

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

	2023-2024 Adopted Budget	2023-2024 Revised Budget	2023-2024 Estimated Actual	2024-2025 Proposed Budget	Change
Fund: 01 - GENERAL FUND					
Beginning Fund Balance	3,587,993	3,587,993	3,587,993	3,068,807	
Revenue					
00 - UNDESIGNATED	13,537,798	13,894,101	13,894,101	14,907,472	1,369,674
Expense					
00 - UNDESIGNATED	12,048,864	12,442,759	12,442,759	13,148,898	1,100,034
05 - ADMINISTRATION	319,142	319,142	319,142	374,554	55,412
10 - OPERATIONS	653,689	1,135,283	1,135,283	838,494	184,805
14 - FACILITIES	296,521	296,521	296,521	319,503	22,982
15 - COMMUNITY RISK REDUCTION	14,216	14,216	14,216	14,496	280
25 - FLEET	205,366	205,366	205,366	211,527	6,161
Total Expense	13,537,798	14,413,287	14,413,287	14,907,472	1,369,674
Ending Fund Balance	3,587,993	3,068,807	3,068,807	3,068,807	
Fund: 15 - APPARATUS FUND/SCBA					
Beginning Fund Balance	459,193	459,193	459,193	403,020	
Revenue					
00 - UNDESIGNATED	365,656	365,656	365,656	376,626	10,970
Expense					
00 - UNDESIGNATED	421,829	421,829	421,829	509,528	87,699
Ending Fund Balance	403,020	403,020	403,020	270,118	
<b>Beginning Fund Balance - All Funds</b>	<b>4,047,186</b>	<b>4,047,186</b>	<b>4,047,186</b>	<b>3,471,827</b>	
Total Revenue - All Funds	13,903,454	14,259,757	14,259,757	15,284,098	1,380,644
Total Expense - All Funds	13,959,627	14,835,116	14,835,116	15,417,000	1,457,373
Surplus/(Deficit)	(56,173)	(575,359)	(575,359)	(132,902)	
<b>Ending Fund Balance - All Funds</b>	<b>3,991,013</b>	<b>3,471,827</b>	<b>3,471,827</b>	<b>3,338,925</b>	
<b>Fund Balances</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	
Nonspendable	28,300	28,300	28,300	-	
Compensated Absences	200,593	200,593	200,593	200,593	
Technology	106,409	106,409	106,409	106,409	
Apparatus Replacement	339,193	339,193	283,020	150,118	
Breathing Apparatus	120,000	120,000	120,000	120,000	
Prior Authority OPEB	-	-	-	-	
Unassigned	3,252,691	3,252,691	2,733,505	2,761,805	
<b>Total</b>	<b>4,047,186</b>	<b>4,047,186</b>	<b>3,471,827</b>	<b>3,338,925</b>	

