

ROSS VALLEY FIRE DEPARTMENT
5 YEAR PROJECTION

	Actual FYE 2021	Projected Budget FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027
REVENUES							
Member Contributions							
Fairfax	2,076,313	2,149,921	2,241,698	2,327,798	2,416,371	2,503,090	2,591,110
Ross	2,082,551	2,183,012	2,248,433	2,334,791	2,423,630	2,510,610	2,598,894
San Anselmo	3,611,715	3,739,735	3,899,400	4,049,169	4,203,240	4,354,088	4,507,196
Sleepy Hollow	1,140,637	1,181,073	1,231,491	1,278,790	1,327,448	1,375,088	1,423,442
Prior Authority Side Fund	0	0	0	0	0	0	0
Prior Authority Retiree Health	182,305	97,552	48,856	51,519	53,065	54,657	56,296
Prior Authority MERA Bond	34,243	0	0	0	0	0	0
Prior Authority Retirement	942,527	1,125,991	1,301,864	1,409,000	1,515,500	1,589,000	1,590,000
Apparatus Replacement	328,223	341,352	355,006	369,206	383,974	399,333	399,333
Member Contributions Subtotal	10,398,514	10,818,636	11,326,747	11,820,273	12,323,227	12,785,867	13,166,272
% Change from prior year	7.1%	4.0%	4.7%	4.4%	4.3%	3.8%	3.0%
Outside/Miscellaneous Revenue							
County of Marin	224,012	235,783	242,856	250,142	257,646	265,376	273,337
OES Reimbursement Out of Count	1,032,950	766,233	0	0	0	0	0
RVPA Reimbursement Medic	242,348	265,886	287,558	296,185	305,070	314,222	323,649
FEMA Mutal Aid Reimbursement	146,612						
Interest, Rental, and Miscellaneou	45,683	39,328	47,624	48,439	49,275	50,132	51,010
RVPA EMS Training/Supply Reimb.	47,290	47,290	47,290	47,290	47,290	47,290	47,290
Plan Checking and Tech Fees	310,838	271,700	288,600	288,600	288,600	288,600	288,600
Resale Inspection Fees	72,366	50,000	50,000	50,000	50,000	50,000	50,000
Workers Comp & Training Reimb	187,214	94,789	0	0	0	0	0
Station Maintenance Rev.	46,303	60,000	60,000	60,000	60,000	60,000	60,000
Grants and One Time Rev Offset of	0	187,718	337,641	206,007	203,030	208,684	212,565
Subtotal	2,355,616	2,018,727	1,361,569	1,246,663	1,260,912	1,284,304	1,306,452
Total Revenues	12,754,130	12,837,363	12,688,315	13,066,937	13,584,140	14,070,171	14,472,724
% Change in Revenues	14.5%	0.7%	-1.2%	3.0%	4.0%	3.6%	2.9%
EXPENSES							
Wages	5,376,722	5,558,639	5,614,859	5,568,863	5,708,487	5,832,451	5,957,416
Overtime	754,607	749,903	303,883	311,285	319,921	328,447	337,208
Pension - Normal Cost	852,812	952,957	1,046,899	1,113,231	1,131,858	1,152,272	1,172,952
Pension - Unfunded Liability	942,527	1,125,991	1,301,864	1,409,000	1,515,500	1,589,000	1,590,000
Health Benefits	730,924	858,548	896,975	949,022	983,327	1,028,236	1,063,218
OPEB-Retiree Health Care	636,312	648,838	536,878	554,371	571,002	588,132	605,776
Workers Compensation	422,388	402,922	486,023	594,626	714,404	837,161	970,495
Employee Benefits - Other	344,476	392,800	398,972	401,004	407,247	413,066	418,991
Subtotal	10,060,768	10,690,597	10,586,353	10,901,401	11,351,747	11,768,766	12,116,057
		6.3%	-1.0%	3.0%	4.1%	3.7%	3.0%
Appartus	328,223	341,352	355,006	369,206	383,974	399,333	399,333
Contract Services - MCFD	313,584	327,818	332,653	342,632	352,911	363,499	374,403
Other Administration (05)	331,345	293,112	309,933	319,231	328,808	338,673	348,833
Dispatch Contract	191,449	218,052	224,594	231,331	238,271	245,419	252,782
Other Operations (10)	297,348	361,834	401,896	413,953	426,372	439,163	452,338
Building Maintenance	64,244	76,500	77,500	78,025	78,566	79,123	79,696
Utilities	125,216	132,142	136,749	139,615	143,804	148,118	152,562
Other Facilities (14)	81,765	64,700	67,351	69,372	71,453	73,596	75,804
Community Risk Reduction(15)	6,692	13,400	13,802	14,216	14,643	15,082	15,534
Fleet Maintenance (25)	133,695	172,300	182,479	187,953	193,592	199,400	205,382
Subtotal	1,873,561	2,001,210	2,101,963	2,165,535	2,232,393	2,301,405	2,356,667
TOTAL EXPENSES	11,934,329	12,691,807	12,688,315	13,066,937	13,584,140	14,070,171	14,472,724
% Change in Expenses	11.9%	6.3%	0.0%	3.0%	4.0%	3.6%	2.9%
Net Surplus/(Deficit)	819,801	145,556	-	-	-	-	-

