

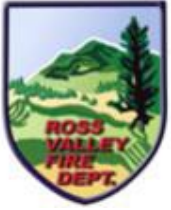
**Ross Valley Fire Department
FY2021-2022 Operating Budget
Revised Budget Line Items**

Account	Description	FY2021-22 Adopted	FY2021-22 Revised
<u>Revenue/Transfer In:</u>			
01.00.49501.00	COUNTY OF MARIN	230,732	235,783
01.00.49502.00	OES REIMBURSEMENT OUT OF COUNTY	-	766,233
01.00.49513.00	WORKERS COMP REIMBURSEMENT	-	94,789
<u>Expenses/Transfer Out:</u>			
01.00.60020.00	MINIMUM STAFFING		175,000
01.00.60025.00	OT OES RESPONSE	-	458,172
15.00.63154.00	VEHICLE PURCHASE	-	50,000
<u>Fund Balance:</u>			
01.00.30100.00	COMPENSATED ABSENCES	180,877	180,877
01.00.30101.00	TECHNOLOGY	64,745	64,745
15.00.30500.00	APPARATUS REPLACEMENT	700,076	650,076
16.00.30305.00	BREATHING APPARATUS	120,000	120,000
01.00.30203.00	PRIOR AUTHORITY OPEB	-	-
01.00.30800.00	UNASSIGNED	2,295,136	2,546,926
TOTAL FUND BALANCE		3,360,834	3,562,624

**Ross Valley Fire Department
FY2021-2022 Operating Budget
Revised Budget Line Items**

Ross Valley Fire Department - 2021-2022 Budget

	Adpoted Budget	Revised Budget	Change
Fund: 01 - GENERAL FUND			
Beginning Fund Balance	2,628,104	2,646,993	
Revenue			
00 - UNDESIGNATED	11,971,290	12,837,363	866,073
Expense			
00 - UNDESIGNATED	10,398,778	11,031,950	633,172
05 - ADMINISTRATION	620,930	620,930	-
10 - OPERATIONS	579,886	579,886	-
14 - FACILITIES	273,342	273,342	-
15 - COMMUNITY RISK REDUCTION	13,400	13,400	-
25 - FLEET	172,300	172,300	-
Total Expense	12,058,636	12,691,808	633,172
Ending Fund Balance	2,540,758	2,792,548	232,901
Fund: 15 - APPARATUS FUND/SCBA			
Beginning Fund Balance	633,436	633,436	
Revenue			
00 - UNDESIGNATED	341,352	341,352	-
Expense			
00 - UNDESIGNATED	154,712	204,712	50,000
Ending Fund Balance	820,076	770,076	(50,000)
Beginning Fund Balance - All Funds	3,261,540	3,280,429	-
Total Revenue - All Funds	12,312,642	13,178,715	866,073
Total Expense - All Funds	12,213,348	12,896,520	683,172
Surplus/(Deficit)	99,294	282,195	182,901
Ending Fund Balance - All Funds	3,360,834	3,562,624	182,901
Fund Balances	2020-2021	2021-2022	
Nonspendable	-	-	
Compensated Absences	180,877	180,877	
Technology	64,745	64,745	
Apparatus Replacement	700,076	650,076	
Breathing Apparatus	120,000	120,000	
Prior Authority OPEB	-	-	
Unassigned	2,295,136	2,546,926	
Total	3,360,834	3,562,624	



