

# Ross Valley Fire Department

## 2013-2014 Adopted Budget

	2012-13			2013-14
	Adopted	Revised	Estimated	Adopted
	Budget	Budget	Actual	Budget
<b>Beginning Balance</b>	<b>632,728</b>	<b>727,472</b>	<b>727,472</b>	<b>796,892</b>
<b>Revenue</b>				
Member Contributions	7,737,481	7,642,414	7,642,414	7,774,926
Outside Revenues	478,630	697,951	761,159	477,612
<b>Total Revenue</b>	<b>8,216,110</b>	<b>8,340,365</b>	<b>8,403,573</b>	<b>8,252,538</b>
<b>Total Resources</b>	<b><u>8,848,838</u></b>	<b><u>9,067,837</u></b>	<b><u>9,131,045</u></b>	<b><u>9,049,430</u></b>
<b>Expenses</b>				
Salaries:	3,547,717	3,445,053	3,352,150	3,537,074
Benefits:	1,833,154	1,765,207	1,715,315	1,798,216
Reimbursable Costs:	94,379	107,985	105,355	111,547
Overtime:	570,077	841,388	881,968	576,116
Volunteers:	23,900	23,900	12,925	26,700
Retirees:	452,110	448,792	448,792	463,378
Insurance:	375,149	403,443	393,963	444,800
Vehicle Maintenance:	116,000	116,000	131,000	129,000
Maintenance:	20,875	20,875	18,875	19,875
Contract Services:	268,734	271,289	269,689	271,579
Utilities:	47,140	49,640	47,625	50,640
Office Expenses:	22,600	22,600	23,885	22,600
Other Services & Supplies:	125,250	125,250	109,700	122,950
Capital Outlay:	68,426	68,426	63,752	63,241
Debt Service	620,940	608,918	608,918	635,473
<b>Sub Total Expenses</b>	<b><u>8,186,450</u></b>	<b><u>8,318,766</u></b>	<b><u>8,183,912</u></b>	<b><u>8,273,188</u></b>
<b>Reserves</b>				
Budget Contingency:	30,000	30,000	0	30,000
Retired S/L Comp Contingency	86,660		0	44,000
<b>Total Exp, Res</b>				
<b>Total Expenses</b>	<b><u>8,303,110</u></b>	<b><u>8,348,766</u></b>	<b><u>8,183,912</u></b>	<b><u>8,347,188</u></b>
<b>Ending Balance</b>	<b>395,486</b>	<b>568,830</b>	<b>796,892</b>	<b>478,398</b>
Compensated Absences	73,000	188,382	254,139	29,489
Apparatus Replacement		23,886	23,886	153,886
Unassigned	0	39,551	191,856	191,856
Fairfax	75,587	73,923	76,963	31,363
San Anselmo	131,532	128,635	133,925	54,575
Sleepy Hollow	41,523	40,609	42,279	17,229
Prior Authority Apparatus Replacement	73,844	73,844	73,844	0

