

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

Account	Description	FY2022-23 Adopted	FY2022-23 Revised
<b><u>Revenue/Transfer In:</u></b>			
01.00.49502.00	OES REIMBURSEMENT OUT OF COUNTY	-	380,315
01.00.49513.00	WORKERS COMP REIMBURSEMENT	-	59,541
<b><u>Expenses/Transfer Out:</u></b>			
01.00.60000.00	REGULAR SALAIRES		20,000
01.00.60021.00	HOURLY OVERTIME		105,000
01.00.60025.00	OT OES RESPONSE	-	259,318
01.05.61106.00	CONTRACTED SERVICES - MCFD	-	(125,000)
<b><u>Fund Balance:</u></b>			
01.00.30001.00	NONSPENDABLE	88,506	88,506
01.00.30100.00	COMPENSATED ABSENCES	193,494	193,494
01.00.30101.00	TECHNOLOGY	83,423	83,423
15.00.30500.00	APPARATUS REPLACEMENT	292,225	292,225
16.00.30305.00	BREATHING APPARATUS	120,000	120,000
01.00.30203.00	PRIOR AUTHORITY OPEB	-	-
01.00.30800.00	UNASSIGNED	2,726,619	2,907,157
	<b>TOTAL FUND BALANCE</b>	<b>3,504,267</b>	<b>3,684,805</b>

**Ross Valley Fire Department  
FY2022-2023 Operating Budget  
Revised Budget Line Items**

**Ross Valley Fire Department - 2022-2023 Budget**

	<b>Adpoted Budget</b>	<b>Revised Budget</b>	<b>Change</b>
<b>Fund: 01 - GENERAL FUND</b>			
Beginning Fund Balance	3,092,042	3,092,042	
Revenue			
00 - UNDESIGNATED	12,821,245	13,261,101	439,856
Expense			
00 - UNDESIGNATED	11,073,572	11,332,890	259,318
05 - ADMINISTRATION	641,804	641,804	-
10 - OPERATIONS	632,191	632,191	-
14 - FACILITIES	279,497	279,497	-
15 - COMMUNITY RISK REDUCTION	13,802	13,802	-
25 - FLEET	180,379	180,379	-
Total Expense	12,821,245	13,080,563	259,318
Ending Fund Balance	3,092,042	3,272,580	180,538
<b>Fund: 15 - APPARATUS FUND/SCBA</b>			
Beginning Fund Balance	643,681	643,681	
Revenue			
00 - UNDESIGNATED	355,006	355,006	-
Expense			
00 - UNDESIGNATED	586,462	586,462	-
Ending Fund Balance	412,225	412,225	-
<b>Beginning Fund Balance - All Funds</b>	<b>3,735,723</b>	<b>3,735,723</b>	<b>-</b>
Total Revenue - All Funds	13,176,251	13,616,107	439,856
Total Expense - All Funds	13,407,707	13,667,025	259,318
Surplus/(Deficit)	(231,456)	(50,918)	180,538
<b>Ending Fund Balance - All Funds</b>	<b>3,504,267</b>	<b>3,684,805</b>	<b>180,538</b>
<b>Fund Balances</b>	<b>2022-2023</b>	<b>2022-2023</b>	
Nonspendable	88,506	88,506	
Compensated Absences	193,494	193,494	
Technology	83,423	83,423	
Apparatus Replacement	292,225	292,225	
Breathing Apparatus	120,000	120,000	
Prior Authority OPEB	-	-	
Unassigned	2,726,619	2,907,157	
<b>Total</b>	<b>3,504,267</b>	<b>3,684,805</b>	



# Budget Report

Ross Valley Fire, CA

For Fiscal: 2022-2023

		Original Total Budget	Current Total Budget	Change
<b>Fund: 01 - GENERAL FUND</b>				
<b>Revenue</b>				
<a href="#">01.00.47501.00</a>	FAIRFAX	2,260,173.00	2,260,173.00	-
<a href="#">01.00.47502.00</a>	ROSS	2,266,963.00	2,266,963.00	-
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,931,536.00	3,931,536.00	-
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	-
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	-
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	-
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	242,856.00	242,856.00	-
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF COUNTY	0.00	380,315.00	380,315.00
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PROG	287,558.00	287,558.00	-
<a href="#">01.00.49506.00</a>	RVPA RENTAL	32,624.00	32,624.00	-
<a href="#">01.00.49507.00</a>	LAIF INTEREST	5,000.00	5,000.00	-
<a href="#">01.00.49509.00</a>	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	-
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	265,000.00	265,000.00	-
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	-
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	-
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	59,541.00	59,541.00
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	-
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CONTRIBUTION	303,817.00	303,817.00	-
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	355,006.00	355,006.00	-
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	23,600.00	23,600.00	-
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	-
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	-
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	-
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	-
<a href="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	-
	<b>Revenue Total:</b>	<b>12,821,245.00</b>	<b>12,821,245.00</b>	<b>439,856.00</b>
<b>Expense</b>				
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,845,101.00	4,865,101.00	20,000.00
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	16,883.00	16,883.00	-
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	765,346.00	765,346.00	-
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	93,418.00	198,418.00	105,000.00
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	-
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	259,318.00	259,318.00
<a href="#">01.00.60026.00</a>	OT TRAINING	62,520.00	62,520.00	-
<a href="#">01.00.60027.00</a>	HOLIDAY	216,444.00	216,444.00	-
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	-
<a href="#">01.00.60029.00</a>	FLSA O/T	104,672.00	104,672.00	-
<a href="#">01.00.60030.00</a>	S/L BUY BACK	4,000.00	4,000.00	-
<a href="#">01.00.60035.00</a>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	-
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	-
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	-
<a href="#">01.00.60100.00</a>	RETIREMENT	2,316,633.00	2,316,633.00	-
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	-
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	-
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSURANCE	443,214.00	443,214.00	-
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	93,275.00	93,275.00	-
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	2,400.00	2,400.00	-
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	-
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	-
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	536,878.00	536,878.00	-
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	-
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	30,342.00	30,342.00	-

