

# Ross Valley Fire Department

## Fiscal Year 2011-2012 Adopted Budget

	2010-11			2011-12	
	Adopted Budget	Revised Budget	Actual	Preliminary Budget	Adopted Budget
<b>Beginning Balance</b>	<b>730,434</b>	<b>733,708</b>	<b>733,708</b>	<b>667,327</b>	<b>753,241</b>
<b>Income</b>					
Contract:	5,774,851	5,774,851	5,774,311	5,779,783	5,779,783
Non-Contract Reimbursements:	479,688	495,363	508,239	392,567	378,510
Other Income		32,096	32,096		
<b>Total Income</b>	<b>6,254,539</b>	<b>6,302,310</b>	<b>6,314,646</b>	<b>6,172,350</b>	<b>6,158,293</b>
<b>Total Resources</b>	<b><u>6,984,973</u></b>	<b><u>7,036,018</u></b>	<b><u>7,048,354</u></b>	<b><u>6,839,676</u></b>	<b><u>6,911,534</u></b>
<b>Expenses</b>					
Salaries:	2,947,838	2,884,034	2,842,511	2,760,443	2,799,133
Benefits:	1,925,245	1,893,688	1,895,640	2,032,324	1,910,457
Reimbursable Costs:	42,390	42,990	41,435	40,770	42,900
Overtime:	299,655	309,115	289,229	386,169	386,256
Volunteers:	20,500	20,800	16,671	21,625	21,625
Retirees:	310,141	310,141	310,141	358,844	358,844
Insurance:	259,279	258,217	268,630	253,774	240,692
Vehicle Maintenance:	79,200	79,200	78,992	88,700	88,700
Maintenance:	16,700	13,700	11,423	16,700	16,700
Contract Services:	247,405	244,953	242,005	253,518	253,518
Utilities:	36,960	34,460	32,888	36,440	36,440
Office Expenses:	17,900	17,900	17,665	17,900	17,900
Other Services & Supplies:	107,600	105,100	91,427	102,800	102,800
Capital Outlay:	77,207	59,192	46,581	56,716	56,716
Debt Service	93,018	93,018	93,238	86,261	86,261
<b>Sub Total Expenses</b>	<b><u>6,481,039</u></b>	<b><u>6,366,508</u></b>	<b><u>6,278,473</u></b>	<b><u>6,512,983</u></b>	<b><u>6,418,941</u></b>
<b>Reserves</b>					
Budget Contingency:	10,000	10,000	0	10,000	10,000
Retired S/L Comp Contingency		20,000	0	30,000	30,000
<b>Total Exp, Res</b>					
<b>Total Expenses</b>	<b><u>6,491,039</u></b>	<b><u>6,396,508</u></b>	<b><u>6,278,473</u></b>	<b><u>6,552,983</u></b>	<b><u>6,458,941</u></b>
<b>Ending Balance</b>	<b>493,934</b>	<b>639,510</b>	<b>769,881</b>	<b>286,693</b>	<b>452,593</b>
Compensated Absences	106,298	106,298	106,298	126,298	126,298
Fire Hazard Abatement	28,500	28,500	28,500	28,500	28,500
Apparatus Replacement	72,424	72,424	72,424	73,844	73,844
Unassigned	286,712	432,288	562,659	58,051	223,951