<b>ROSS VALLEY FIRE DEPARTMENT</b>						
<b><u>FY 2013-14 Adopted Budget</u></b>			<b>2012-13</b>			<b>2013-14</b>
			<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Estimated Actual</b>	<b>Adopted Budget</b>
<b><u>REVENUE:</u></b>						
<b><u>Member Contributions:</u></b>						
3030 - Fairfax			\$ 1,553,525	\$ 1,553,525	\$ 1,553,525	\$ 1,585,077
3035 - Ross			\$ 1,557,525	\$ 1,557,525	\$ 1,557,525	1,589,159
3040 - San Anselmo			2,703,000	2,703,000	2,703,000	2,757,898
3042 - Sleepy Hollow			853,438	853,438	853,438	870,772
3043 - Ross Apprentice Program			207,880	112,572	112,572	
3044 - Prior Authority Side Fund Payment			534,768	522,746	522,746	549,393
3047 - Prior Authority Compensated Absences			50,000	50,000	50,000	
3048 - Prior Authority Retiree Health			150,768	163,031	163,031	168,329
3049 - Prior Authority MERA Bond			38,194	38,194	38,194	38,219
3054 - Debt Service Contributions			88,383	88,383	88,383	216,080
	Total		<b><u>7,737,481</u></b>	<b><u>7,642,414</u></b>	<b><u>7,642,414</u></b>	<b><u>7,774,926</u></b>
<b><u>Outside Revenues:</u></b>						
3045 - County of Marin			127,043	127,043	127,043	131,135
3056 - OES Reimbursement Out of County				173,065	191,765	
3058 - RVPA Reimb. - Medic Program			193,393	177,324	177,324	175,713
3064 - RVPA Rental			25,500	25,500	25,486	26,123
3070 - LAIF Interest			2,000	2,000	1,800	1,800
3078 - Surplus Equipment					10,000	
3093 - RVPA EMS Trng/Supply Reimb.			47,494	47,494	47,341	47,341
3095 - Plan Checking Fees			68,000	78,000	85,000	78,000
3096 - Re-sale Inspection Fees			7,700	9,500	14,500	10,000
3100 - Miscellaneous Income			2,500	2,500	2,000	2,500
3101 - Workers Comp Reimbursement				50,525	75,500	
3115 - MLFT Training Reimbursement			5,000	5,000	3,400	5,000
	Total		<b><u>478,630</u></b>	<b><u>697,951</u></b>	<b><u>761,159</u></b>	<b><u>477,612</u></b>
	<b>Total Income</b>		<b><u>8,216,110</u></b>	<b><u>8,340,365</u></b>	<b><u>8,403,573</u></b>	<b><u>8,252,538</u></b>
<b><u>EXPENSES:</u></b>						
<b><u>Salaries:</u></b>						
5010 - Regular Salaries			3,307,707	3,138,760	3,117,277	3,128,450
5011 - Holiday			155,169	145,427	146,764	141,974
5012 - S/L Buyback			19,500	14,269	14,269	16,000
5013 - Retired S/L Compensation			50,340	121,597	55,840	230,650
5016 - Temporary Hire			15,000	25,000	18,000	20,000
	Total		<b><u>3,547,717</u></b>	<b><u>3,445,053</u></b>	<b><u>3,352,150</u></b>	<b><u>3,537,074</u></b>
<b><u>Benefits:</u></b>						
5020 - Retirement			1,085,506	1,037,304	1,010,683	1,027,126
5021 - Cafeteria Health Plan			646,041	626,296	605,029	658,333
5022 - Housing Allowance			47,004	47,004	45,000	48,200
5023 - Medicare/FICA			52,103	52,103	52,103	56,152
5024 - PERS Admin. Fee			2,500	2,500	2,500	2,500
5025 - Retiree Health Savings Match			-	-	-	5,905
	Total		<b><u>1,833,154</u></b>	<b><u>1,765,207</u></b>	<b><u>1,715,315</u></b>	<b><u>1,798,216</u></b>

