

ROSS VALLEY FIRE DEPARTMENT						
<u>FY 2016-17 Adopted Budget</u>						
		2015-16	2015-16	Estimated	2016-17	Adopted v
		Adopted	Revised	Actuals	Proposed	Proposed
		Budget	Budget		Budget	Difference
REVENUE:						
Member Contributions:						
3030 - Fairfax		\$ 1,657,215	\$ 1,657,215	\$ 1,657,215	\$ 1,750,142	92,927
3035 - Ross		\$ 1,661,482	\$ 1,661,482	\$ 1,661,482	1,754,649	93,167
3040 - San Anselmo		2,883,411	2,883,411	2,883,411	3,045,097	161,686
3042 - Sleepy Hollow		910,401	910,401	910,401	961,451	51,050
3044 - Prior Authority Side Fund Payment		584,222	584,222	584,222	603,860	19,638
3048 - Prior Authority Retiree Health		154,475	154,475	154,475	154,475	-
3049 - Prior Authority MERA Bond		38,231	38,231	38,231	34,291	(3,940)
3054 - Debt Service Contributions		-	-	-	-	-
3062- Apparatus Replacement		133,900	133,900	133,900	-	(133,900)
5020 - Prior Authority Retirement		323,997	323,997	323,997	392,074	68,077
	Total	8,347,335	8,347,335	8,347,335	8,696,039	348,704
Outside Revenues:						
3045 - County of Marin		141,863	141,863	141,863	144,697	2,834
3056 - OES Reimbursement Out of County						-
3058 - RVPA Reimb. - Medic Program		199,091	199,091	199,091	199,091	-
3064 - RVPA Rental		27,446	27,446	27,446	27,446	-
3070 - LAIF Interest		1,800	1,800	1,800	1,800	-
3078 - Surplus Equipment						-
3093 - RVPA EMS Trng/Supply Reimb.		47,341	47,341	47,341	47,341	-
3095 - Plan Checking Fees		130,000	130,000	130,000	167,400	37,400
3096 - Re-sale Inspection Fees		20,000	20,000	20,000	46,500	26,500
Technology Fees					16,100	16,100
3100 - Miscellaneous Income		2,500	2,500	2,500	2,500	-
3101 - Workers Comp Reimbursement						-
3115 - MLFT Training Reimbursement		5,000	5,000	5,000	5,000	-
3116 - Chipper Program						-
3125 - Grants/Donations		-	-	-	-	-
	Total	575,041	575,041	575,041	657,875	82,834
Total Income		8,922,376	8,922,376	8,922,376	9,353,914	431,538
EXPENSES:						
Salaries:						
5010 - Regular Salaries		3,492,397	3,492,397	3,492,397	3,565,990	73,593
5011 - Holiday		157,391	157,391	157,391	166,260	8,869
5012 - S/L Buyback		16,000	16,000	16,000	4,000	(12,000)
5013 - Retired S/L Compensation						-
5016 - Temporary Hire		20,000	20,000	20,000	5,000	(15,000)
	Total	3,685,788	3,685,788	3,685,788	3,741,250	55,462
Benefits:						
5020 - Retirement		987,683	987,683	987,683	1,119,895	132,212
5021 - Cafeteria Health Plan		753,949	753,949	753,949	784,107	30,158
5022 - Housing Allowance		40,800	40,800	40,800	49,200	8,400
5023 - Medicare/FICA		64,574	64,574	64,574	65,892	1,318
5024 - PERS Admin. Fee		2,500	2,500	2,500	2,500	-
5025 - Retiree Health Savings Match		10,948	10,948	10,948	10,948	-
	Total	1,860,454	1,860,454	1,860,454	2,032,542	172,089

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			Budget	Budget		Budget	Difference
<u>Reimbursable Costs:</u>							
5040 - Uniform			24,480	24,480	24,480	24,480	-
5041 - Education			76,650	76,650	76,650	87,456	10,806
5043 - Board Member Stipend			8,000	8,000	8,000	8,000	-
	Total		<u>109,130</u>	<u>109,130</u>	<u>109,130</u>	<u>119,936</u>	10,806
<u>Overtime:</u>							
5050 - OT - Minimum Staffing			538,000	538,000	538,000	538,000	-
5051 - FLSA			92,089	92,089	92,089	93,771	1,682
