Ross Valley Fire Department - 2025-2026 Revised Budget Summary

	2025-2026 Adopted Budget	2025-2026 Revised Budget	Change
Fund: 01 - GENERAL FUND			
Beginning Fund Balance	**3,387,231**	**3,387,231**	
Revenue			
00 - UNDESIGNATED	**15,412,254**	**15,576,526**	164,272
Expense			
00 - UNDESIGNATED	13,635,896	13,725,223	89,327
05 - ADMINISTRATION	456,532	456,532	-
10 - OPERATIONS	858,423	858,423	-
14 - FACILITIES	277,594	277,594	-
15 - COMMUNITY RISK REDUCTION	14,784	14,784	-
25 - FLEET	169,025	169,025	-
Total Expense	**15,412,254**	**15,501,581**	89,327
Ending Fund Balance	**3,387,231**	**3,462,176**	
Fund: 15 - APPARATUS FUND/SCBA			
Beginning Fund Balance	**686,170**	**686,170**	
Revenue			
00 - UNDESIGNATED	**387,925**	**387,925**	-
Expense			
00 - UNDESIGNATED	**237,262**	**237,262**	-
Ending Fund Balance	**836,833**	**836,833**	
Beginning Fund Balance - All Funds	**3,831,775**	**4,073,401**	
Total Revenue - All Funds	15,800,179	15,964,451	164,272
Total Expense - All Funds	15,649,516	15,738,843	89,327
Surplus/(Deficit)	150,663	225,608	
Ending Fund Balance - All Funds	**3,982,438**	**4,299,009**	

Fund Balances	**2025-2026**	**2025-2026**
Nonspendable	55,044	55,044
Compensated Absences	232,261	232,261
Technology	105,124	105,124
Vehicle Replacement	566,170	716,833
Breathing Apparatus	120,000	120,000
Prior Authority OPEB	-	-
Unassigned	2,994,802	3,069,747
Total	**4,073,401**	**4,299,009**

Ross Valley Fire Department
Budget Report

		Current Total Budget	Mid-Year Total Budget	Change
Fund: 01 - GENERAL FUND				
Revenue				
01.00.47501.00	FAIRFAX	2,916,687.00	2,930,694.00	14,007.00
01.00.47502.00	ROSS	2,491,975.00	2,445,898.00	-46,077.00
01.00.47503.00	SAN ANSELMO	5,073,598.00	5,097,973.00	24,375.00
01.00.47504.00	SLEEPY HOLLOW	1,602,299.00	1,609,994.00	7,695.00
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	
01.00.49501.00	COUNTY OF MARIN	279,779.00	279,779.00	
01.00.49502.00	OES REIMBURSEMENT OUT OF COU	0.00	114,773.00	114,773.00
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PRO	294,127.00	294,127.00	
01.00.49507.00	LAIF INTEREST	17,500.00	17,500.00	
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	
01.00.49510.00	PLAN CHECKING FEES	330,000.00	330,000.00	
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	49,498.54	49,498.54
01.00.49518.00	WILDFIRE PREPAREDNESS COORDIN	93,044.76	93,044.76	
01.00.49523.00	VEHICLE REPLACEMENT	387,924.78	387,924.78	
01.00.49524.00	TECHNOLOGY FEES	27,519.54	27,519.54	
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	
01.00.49529.00	MWPA CORE FUNDS	0.00	0.00	
	Revenue Total:	**15,412,253.32**	**15,576,524.86**	**164,271.54**
Expense				
01.00.60000.00	REGULAR SALARIES	5,753,394.63	5,753,394.63	
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	
01.00.60020.00	MINIMUM STAFFING	873,279.00	873,279.00	
01.00.60021.00	HOURLY OVERTIME	111,770.00	111,770.00	
01.00.60024.00	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	
01.00.60025.00	OT OES RESPONSE	0.00	89,327.31	89,327.31
01.00.60026.00	OT TRAINING	84,605.00	84,605.00	
01.00.60027.00	HOLIDAY	271,606.12	271,606.12	
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	
01.00.60029.00	FLSA O/T	121,534.07	121,534.07	
01.00.60035.00	ACCRUED LEAVE PAYOUT	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	2,965,905.25	2,965,905.25	
01.00.60200.00	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	
01.00.60215.00	WORKERS' COMPENSATION INSURA	630,845.15	630,845.15	
01.00.60220.00	PAYROLL TAXES	110,302.58	110,302.58	
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	
01.00.60225.00	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,337.00	605,337.00	
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	
01.00.61110.00	MERA OPERATING EXPENSE	110,559.17	110,559.17	
01.00.61115.00	LIABILITY INSURANCE	79,469.00	79,469.00	
01.00.62999.00	CONTINGENCY	46,184.00	46,184.00	
01.00.67099.00	TRANSFERS OUT	387,924.78	387,924.78	
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	34,558.58	34,558.58	
01.05.61105.00	OTHER CONTRACT SERVICES	93,334.00	93,334.00	
01.05.61107.00	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMC	136,000.00	136,000.00	