Budget Report

Ross Valley Fire, CA
For Fiscal: 2021-2022

		Adopted Budget	Revised Budget	Change
Fund: 01 - GENERAL FUND				
Revenue				
Department: 00 - UNDESIGNATED				
01.00.47501.00	FAIRFAX	2,149,921	2,149,921	-
01.00.47502.00	ROSS	2,183,012	2,183,012	-
01.00.47503.00	SAN ANSELMO	3,739,735	3,739,735	-
01.00.47504.00	SLEEPY HOLLOW	1,181,073	1,181,073	-
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552	97,552	-
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991	1,125,991	-
01.00.49501.00	COUNTY OF MARIN	230,732	235,783	5,051
01.00.49502.00	OES REIMBURSEMENT OUT OF COU	-	766,233	766,233
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PRO	265,886	265,886	-
01.00.49506.00	RVPA RENTAL	31,828	31,828	-
01.00.49507.00	LAIF INTEREST	5,000	5,000	-
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIME	47,290	47,290	-
01.00.49510.00	PLAN CHECKING FEES	250,000	250,000	-
01.00.49511.00	RE-SALE INSPECTION FEES	50,000	50,000	-
01.00.49512.00	MISCELLANEOUS INCOME	2,500	2,500	-
01.00.49513.00	WORKERS COMP REIMBURSEMENT	-	94,789	94,789
01.00.49517.00	DISASTER COORDINATOR REIMB.	79,088	79,088	-
01.00.49518.00	DEFENSIBLE SPACE INSPECTION COM	108,630	108,630	-
01.00.49523.00	APPARATUS REPLACEMENT	341,352	341,352	-
01.00.49524.00	TECHNOLOGY FEES	21,700	21,700	-
01.00.49526.18	STATION MAINT REVENUE #18	15,000	15,000	-
01.00.49526.19	STATION MAINT REVENUE #19	15,000	15,000	-
01.00.49526.20	STATION MAINT REVENUE #20	15,000	15,000	-
01.00.49526.21	STATION MAINT REVENUE #21	15,000	15,000	-
Department: 00 - UNDESIGNATED Total:		11,971,290	12,837,363	866,073
Revenue Total:		11,971,290	12,837,363	866,073
Expense				
Department: 00 - UNDESIGNATED				
01.00.60000.00	REGULAR SALARIES	4,407,281	4,407,281	-
01.00.60010.00	TEMPORARY HIRE	16,391	16,391	-
01.00.60020.00	MINIMUM STAFFING	743,054	918,054	175,000
01.00.60021.00	HOURLY OVERTIME	90,697	90,697	-
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855	21,855	-
01.00.60025.00	OT OES RESPONSE	-	458,172	458,172
01.00.60026.00	OT TRAINING	55,620	55,620	-
01.00.60027.00	HOLIDAY	205,313	205,313	-
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340	23,340	-
01.00.60029.00	FLSA O/T	100,219	100,219	-
01.00.60030.00	S/L BUY BACK	4,000	4,000	-
01.00.60035.00	RETIRED S/L COMPENSATION	50,000	50,000	-
01.00.60039.00	EXECUTIVE OFFICER	3,600	3,600	-
01.00.60040.00	BOARD MEMBER STIPEND	8,000	8,000	-
01.00.60100.00	RETIREMENT	2,078,948	2,078,948	-
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548	858,548	-
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529	27,529	-
01.00.60215.00	WORKERS' COMPENSATION INSURA	402,922	402,922	-
01.00.60220.00	PAYROLL TAXES	86,698	86,698	-
01.00.60221.00	HOUSING ALLOWANCE	45,600	45,600	-
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200	25,200	-
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315	109,315	-
01.00.60231.00	RETIREE'S HEALTH INSURANCE	648,838	648,838	-
01.00.61115.00	LIABILITY INSURANCE	29,458	29,458	-

