

Ross Valley Fire Department - 2023-2024 Proposed Budget Summary

	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Estimated Actual	2023-2024 Proposed Budget	Change
Fund: 01 - GENERAL FUND					
Beginning Fund Balance	3,092,042	3,092,042	3,092,042	3,272,580	
Revenue					
00 - UNDESIGNATED	12,821,245	13,261,101	13,261,101	13,537,798	716,553
Expense					
00 - UNDESIGNATED	11,073,572	11,457,890	11,457,890	12,048,864	975,292
05 - ADMINISTRATION	641,804	516,804	516,804	319,142	(322,662)
10 - OPERATIONS	632,191	632,191	632,191	653,689	21,498
14 - FACILITIES	279,497	279,497	279,497	296,521	17,024
15 - COMMUNITY RISK REDUCTION	13,802	13,802	13,802	14,216	414
25 - FLEET	180,379	180,379	180,379	205,366	24,987
Total Expense	12,821,245	13,080,563	13,080,563	13,537,798	716,553
Ending Fund Balance	3,092,042	3,272,580	3,272,580	3,272,581	
Fund: 15 - APPARATUS FUND/SCBA					
Beginning Fund Balance	643,681	643,681	643,681	412,225	
Revenue					
00 - UNDESIGNATED	355,006	355,006	355,006	365,656	10,650
Expense					
00 - UNDESIGNATED	586,462	586,462	586,462	421,829	(164,633)
Ending Fund Balance	412,225	412,225	412,225	356,052	
Beginning Fund Balance - All Funds	3,735,723	3,735,723	3,735,723	3,684,805	
Total Revenue - All Funds	13,176,251	13,616,107	13,616,107	13,903,454	727,203
Total Expense - All Funds	13,407,707	13,667,025	13,667,025	13,959,627	551,920
Surplus/(Deficit)	(231,456)	(50,918)	(50,918)	(56,172)	
Ending Fund Balance - All Funds	3,504,267	3,684,805	3,684,805	3,628,633	
Fund Balances	2022-2023	2022-2023	2022-2023	2023-2024	
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	292,225	236,052	
Breathing Apparatus	120,000	120,000	120,000	120,000	
Prior Authority OPEB	-	-	-	-	
Unassigned	2,295,136	2,669,107	3,026,958	3,026,959	
Total	3,360,834	3,684,805	3,684,805	3,628,633	