<b>ROSS VALLEY FIRE DEPARTMENT</b>							
<b><u>FY 2013-14 Adopted Budget</u></b>				<b>2012-13</b>			
				<b>Adopted</b>	<b>Revised</b>	<b>Estimated</b>	<b>2013-14</b>
				<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Adopted</b>
							<b>Budget</b>
<b><u>Reimbursable Costs:</u></b>							
5040 - Uniform				24,840	23,190	23,190	23,820
5041 - Education				61,539	76,795	75,365	79,727
5043 - Board Member Stipend				8,000	8,000	6,800	8,000
		Total		<b>94,379</b>	<b>107,985</b>	<b>105,355</b>	<b>111,547</b>
<b><u>Overtime:</u></b>							
5050 - Regular/Standby				375,000	490,000	536,500	375,000
5051 - FLSA				81,577	77,547	76,461	77,116
5052 - Hourly Overtime				49,000	53,000	57,000	53,000
5053 - Shift Differential				24,500	40,000	38,000	30,000
5054 - Reimbursed Overtime				20,000	20,000	3,273	16,000
5055 - OT - OES Response					135,841	145,734	
5056 - OT - Training				20,000	25,000	25,000	25,000
		Total		<b>570,077</b>	<b>841,388</b>	<b>881,968</b>	<b>576,116</b>
<b><u>Volunteers:</u></b>							
5060 - Response/Standby				4,000	4,000	2,500	3,500
5061 - CSFA Dues/Insurance				4,100	4,100	2,075	3,500
5062 - Supplies				1,200	1,200	1,000	1,200
5063 - Drills				4,600	4,600	2,500	4,000
5064 - Vol. Length of Service				5,600	5,600	3,850	5,600
5065 - Explorer Post				4,400	4,400	1,000	4,400
5066 - Volunteer Recruit Academy Expenses				-	-	-	4,500
				<b>23,900</b>	<b>23,900</b>	<b>12,925</b>	<b>26,700</b>
<b><u>Retirees':</u></b>							
5070 - Health Insurance				452,110	448,792	448,792	463,378
		Total		<b>452,110</b>	<b>448,792</b>	<b>448,792</b>	<b>463,378</b>
<b><u>Insurance:</u></b>							
6005 - Workers Comp Claims				300	300	-	300
6006 - Worker's Comp Insurance				349,249	377,543	370,563	420,000
6007 - Liability Insurance				25,600	25,600	23,400	24,500
		Total		<b>375,149</b>	<b>403,443</b>	<b>393,963</b>	<b>444,800</b>
<b><u>Vehicle Maintenance:</u></b>							
6010 - Fuel				32,800	32,800	32,800	35,800
6011 - Parts				3,200	3,200	3,200	3,200
6012 - Repairs				80,000	80,000	95,000	90,000
		Total		<b>116,000</b>	<b>116,000</b>	<b>131,000</b>	<b>129,000</b>
<b><u>Maintenance:</u></b>							
6020 - Equipment				4,275	4,275	4,275	4,275
6026 - Building and Landscaping				4,000	4,000	4,000	4,000
6028 - General Maintenance Supplies				2,600	2,600	2,600	2,600
6029 - Hydrant Maintenance				6,000	6,000	6,000	5,000
94040 - Burn Trailer Maintenance				4,000	4,000	2,000	4,000
		Total		<b>20,875</b>	<b>20,875</b>	<b>18,875</b>	<b>19,875</b>

<b>ROSS VALLEY FIRE DEPARTMENT</b>					
<b><u>FY 2013-14 Adopted Budget</u></b>			<b>2012-13</b>		<b>2013-14</b>
		<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Estimated Actual</b>	<b>Adopted Budget</b>
<b><u>Contract Services:</u></b>					
6040 - Dispatch		129,999	129,999	129,999	126,872
6041 - Radio Repair		4,000	4,000	2,000	4,000
6042 - Hazardous Material Removal		1,000	1,000	1,000	1,000
6043 - Audit and Bookkeeping services		19,000	19,000	19,000	23,500
6044 - Payroll Service Fees		4,000	4,000	3,500	4,000
6045 - Other Contract Services		25,593	25,593	25,593	24,949
6046 - Executive Officer		3,600	3,600	3,600	3,600
6047 - Attorney/Legal Fees		3,000	3,000	3,900	3,000
6048 - Hazardous Material Contract		6,717	7,202	7,202	7,202
6049 - MERA Bond Payment -Prior Authority		38,194	38,194	38,194	38,219
6050 - MERA Operating Expense		33,631	35,701	35,701	35,237
	Total	<b>268,734</b>	<b>271,289</b>	<b>269,689</b>	<b>271,579</b>
<b><u>Utilities:</u></b>					
6060 - Gas & Electric		22,750	22,750	20,775	23,750
6061 - Telephone		19,000	21,500	21,500	21,500
6062 - Water		3,850	3,850	4,074	3,850
6063 - Sewer		1,540	1,540	1,276	1,540
	Total	<b>47,140</b>	<b>49,640</b>	<b>47,625</b>	<b>50,640</b>
<b><u>Office Expenses:</u></b>					
6070 - Publications & Dues		2,400	2,400	2,400	2,400
6072 - Computer Software/Support		12,000	12,000	12,000	12,000
6075 - Web Page Design and Maint.		3,100	3,100	4,285	3,100
6080 - Office Supplies		4,500	4,500	4,500	4,500
6081 - Postage		600	600	700	600
	Total	<b>22,600</b>	<b>22,600</b>	<b>23,885</b>	<b>22,600</b>
<b><u>Other Services &amp; Supplies:</u></b>					
6090 - General Department Supplies		18,000	18,000	16,000	16,000
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		4,500	4,500	3,700	4,500
6094 - New Hire		3,350	3,350	5,500	3,350
6100 - Emergency Medical Supply		7,500	7,500	8,600	7,500
6111 - Fire Prevention		4,500	4,500	4,000	4,500
6112 - Training and Education		35,500	35,500	25,000	35,500
6119 - Breathing Apparatus - Supplies		5,800	5,800	3,800	5,700
6121 - Breathing App. - Maint Contract		6,100	6,100	6,100	6,900
6130 - Protective Clothing		6,500	6,500	6,500	6,500
6150 - Tools/Equipment		6,500	6,500	6,500	6,500
6180 - Community Education & Preparedness		11,000	11,000	8,000	10,000
	Total	<b>125,250</b>	<b>125,250</b>	<b>109,700</b>	<b>122,950</b>
<b><u>Contingency:</u></b>					
6201 - Budget Contingency		30,000	30,000	-	30,000
6210 - Retired S/L Comp Contingency		86,660		-	44,000
		<b>116,660</b>	<b>30,000</b>	<b>-</b>	<b>74,000</b>