5052 - Hourly Overtime			53,000	63,000	63,000	63,000	10,000
5053 - Shift Differential			30,000	40,000	40,000	40,000	10,000
5054 - OT - Paramedic Training Overtime			16,000	16,000	16,000	10,000	(6,000)
5055 - OT - OES Response							-
5056 - OT - Training			35,000	35,000	35,000	35,000	-
	Total		<u>764,089</u>	<u>784,089</u>	<u>784,089</u>	<u>779,771</u>	15,682
<u>Volunteers:</u>							
5060 - Response/Standby			3,500	3,500	3,500	12,900	9,400
5061 - CSFA Dues/Insurance			3,500	3,500	3,500	3,200	(300)
5062 - Supplies			1,200	1,200	1,200	500	(700)
5063 - Drills			4,000	4,000	4,000	4,000	-
5064 - Vol. Length of Service			5,600	5,600	5,600	3,200	(2,400)
5065 - Explorer Post			4,400	4,400	4,400	4,400	-
5066 - Volunteer Recruit Academy Expenses			4,500	4,500	4,500	-	(4,500)
			<u>26,700</u>	<u>26,700</u>	<u>26,700</u>	<u>28,200</u>	1,500
<u>Retirees':</u>							
5070 - Health Insurance			485,076	485,076	485,076	670,000	184,924
	Total		<u>485,076</u>	<u>485,076</u>	<u>485,076</u>	<u>670,000</u>	184,924
<u>Insurance:</u>							
6005 - Workers Comp Claims			300	300	300	300	-
6006 - Worker's Comp Insurance			420,000	420,000	420,000	443,000	23,000
6007 - Liability Insurance			24,500	24,500	24,500	24,500	-
	Total		<u>444,800</u>	<u>444,800</u>	<u>444,800</u>	<u>467,800</u>	23,000
<u>Vehicle Maintenance:</u>							
6010 - Fuel			40,000	40,000	40,000	30,000	(10,000)
6011 - Parts			3,200	3,200	3,200	3,200	-
6012 - Repairs			90,000	90,000	90,000	90,000	-
	Total		<u>133,200</u>	<u>133,200</u>	<u>133,200</u>	<u>123,200</u>	(10,000)
<u>Maintenance:</u>							
6020 - Equipment			4,275	4,275	4,275	4,275	-
Station Maintenance			-	60,000	60,000	-	-
6026 - Building and Landscaping			6,000	6,000	6,000	6,000	-
6028 - General Maintenance Supplies			2,600	2,600	2,600	2,600	-
6029 - Hydrant Maintenance			5,000	2,243	2,243	2,000	(3,000)
94040 - Burn Trailer Maintenance			4,000	4,000	4,000	4,000	-

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			Adopted	Revised	Actuals	Proposed	Proposed
			Budget	Budget		Budget	Difference
	Total		<u>21,875</u>	<u>79,118</u>	<u>79,118</u>	<u>18,875</u>	(3,000)
<u>Contract Services:</u>							
6040 - Dispatch			139,643	139,643	139,643	153,981	14,338
6041 - Radio Repair			4,000	4,000	4,000	4,000	-
6042 - Hazardous Material Removal			1,000	1,000	1,000	1,000	-
6043 - Audit and Bookkeeping services			23,500	23,500	23,500	15,000	(8,500)
San Anselmo accounting services						80,000	80,000
Professional negotiator						-	-
6044 - Payroll Service Fees			4,000	4,000	4,000	4,000	-
6045 - Other Contract Services			24,949	24,949	24,949	24,949	-
6046 - Executive Officer			3,600	3,600	3,600	3,600	-
6047 - Attorney/Legal Fees			3,000	38,000	38,000	6,000	3,000
6048 - Hazardous Material Contract			8,000	8,000	8,000	10,500	2,500
6049 - MERA Bond Payment -Prior Authority			38,231	38,231	38,231	38,231	-
6050 - MERA Operating Expense			38,878	38,878	38,878	40,528	1,650
	Total		<u>288,801</u>	<u>323,801</u>	<u>323,801</u>	<u>381,789</u>	92,988
<u>Utilities:</u>							
6060 - Gas & Electric			23,750	23,750	23,750	23,750	-
6061 - Telephone			21,500	21,500	21,500	21,500	-
6062 - Water			3,850	3,850	3,850	3,850	-
6063 - Sewer			2,500	2,500	2,500	2,500	-
