

**Ross Valley Fire Department
FY2023-2024 Operating Budget
Revised Budget Line Items**

Account	Description	FY2023-24 Adopted	FY2023-24 Revised
<u>Revenue/Transfer In:</u>			
01.00.49502.00	OES REIMBURSEMENT OUT OF COUNTY	-	380,604
01.00.49513.00	WORKERS COMP REIMBURSEMENT	-	109,030
01.00.49518.00	DEFENSIBLE SPACE INSPECTORS	327,410	207,024
<u>Expenses/Transfer Out:</u>			
01.00.60000.00	REGULAR SALAIRES	5,448,497	5,627,297
01.00.60025.00	OT OES RESPONSE	-	215,094
01.10.61100.00	DISPATCH	252,000	733,594
<u>Fund Balance:</u>			
01.00.30001.00	NONSPENDABLE	28,300	28,300
01.00.30100.00	COMPENSATED ABSENCES	200,593	200,593
01.00.30101.00	TECHNOLOGY	106,409	106,409
15.00.30500.00	APPARATUS REPLACEMENT	339,193	283,020
16.00.30305.00	BREATHING APPARATUS	120,000	120,000
01.00.30203.00	PRIOR AUTHORITY OPEB	-	-
01.00.30800.00	UNASSIGNED	3,252,691	2,746,451
TOTAL FUND BALANCE		4,047,186	3,484,773

**Ross Valley Fire Department
FY2023-2024 Operating Budget
Revised Budget Line Items**

Ross Valley Fire Department - 2023-2024 Budget

	Adpoted Budget	Revised Budget	Change
Fund: 01 - GENERAL FUND			
Beginning Fund Balance	3,587,993	3,587,993	
Revenue			
00 - UNDESIGNATED	13,537,798	13,907,046	369,248
Expense			
00 - UNDESIGNATED	12,048,864	12,442,758	393,894
05 - ADMINISTRATION	319,142	319,142	-
10 - OPERATIONS	653,689	1,135,283	481,594
14 - FACILITIES	296,521	296,521	-
15 - COMMUNITY RISK REDUCTION	14,216	14,216	-
25 - FLEET	205,366	205,366	-
Total Expense	13,537,798	14,413,286	875,488
Ending Fund Balance	3,587,993	3,081,753	(506,240)
Fund: 15 - APPARATUS FUND/SCBA			
Beginning Fund Balance	459,193	459,193	
Revenue			
00 - UNDESIGNATED	365,656	365,656	-
Expense			
00 - UNDESIGNATED	421,829	421,829	-
Ending Fund Balance	403,020	403,020	-
Beginning Fund Balance - All Funds	4,047,186	4,047,186	-
Total Revenue - All Funds	13,903,454	14,272,702	369,248
Total Expense - All Funds	13,959,627	14,835,115	875,488
Surplus/(Deficit)	(56,173)	(562,413)	(506,240)
Ending Fund Balance - All Funds	3,991,013	3,484,773	(506,240)
Fund Balances	2023-2024	2023-2024	
Nonspendable	28,300	28,300	
Compensated Absences	200,593	200,593	
Technology	106,409	106,409	
Apparatus Replacement	339,193	283,020	
Breathing Apparatus	120,000	120,000	
Prior Authority OPEB	-	-	
Unassigned	3,252,691	2,746,451	
Total	4,047,186	3,484,773	



Budget Report

Ross Valley Fire, CA

For Fiscal: 2023-2024

		Original Total Budget	Amended Total Budget	Change
Fund: 01 - GENERAL FUND				
REVENUE				
01.00.47501.00	FAIRFAX	2,407,212.00	2,407,212.00	-
01.00.47502.00	ROSS	2,414,444.00	2,414,444.00	-
01.00.47503.00	SAN ANSELMO	4,187,309.00	4,187,309.00	-
01.00.47504.00	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	-
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	-
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	-
01.00.49501.00	COUNTY OF MARIN	258,021.00	258,021.00	-
01.00.49502.00	OES REIMBURSEMENT OUT OF CO...	0.00	380,603.67	380,603.67
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR...	306,093.00	306,093.00	-
01.00.49506.00	RVPA RENTAL	33,440.00	33,440.00	-
01.00.49507.00	LAIF INTEREST	20,000.00	20,000.00	-
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	-
01.00.49510.00	PLAN CHECKING FEES	280,000.00	280,000.00	-
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	-
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	-
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	109,029.72	109,029.72
01.00.49517.00	DISASTER COORDINATOR REIMB.	93,241.00	93,241.00	-
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO...	327,410.00	207,024.00	-120,386.00
01.00.49523.00	APPARATUS REPLACEMENT	365,656.00	365,656.00	-
01.00.49524.00	TECHNOLOGY FEES	25,940.00	25,940.00	-
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	-
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	-
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	-
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	-
01.00.49527.00	MWPA DSPACE	0.00	0.00	-
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	-
Revenue Total:		13,537,798.00	13,907,045.39	369,247.39
EXPENSE				
01.00.60000.00	REGULAR SALARIES	5,448,297.00	5,627,097.00	178,800.00
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	-
01.00.60020.00	MINIMUM STAFFING	795,960.00	795,960.00	-
01.00.60021.00	HOURLY OVERTIME	102,354.00	102,354.00	-
01.00.60024.00	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	-
01.00.60025.00	OT OES RESPONSE	0.00	215,094.06	215,094.06
01.00.60026.00	OT TRAINING	70,576.00	70,576.00	-
01.00.60027.00	HOLIDAY	224,083.00	224,083.00	-
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	24,274.00	24,274.00	-
01.00.60029.00	FLSA O/T	108,747.00	108,747.00	-
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	-
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	-
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	-
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	-
01.00.60100.00	RETIREMENT	2,385,110.00	2,385,110.00	-

