

## Ross Valley Fire Department - 2022-2023 Proposed Budget

		2021-2022	2021-2022	2021-2022	2022-2023	Change
		Adopted	Revised	Estimated	Proposed	
		Budget	Budget	Actual	Budget	
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - UNDESIGNATED</b>						
01.00.47501.00	FAIRFAX	2,149,921	2,149,921	2,149,921	2,241,698	91,777
01.00.47502.00	ROSS	2,183,012	2,183,012	2,183,012	2,248,433	65,421
01.00.47503.00	SAN ANSELMO	3,739,735	3,739,735	3,739,735	3,899,400	159,665
01.00.47504.00	SLEEPY HOLLOW	1,181,073	1,181,073	1,181,073	1,231,491	50,418
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552	97,552	97,552	48,856	(48,696)
01.00.47508.00	PRIOR AUTHORITY MERA BOND	-	-	-	-	-
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991	1,125,991	1,125,991	1,301,864	175,873
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROGRAM	265,886	265,886	265,886	287,558	21,672
01.00.49501.00	COUNTY OF MARIN	230,732	235,783	235,783	242,856	12,124
01.00.49502.00	OES REIMBURSEMENT OUT OF COUNTY	-	766,233	766,233	-	-
01.00.49506.00	RVPA RENTAL	31,828	31,828	31,828	32,624	796
01.00.49507.00	LAIF INTEREST	5,000	5,000	5,000	5,000	-
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290	47,290	47,290	47,290	-
01.00.49510.00	PLAN CHECKING FEES	250,000	250,000	250,000	265,000	15,000
01.00.49511.00	RE-SALE INSPECTION FEES	50,000	50,000	50,000	50,000	-
01.00.49512.00	MISCELLANEOUS INCOME	2,500	2,500	2,500	10,000	7,500
01.00.49513.00	WORKERS COMP REIMBURSEMENT	-	94,789	94,789	-	-
01.00.49519.00	FEMA GRANT REIMBURSEMENT	-	-	-	-	-
01.00.49517.00	DISASTER COORDINATOR REIMBURSEMENT	79,088	79,088	79,088	86,671	7,583
01.00.49518.00	DEFENSIBLE SPACE LEAD REIMBURSEMENT	108,630	108,630	108,630	250,970	142,340
01.00.49523.00	APPARATUS REPLACEMENT	341,352	341,352	341,352	355,006	13,654
01.00.49524.00	TECHNOLOGY FEES	21,700	21,700	21,700	23,600	1,900
01.00.49525.00	TRAINING REIMBURSEMENT	-	-	-	-	-
01.00.49526.18	STATION MAINT REVENUE #18	15,000	15,000	15,000	15,000	-
01.00.49526.19	STATION MAINT REVENUE #19	15,000	15,000	15,000	15,000	-
01.00.49526.20	STATION MAINT REVENUE #20	15,000	15,000	15,000	15,000	-
01.00.49526.21	STATION MAINT REVENUE #21	15,000	15,000	15,000	15,000	-
	<b>Total Revenue</b>	<b>11,971,290</b>	<b>12,837,363</b>	<b>12,837,363</b>	<b>12,688,316</b>	<b>717,026</b>
<b>Expense</b>						
<b>Department: 00 - UNDESIGNATED</b>						
01.00.60000.00	REGULAR SALARIES	4,407,281	4,407,281	4,407,281	4,613,398	206,117
01.00.60010.00	TEMPORARY HIRE	16,391	16,391	16,391	16,883	492
01.00.60020.00	MINIMUM STAFFING	743,054	918,054	918,054	765,346	22,292
01.00.60021.00	HOURLY OVERTIME	90,697	90,697	90,697	93,418	2,721
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855	21,855	21,855	22,511	656
01.00.60025.00	OT OES RESPONSE	-	458,172	458,172	-	-
01.00.60026.00	OT TRAINING	55,620	55,620	55,620	62,520	6,900
01.00.60027.00	HOLIDAY	205,313	205,313	205,313	207,632	2,319
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340	23,340	23,340	24,040	700
01.00.60029.00	FLSA O/T	100,219	100,219	100,219	101,395	1,176
01.00.60030.00	S/L BUY BACK	4,000	4,000	4,000	4,000	-
01.00.60035.00	RETIRED S/L COMPENSATION	50,000	50,000	50,000	50,000	-
01.00.60039.00	EXECUTIVE OFFICER	3,600	3,600	3,600	3,600	-
01.00.60040.00	BOARD MEMBER STIPEND	8,000	8,000	8,000	8,000	-
01.00.60100.00	RETIREMENT	2,078,948	2,078,948	2,078,948	2,348,762	269,814
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548	858,548	858,548	896,975	38,427
