53103	Interest on LT Debt	5,000
53301	Taxes and Assessments	
53402	Depreciation Expense	
53501	Contributions	
	Total Other Charges	30,000
54101	Land	
54305	Machinery and Equipment	261,500
54330	Grant Acquired Equipment	
54331	Mobile Equipment	
54333	Computer Equipment	
54405	CIP - Bldg & Impr	
	Total Capital Assets	261,500
57011	Transfers Out - within a Fund	
57015	Transfers Out - All Others	
	Total Operating Transfers	0
55011	Appropriation for Contingenc	20,000
	Total Appropriations for Contingencies	20,000
	Grand Total Expenditures	2,341,900
	Increase/(Decrease) to Fund Balance	(283,700)

Russian River Fire Protection District
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Account	Account Description	FY 2014-15 Adopted Budget
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