Ross Valley Fire Department - 2023-2024 Proposed Budget

		2022-2023	2022-2023	2022-2023	2023-2024		
		Adopted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change	
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	2,260,173	2,260,173	2,260,173	2,407,212	147,039	6.51%
01.00.47502.00	ROSS	2,266,963	2,266,963	2,266,963	2,414,444	147,481	6.51%
01.00.47503.00	SAN ANSELMO	3,931,536	3,931,536	3,931,536	4,187,309	255,773	6.51%
01.00.47504.00	SLEEPY HOLLOW	1,241,640	1,241,640	1,241,640	1,322,417	80,777	6.51%
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	48,856	48,856	48,856	51,519	2,663	5.45%
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,301,864	1,301,864	1,301,864	1,277,806	(24,058)	-1.85%
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROGRAM	287,558	287,558	287,558	306,093	18,535	6.45%
01.00.49501.00	COUNTY OF MARIN	242,856	242,856	242,856	258,021	15,165	6.24%
01.00.49502.00	OES REIMBURSEMENT OUT OF COUNTY	-	380,315	380,315	-	-	
01.00.49506.00	RVPA RENTAL	32,624	32,624	32,624	33,440	816	2.50%
01.00.49507.00	LAIF INTEREST	5,000	5,000	5,000	20,000	15,000	300.00%
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290	47,290	47,290	47,290	-	0.00%
01.00.49510.00	PLAN CHECKING FEES	265,000	265,000	265,000	280,000	15,000	5.66%
01.00.49511.00	RE-SALE INSPECTION FEES	50,000	50,000	50,000	50,000	-	0.00%
01.00.49512.00	MISCELLANEOUS INCOME	10,000	10,000	10,000	10,000	-	0.00%
01.00.49513.00	WORKERS COMP REIMBURSEMENT	-	59,541	59,541	-	-	
01.00.49519.00	FEMA GRANT REIMBURSEMENT	-	-	-	-	-	
01.00.49517.00	DISASTER COORDINATOR REIMBURSEMENT	87,462	87,462	87,462	93,241	5,779	6.61%
01.00.49518.00	DEFENSIBLE SPACE LEAD REIMBURSEMENT	303,817	303,817	303,817	327,410	23,593	7.77%
01.00.49519.00	FEMA MUTUAL AID REIMBURSEMENT	-	-	-	-	-	
01.00.49523.00	APPARATUS REPLACEMENT	355,006	355,006	355,006	365,656	10,650	3.00%
01.00.49524.00	TECHNOLOGY FEES	23,600	23,600	23,600	25,940	2,340	9.92%
01.00.49525.00	TRAINING REIMBURSEMENT	-	-	-	-	-	
01.00.49526.18	STATION MAINT REVENUE #18	15,000	15,000	15,000	15,000	-	0.00%
01.00.49526.19	STATION MAINT REVENUE #19	15,000	15,000	15,000	15,000	-	0.00%
01.00.49526.20	STATION MAINT REVENUE #20	15,000	15,000	15,000	15,000	-	0.00%
01.00.49526.21	STATION MAINT REVENUE #21	15,000	15,000	15,000	15,000	-	0.00%
01.00.49527.00	MWPA Defensible Space	-	-	-	-	-	
01.00.49528.00	MWPA Local Funds	-	-	-	-	-	
Total Revenue		12,821,245	13,261,101	13,261,101	13,537,798	716,553	
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,845,101	4,865,101	4,865,101	5,448,296	603,195	12.45%
01.00.60010.00	TEMPORARY HIRE	16,883	16,883	16,883	17,389	506	3.00%
01.00.60020.00	MINIMUM STAFFING	765,346	765,346	765,346	795,960	30,614	4.00%
01.00.60021.00	HOURLY OVERTIME	93,418	198,418	198,418	102,354	8,936	9.57%
01.00.60024.00	SHIFT DIFFERENTIAL OT	22,511	22,511	22,511	23,411	900	4.00%
01.00.60025.00	OT OES RESPONSE	-	259,318	259,318	-	-	
01.00.60026.00	OT TRAINING	62,520	62,520	62,520	70,576	8,056	12.89%
01.00.60027.00	HOLIDAY	216,444	216,444	216,444	224,083	7,639	3.53%
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340	23,340	23,340	24,274	934	4.00%
01.00.60029.00	FLSA O/T	104,672	104,672	104,672	108,747	4,075	3.89%
01.00.60030.00	S/L BUY BACK	4,000	4,000	4,000	4,000	-	0.00%
01.00.60035.00	RETIRED S/L COMPENSATION	50,000	50,000	50,000	50,000	-	0.00%
01.00.60039.00	EXECUTIVE OFFICER	3,600	3,600	3,600	3,600	-	0.00%
01.00.60040.00	BOARD MEMBER STIPEND	8,000	8,000	8,000	8,000	-	0.00%
01.00.60100.00	RETIREMENT	1,014,769	1,014,769	1,014,769	1,107,304	92,535	9.12%
01.00.60100.00	PRIOR AUTHORITY RETIREMENT	1,301,864	1,301,864	1,301,864	1,277,806	(24,058)	-1.85%
01.00.60200.00	CAFETERIA HEALTH PLAN	895,522	895,522	895,522	940,000	44,478	4.97%
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	28,906	28,906	28,906	39,793	10,887	37.66%
01.00.60215.00	WORKERS' COMPENSATION INSURANCE	443,214	443,214	443,214	487,535	44,321	10.00%
01.00.60220.00	PAYROLL TAXES	93,275	93,275	93,275	97,205	3,930	4.21%
01.00.60221.00	HOUSING ALLOWANCE	2,400	2,400	2,400	-	(2,400)	-100.00%
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200	25,200	25,200	26,640	1,440	5.71%
01.00.60225.00	EDUCATION REIMBURSEMENT	115,361	115,361	115,361	122,512	7,151	6.20%
01.00.60231.00	RETIREEES' HEALTH INSURANCE	536,878	536,878	536,878	605,890	69,012	12.85%
01.00.61115.00	LIABILITY INSURANCE	30,342	30,342	30,342	71,322	40,980	135.06%
01.00.62999.00	CONTINGENCY	15,000	15,000	15,000	26,510	11,510	76.73%
01.00.67099.00	TRANSFERS OUT - APPARATUS	355,006	355,006	355,006	365,656	10,650	3.00%
Total Undesignated		11,073,572	11,457,890	11,457,890	12,048,864	975,292	
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	31,626	31,626	31,626	32,575	949	3.00%
01.05.61105.00	OTHER CONTRACT SERVICES	62,800	62,800	62,800	64,684	1,884	3.00%