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

	2023-2024 Adopted Budget	2023-2024 Revised Budget	2023-2024 Estimated Actual	2024-2025 Proposed Budget	Change	
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - UNDESIGNATED</b>						
01.00.47501.00	FAIRFAX	2,407,212	2,407,212	2,407,212	2,729,988	322,776 13.41%
01.00.47502.00	ROSS	2,414,444	2,414,444	2,414,444	2,738,189	323,745 13.41%
01.00.47503.00	SAN ANSELMO	4,187,309	4,187,309	4,187,309	4,748,772	561,463 13.41%
01.00.47504.00	SLEEPY HOLLOW	1,322,417	1,322,417	1,322,417	1,499,736	177,319 13.41%
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,519	51,519	51,519	80,000	28,481 55.28%
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,277,806	1,277,806	1,277,806	1,540,667	262,861 20.57%
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROGRAM	306,093	306,093	306,093	317,511	11,418 3.73%
01.00.49501.00	COUNTY OF MARIN	258,021	258,021	258,021	266,875	8,854 3.43%
01.00.49502.00	OES REIMBURSEMENT OUT OF COUNTY	-	356,303	356,303	-	-
01.00.49506.00	RVPA RENTAL	33,440	33,440	33,440	8,360	(25,080) -75.00%
01.00.49507.00	LAIF INTEREST	20,000	20,000	20,000	25,000	5,000 25.00%
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	280,000	280,000	280,000	285,000	5,000 1.79%
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	-	-	-	-	-
01.00.49519.00	FEMA GRANT REIMBURSEMENT	-	-	-	-	-
01.00.49517.00	DISASTER COORDINATOR REIMBURSEMENT	93,241	93,241	93,241	96,740	3,499 3.75%
01.00.49518.00	DEFENSIBLE SPACE LEAD REIMBURSEMENT	327,410	327,410	327,410	-	(327,410) -100.00%
01.00.49519.00	FEMA MUTUAL AID REIMBURSEMENT	-	-	-	-	-
01.00.49523.00	APPARATUS REPLACEMENT	365,656	365,656	365,656	376,626	10,970 3.00%
01.00.49524.00	TECHNOLOGY FEES	25,940	25,940	25,940	26,718	778 3.00%
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	-	-	-	-	-
	<b>Total Revenue</b>	<b>13,537,798</b>	<b>13,894,101</b>	<b>13,894,101</b>	<b>14,907,472</b>	<b>1,369,674</b>
<b>Expense</b>						
<b>Department: 00 - UNDESIGNATED</b>						
01.00.60000.00	REGULAR SALARIES	5,448,296	5,627,097	5,627,097	5,698,118	249,822 4.59%
01.00.60010.00	TEMPORARY HIRE	17,389	17,389	17,389	17,389	- 0.00%
01.00.60020.00	MINIMUM STAFFING	795,960	795,960	795,960	831,694	35,734 4.49%
01.00.60021.00	HOURLY OVERTIME	102,354	102,354	102,354	106,448	4,094 4.00%
01.00.60024.00	SHIFT DIFFERENTIAL OT	23,411	23,411	23,411	24,113	702 3.00%
01.00.60025.00	OT OES RESPONSE	-	215,094	215,094	-	-
01.00.60026.00	OT TRAINING	70,576	70,576	70,576	80,576	10,000 14.17%
01.00.60027.00	HOLIDAY	224,083	224,083	224,083	247,176	23,093 10.31%
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	24,274	24,274	24,274	37,177	12,903 53.16%
01.00.60029.00	FLSA O/T	108,747	108,747	108,747	121,432	12,685 11.66%
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	1,107,304	1,107,304	1,107,304	1,290,541	183,237 16.55%
01.00.60100.00	PRIOR AUTHORITY RETIREMENT	1,277,806	1,277,806	1,277,806	1,540,667	262,861 20.57%
01.00.60200.00	CAFETERIA HEALTH PLAN	940,000	940,000	940,000	1,085,000	145,000 15.43%
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	39,793	39,793	39,793	43,641	3,848 9.67%
01.00.60215.00	WORKERS' COMPENSATION INSURANCE	487,535	487,535	487,535	548,561	61,026 12.52%
01.00.60220.00	PAYROLL TAXES	97,205	97,205	97,205	108,331	11,126 11.45%
01.00.60221.00	HOUSING ALLOWANCE	-	-	-	-	- #DIV/0!
01.00.60223.00	UNIFORM REIMBURSEMENT	26,640	26,640	26,640	28,080	1,440 5.41%
01.00.60225.00	EDUCATION REIMBURSEMENT	122,512	122,512	122,512	139,341	16,829 13.74%
01.00.60231.00	RETIRES' HEALTH INSURANCE	605,890	605,890	605,890	638,423	32,533 5.37%
01.00.61115.00	LIABILITY INSURANCE	71,322	71,322	71,322	78,454	7,132 10.00%
01.00.62999.00	CONTINGENCY	26,510	26,510	26,510	41,510	15,000 56.58%
01.00.67099.00	TRANSFERS OUT - APPARATUS	365,656	365,656	365,656	376,626	10,970 3.00%
	<b>Total Undesignated</b>	<b>12,048,864</b>	<b>12,442,759</b>	<b>12,442,759</b>	<b>13,148,898</b>	<b>1,100,034</b>

