

<b>ROSS VALLEY FIRE DEPARTMENT</b>					
<b><u>FY 2015-16 Adopted Budget</u></b>					
		<b>2014-15</b>	<b>2014-15</b>		<b>2015-16</b>
		<b>Adopted</b>	<b>Revised</b>	<b>Estimated</b>	<b>Adopted</b>
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b><u>REVENUE:</u></b>					
<b><u>Member Contributions:</u></b>					
3030 - Fairfax		\$ 1,594,624	\$ 1,594,624	\$ 1,594,624	\$ 1,657,215
3035 - Ross		\$ 1,639,490	\$ 1,639,490	\$ 1,639,490	1,661,482
3040 - San Anselmo		2,774,501	2,774,501	2,774,501	2,883,411
3042 - Sleepy Hollow		876,017	876,017	876,017	910,401
3044 - Prior Authority Side Fund Payment		565,912	565,912	565,912	584,222
3048 - Prior Authority Retiree Health		168,329	168,329	168,329	154,475
3049 - Prior Authority MERA Bond		38,219	38,219	38,219	38,231
3054 - Debt Service Contributions		216,080	216,080	85,983	-
3062- Apparatus Replacement		133,900	133,900	133,900	133,900
5020 - Prior Authority Retirement					323,997
	Total	<b><u>8,007,072</u></b>	<b><u>8,007,072</u></b>	<b><u>7,876,975</u></b>	<b><u>8,347,335</u></b>
<b><u>Outside Revenues:</u></b>					
3045 - County of Marin		135,404	131,135	135,404	141,863
3056 - OES Reimbursement Out of County			163,166	163,166	
3058 - RVPA Reimb. - Medic Program		183,435	177,215	183,435	199,091
3064 - RVPA Rental		26,776	26,123	26,776	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		80,000	80,000	110,000	130,000
3096 - Re-sale Inspection Fees		10,000	12,006	18,000	20,000
3100 - Miscellaneous Income		2,500	2,500	2,500	2,500
3101 - Workers Comp Reimbursement			105,540	105,540	
3115 - MLFT Training Reimbursement		5,000	5,000	2,500	5,000
3125 - Grants/Donations					
	Total	<b><u>492,256</u></b>	<b><u>973,858</u></b>	<b><u>1,018,494</u></b>	<b><u>575,041</u></b>
	<b>Total Income</b>	<b><u>8,499,328</u></b>	<b><u>8,980,930</u></b>	<b><u>8,895,469</u></b>	<b><u>8,922,376</u></b>
<b><u>EXPENSES:</u></b>					
<b><u>Salaries:</u></b>					
5010 - Regular Salaries		3,286,675	3,186,675	3,186,675	3,492,397
5011 - Holiday		150,538	150,538	150,538	157,391
5012 - S/L Buyback		16,000	16,000	16,000	16,000
5013 - Retired S/L Compensation					
5016 - Temporary Hire		20,000	20,000	10,000	20,000
	Total	<b><u>3,473,213</u></b>	<b><u>3,373,213</u></b>	<b><u>3,363,213</u></b>	<b><u>3,685,788</u></b>
<b><u>Benefits:</u></b>					
5020 - Retirement		877,641	877,641	877,641	987,683
5021 - Cafeteria Health Plan		729,943	729,943	729,943	753,949
5022 - Housing Allowance		40,500	40,500	40,500	40,800
5023 - Medicare/FICA		59,835	59,835	59,835	64,574
5024 - PERS Admin. Fee		2,500	2,500	2,500	2,500
5025 - Retiree Health Savings Match		8,950	8,950	8,950	10,948
	Total	<b><u>1,719,369</u></b>	<b><u>1,719,369</u></b>	<b><u>1,719,369</u></b>	<b><u>1,860,454</u></b>

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		<b>Adopted</b>	<b>Revised</b>	<b>Actual</b>	<b>Adopted</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Reimbursable Costs:</u></b>					