<b>ROSS VALLEY FIRE DEPARTMENT</b>							
<b><u>FY 2011-12 Adopted Budget</u></b>							
			<b>2010-11</b>			<b>2011-12</b>	
			<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>
<b>INCOME</b>							
<b><u>Contract:</u></b>							
3030 - Fairfax			\$ 1,709,928	\$ 1,709,928	\$ 1,709,928	\$ 1,709,928	\$ 1,709,928
3040 - San Anselmo			2,975,500	2,975,500	2,975,500	2,975,500	2,975,500
3042 - Sleepy Hollow			939,336	939,336	939,336	939,336	939,336
3045 - County of Marin			124,931	124,931	124,391	129,003	129,003
3046 - Town of Ross			25,156	25,156	25,156	26,016	26,016
		Total	<b>5,774,851</b>	<b>5,774,851</b>	<b>5,774,311</b>	<b>5,779,783</b>	<b>5,779,783</b>
<b><u>Non-Contract Reimbursements:</u></b>							
3054 - Debt Service Contributions			88,383	88,383	88,383	88,383	88,383
3055 - Contribution SHFPD			93,500	93,500	93,500	-	-
3056 - OES Reimbursement Out of County			-	-	-	-	-
3058 - RVPA Reimb. - Medic Program			189,123	184,231	184,231	193,502	179,445
3060 - Fire Hydrant Reimbursement					1,441		
3070 - LAIF Interest			2,500	2,500	2,827	1,000	1,000
3078 - Surplus Equipment					1,420		
3093 - RVPA EMS Trng/Supply Reimb.			43,182	43,182	43,610	43,182	43,182
3095 - Plan Checking Fees			50,000	55,000	62,343	55,000	55,000
3096 - Re-sale Inspection Fees			6,500	6,500	8,450	7,000	7,000
3100 - Miscellaneous Income			2,500	2,500	2,467	2,500	2,500
3101 - Workers Comp Reimbursement			-	19,567	19,567	-	-
3115 - MLFT Training Reimbursement			4,000	-	-	2,000	2,000
		Total	<b>479,688</b>	<b>495,363</b>	<b>508,239</b>	<b>392,567</b>	<b>378,510</b>
		<b>Total Income</b>	<b>6,254,539</b>	<b>6,270,214</b>	<b>6,282,550</b>	<b>6,172,350</b>	<b>6,158,293</b>
<b><u>EXPENSES:</u></b>							
<b><u>Salaries:</u></b>							
5010 - Regular Salaries			2,720,282	2,681,162	2,678,893	2,618,236	2,618,751
5011 - Holiday			125,056	123,545	122,997	119,707	119,881
5012 - S/L Buyback			17,500	15,000	15,000	17,500	17,500
5013 - Retired S/L Compensation			80,000	59,327	21,808	-	38,000
5016 - Temporary Hire			5,000	5,000	3,813	5,000	5,000
		Total	<b>2,947,838</b>	<b>2,884,034</b>	<b>2,842,511</b>	<b>2,760,443</b>	<b>2,799,133</b>
<b><u>Benefits:</u></b>							
5020 - Retirement			1,412,440	1,380,883	1,377,393	1,490,016	1,370,549
5021 - Cafeteria Health Plan			434,801	434,801	443,598	464,304	464,304
5022 - Housing Allowance			41,004	41,004	39,200	41,004	38,604
5023 - Medicare			35,000	35,000	33,322	35,000	35,000
5024 - PERS Admin. Fee			2,000	2,000	2,127	2,000	2,000
		Total	<b>1,925,245</b>	<b>1,893,688</b>	<b>1,895,640</b>	<b>2,032,324</b>	<b>1,910,457</b>