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

		2023-2024	2023-2024	2023-2024	2024-2025		
		Adopted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change	
<b>Department: 05 - ADMINISTRATION</b>							
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	32,575	32,575	32,575	33,552	977	3.00%
01.05.61105.00	OTHER CONTRACT SERVICES	64,684	64,684	64,684	73,625	8,941	13.82%
01.05.61106.00	CONTRACT SERVICES - MCFD	-	-	-	-	-	#DIV/0!
01.05.61107.00	ATTORNEY/LEGAL FEES	11,256	11,256	11,256	18,000	6,744	59.91%
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	92,772	92,772	92,772	95,555	2,783	3.00%
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	35,593	35,593	35,593	36,661	1,068	3.00%
01.05.61122.00	WEB PAGE DESIGN AND MAINTENANCE	8,699	8,699	8,699	8,960	261	3.00%
01.05.61127.00	HEALTH AND WELLNESS	28,325	28,325	28,325	58,991	30,666	108.26%
01.05.61129.00	HIRING EXPENSES	12,731	12,731	12,731	16,000	3,269	25.68%
01.05.61300.00	PUBLICATIONS AND DUES	9,866	9,866	9,866	10,162	296	3.00%
01.05.62000.00	OFFICE SUPPLIES	5,100	5,100	5,100	5,100	-	0.00%
01.05.62003.00	POSTAGE	1,115	1,115	1,115	1,115	-	0.00%
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,526	13,526	13,526	13,932	406	3.00%
<b>Total Administration</b>		<b>319,142</b>	<b>319,142</b>	<b>319,142</b>	<b>374,554</b>	<b>55,412</b>	
<b>Department: 10 - OPERATIONS</b>							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	-	-	-	-	-	#DIV/0!
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	-	-	-	-	-	#DIV/0!
01.10.60065.02	EXPLORER POST	9,270	9,270	9,270	9,548	278	3.00%
01.10.60220.01	PAYROLL TAXES	-	-	-	-	-	#DIV/0!
01.10.61000.00	TRAINING AND EDUCATION	43,260	43,260	43,260	48,260	5,000	11.56%
01.10.61100.00	DISPATCH	252,000	733,594	733,594	386,830	134,830	53.50%
01.10.61101.00	RADIO REPAIR	5,150	5,150	5,150	5,305	155	3.00%
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030	1,030	1,030	1,030	-	0.00%
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,840	9,840	9,840	10,332	492	5.00%
01.10.61110.00	MERA OPERATING EXPENSE	107,339	107,339	107,339	107,339	-	0.00%
01.10.61410.00	EQUIPMENT MAINTENANCE	12,257	12,257	12,257	12,625	368	3.00%
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,478	4,478	4,478	4,612	134	3.00%
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	40,000	40,000	40,000	41,200	1,200	3.00%
01.10.62210.00	BREATHING APPARATUS	7,107	7,107	7,107	7,320	213	3.00%
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,532	7,532	7,532	7,758	226	3.01%
01.10.62213.00	PROTECTIVE CLOTHING	39,396	39,396	39,396	40,548	1,152	2.92%
01.10.63131.00	EQUIPMENT	40,000	40,000	40,000	41,200	1,200	3.00%
01.10.63140.00	HYDRANTS	28,428	28,428	28,428	41,281	12,853	45.21%
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,279	22,279	22,279	22,947	668	3.00%
01.10.63160.00	TURNOUTS	24,323	24,323	24,323	50,359	26,036	107.04%
<b>Total Operations</b>		<b>653,689</b>	<b>1,135,283</b>	<b>1,135,283</b>	<b>838,494</b>	<b>184,805</b>	
<b>Department: 14 - FACILITIES</b>							
01.14.61500.00	BUILDING MAINTENANCE AND LANDSCAPING	18,500	18,500	18,500	18,500	-	0.00%
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	55,000	55,000	55,000	67,500	12,500	22.73%
01.14.61703.00	WATER	8,900	8,900	8,900	11,750	2,850	32.02%
01.14.61704.00	SEWER	4,000	4,000	4,000	4,532	532	13.30%
01.14.61705.00	TELEPHONE	82,253	82,253	82,253	84,721	2,468	3.00%
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,300	10,300	10,300	10,609	309	3.00%
01.14.62501.00	FURNISHINGS	8,487	8,487	8,487	8,487	-	0.00%
01.14.63040.00	APPLIANCES	5,150	5,150	5,150	5,150	-	0.00%
01.14.63041.00	OFFICE EQUIPMENT	10,300	10,300	10,300	10,609	309	3.00%
01.14.63042.00	EXERCISE EQUIPMENT	10,609	10,609	10,609	10,927	318	3.00%
01.14.63044.00	TECHNOLOGY PURCHASES	23,022	23,022	23,022	26,718	3,696	16.05%
<b>Total Facilities</b>		<b>296,521</b>	<b>296,521</b>	<b>296,521</b>	<b>319,503</b>	<b>22,982</b>	