5040 - Uniform		23,340	23,340	23,264	24,480
5041 - Education		76,675	76,675	76,675	76,650
5043 - Board Member Stipend		8,000	8,000	8,000	8,000
	Total	<b><u>108,015</u></b>	<b><u>108,015</u></b>	<b><u>107,939</u></b>	<b><u>109,130</u></b>
<b><u>Overtime:</u></b>					
5050 - OT - Minimum Staffing		450,000	550,000	616,000	538,000
5051 - FLSA		79,660	79,660	81,917	92,089
5052 - Hourly Overtime		53,000	53,000	68,900	53,000
5053 - Shift Differential		30,000	30,000	33,000	30,000
5054 - OT - Paramedic Training Overtime		16,000	16,000	8,000	16,000
5055 - OT - OES Response			117,859	117,859	
5056 - OT - Training		35,000	35,000	35,000	35,000
	Total	<b><u>663,660</u></b>	<b><u>881,519</u></b>	<b><u>960,676</u></b>	<b><u>764,089</u></b>
<b><u>Volunteers:</u></b>					
5060 - Response/Standby		3,500	3,500	3,500	3,500
5061 - CSFA Dues/Insurance		3,500	3,500	3,500	3,500
5062 - Supplies		1,200	1,200	1,200	1,200
5063 - Drills		4,000	4,000	4,000	4,000
5064 - Vol. Length of Service		5,600	5,600	5,600	5,600
5065 - Explorer Post		4,400	4,400	4,400	4,400
5066 - Volunteer Recruit Academy Expenses		4,500	4,500	4,500	4,500
		<b><u>26,700</u></b>	<b><u>26,700</u></b>	<b><u>26,700</u></b>	<b><u>26,700</u></b>
<b><u>Retirees':</u></b>					
5070 - Health Insurance		463,378	463,378	463,378	485,076
	Total	<b><u>463,378</u></b>	<b><u>463,378</u></b>	<b><u>463,378</u></b>	<b><u>485,076</u></b>
<b><u>Insurance:</u></b>					
6005 - Workers Comp Claims		300	300	-	300
6006 - Worker's Comp Insurance		420,000	420,000	432,794	420,000
6007 - Liability Insurance		24,500	24,500	20,886	24,500
	Total	<b><u>444,800</u></b>	<b><u>444,800</u></b>	<b><u>453,680</u></b>	<b><u>444,800</u></b>
<b><u>Vehicle Maintenance:</u></b>					
6010 - Fuel		40,000	40,000	35,800	40,000
6011 - Parts		3,200	3,200	3,200	3,200
6012 - Repairs		90,000	90,000	90,000	90,000
	Total	<b><u>133,200</u></b>	<b><u>133,200</u></b>	<b><u>129,000</u></b>	<b><u>133,200</u></b>
<b><u>Maintenance:</u></b>					
6020 - Equipment		4,275	4,275	4,275	4,275
6026 - Building and Landscaping		6,000	6,000	7,500	6,000
6028 - General Maintenance Supplies		2,600	2,600	2,600	2,600
6029 - Hydrant Maintenance		5,000	5,000	5,000	5,000
94040 - Burn Trailer Maintenance		4,000	4,000	4,000	4,000
	Total	<b><u>21,875</u></b>	<b><u>21,875</u></b>	<b><u>23,375</u></b>	<b><u>21,875</u></b>

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		<b>Adopted</b>	<b>Revised</b>	<b>Actual</b>	<b>Adopted</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Contract Services:</u></b>					
6040 - Dispatch		135,194	135,194	135,194	139,643
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	23,500
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	15,500	15,500	3,000
6048 - Hazardous Material Contract		8,000	8,000	7,202	8,000
6049 - MERA Bond Payment -Prior Authority		38,219	38,219	38,219	38,231