01.00.60200.00	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	-
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	-
01.00.60215.00	WORKERS' COMPENSATION INSUR...	487,535.00	487,535.00	-
01.00.60220.00	PAYROLL TAXES	97,205.00	97,205.00	-
01.00.60223.00	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	-
01.00.60225.00	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	-
01.00.60231.00	RETIREE'S HEALTH INSURANCE	605,890.00	605,890.00	-
01.00.61115.00	LIABILITY INSURANCE	71,322.00	71,322.00	-
01.00.62999.00	CONTINGENCY	26,510.00	26,510.00	-
01.00.67099.00	TRANSFERS OUT	365,656.00	365,656.00	-
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	32,575.00	32,575.00	-
01.05.61105.00	OTHER CONTRACT SERVICES	64,684.00	64,684.00	-
01.05.61107.00	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	-
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	-
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	92,772.00	92,772.00	-
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	-
01.05.61122.00	WEB PAGE DESIGN AND MAINTEN...	8,699.00	8,699.00	-
01.05.61127.00	HEALTH AND WELLNESS	28,325.00	28,325.00	-
01.05.61129.00	HIRING EXPENSES	12,731.00	12,731.00	-
01.05.61300.00	PUBLICATIONS AND DUES	9,866.00	9,866.00	-
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	-
01.05.62003.00	POSTAGE	1,115.00	1,115.00	-
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	-
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	-
01.10.61000.00	TRAINING AND EDUCATION	43,260.00	43,260.00	-
01.10.61100.00	DISPATCH	252,000.00	733,594.00	481,594.00
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	-
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	-
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,840.00	9,840.00	-
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	-
01.10.61410.00	EQUIPMENT MAINTENANCE	12,257.00	12,257.00	-
01.10.61901.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	-
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,478.00	4,478.00	-
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	40,000.00	40,000.00	-
01.10.62210.00	BREATHING APPARATUS	7,107.00	7,107.00	-
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,532.00	7,532.00	-
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN...	39,396.00	39,396.00	-
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	-
01.10.63140.00	HYDRANTS	28,428.00	28,428.00	-
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,279.00	22,279.00	-
01.10.63160.00	TURNOUTS	24,323.00	24,323.00	-
01.14.61500.00	BUILDING MAINTENANCE AND LAN...	18,500.00	18,500.00	-
01.14.61500.18	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	-
01.14.61500.19	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	-
01.14.61500.20	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	-
01.14.61500.21	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	-
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	-
01.14.61703.00	WATER	8,900.00	8,900.00	-
01.14.61704.00	SEWER	4,000.00	4,000.00	-
01.14.61705.00	TELEPHONE	82,253.00	82,253.00	-
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI...	10,300.00	10,300.00	-
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	-
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	-
01.14.63041.00	OFFICE EQUIPMENT	10,300.00	10,300.00	-
01.14.63042.00	EXERCISE EQUIPMENT	10,609.00	10,609.00	-
01.14.63044.00	TECHNOLOGY PURCHASES	23,022.00	23,022.00	-
01.15.60220.00	PAYROLL TAXES - COMMUNITY ED...	0.00	0.00	-
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	-

01.15.61902.00	MWPA D-Space	0.00	0.00	-
01.15.61903.00	MWPA Local Projects	0.00	0.00	-
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,336.00	9,336.00	-
01.25.61411.00	BURN TRAILER MAINTENANCE	9,866.00	9,866.00	-
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	-
01.25.62988.00	FUEL	57,500.00	57,500.00	-
01.25.62989.00	FLEET PARTS	17,500.00	17,500.00	-
Expense Total:		13,537,798.00	14,413,286.06	875,488.06
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	(506,240.67)	(506,240.67)
Fund: 15 - VEHICLE FUND				
REVENUE				
15.00.51999.00	TRANSFERS IN	365,656.00	365,656.00	-
Revenue Total:		365,656.00	365,656.00	0.00
EXPENSE				
15.00.63154.00	VEHICLE PURCHASE	98,000.00	98,000.00	-
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	308,919.00	308,919.00	-
15.00.64110.00	LEASE PAYMENT - INTEREST	14,910.00	14,910.00	-
Expense Total:		421,829.00	421,829.00	0.00
Fund: 15 - VEHICLE FUND Surplus (Deficit):		-56,173.00	-56,173.00	0.00
Report Surplus (Deficit):		-56,173.00	-562,413.67	-506,240.67