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

		2023-2024	2023-2024	2023-2024	2024-2025		
		Adopted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change	
<b>Department: 15 - COMMUNITY RISK REDUCTION</b>							
01.15.61131.00	FIRE PREVENTION	4,880	4,880	4,880	4,880	-	0.00%
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,336	9,336	9,336	9,616	280	3.00%
<b>Total Community Risk Reduction</b>		<b>14,216</b>	<b>14,216</b>	<b>14,216</b>	<b>14,496</b>	<b>280</b>	
<b>Department: 25 - FLEET</b>							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,866	9,866	9,866	10,162	296	3.00%
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	120,500	120,500	120,500	124,115	3,615	3.00%
01.25.61601.00	VEHICLE LEASE	-	-	-	-	-	
01.25.62988.00	FUEL	57,500	57,500	57,500	59,225	1,725	3.00%
01.25.62989.00	FLEET PARTS	17,500	17,500	17,500	18,025	525	3.00%
<b>Total Fleet</b>		<b>205,366</b>	<b>205,366</b>	<b>205,366</b>	<b>211,527</b>	<b>6,161</b>	
<b>Total Expenses</b>		<b>13,537,798</b>	<b>14,413,287</b>	<b>14,413,287</b>	<b>14,907,472</b>	<b>1,369,674</b>	
<b>Fund: 15 - VEHICLE FUND / SCBA</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
15.00.49512.00	PROCEED OF SALES	-	-	-	-	-	
15.00.51999.00	TRANSFERS IN	365,656	365,656	365,656	376,626	10,970	
<b>Total Revenue</b>		<b>365,656</b>	<b>365,656</b>	<b>365,656</b>	<b>376,626</b>	<b>10,970</b>	
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
15.00.63154.00	VEHICLE PURCHASE	98,000	98,000	98,000	340,411	242,411	247.36%
15.00.64010.00	FIRE ENGINE LEASE PAYMENT - PRINCIPAL	308,919	308,919	308,919	169,117	(139,802)	-45.26%
15.00.64110.00	FIRE ENGINE LEASE PAYMENT - INTEREST	14,910	14,910	14,910	-	(14,910)	-100.00%
<b>Total Expenses</b>		<b>421,829</b>	<b>421,829</b>	<b>421,829</b>	<b>509,528</b>	<b>87,699</b>	

**ROSS VALLEY FIRE DEPARTMENT**  
**2024-2025**

**Fire Service Cost by Agency**

<b>CURRENT AUTHORITY</b>						<b>2023/2024</b>	
	<b>San Anselmo</b>	<b>Fairfax</b>	<b>Sleepy Hollow</b>	<b>Ross</b>	<b>Total</b>		
Base Contribution	4,748,772	2,729,988	1,499,736	2,738,189	11,716,685	10,331,382	13.41%
Vehicle Replacement Fund	152,646	87,754	48,208	88,017	376,626	365,656	3.00%
<b>Total Current Authority</b>	<b>4,901,419</b>	<b>2,817,741</b>	<b>1,547,944</b>	<b>2,826,207</b>	<b>12,093,311</b>	<b>10,697,038</b>	<b>13.05%</b>
Prior Year Current Authority	4,335,509	2,492,410	1,369,221	2,499,898	10,697,038		
% Change	13.05%	13.05%	13.05%	13.05%			

<b>PRIOR AUTHORITY</b>						<b>2023/2024</b>	
Retirement Unfunded Liability	815,013	468,363	257,291		1,540,667	1,277,806	20.57%
OPEB Prior Liability	42,320	24,320	13,360		80,000	51,520	55.28%
<b>Total Prior Authority</b>	<b>857,333</b>	<b>492,683</b>	<b>270,651</b>		<b>1,620,667</b>	<b>1,329,326</b>	<b>21.92%</b>
Prior Year Prior Authority	703,213	404,115	221,998		1,329,326		
% Change	21.92%	21.92%	21.92%				

<b>Total 2024-2025 Contribution</b>	<b>5,758,752</b>	<b>3,310,424</b>	<b>1,818,595</b>	<b>2,826,207</b>	<b>13,713,978</b>	12,026,364	14.03%
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2023-2024 contribution	<b>5,038,723</b>	<b>2,896,525</b>	<b>1,591,218</b>	<b>2,499,898</b>	<b>12,026,364</b>		
<b>Change</b>	<b>720,029</b>	<b>413,899</b>	<b>227,377</b>	<b>326,309</b>	<b>1,687,614</b>		
	14.29%	14.29%	14.29%	13.05%			