Ross Valley Fire Department - 2023-2024 Proposed Budget

		2022-2023	2022-2023	2022-2023	2023-2024		
		Adopted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change	
01.05.61106.00	CONTRACT SERVICES - MCFD	332,653	207,653	207,653	-	(332,653)	-100.00%
01.05.61107.00	ATTORNEY/LEGAL FEES	10,928	10,928	10,928	11,256	328	3.00%
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900	2,900	2,900	2,900	-	0.00%
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	90,070	90,070	90,070	92,772	2,702	3.00%
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	34,093	34,093	34,093	35,593	1,500	4.40%
01.05.61122.00	WEB PAGE DESIGN AND MAINTENANCE	8,446	8,446	8,446	8,699	253	3.00%
01.05.61127.00	HEALTH AND WELLNESS	27,500	27,500	27,500	28,325	825	3.00%
01.05.61129.00	HIRING EXPENSES	12,360	12,360	12,360	12,731	371	3.00%
01.05.61300.00	PUBLICATIONS AND DUES	9,579	9,579	9,579	9,866	287	3.00%
01.05.62000.00	OFFICE SUPPLIES	4,635	4,635	4,635	5,100	465	10.03%
01.05.62003.00	POSTAGE	1,082	1,082	1,082	1,115	33	3.05%
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,132	13,132	13,132	13,526	394	3.00%
Total Administration		641,804	516,804	516,804	319,142	(322,662)	
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,510	17,510	17,510		(17,510)	-100.00%
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,223	4,223	4,223		(4,223)	-100.00%
01.10.60065.02	EXPLORER POST	9,270	9,270	9,270	9,270	-	0.00%
01.10.60220.01	PAYROLL TAXES	1,340	1,340	1,340		(1,340)	-100.00%
01.10.61000.00	TRAINING AND EDUCATION	42,000	42,000	42,000	43,260	1,260	3.00%
01.10.61100.00	DISPATCH	224,594	224,594	224,594	252,000	27,406	12.20%
01.10.61101.00	RADIO REPAIR	5,150	5,150	5,150	5,150	-	0.00%
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030	1,030	1,030	1,030	-	0.00%
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,326	4,326	4,326	9,840	5,514	127.46%
01.10.61110.00	MERA OPERATING EXPENSE	107,339	107,339	107,339	107,339	-	0.00%
01.10.61410.00	EQUIPMENT MAINTENANCE	11,900	11,900	11,900	12,257	357	3.00%
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,347	4,347	4,347	4,478	131	3.01%
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	38,500	38,500	38,500	40,000	1,500	3.90%
01.10.62210.00	BREATHING APPARATUS	6,900	6,900	6,900	7,107	207	3.00%
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,313	7,313	7,313	7,532	219	2.99%
01.10.62213.00	PROTECTIVE CLOTHING	38,196	38,196	38,196	39,396	1,200	3.14%
01.10.63131.00	EQUIPMENT	40,000	40,000	40,000	40,000	-	0.00%
01.10.63140.00	HYDRANTS	23,500	23,500	23,500	28,428	4,928	20.97%
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,630	21,630	21,630	22,279	649	3.00%
01.10.63160.00	TURNOUTS	23,123	23,123	23,123	24,323	1,200	5.19%
Total Operations		632,191	632,191	632,191	653,689	21,498	
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LANDSCAPING	17,500	17,500	17,500	18,500	1,000	5.71%
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	45,320	45,320	45,320	55,000	9,680	21.36%
01.14.61703.00	WATER	8,147	8,147	8,147	8,900	753	9.24%
01.14.61704.00	SEWER	2,781	2,781	2,781	4,000	1,219	43.83%
01.14.61705.00	TELEPHONE	79,858	79,858	79,858	82,253	2,395	3.00%
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000	10,000	10,000	10,300	300	3.00%
01.14.62501.00	FURNISHINGS	8,240	8,240	8,240	8,487	247	3.00%
01.14.63040.00	APPLIANCES	5,000	5,000	5,000	5,150	150	3.00%
01.14.63041.00	OFFICE EQUIPMENT	10,000	10,000	10,000	10,300	300	3.00%
01.14.63042.00	EXERCISE EQUIPMENT	10,300	10,300	10,300	10,609	309	3.00%
01.14.63044.00	TECHNOLOGY PURCHASES	22,351	22,351	22,351	23,022	671	3.00%
Total Facilities		279,497	279,497	279,497	296,521	17,024	
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,738	4,738	4,738	4,880	142	3.00%
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,064	9,064	9,064	9,336	272	3.00%
Total Community Risk Reduction		13,802	13,802	13,802	14,216	414	
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,579	9,579	9,579	9,866	287	3.00%
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	113,300	113,300	113,300	120,500	7,200	6.35%
01.25.61601.00	VEHICLE LEASE	-	-	-	-	-	
01.25.62988.00	FUEL	42,500	42,500	42,500	57,500	15,000	35.29%

