

ROSS VALLEY FIRE DEPARTMENT
5 YEAR PROJECTION

	Actual FYE 2022	Revised Budget FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected FYE 2028
REVENUES							
Member Contributions							
Fairfax	2,149,921	2,260,173	2,407,212	2,496,043	2,566,898	2,676,937	2,762,652
Ross	2,183,012	2,266,963	2,414,444	2,503,542	2,574,609	2,684,980	2,770,951
San Anselmo	3,739,735	3,931,536	4,187,309	4,341,829	4,465,080	4,656,492	4,805,591
Sleepy Hollow	1,181,073	1,241,640	1,322,417	1,371,217	1,410,141	1,470,592	1,517,680
Prior Authority Side Fund	0	0	0	0	0	0	0
Prior Authority Retiree Health	97,552	48,856	51,519	53,065	54,657	56,296	57,985
Prior Authority MERA Bond	0	0	0	0	0	0	0
Prior Authority Retirement	1,125,991	1,301,864	1,277,806	1,265,743	1,211,100	1,157,899	1,082,450
Apparatus Replacement	351,441	355,006	365,656	376,626	387,925	399,562	411,549
Member Contributions Subtotal	10,828,725	11,406,038	12,026,363	12,408,064	12,670,409	13,102,758	13,408,858
% Change from prior year	4.1%	5.3%	5.4%	3.2%	2.1%	3.4%	2.3%
Outside/Miscellaneous Revenue							
County of Marin	235,783	242,856	258,021	265,762	273,734	281,947	290,405
OES Reimbursement Out of County	785,270	380,315	0	0	0	0	0
RVPA Reimbursement Medic	307,296	287,558	306,093	315,276	324,734	334,476	344,510
Interest, Rental, and Miscellaneous Income	39,613	47,624	63,440	54,276	50,132	51,011	51,911
RVPA EMS Training/Supply Reimb.	0	47,290	47,290	47,290	47,290	47,290	47,290
Plan Checking and Tech Fees	468,994	288,600	305,940	303,600	303,600	303,600	303,600
Resale Inspection Fees	5,376	50,000	50,000	50,000	50,000	50,000	50,000
Workers Comp & Training Reimb	167,065	59,541	0	0	0	0	0
Station Maintenance Rev.	41,005	60,000	60,000	60,000	60,000	60,000	60,000
Grants and One Time Rev Offset of Expense	28,519	391,279	420,651	424,899	444,112	457,296	470,883
Subtotal	2,078,921	1,855,063	1,511,434	1,521,102	1,553,603	1,585,619	1,618,600
Total Revenues	12,907,646	13,261,101	13,537,798	13,929,166	14,224,012	14,688,378	15,027,457
% Change in Revenues	2.4%	2.7%	2.1%	2.9%	2.1%	3.3%	2.3%
EXPENSES							
Wages	5,770,400	5,875,374	6,497,328	6,671,399	6,876,534	7,081,762	7,293,786
Overtime	673,912	670,779	329,361	338,748	348,911	359,378	370,159
Pension - Normal Cost	2,009,456	1,014,769	1,107,304	1,171,852	1,207,718	1,243,824	1,281,013
Pension - Unfunded Liability		1,301,864	1,277,806	1,265,743	1,211,100	1,157,899	1,082,450
Health Benefits	796,006	895,522	940,000	991,297	1,036,773	1,072,353	1,072,977
OPEB-Retiree Health Care	636,312	536,878	605,890	624,067	642,789	662,072	681,935
Workers Compensation	416,604	443,214	487,535	536,289	589,918	648,910	713,801
Employee Benefits - Other	344,476	364,484	437,983	422,579	347,663	442,494	452,859
Subtotal	10,647,166	11,102,884	11,683,207	12,021,973	12,261,404	12,668,691	12,948,980
		4.3%	5.2%	2.9%	2.0%	3.3%	2.2%
Appartus	341,352	355,006	365,656	376,626	387,925	399,562	411,549
Contract Services - MCFD	322,992	207,653	-	-	-	-	-
Other Administration (05)	250,741	309,151	319,142	328,716	338,578	348,735	359,197
Dispatch Contract	241,993	224,594	252,000	259,560	267,347	275,367	283,628
Other Operations (10)	327,096	407,597	401,689	413,740	426,152	438,937	452,105
Building Maintenance	54,172	77,500	78,500	79,055	79,627	80,215	80,822
Utilities	143,216	136,106	150,153	153,422	158,024	162,765	167,648
Other Facilities (14)	49,765	65,891	67,868	69,904	72,001	74,161	76,386
Community Risk Reduction(15)	13,938	13,802	14,216	14,643	15,082	15,534	16,000
Fleet Maintenance (25)	248,118	180,379	205,366	211,527	217,873	224,409	231,142
Subtotal	1,993,383	1,977,679	1,854,591	1,907,192	1,962,608	2,019,686	2,078,477
TOTAL EXPENSES	12,640,549	13,080,563	13,537,798	13,929,166	14,224,012	14,688,378	15,027,457
% Change in Expenses	5.9%	3.5%	3.5%	2.9%	2.1%	3.3%	2.3%
Net Surplus/(Deficit)	267,097	180,538	-	-	-	-	-