6050 - MERA Operating Expense		36,654	36,654	35,237	38,878
	Total	<b>282,116</b>	<b>294,616</b>	<b>292,401</b>	<b>288,801</b>
<b><u>Utilities:</u></b>					
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		2,000	2,000	1,540	2,500
	Total	<b>51,100</b>	<b>51,100</b>	<b>50,640</b>	<b>51,600</b>
<b><u>Office Expenses:</u></b>					
6070 - Publications & Dues		4,000	4,000	2,400	4,000
6072 - Computer Software/Support		12,000	12,000	12,000	12,000
6075 - Web Page Design and Maint.		3,100	3,100	3,100	6,100
6080 - Office Supplies		4,500	4,500	4,500	4,500
6081 - Postage		1,000	1,000	600	1,000
	Total	<b>24,600</b>	<b>24,600</b>	<b>22,600</b>	<b>27,600</b>
<b><u>Other Services &amp; Supplies:</u></b>					
6090 - General Department Supplies		20,000	20,000	16,000	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	14,000	18,000
6094 - New Hire		3,500	3,500	1,000	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	6,500	8,000
6150 - Tools/Equipment		6,500	6,500	6,500	6,500
6180 - Community Education & Preparedness		10,000	10,000	10,000	10,000
	Total	<b>142,100</b>	<b>142,100</b>	<b>130,100</b>	<b>142,100</b>
<b><u>Contingency:</u></b>					
6201 - Budget Contingency		30,000	17,500	17,500	30,000
6210 - Retired S/L Comp Contingency		50,000	50,000	-	50,000
		<b>80,000</b>	<b>67,500</b>	<b>17,500</b>	<b>80,000</b>



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		<b>Adopted</b>	<b>Revised</b>	<b>Actual</b>	<b>Adopted</b>
		<b>Budget</b>	<b>Budget</b>		<b>Budget</b>
<b><u>Income</u></b>	<u>Contract:</u>	5,774,851		7,876,975	
	<u>Non-Contract Reimbursements:</u>	479,688		1,018,494	
	<b><u>Total Income</u></b>	<b><u>6,254,539</u></b>		<b><u>8,895,469</u></b>	<b><u>-</u></b>
<b><u>Expenses</u></b>	<u>Salaries:</u>	3,473,213		3,363,213	3,685,788
	<u>Benefits:</u>	1,719,369		1,719,369	1,860,454
	<u>Reimbursable Costs:</u>	108,015		107,939	109,130
	<u>Minimum Staffing:</u>	663,660		960,676	764,089
	<u>Volunteers:</u>	26,700		26,700	26,700
	<u>Retirees':</u>	463,378		463,378	485,076
	<u>Insurance:</u>	444,800		453,680	444,800
	<u>Vehicle Maintenance:</u>	133,200		129,000	133,200
	<u>Maintenance:</u>	21,875		23,375	21,875
	<u>Contract Services:</u>	282,116		292,401	288,801
	<u>Utilities:</u>	51,100		50,640	51,600
	<u>Office Expenses:</u>	24,600		22,600	27,600
	<u>Other Services &amp; Supplies:</u>	142,100		130,100	142,100
	<u>Contingency:</u>	80,000		17,500	80,000
	<u>Capital Outlay:</u>	81,841		446,319	81,841
	<u>Debt Service</u>	653,095		652,090	585,422
	<b><u>Total Expenses</u></b>	<b><u>8,369,062</u></b>		<b><u>8,858,980</u></b>	<b><u>8,788,476</u></b>
	<b>Personnel related costs</b>	<b>\$ 5,805,048</b>		<b>\$ 7,094,955</b>	<b>\$ 7,376,037</b>
	<b>Non-Personnel related costs</b>	<b>\$ 675,990</b>		<b>\$ 1,746,525</b>	<b>\$ 1,332,439</b>
	<b>Contingency</b>	<b>10,000</b>		<b>17,500</b>	<b>80,000</b>