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529	27,529	27,529	27,804	275
01.00.60215.00	WORKERS' COMPENSATION INSURANCE	402,922	402,922	402,922	486,023	83,101
01.00.60220.00	PAYROLL TAXES	86,698	86,698	86,698	90,299	3,601
01.00.60221.00	HOUSING ALLOWANCE	45,600	45,600	45,600	45,600	-
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200	25,200	25,200	25,200	-
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315	109,315	109,315	110,727	1,412

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01.00.60231.00	RETIREES' HEALTH INSURANCE	648,838	648,838	648,838	536,878	(111,960)
01.00.61115.00	LIABILITY INSURANCE	29,458	29,458	29,458	30,342	884
01.00.62999.00	CONTINGENCY	15,000	15,000	15,000	15,000	-
01.00.67099.00	TRANSFERS OUT - APPARATUS	341,352	341,352	341,352	355,006	13,654
<b>Total Undesignated</b>		<b>10,398,778</b>	<b>11,031,950</b>	<b>11,031,950</b>	<b>10,941,359</b>	<b>542,581</b>
<b>Department: 05 - ADMINISTRATION</b>						
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	30,705	30,705	30,705	31,626	921
01.05.61105.00	OTHER CONTRACT SERVICES	55,900	55,900	55,900	62,600	6,700
01.05.61106.00	CONTRACT SERVICES - MCFD	327,818	327,818	327,818	332,653	4,835
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610	10,610	10,610	10,928	318
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900	2,900	2,900	2,900	-
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	87,447	87,447	87,447	90,070	2,623
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	32,750	32,750	32,750	35,075	2,325
01.05.61122.00	WEB PAGE DESIGN AND MAINTENANCE	8,200	8,200	8,200	8,446	246
01.05.61127.00	HEALTH AND WELLNESS	25,000	25,000	25,000	27,500	2,500
01.05.61129.00	HIRING EXPENSES	12,000	12,000	12,000	12,360	360
01.05.61300.00	PUBLICATIONS AND DUES	9,300	9,300	9,300	9,579	279
01.05.62000.00	OFFICE SUPPLIES	4,500	4,500	4,500	4,635	135
01.05.62003.00	POSTAGE	1,050	1,050	1,050	1,082	32
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,750	12,750	12,750	13,132	382
<b>Total Administration</b>		<b>620,930</b>	<b>620,930</b>	<b>620,930</b>	<b>642,586</b>	<b>21,656</b>
<b>Department: 10 - OPERATIONS</b>						
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000	17,000	17,000	17,510	510
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100	4,100	4,100	4,223	123
01.10.60065.02	EXPLORER POST	9,000	9,000	9,000	9,270	270
01.10.60220.01	PAYROLL TAXES	1,301	1,301	1,301	1,340	39
01.10.61000.00	TRAINING AND EDUCATION	40,000	40,000	40,000	42,000	2,000
01.10.61100.00	DISPATCH	218,052	218,052	218,052	224,594	6,542
01.10.61101.00	RADIO REPAIR	5,000	5,000	5,000	5,150	150
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000	1,000	1,000	1,030	30
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,200	4,200	4,200	4,326	126
01.10.61110.00	MERA OPERATING EXPENSE	105,313	105,313	105,313	107,339	2,026
01.10.61402.00	HYDRANT MAINTENANCE	-	-	-	-	-
01.10.61410.00	EQUIPMENT MAINTENANCE	11,400	11,400	11,400	11,900	500
01.10.61901.00	DISASTER COORDINATION	-	-	-	-	-
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220	4,220	4,220	4,347	127
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500	32,500	32,500	38,500	6,000
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	-	-	-	-	-
01.10.62210.00	BREATHING APPARATUS	6,400	6,400	6,400	6,900	500
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100	7,100	7,100	7,313	213