Annual % Changes

ROSS VALLEY FIRE DEPARTMENT
ANNUAL % CHANGE IN PROJECTION

	Actual FYE 2022	Revised Budget FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected FYE 2028
REVENUES							
Member Contributions							
Fairfax	3.5%	5.1%	6.5%	3.7%	2.8%	4.3%	3.2%
Ross	4.8%	3.8%	6.5%	3.7%	2.8%	4.3%	3.2%
San Anselmo	3.5%	5.1%	6.5%	3.7%	2.8%	4.3%	3.2%
Sleepy Hollow	3.5%	5.1%	6.5%	3.7%	2.8%	4.3%	3.2%
Prior Authority Side Fund		#DIV/0!					
Prior Authority Retiree Health	-46.5%	-49.9%	5.5%	3.0%	3.0%	3.0%	3.0%
Prior Authority MERA Bond	-100.0%	#DIV/0!	#DIV/0!	0.0%	0.0%	0.0%	0.0%
Prior Authority Retirement	19.5%	15.6%	-1.8%	-0.9%	-4.3%	-4.4%	-6.5%
Apparatus Replacement	7.1%	1.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Member Contributions Subtotal	4.1%	9.7%	5.4%	3.2%	2.1%	3.4%	2.3%
<i>% Change from prior year</i>							
Outside/Miscellaneous Revenue							
County of Marin	5.3%	3.0%	6.2%	3.0%	3.0%	3.0%	3.0%
OES Reimbursement Out of County	-24.0%	-51.6%					
RVPA Reimbursement Medic	26.8%	-6.4%	6.4%	3.0%	3.0%	3.0%	3.0%
Interest, Rental, and Miscellaneous Income	-13.3%	20.2%	33.2%	-14.4%	-7.6%	1.8%	1.8%
RVPA EMS Training/Supply Reimb.	-100.0%	#DIV/0!	0.0%	0.0%	0.0%	0.0%	0.0%
Plan Checking and Tech Fees	50.9%	-38.5%	6.0%	-0.8%	0.0%	0.0%	0.0%
Resale Inspection Fees	-92.6%	830.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Workers Comp & Training Reimb	-10.8%	-64.4%					
Station Maintenance Rev.	-11.4%	46.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants and One Time Rev Offset of Expense	#DIV/0!	1272.0%	7.5%	1.0%			
Subtotal	-5.9%	-10.8%	-18.5%	0.6%	2.1%	2.1%	2.1%
Total Revenues		26.8%	7.0%	2.9%	2.1%	3.3%	2.3%
EXPENSES							
Wages	7.3%	1.8%	10.6%	2.7%	3.1%	3.0%	3.0%
Overtime	-10.7%	-0.5%	-50.9%	2.9%	3.0%	3.0%	3.0%
Pension - Normal Cost	135.6%	-49.5%	9.1%	5.8%	3.1%	3.0%	3.0%
Pension - Unfunded Liability	-100.0%		-1.8%	-0.9%	-4.3%	-4.4%	-6.5%
Health Benefits	8.9%	12.5%	5.0%	5.5%	4.6%	3.4%	0.1%
OPEB-Retiree Health Care	0.0%	-15.6%	12.9%	3.0%	3.0%	3.0%	3.0%
Workers Compensation	-1.4%	6.4%	10.0%	10.0%	10.0%	10.0%	10.0%
Employee Benefits - Other	0.0%	5.8%	20.2%	-3.5%	-17.7%	27.3%	2.3%
Subtotal	5.8%	4.3%	5.2%	2.9%	2.0%	3.3%	2.2%
Appartus	4.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Contract Services - MCFD	3.0%	-35.7%	-100.0%				
Other Administration (05)	5.5%	23.3%	3.2%	3.0%	3.0%	3.0%	3.0%
Dispatch Contract	26.4%	-7.2%	12.2%	3.0%	3.0%	3.0%	3.0%
Other Operations (10)	-16.0%	24.6%	-1.4%	3.0%	3.0%	3.0%	3.0%
Building Maintenance	-15.7%	43.1%	1.3%	0.7%	0.7%	0.7%	0.8%
Utilities	13.7%	-5.0%	10.3%	2.2%	3.0%	3.0%	3.0%
Other Facilities (14)	-39.1%	32.4%	3.0%	3.0%	3.0%	3.0%	3.0%
Community Risk Reduction(15)	108.3%	-1.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Fleet Maintenance (25)	85.6%	-27.3%	13.9%	3.0%	3.0%	3.0%	3.0%
Subtotal	6.4%	-0.8%	-6.2%	2.8%	2.9%	2.9%	2.9%
Total Expenses	5.9%	3.5%	3.5%	2.9%	2.1%	3.3%	2.3%