01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAI	13,229.00	13,229.00	
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	
01.05.61129.00	HIRING EXPENSES	20,000.00	20,000.00	
01.05.61300.00	PUBLICATIONS AND DUES	10,467.23	10,467.23	
01.05.62000.00	OFFICE SUPPLIES	5,253.00	5,253.00	
01.05.62003.00	POSTAGE	1,148.45	1,148.45	
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	14,349.69	14,349.69	
01.10.60065.02	EXPLORER POST	9,835.00	9,835.00	
01.10.61000.00	TRAINING AND EDUCATION	49,707.80	49,707.80	
01.10.61100.00	DISPATCH	402,321.00	402,321.00	
01.10.61101.00	RADIO REPAIR	5,463.64	5,463.64	
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	13,998.00	13,998.00	
01.10.61110.00	MERA OPERATING EXPENSE	0.00	0.00	
01.10.61410.00	EQUIPMENT MAINTENANCE	13,004.00	13,004.00	
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,750.00	4,750.00	
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	
01.10.62210.00	BREATHING APPARATUS	7,539.82	7,539.82	
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,991.11	7,991.11	
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMENT	41,764.44	41,764.44	
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	
01.10.63140.00	HYDRANTS	42,519.27	42,519.27	
01.10.63150.00	COMMUNICATIONS EQUIPMENT	23,635.00	23,635.00	
01.10.63160.00	TURNOUTS	51,869.77	51,869.77	
01.14.61500.00	BUILDING MAINTENANCE AND LANI	18,500.00	18,500.00	
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	9,500.00	9,500.00	
01.14.61704.00	SEWER	5,483.00	5,483.00	
01.14.61705.00	TELEPHONE	72,263.00	72,263.00	
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIE	10,927.00	10,927.00	
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	
01.14.63040.00	APPLIANCES	5,305.00	5,305.00	
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	
01.14.63042.00	EXERCISE EQUIPMENT	9,000.00	9,000.00	
01.14.63044.00	TECHNOLOGY PURCHASES	27,520.00	27,520.00	
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	
01.15.61903.00	MWPA Local Projects	0.00	0.00	
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,904.00	9,904.00	
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	100,000.00	100,000.00	
01.25.62988.00	FUEL	51,000.00	51,000.00	
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	
	Expense Total:	**15,412,253.21**	**15,501,580.52**	**89,327.31**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**74,944.23**
Fund: 15 - VEHICLE FUND				
Revenue				
15.00.51999.00	TRANSFERS IN	387,924.78	387,924.78	
	Revenue Total:	**387,924.78**	**387,924.78**	
Expense				
15.00.63154.00	VEHICLE PURCHASE	68,145.00	68,145.00	
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	163,832.63	163,832.63	
15.00.64110.00	LEASE PAYMENT - INTEREST	5,284.59	5,284.59	
	Expense Total:	**237,262.22**	**237,262.22**	
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	