01.10.62213.00	PROTECTIVE CLOTHING	24,900	24,900	24,900	39,196	14,296
01.10.63131.00	EQUIPMENT	30,000	30,000	30,000	40,000	10,000
01.10.63140.00	HYDRANTS	21,000	21,000	21,000	23,122	2,122
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000	21,000	21,000	21,630	630
01.10.63160.00	TURNOUTS	16,400	16,400	16,400	16,800	400
01.10.63165.00	GRANT EXPENSE - VFA EQUIPMENT	-	-	-	-	-
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTHORITY	-	-	-	-	-
<b>Total Operations</b>		<b>579,886</b>	<b>579,886</b>	<b>579,886</b>	<b>626,490</b>	<b>46,604</b>
<b>Department: 14 - FACILITIES</b>						
01.14.61500.00	BUILDING MAINTENANCE AND LANDSCAPING	16,500	16,500	16,500	17,500	1,000
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000	15,000	15,000	15,000	-
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000	15,000	15,000	15,000	-

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		Budget	Budget	Actual	Budget	
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000	15,000	15,000	15,000	-
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000	15,000	15,000	15,000	-
01.14.61702.00	GAS AND ELECTRIC	44,000	44,000	44,000	45,500	1,500
01.14.61703.00	WATER	7,910	7,910	7,910	8,610	700
01.14.61704.00	SEWER	2,700	2,700	2,700	2,781	81
01.14.61705.00	TELEPHONE	77,532	77,532	77,532	79,858	2,326
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000	10,000	10,000	10,000	-
01.14.62501.00	FURNISHINGS	8,000	8,000	8,000	6,000	(2,000)
01.14.63040.00	APPLIANCES	5,000	5,000	5,000	5,000	-
01.14.63041.00	OFFICE EQUIPMENT	10,000	10,000	10,000	10,000	-
01.14.63042.00	EXERCISE EQUIPMENT	10,000	10,000	10,000	14,000	4,000
01.14.63044.00	TECHNOLOGY PURCHASES	21,700	21,700	21,700	22,351	651
<b>Total Facilities</b>		<b>273,342</b>	<b>273,342</b>	<b>273,342</b>	<b>281,600</b>	<b>8,258</b>
<b>Department: 15 - COMMUNITY RISK REDUCTION</b>						
01.15.60220.00	PAYROLL TAXES	-	-	-	-	-
01.15.61131.00	FIRE PREVENTION	4,600	4,600	4,600	4,738	138
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800	8,800	8,800	9,064	264
<b>Total Community Risk Reduction</b>		<b>13,400</b>	<b>13,400</b>	<b>13,400</b>	<b>13,802</b>	<b>402</b>
<b>Department: 25 - FLEET</b>						
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300	9,300	9,300	9,579	279
01.25.61600.00	REPAIRS VEHICLE	110,000	110,000	110,000	113,300	3,300
01.25.61601.00	VEHICLE LEASE	-	-	-	-	-
01.25.62988.00	FUEL	40,500	40,500	40,500	44,000	3,500
01.25.62989.00	PARTS VEHICLE	12,500	12,500	12,500	15,600	3,100
<b>Total Fleet</b>		<b>172,300</b>	<b>172,300</b>	<b>172,300</b>	<b>182,479</b>	<b>10,179</b>
<b>Total Expenses</b>		<b>12,058,636</b>	<b>12,691,808</b>	<b>12,691,808</b>	<b>12,688,316</b>	<b>629,680</b>
<b>Fund: 15 - VEHICLE FUND / SCBA</b>						
<b>Revenue</b>						
<b>Department: 00 - UNDESIGNATED</b>						
15.00.49512.00	PROCEED OF SALES	-	-	-	-	-
15.00.51999.00	TRANSFERS IN	341,252	341,252	341,252	355,006	13,754
<b>Total Revenue</b>		<b>341,252</b>	<b>341,252</b>	<b>341,252</b>	<b>355,006</b>	<b>13,754</b>
<b>Expense</b>						
<b>Department: 00 - UNDESIGNATED</b>						
15.00.63154.00	VEHICLE PURCHASE	-	50,000	50,000	-	-
15.00.64010.00	FIRE ENGINE LEASE PAYMENT - PRINCIPAL	141,583	141,583	141,583	297,797	156,214
15.00.64110.00	FIRE ENGINE LEASE PAYMENT - INTEREST	13,129	13,129	13,129	26,032	12,903
<b>Total Expenses</b>		<b>154,712</b>	<b>204,712</b>	<b>204,712</b>	<b>323,829</b>	<b>169,117</b>