<b>ROSS VALLEY FIRE DEPARTMENT</b>							
<b><u>FY 2013-14 Adopted Budget</u></b>				<b>2012-13</b>			
				<b>Adopted</b>	<b>Revised</b>	<b>Estimated</b>	<b>2013-14</b>
				<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Adopted</b>
							<b>Budget</b>
<b><u>Capital Outlay:</u></b>							
7012 - Appliances			2,000	2,000	2,119		2,000
7013 - Furnishings			2,500	2,500	2,500		2,500
7014 - Office Equipment			8,000	8,000	8,000		8,000
7030 - Apparatus and Equipment			15,000	15,000	15,000		15,000
7040 - Hydrants			13,600	13,600	13,600		13,600
7050 - Communications Equipment			10,000	10,000	5,000		6,400
7055 - Exercise Equipment			1,600	1,600	1,600		1,500
7060 - Turnout Gear			15,726	15,726	15,933		14,241
			<b>68,426</b>	<b>68,426</b>	<b>63,752</b>		<b>63,241</b>
<b><u>Debt Service</u></b>							
8010 - Principal Payments - Fire Engine			78,166	78,166	78,166		81,433
8020 - Interest Expense - Fire Engine			8,006	8,006	8,006		4,647
8011 - Principal - Prior Authority Pension Bond			460,216	447,629	447,629		488,597
8021 - Interest - Prior Authority Pension Bond			73,352	73,917	73,917		59,596
8030 - Fees - Prior Authority Pension Bond			1,200	1,200	1,200		1,200
			<b>620,940</b>	<b>608,918</b>	<b>608,918</b>		<b>635,473</b>
				<b>Total Expenses</b>			
			<b>8,303,110</b>	<b>8,348,766</b>	<b>8,183,912</b>		<b>8,347,188</b>

# ROSS VALLEY FIRE DEPARTMENT

## FY 2013-14 Adopted Budget

### Fire Service Cost by Agency

	San Anselmo	Fairfax	Sleepy Hollow	Ross	Total
Contribution	2,757,898	1,585,077	870,772	1,589,159	6,802,905
Side Fund	290,629	167,015	91,749		549,393
Debt Service	45,536	26,168	14,375		86,080
Apparatus Replacement Fund	52,702	30,290	16,640	30,368	130,000
OPEB Prior Liability	89,046	51,172	28,111		168,329
MERA Bond	20,218	11,619	6,383		38,219
Sub Total	3,256,029	1,871,341	1,028,029	1,619,527	<b>7,774,926</b>
From Prior Authority Reserves	(118,413)	(68,049)	(37,382)		(223,844)
<b>Total</b>	<b>3,137,615</b>	<b>1,803,293</b>	<b>990,647</b>	<b>1,619,527</b>	<b>7,551,082</b>
12/13 Contribution	3,079,707	1,770,007	972,361	1,670,097	7,492,172
<b>Change</b>	<b>\$ 57,908</b>	<b>\$ 33,286</b>	<b>\$ 18,286</b>	<b>\$ (50,571)</b>	
	1.85%	1.85%	1.85%	-3.12%	