<a href="#">01.00.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	0.00	0.00	-
<a href="#">01.00.62999.00</a>	CONTINGENCY	15,000.00	15,000.00	-
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	355,006.00	355,006.00	-
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	31,626.00	31,626.00	-
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	62,800.00	62,800.00	-
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	332,653.00	207,653.00	(125,000.00)
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	-
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	-
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELMO	90,070.00	90,070.00	-
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	-
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENANCE	8,446.00	8,446.00	-
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	27,500.00	27,500.00	-
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,360.00	12,360.00	-
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,579.00	9,579.00	-
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,635.00	4,635.00	-
<a href="#">01.05.62003.00</a>	POSTAGE	1,082.00	1,082.00	-
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	-
<a href="#">01.10.60060.01</a>	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	-
<a href="#">01.10.60064.01</a>	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	-
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,270.00	9,270.00	-
<a href="#">01.10.60220.00</a>	PAYROLL TAXES	1,340.00	1,340.00	-
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	42,000.00	42,000.00	-
<a href="#">01.10.61100.00</a>	DISPATCH	224,594.00	224,594.00	-
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,150.00	5,150.00	-
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	-
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	4,326.00	4,326.00	-
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	-
<a href="#">01.10.61131.00</a>	FIRE PREVENTION	0.00	0.00	-
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	-
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	0.00	0.00	-
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	-
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	-
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	6,900.00	6,900.00	-
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	-
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMENT/MAINTENANCE	38,196.00	38,196.00	-
<a href="#">01.10.62220.00</a>	COMMUNITY EDUCATION & PREP.	0.00	0.00	-
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	-
<a href="#">01.10.63140.00</a>	HYDRANTS	23,500.00	23,500.00	-
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	-
<a href="#">01.10.63160.00</a>	TURNOUTS	23,123.00	23,123.00	-
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUTHORITY	0.00	0.00	-
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LANDSCAPING	17,500.00	17,500.00	-
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	-
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	-
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	-
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	-
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	45,320.00	45,320.00	-
<a href="#">01.14.61703.00</a>	WATER	8,147.00	8,147.00	-
<a href="#">01.14.61704.00</a>	SEWER	2,781.00	2,781.00	-
<a href="#">01.14.61705.00</a>	TELEPHONE	79,858.00	79,858.00	-
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	-
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,240.00	8,240.00	-
<a href="#">01.14.63040.00</a>	APPLIANCES	5,000.00	5,000.00	-
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,000.00	10,000.00	-
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,300.00	10,300.00	-
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	22,351.00	22,351.00	-
<a href="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY EDUCATION & PREP	0.00	0.00	-
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,738.00	4,738.00	-
<a href="#">01.15.61902.00</a>	MWPA D-Space	0.00	0.00	-
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	-
<a href="#">01.15.61904.00</a>	MWPA CORE FUNDS	0.00	0.00	-
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	-
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,579.00	9,579.00	-
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	113,300.00	113,300.00	-
<a href="#">01.25.62988.00</a>	FUEL	42,500.00	42,500.00	-

[01.25.62989.00](#)

FLEET PARTS	15,000.00	15,000.00	-
<b>Expense Total:</b>	<b>12,821,245.00</b>	<b>13,080,563.00</b>	<b>259,318.00</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>180,538.00</b>

**Fund: 15 - VEHICLE FUND**

**Revenue**

[15.00.51999.00](#)

TRANSFERS IN	355,006.00	355,006.00	0.00
<b>Revenue Total:</b>	<b>355,006.00</b>	<b>355,006.00</b>	

**Expense**

[15.00.63154.00](#)

VEHICLE PURCHASE	262,633.00	262,633.00	0.00
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[15.00.64010.00](#)

LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00
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[15.00.64110.00](#)

LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00
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<b>Expense Total:</b>	<b>586,462.00</b>	<b>586,462.00</b>	<b>0.00</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>0.00</b>