Ross Valley Fire Department - 2023-2024 Proposed Budget

		2022-2023	2022-2023	2022-2023	2023-2024		
		Adopted	Revised Budget	Estimated	Proposed	Change	
		Budget		Actual	Budget		
01.25.62989.00	FLEET PARTS	15,000	15,000	15,000	17,500	2,500	16.67%
Total Fleet		180,379	180,379	180,379	205,366	24,987	
Total Expenses		12,821,245	13,080,563	13,080,563	13,537,798	716,553	
Fund: 15 - VEHICLE FUND / SCBA							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.49512.00	PROCEED OF SALES	-	-	-	-	-	
15.00.51999.00	TRANSFERS IN	355,006	355,006	355,006	365,656	10,650	
Total Revenue		355,006	355,006	355,006	365,656	10,650	
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	262,633	262,633	262,633	98,000	(164,633)	-62.69%
15.00.64010.00	FIRE ENGINE LEASE PAYMENT - PRINCIPAL	297,797	297,797	297,797	308,919	11,122	3.73%
15.00.64110.00	FIRE ENGINE LEASE PAYMENT - INTEREST	26,032	26,032	26,032	14,910	(11,122)	-42.72%
Total Expenses		586,462	586,462	586,462	421,829	(164,633)	

ROSS VALLEY FIRE DEPARTMENT
2023-2024

Fire Service Cost by Agency

CURRENT AUTHORITY						2022/2023	
	San Anselmo	Fairfax	Sleepy Hollow	Ross	Total		
Base Contribution	4,187,309	2,407,212	1,322,417	2,414,444	10,331,382	9,700,312	6.51%
Vehicle Replacement Fund	148,200	85,198	46,804	85,454	365,656	355,006	3.00%
Total Current Authority	4,335,509	2,492,410	1,369,221	2,499,898	10,697,038	10,055,318	6.38%
Prior Year Current Authority	4,075,420	2,342,889	1,287,081	2,349,928	10,055,318		
% Change	6.38%	6.38%	6.38%	6.38%			

PRIOR AUTHORITY						2022/2023	
Retirement Unfunded Liability	675,959	388,453	213,394		1,277,806	1,301,864	-1.85%
OPEB Prior Liability	27,254	15,662	8,604		51,520	48,856	5.45%
Total Prior Authority	703,213	404,115	221,998		1,329,326	1,350,720	-1.58%
Prior Year Prior Authority	714,531	410,619	225,570		1,350,720		
% Change	-1.58%	-1.58%	-1.58%				

Total 2023-2024 Contribution	5,038,722	2,896,525	1,591,219	2,499,898	12,026,364	11,406,038	5.44%
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2022-2023 contribution	4,789,951	2,753,508	1,512,651	2,349,928	11,406,038		
Change	248,771	143,017	78,568	149,970	620,326		
	5.19%	5.19%	5.19%	6.38%			