<b>ROSS VALLEY FIRE DEPARTMENT</b>						
<b><u>FY 2011-12 Adopted Budget</u></b>						
		<b>Adopted Budget</b>	<b>2010-11 Revised Budget</b>	<b>Actual</b>	<b>2011-12 Preliminary Budget</b>	<b>2011-12 Adopted Budget</b>
<b><u>Reimbursable Costs:</u></b>						
5040 - Uniform		16,800	16,800	16,575	16,200	16,200
5041 - Education		19,590	19,590	19,360	18,570	20,100
5043 - Board Member Stipend		6,000	6,600	5,500	6,000	6,600
	Total	<b>42,390</b>	<b>42,990</b>	<b>41,435</b>	<b>40,770</b>	<b>42,900</b>
<b><u>Overtime:</u></b>						
5050 - Regular/Standby		140,000	155,000	149,889	230,000	230,000
5051 - FLSA		62,335	62,335	62,465	59,669	59,756
5052 - Hourly Overtime		48,000	48,000	38,571	48,000	48,000
5053 - Shift Differential		16,320	19,000	22,360	20,500	20,500
5054 - Reimbursed Overtime		18,000	9,780	4,320	18,000	18,000
5055 - OT - OES Response						
5056 - OT - Training		15,000	15,000	11,624	10,000	10,000
	Total	<b>299,655</b>	<b>309,115</b>	<b>289,229</b>	<b>386,169</b>	<b>386,256</b>
<b><u>Volunteers:</u></b>						
5060 - Response/Standby		4,000	4,000	3,550	4,000	4,000
5061 - CSFA Dues/Insurance		3,000	3,000	2,980	3,125	3,125
5062 - Supplies		1,000	1,000	1,159	1,000	1,000
5063 - Drills		2,500	3,500	3,070	3,500	3,500
5064 - Vol. Length of Service		5,600	4,900	4,900	5,600	5,600
5065 - Explorer Post		4,400	4,400	1,012	4,400	4,400
		<b>20,500</b>	<b>20,800</b>	<b>16,671</b>	<b>21,625</b>	<b>21,625</b>
<b><u>Retirees':</u></b>						
5070 - Health Insurance		310,141	310,141	310,141	358,844	358,844
	Total	<b>310,141</b>	<b>310,141</b>	<b>310,141</b>	<b>358,844</b>	<b>358,844</b>
<b><u>Insurance:</u></b>						
6005 - Workers Comp Claims		300	300	182	300	300
6006 - Worker's Comp Insurance		236,979	236,979	247,510	232,485	219,403
6007 - Liability Insurance		22,000	20,938	20,938	20,989	20,989
	Total	<b>259,279</b>	<b>258,217</b>	<b>268,630</b>	<b>253,774</b>	<b>240,692</b>
<b><u>Vehicle Maintenance:</u></b>						
6010 - Fuel		21,000	21,000	22,179	25,500	25,500
6011 - Parts		3,200	3,200	2,500	3,200	3,200
6012 - Repairs		55,000	55,000	54,313	60,000	60,000
	Total	<b>79,200</b>	<b>79,200</b>	<b>78,992</b>	<b>88,700</b>	<b>88,700</b>
<b><u>Maintenance:</u></b>						
6020 - Equipment		3,200	3,200	2,447	3,200	3,200
6026 - Building and Landscaping		2,000	2,000	2,092	2,000	2,000
6028 - General Maintenance Supplies		2,000	2,000	869	2,000	2,000
6029 - Hydrant Maintenance		5,500	5,500	4,882	5,500	5,500
94040 - Burn Trailer Maintenance		4,000	1,000	1,133	4,000	4,000
	Total	<b>16,700</b>	<b>13,700</b>	<b>11,423</b>	<b>16,700</b>	<b>16,700</b>

<b>ROSS VALLEY FIRE DEPARTMENT</b>						
<b><u>FY 2011-12 Adopted Budget</u></b>						
		<b>2010-11</b>			<b>2011-12</b>	
		<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual</b>	<b>Preliminary Budget</b>	<b>Adopted Budget</b>
<b><u>Contract Services:</u></b>						
6040 - Dispatch		130,467	130,467	130,463	127,157	127,157
6041 - Radio Repair		3,000	3,750	3,173	3,000	3,000
6042 - Hazardous Material Removal		1,000	1,288	1,288	1,000	1,000
6043 - Audit and Bookkeeping services		16,000	19,000	18,002	23,000	23,000
6044 - Payroll Service Fees		4,500	4,000	3,815	4,500	4,500
6045 - Other Contract Services		15,140	15,140	10,791	17,600	17,600
6046 - Executive Officer		3,600	3,600	3,600	3,600	3,600
6047 - Attorney/Legal Fees		3,000	1,500	4,665	3,000	3,000
6048 - Hazardous Material Contract		5,917	5,917	5,917	5,917	5,917
6049 - MERA Bond Payment		38,310	33,820	33,820	38,194	38,194
6050 - MERA Operating Expense		26,471	26,471	26,471	26,550	26,550
	Total	<b>247,405</b>	<b>244,953</b>	<b>242,005</b>	<b>253,518</b>	<b>253,518</b>
<b><u>Utilities:</u></b>						
6060 - Gas & Electric		16,500	15,500	13,857	15,250	15,250
6061 - Telephone		17,000	15,500	15,610	17,000	17,000
6062 - Water		2,500	2,500	2,381	2,650	2,650
6063 - Sewer		960	960	1,040	1,540	1,540
	Total	<b>36,960</b>	<b>34,460</b>	<b>32,888</b>	<b>36,440</b>	<b>36,440</b>
<b><u>Office Expenses:</u></b>						
6070 - Publications & Dues		1,800	1,800	1,663	1,800	1,800
6072 - Computer Software/Support		9,000	9,000	8,967	9,000	9,000
6075 - Web Page Design and Maint.		3,100	3,100	3,543	3,100	3,100
6080 - Office Supplies		3,500	3,500	2,980	3,500	3,500
6081 - Postage		500	500	512	500	500
	Total	<b>17,900</b>	<b>17,900</b>	<b>17,665</b>	<b>17,900</b>	<b>17,900</b>
<b><u>Other Services &amp; Supplies:</u></b>						
6090 - General Department Supplies		14,000	14,000	11,690	14,000	14,000
6091 - Emergency Response Supplies		3,000	3,000	1,584	3,000	3,000
6092 - Paramedic Response Supplies		12,000	12,000	10,516	12,000	12,000
6093 - Physicals		3,000	3,000	821	4,200	4,200
6094 - New Hire					3,350	3,350
6100 - Emergency Medical Supply		6,500	6,500	5,957	6,500	6,500
6111 - Fire Prevention		3,500	3,500	3,424	3,500	3,500
6112 - Training and Education		23,900	23,900	22,859	24,000	24,000
6119 - Breathing Apparatus - Supplies		5,300	2,800	1,264	4,500	4,500
6121 - Breathing App. - Maint Contract		4,900	4,900	4,171	4,900	4,900
6130 - Protective Clothing		11,500	11,500	9,297	6,100	6,100
6150 - Tools/Equipment		5,000	5,000	4,921	5,000	5,000
6180 - Community Education & Preparedness		15,000	15,000	14,923	11,750	11,750
	Total	<b>107,600</b>	<b>105,100</b>	<b>91,427</b>	<b>102,800</b>	<b>102,800</b>
<b><u>Contingency:</u></b>						
6201 - Budget Contingency		10,000	10,000		10,000	10,000
6210 - Retired S/L Comp Contingency		-	20,000		30,000	30,000
		<b>10,000</b>	<b>30,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>