01.00.62999.00	CONTINGENCY	15,000	15,000	-
01.00.67099.00	TRANSFERS OUT	341,352	341,352	-
Department: 00 - UNDESIGNATED Total:		10,398,778	11,031,950	633,172
Department: 05 - ADMINISTRATION				
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	30,705	30,705	-
01.05.61105.00	OTHER CONTRACT SERVICES	55,900	55,900	-
01.05.61106.00	CONTRACT SERVICES - MCFD	327,818	327,818	-
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610	10,610	-
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900	2,900	-
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMC	87,447	87,447	-
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	32,750	32,750	-
01.05.61122.00	WEB PAGE DESIGN AND MAINTENANCE	8,200	8,200	-
01.05.61127.00	HEALTH AND WELLNESS	25,000	25,000	-
01.05.61129.00	HIRING EXPENSES	12,000	12,000	-
01.05.61300.00	PUBLICATIONS AND DUES	9,300	9,300	-
01.05.62000.00	OFFICE SUPPLIES	4,500	4,500	-
01.05.62003.00	POSTAGE	1,050	1,050	-
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,750	12,750	-
Department: 05 - ADMINISTRATION Total:		620,930	620,930	-
Department: 10 - OPERATIONS				
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000	17,000	-
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100	4,100	-
01.10.60065.02	EXPLORER POST	9,000	9,000	-
01.10.60220.00	PAYROLL TAXES	-	-	-
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	1,301	1,301	-
01.10.61000.00	TRAINING AND EDUCATION	40,000	40,000	-
01.10.61100.00	DISPATCH	218,052	218,052	-
01.10.61101.00	RADIO REPAIR	5,000	5,000	-
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000	1,000	-
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,200	4,200	-
01.10.61110.00	MERA OPERATING EXPENSE	105,313	105,313	-
01.10.61131.00	FIRE PREVENTION	-	-	-
01.10.61410.00	EQUIPMENT MAINTENANCE	11,400	11,400	-
01.10.61702.00	GAS & ELECTRIC	-	-	-
01.10.61902.00	MWPA DEFENSIBLE SPACE	-	-	-
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220	4,220	-
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500	32,500	-
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	-	-	-
01.10.62210.00	BREATHING APPARATUS	6,400	6,400	-
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100	7,100	-
01.10.62213.00	PROTECTIVE CLOTHING	24,900	24,900	-
01.10.63131.00	EQUIPMENT	30,000	30,000	-
01.10.63140.00	HYDRANTS	21,000	21,000	-
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000	21,000	-
01.10.63160.00	TURNOUTS	16,400	16,400	-
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTH	-	-	-
Department: 10 - OPERATIONS Total:		579,886	579,886	-
Department: 14 - FACILITIES				
01.14.61500.00	BUILDING MAINTENANCE AND LAND	16,500	16,500	-
01.14.61500.18	BUILDING MAINTENANCE STATION :	15,000	15,000	-
01.14.61500.19	BUILDING MAINTENANCE STATION :	15,000	15,000	-
01.14.61500.20	BUILDING MAINTENANCE STATION :	15,000	15,000	-
01.14.61500.21	BUILDING MAINTENANCE STATION :	15,000	15,000	-
01.14.61702.00	GAS AND ELECTRIC	44,000	44,000	-
01.14.61703.00	WATER	7,910	7,910	-
01.14.61704.00	SEWER	2,700	2,700	-
01.14.61705.00	TELEPHONE	77,532	77,532	-
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000	10,000	-
01.14.62501.00	FURNISHINGS	8,000	8,000	-
01.14.63040.00	APPLIANCES	5,000	5,000	-
01.14.63041.00	OFFICE EQUIPMENT	10,000	10,000	-
01.14.63042.00	EXERCISE EQUIPMENT	10,000	10,000	-
01.14.63044.00	TECHNOLOGY PURCHASES	21,700	21,700	-
Department: 14 - FACILITIES Total:		273,342	273,342	-
Department: 15 - COMMUNITY RISK REDUCTION				

Department: 15 - COMMUNITY RISK REDUCTION

01.15.61131.00	FIRE PREVENTION	4,600	4,600	-
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800	8,800	-
Department: 15 - COMMUNITY RISK REDUCTION Total:		13400	13,400	-
Department: 25 - FLEET				
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300	9,300	-
01.25.61600.00	REPAIRS VEHICLE	110,000	110,000	-
01.25.62988.00	FUEL	40,500	40,500	-
01.25.62989.00	PARTS VEHICLE	12,500	12,500	-
Department: 25 - FLEET Total:		172300	172300	-
Expense Total:		12058636	12,691,808	633,172
Fund: 01 - GENERAL FUND Surplus (Deficit):		-87346	145,555	232,901
Fund: 15 - VEHICLE FUND				
Revenue				
Department: 00 - UNDESIGNATED				
15.00.51999.00	TRANSFERS IN	341,352	341,352	-
Department: 00 - UNDESIGNATED Total:		341,352	341,352	-
Revenue Total:		341,352	341,352	-
Expense				
Department: 00 - UNDESIGNATED				
15.00.63154.00	VEHICLE PURCHASE	-	50,000	50,000
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	141,583	141,583	-
15.00.64110.00	LEASE PAYMENT - INTEREST	13,129	13,129	-
Department: 00 - UNDESIGNATED Total:		154,712	204,712	50,000
Expense Total:		154,712	204,712	50,000