	Actual FYE 2020	Projected Budget FYE 2021	Projected FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026
REVENUES							
Member Contributions							
Fairfax	7.0%	3.5%	4.3%	3.8%	3.8%	3.6%	3.5%
Ross	6.8%	4.8%	3.0%	3.8%	3.8%	3.6%	3.5%
San Anselmo	7.0%	3.5%	4.3%	3.8%	3.8%	3.6%	3.5%
Sleepy Hollow	7.0%	3.5%	4.3%	3.8%	3.8%	3.6%	3.5%
Prior Authority Side Fund							
Prior Authority Retiree Health	-53.8%	-46.5%	-49.9%	5.5%	3.0%	3.0%	3.0%
Prior Authority MERA Bond	-10.6%	-100.0%	#DIV/0!	0.0%	0.0%	0.0%	0.0%
Prior Authority Retirement	45.8%	19.5%	15.6%	8.2%	7.6%	4.8%	0.1%
Apparatus Replacement	9.4%	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%
Member Contributions Subtotal	7.1%	4.0%	4.7%	4.4%	4.3%	3.8%	3.0%

% Change from prior year

Outside/Miscellaneous Revenue							
County of Marin	11.4%	5.3%	3.0%	3.0%	3.0%	3.0%	3.0%
OES Reimbursement Out of Count	127.2%	-25.8%					
RVPA Reimbursement Medic	10.2%	9.7%	8.2%	3.0%	3.0%	3.0%	3.0%
Interest, Rental, and Miscellaneous	-39.8%	-13.9%	21.1%	1.7%	1.7%	1.7%	1.8%
RVPA EMS Training/Supply Reimb.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Plan Checking and Tech Fees	9.4%	-12.6%	6.2%	0.0%	0.0%	0.0%	0.0%
Resale Inspection Fees	29.7%	-30.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Workers Comp & Training Reimb	260.6%	-49.4%					
Station Maintenance Rev.	34.3%	29.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants and One Time Rev Offset of	-100.0%	#DIV/0!	79.9%	-39.0%			
Subtotal	64.8%	-14.3%	-32.6%	-8.4%	1.1%	1.9%	1.7%
Total Revenues	22.8%	22.8%	12.0%	3.0%	4.0%	3.6%	2.9%

EXPENSES							
Wages	16.0%	3.4%	1.0%	-0.8%	2.5%	2.2%	2.1%
Overtime	31.4%	-0.6%	-59.5%	2.4%	2.8%	2.7%	2.7%
Pension - Normal Cost	18.2%	11.7%	9.9%	6.3%	1.7%	1.8%	1.8%
Pension - Unfunded Liability	45.8%	19.5%	15.6%	8.2%	7.6%	4.8%	0.1%
Health Benefits	9.1%	17.5%	4.5%	5.8%	3.6%	4.6%	3.4%
OPEB-Retiree Health Care	-27.5%	2.0%	-17.3%	3.3%	3.0%	3.0%	3.0%
Workers Compensation	-24.5%	-4.6%	20.6%	22.3%	20.1%	17.2%	15.9%
Employee Benefits - Other	25.2%	14.0%	1.6%	0.5%	1.6%	1.4%	1.4%
Subtotal	12.3%	6.3%	-1.0%	3.0%	4.1%	3.7%	3.0%
Appartus	9.4%	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%
Contract Services - MCFD	29.9%	4.5%	1.5%	3.0%	3.0%	3.0%	3.0%
Other Administration (05)	-7.1%	-11.5%	5.7%	3.0%	3.0%	3.0%	3.0%
Dispatch Contract	9.0%	13.9%	3.0%	3.0%	3.0%	3.0%	3.0%
Other Operations (10)	4.5%	21.7%	11.1%	3.0%	3.0%	3.0%	3.0%
Building Maintenance	27.0%	19.1%	1.3%	0.7%	0.7%	0.7%	0.7%
Utilities	36.2%	5.5%	3.5%	2.1%	3.0%	3.0%	3.0%
Other Facilities (14)	127.9%	-20.9%	4.1%	3.0%	3.0%	3.0%	3.0%
Community Risk Reduction(15)	76.8%	100.2%	3.0%	3.0%	3.0%	3.0%	3.0%
Fleet Maintenance (25)	-21.2%	28.9%	5.9%	3.0%	3.0%	3.0%	3.0%
Subtotal	9.5%	6.8%	5.0%	3.0%	3.1%	3.1%	2.4%
Total Expenses	11.9%	6.3%	0.0%	3.0%	4.0%	3.6%	2.9%