

Ross Valley Fire Department - 2022-2023 Proposed Budget Summary

	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Estimated Actual	2022-2023 Proposed Budget	Change
Fund: 01 - GENERAL FUND					
Beginning Fund Balance	3,280,429	2,912,548	2,912,548	3,058,103	
Revenue					
00 - UNDESIGNATED	11,971,290	12,837,363	12,837,363	12,688,316	717,026
Expense					
00 - UNDESIGNATED	10,398,778	11,031,950	11,031,950	10,941,359	542,581
05 - ADMINISTRATION	620,930	620,930	620,930	642,586	21,656
10 - OPERATIONS	579,886	579,886	579,886	626,490	46,604
14 - FACILITIES	273,342	273,342	273,342	281,600	8,258
15 - COMMUNITY RISK REDUCTION	13,400	13,400	13,400	13,802	402
25 - FLEET	172,300	172,300	172,300	182,479	10,179
Total Expense	12,058,636	12,691,808	12,691,808	12,688,316	629,680
Ending Fund Balance	3,193,083	3,058,103	3,058,103	3,058,103	
Fund: 15 - APPARATUS FUND/SCBA					
Beginning Fund Balance	224,292	650,076	650,076	786,616	
Revenue					
00 - UNDESIGNATED	341,252	341,252	341,252	355,006	13,754
Expense					
00 - UNDESIGNATED	154,712	204,712	204,712	586,462	431,750
Ending Fund Balance	410,832	786,616	786,616	555,160	
Beginning Fund Balance - All Funds	3,504,721	3,562,624	3,562,624	3,844,719	
Total Revenue - All Funds	12,312,542	13,178,615	13,178,615	13,043,322	730,780
Total Expense - All Funds	12,213,348	12,896,520	12,896,520	13,274,778	1,061,430
Surplus/(Deficit)	99,194	282,095	282,095	(231,456)	
Ending Fund Balance - All Funds	3,603,915	3,844,719	3,844,719	3,613,263	
Fund Balances					
	2021-2022	2021-2022	2021-2022	2022-2023	
Nonspendable	-	-	-	-	
Compensated Absences	180,877	180,877	180,877	180,877	
Technology	64,745	64,745	64,745	64,745	
Apparatus Replacement	700,076	650,076	666,616	435,160	
Breathing Apparatus	120,000	120,000	120,000	120,000	
Prior Authority OPEB	-	-	-	-	
Unassigned	2,295,136	2,829,021	2,812,481	2,812,481	
Total	3,360,834	3,844,719	3,844,719	3,613,263	

Ross Valley Fire Department - 2022-2023 Proposed Budget

		2021-2022	2021-2022	2021-2022	2022-2023	
		Adopted	Revised	Estimated	Proposed	Change
		Budget	Budget	Actual	Budget	
Fund: 01 - GENERAL FUND						
Revenue						
Department: 00 - UNDESIGNATED						
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
01.00.49519.00	FEMA MUTUAL AID REIMBURSEMENT	-	-	-	-	-
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	-
01.00.49527.00	MWPA Defensible Space	-	-	-	-	-
01.00.49528.00	MWPA Local Funds	-	-	-	-	-
Total Revenue		<u>11,971,290</u>	<u>12,837,363</u>	<u>12,837,363</u>	<u>12,688,316</u>	<u>717,026</u>
Expense						
Department: 00 - UNDESIGNATED						
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

Ross Valley Fire Department - 2022-2023 Proposed Budget

		2021-2022	2021-2022	2021-2022	2022-2023	
		Adopted	Revised	Estimated	Proposed	Change
		Budget	Budget	Actual	Budget	
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
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
Total Undesignated		10,398,778	11,031,950	11,031,950	10,941,359	542,581
Department: 05 - ADMINISTRATION						
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
Total Administration		620,930	620,930	620,930	642,586	21,656
Department: 10 - OPERATIONS						
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	-	-	-	-	-
Total Operations		579,886	579,886	579,886	626,490	46,604

Department: 14 - FACILITIES

Ross Valley Fire Department - 2022-2023 Proposed Budget

		2021-2022	2021-2022	2021-2022	2022-2023	
		Adopted	Revised	Estimated	Proposed	Change
		Budget	Budget	Actual	Budget	
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	-
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
Total Facilities		273,342	273,342	273,342	281,600	8,258
Department: 15 - COMMUNITY RISK REDUCTION						
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
01.15.61901.00	DISASTER COORDINATION	-	-	-	-	-
01.15.61902.00	MWPA Defensible Space	-	-	-	-	-
01.15.61903.00	MWPA Local Funds	-	-	-	-	-
Total Community Risk Reduction		13,400	13,400	13,400	13,802	402
Department: 25 - FLEET						
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
Total Fleet		172,300	172,300	172,300	182,479	10,179
Total Expenses		12,058,636	12,691,808	12,691,808	12,688,316	629,680
Fund: 15 - VEHICLE FUND / SCBA						
Revenue						
Department: 00 - UNDESIGNATED						
15.00.49512.00	PROCEED OF SALES	-	-	-	-	-
15.00.51999.00	TRANSFERS IN	341,252	341,252	341,252	355,006	13,754
Total Revenue		341,252	341,252	341,252	355,006	13,754
Expense						
Department: 00 - UNDESIGNATED						
15.00.63154.00	VEHICLE PURCHASE	-	50,000	50,000	262,633	262,633
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
Total Expenses		154,712	204,712	204,712	586,462	431,750

ROSS VALLEY FIRE DEPARTMENT
2022-2023

Fire Service Cost by Agency

	San Anselmo	Fairfax	Sleepy Hollow	Ross	Total
Base Contribution	3,899,400	2,241,698	1,231,491	2,248,433	9,621,021
Prior Authority OPEB Credit					-
Sub Total Base Contribution	3,899,400	2,241,698	1,231,491	2,248,433	9,621,021
Retirement Unfunded Liability	688,686	395,767	217,411		1,301,864
Vehicle Replacement Fund	143,884	82,716	45,441	82,965	355,006
OPEB Prior Liability	25,845	14,852	8,159		48,856
MERA Bond					-
Sub Total	4,757,815	2,735,033	1,502,502	2,331,397	11,326,747
Total	4,757,815	2,735,033	1,502,502	2,331,397	11,326,747
2021-2022 contribution	4,525,339	2,601,413	1,429,098	2,262,786	10,818,636
Change	232,476	133,620	73,404	68,611	508,111
	5.14%	5.14%	5.14%	3.03%	