

## EXHIBIT A

### Fiscal Year 2024-2025 Budget Document with Proposed Line-Item Adjustments

#### Ross Valley Fire Department - 2024-2025 Budget Summary

	Adopted Budget	Revised Budget	Change
Fund: 01 - GENERAL FUND			
Beginning Fund Balance	3,979,884	3,979,884	
Revenue			
00 - UNDESIGNATED	14,907,472	15,134,835	227,363
Expense			
00 - UNDESIGNATED	13,148,898	13,413,898	265,000
05 - ADMINISTRATION	374,554	374,554	-
10 - OPERATIONS	838,494	1,320,088	481,594
14 - FACILITIES	319,503	319,503	-
15 - COMMUNITY RISK REDUCTION	14,496	14,496	-
25 - FLEET	211,527	211,527	-
Total Expense	14,907,472	15,654,066	746,594
Ending Fund Balance	3,979,884	3,460,653	
Fund: 15 - APPARATUS FUND/SCBA			
Beginning Fund Balance	504,024	504,024	
Revenue			
00 - UNDESIGNATED	376,626	641,626	265,000
Expense			
00 - UNDESIGNATED	509,528	774,528	265,000
Ending Fund Balance	371,122	371,122	
<b>Beginning Fund Balance - All Funds</b>	<b>4,483,908</b>	<b>4,483,908</b>	
Total Revenue - All Funds (excluding transfers)	15,284,098	15,511,461	227,363
Total Expense - All Funds (excluding transfers)	15,417,000	16,163,594	746,594
Surplus/(Deficit)	(132,902)	(652,133)	
<b>Ending Fund Balance - All Funds</b>	<b>4,351,006</b>	<b>3,831,775</b>	
<b>Fund Balances</b>	<b>2024-2025</b>	<b>2024-2025</b>	
Nonspendable	-	-	
Compensated Absences	232,261	232,261	
Technology	116,600	116,600	
Apparatus Replacement	384,024	251,122	
Breathing Apparatus	120,000	120,000	
Prior Authority OPEB	-	-	
Unassigned	3,498,121	3,111,792	
<b>Total</b>	<b>4,351,006</b>	<b>3,831,775</b>	



Ross Valley Fire, CA

# Budget Report Account Summary

		Original Total Budget	Current Total Budget	Change
<b>Fund: 01 - GENERAL FUND</b>				
<b>Revenue</b>				
<a href="#">01.00.47501.00</a>	FAIRFAX	2,729,988.00	2,729,988.00	
<a href="#">01.00.47502.00</a>	ROSS	2,738,189.00	2,738,189.00	
<a href="#">01.00.47503.00</a>	SAN ANSELMO	4,748,772.00	4,748,772.00	
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	266,875.00	266,875.00	
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PROC	317,511.00	317,511.00	
<a href="#">01.00.49506.00</a>	RVPA RENTAL	8,360.00	17,137.84	8,777.84
<a href="#">01.00.49507.00</a>	LAIF INTEREST	25,000.00	25,000.00	
<a href="#">01.00.49509.00</a>	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	
<a href="#">01.00.49510.00</a>	PLAN CHECKING/RE-SALE INSPECTIO	285,000.00	335,000.00	50,000.00
<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	218,585.31	218,585.31
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	96,740.00	96,740.00	
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	376,626.00	376,626.00	
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	26,718.00	26,718.00	
<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	
<a href="#">01.00.49529.00</a>	MWPA CORE FUNDS	0.00	0.00	
	<b>Revenue Total:</b>	<b>14,907,472.00</b>	<b>15,134,835.15</b>	<b>227,363.15</b>
<b>Expense</b>				
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,698,118.00	5,698,118.00	
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	831,694.00	831,694.00	
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	106,448.00	106,448.00	
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	
<a href="#">01.00.60026.00</a>	OT TRAINING	80,576.00	80,576.00	
<a href="#">01.00.60027.00</a>	HOLIDAY	247,176.00	247,176.00	
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	
<a href="#">01.00.60029.00</a>	FLSA O/T	121,432.00	121,432.00	
<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	2,831,208.00	2,831,208.00	
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSURAI	548,561.00	548,561.00	
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	108,331.00	108,331.00	
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	638,423.00	638,423.00	
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	78,454.00	78,454.00	
<a href="#">01.00.62999.00</a>	CONTINGENCY	41,510.00	41,510.00	
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	376,626.00	641,626.00	265,000.00
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	33,552.00	33,552.00	
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	73,626.00	73,626.00	
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	
<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	95,555.00	95,555.00	

<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENAN	8,960.00	8,960.00	
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	58,991.00	58,991.00	
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	16,000.00	16,000.00	
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	10,162.00	10,162.00	
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	5,100.00	5,100.00	
<a href="#">01.05.62003.00</a>	POSTAGE	1,115.00	1,115.00	
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,548.00	9,548.00	
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	48,260.00	48,260.00	
<a href="#">01.10.61100.00</a>	DISPATCH	386,830.00	868,424.00	481,594.00
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,305.00	5,305.00	
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	
<a href="#">01.10.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	10,332.00	10,332.00	
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	12,625.00	12,625.00	
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	7,320.00	7,320.00	
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMENT	40,548.00	40,548.00	
<a href="#">01.10.63131.00</a>	EQUIPMENT	41,200.00	41,200.00	
<a href="#">01.10.63140.00</a>	HYDRANTS	41,281.00	41,281.00	
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	22,947.00	22,947.00	
<a href="#">01.10.63160.00</a>	TURNOUTS	50,359.00	50,359.00	
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUTHI	0.00	0.00	
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAND	18,500.00	18,500.00	
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION 1	15,000.00	15,000.00	
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION 1	15,000.00	15,000.00	
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION 2	15,000.00	15,000.00	
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION 2	15,000.00	15,000.00	
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	67,500.00	67,500.00	
<a href="#">01.14.61703.00</a>	WATER	11,750.00	11,750.00	
<a href="#">01.14.61704.00</a>	SEWER	4,532.00	4,532.00	
<a href="#">01.14.61705.00</a>	TELEPHONE	84,721.00	84,721.00	
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLIE	10,609.00	10,609.00	
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,487.00	8,487.00	
<a href="#">01.14.63040.00</a>	APPLIANCES	5,150.00	5,150.00	
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,609.00	10,609.00	
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,927.00	10,927.00	
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	26,718.00	26,718.00	
<a href="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY EDUC	0.00	0.00	
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,880.00	4,880.00	
<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.	9,616.00	9,616.00	
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	
<a href="#">01.25.62988.00</a>	FUEL	59,225.00	59,225.00	
<a href="#">01.25.62989.00</a>	FLEET PARTS	18,025.00	18,025.00	
	<b>Expense Total:</b>	<b>14,907,472.00</b>	<b>15,654,066.00</b>	<b>746,594.00</b>

**Fund: 01 - GENERAL FUND Surplus (Deficit):**                    **0.00**      **-519,230.85**      **-519,230.85**

**Fund: 15 - VEHICLE FUND**

<b>Revenue</b>				
<a href="#">15.00.51999.00</a>	TRANSFERS IN	-376,626.00	-641,626.00	-265,000.00
	<b>Revenue Total:</b>	<b>-376,626.00</b>	<b>-641,626.00</b>	<b>-265,000.00</b>
<b>Expense</b>				
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	340,411.00	605,411.00	265,000.00
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	7,864.63	7,864.63	
	<b>Expense Total:</b>	<b>509,528.22</b>	<b>774,528.22</b>	<b>0.00</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>132,902.22</b>	<b>132,902.22</b>	<b>0.00</b>