<b>ROSS VALLEY FIRE DEPARTMENT</b>						
<b><u>FY 2011-12 Adopted Budget</u></b>						
			<b>2010-11</b>	<b>Actual</b>	<b>2011-12</b>	
		<b>Adopted</b>	<b>Revised</b>		<b>Preliminary</b>	<b>Adopted</b>
		<b>Budget</b>	<b>Budget</b>		<b>Budget</b>	<b>Budget</b>
<b><u>Capital Outlay:</u></b>						
7012 - Appliances		1,500	1,500	880	1,500	1,500
7013 - Furnishings		3,500	3,500	2,812	2,000	2,000
7014 - Office Equipment		7,000	5,000	-	7,000	7,000
7030 - Apparatus and Equipment		22,436	17,000	12,608	15,000	15,000
7040 - Hydrants		11,298	9,500	9,296	10,500	10,500
7050 - Communications Equipment		15,859	15,859	15,352	10,128	10,128
7055 - Exercise Equipment		1,200	1,200	-	1,200	1,200
7060- Turnout Gear		14,414	5,633	5,633	9,388	9,388
		<b><u>77,207</u></b>	<b><u>59,192</u></b>	<b><u>46,581</u></b>	<b><u>56,716</u></b>	<b><u>56,716</u></b>
<b><u>Debt Service</u></b>						
8010 - Principal Payments		78,627	78,627	78,627	75,030	75,030
8020 - Interest Expense	Total	<u>14,391</u>	<u>14,391</u>	<u>14,611</u>	<u>11,231</u>	<u>11,231</u>
		<b><u>93,018</u></b>	<b><u>93,018</u></b>	<b><u>93,238</u></b>	<b><u>86,261</u></b>	<b><u>86,261</u></b>
<b>Total Expenses</b>						
		<b><u>6,491,039</u></b>	<b><u>6,396,508</u></b>	<b><u>6,278,476</u></b>	<b><u>6,552,983</u></b>	<b><u>6,458,941</u></b>
<b><u>Other Income</u></b>						
<b><u>8400 - Disaster Response and Recovery</u></b>						
8435- Reimbursement from FEMA			23,498	23,498		
8445- Reimbursement from OES			8,598	8,598		
	Total		<b><u>32,096</u></b>	<b><u>32,096</u></b>		