	Total		<u>51,600</u>	<u>51,600</u>	<u>51,600</u>	<u>51,600</u>	-
<u>Office Expenses:</u>							
6070 - Publications & Dues			4,000	4,000	4,000	4,000	-
Financial Software						5,250	5,250
6072 - Computer Software/Support			12,000	12,000	12,000	12,000	-
6075 - Web Page Design and Maint.			6,100	6,100	6,100	6,100	-
6080 - Office Supplies			4,500	4,500	4,500	4,500	-
6081 - Postage			1,000	1,000	1,000	1,000	-
	Total		<u>27,600</u>	<u>27,600</u>	<u>27,600</u>	<u>32,850</u>	5,250
<u>Other Services & Supplies:</u>							
6090 - General Department Supplies			20,000	20,000	20,000	20,000	-
6091 - Emergency Response Supplies			4,000	4,000	4,000	4,000	-
6092 - Paramedic Response Supplies			12,000	12,000	12,000	12,000	-
6093 - Physicals			18,000	18,000	18,000	18,000	-
6094 - New Hire			3,500	3,500	3,500	3,500	-
6100 - Emergency Medical Supply			7,500	7,500	7,500	7,500	-
6111 - Fire Prevention			4,500	4,500	4,500	4,500	-
6112 - Training and Education			35,500	35,500	35,500	35,500	-
6119 - Breathing Apparatus - Supplies			5,700	5,700	5,700	5,700	-
6121 - Breathing App. - Maint Contract			6,900	6,900	6,900	6,900	-
6130 - Protective Clothing			8,000	8,000	8,000	8,000	-
6150 - Tools/Equipment			6,500	6,500	6,500	6,500	-
6180 - Community Education & Preparedness			10,000	10,000	10,000	8,000	(2,000)
	Total		<u>142,100</u>	<u>142,100</u>	<u>142,100</u>	<u>140,100</u>	(2,000)

ROSS VALLEY FIRE DEPARTMENT						
<u>FY 2016-17 Adopted Budget</u>						
		2015-16 Adopted Budget	2015-16 Revised Budget	Estimated Actuals	2016-17 Proposed Budget	Adopted v Proposed Difference
<u>Contingency:</u>						
6201 - Budget Contingency		30,000	30,000	30,000	10,000	(20,000)
6210 - Retired S/L Comp Contingency		50,000	50,000	50,000	50,000	-
		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>60,000</u>	(20,000)
<u>Capital Outlay:</u>						
7012 - Appliances		2,000	2,000	2,000	2,000	-
Financial Accounting System			38,250	38,250	-	-
7013 - Furnishings		2,500	2,500	2,500	2,500	-
7014 - Office Equipment		12,000	12,000	12,000	12,000	-
7030 - Apparatus and Equipment		15,000	15,000	15,000	15,000	-
Apparatus Replacement		-	100,000	100,000	-	-
Technology Fees					16,100	16,100
7040 - Hydrants		13,600	16,357	16,357	16,600	3,000
7050 - Communications Equipment		10,000	10,000	10,000	10,000	-
7055 - Exercise Equipment		12,500	12,500	12,500	12,500	-
7054 - Vehicle Purchase		-	-	-	-	-
7065 - Fire Act Grant Matching Funds		-	-	-	-	-
7060 - Turnout Gear		14,241	14,241	14,241	14,241	-
		<u>81,841</u>	<u>222,848</u>	<u>222,848</u>	<u>100,941</u>	19,100
<u>Debt Service</u>						
8010 - Principal Payments - Fire Engine		-	-	-	-	-
8020 - Interest Expense - Fire Engine		-	-	-	-	-
8011 - Principal - Prior Authority Pension Bond		539,926	539,926	539,926	592,514	52,588
8021 - Interest - Prior Authority Pension Bond		44,296	44,296	44,296	11,346	(32,950)
8030 - Fees - Prior Authority Pension Bond		1,200	1,200	1,200	1,200	-
		<u>585,422</u>	<u>585,422</u>	<u>585,422</u>	<u>605,060</u>	19,638
Total Expenses						
		<u>8,788,476</u>	<u>9,041,726</u>	<u>9,041,726</u>	<u>9,353,914</u>	565,438
Operating Surplus/Deficit		<u>133,900</u>	<u>(119,350)</u>	<u>(119,350)</u>	<u>-</u>	