

Ross Valley Fire Department - 2020-2021 Proposed Budget Summary

	2019-2020		2020-2021		Change
	Adpoted Budget	Revised Budget	Estimated Actual	Proposed Budget	
Fund: 01 - GENERAL FUND					
Beginning Fund Balance	1,030,676	1,404,411	1,404,411	1,487,971	
Revenue					
00 - UNDESIGNATED	11,157,454	11,432,186	11,432,186	11,473,710	316,256
Expense					
00 - UNDESIGNATED	9,663,255	9,854,427	9,854,427	9,854,375	191,120
05 - ADMINISTRATION	571,350	571,350	571,350	589,485	18,135
10 - OPERATIONS	509,149	509,149	509,149	515,182	6,033
14 - FACILITIES	230,000	230,000	230,000	238,622	8,622
15 - COMMUNITY RISK REDUCTION	13,400	13,400	13,400	13,400	-
25 - FLEET	170,300	170,300	170,300	175,300	5,000
Total Expense	11,157,454	11,348,626	11,348,626	11,386,364	228,910
Ending Fund Balance	1,030,676	1,487,971	1,487,971	1,575,317	
Fund: 15 - APPARATUS FUND/SCBA					
Beginning Fund Balance	789,899	2,214,072	2,214,072	224,292	
Revenue					
00 - UNDESIGNATED	312,000	312,000	312,000	328,223	16,223
Expense					
00 - UNDESIGNATED	884,712	2,301,780	2,301,780	154,712	(730,000)
Ending Fund Balance	217,187	224,292	224,292	397,803	
Beginning Fund Balance - All Funds	1,820,575	3,618,483	3,618,483	1,712,263	
Total Revenue - All Funds	11,469,454	11,744,186	11,744,186	11,801,933	332,479
Total Expense - All Funds	12,042,166	13,650,406	13,650,406	11,541,076	(501,090)
Surplus/(Deficit)	(572,712)	(1,906,220)	(1,906,220)	260,857	
Ending Fund Balance - All Funds	1,247,863	1,712,263	1,712,263	1,973,120	
Fund Balances	2018-2019	2019-2020	2019-2020	2020-2021	
Compensated Absences	136,296	136,296	136,296	136,296	
Technology	51,653	51,653	51,653	51,653	
Apparatus Replacement	2,094,072	104,292	104,292	277,803	
Breathing Apparatus	120,000	120,000	120,000	120,000	
Prior Authority OPEB	-	-	-	87,346	
Unassigned	1,216,462	1,300,022	1,300,022	1,300,022	
Total	3,618,483	1,712,263	1,712,263	1,973,120	

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		2019-2020		2020-2021		
		Adpoted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change
Fund: 01 - GENERAL FUND						
Revenue						
Department: 00 - UNDESIGNATED						
01.00.47501.00	FAIRFAX	2,046,152	2,046,152	2,046,152	2,102,866	56,714
01.00.47502.00	ROSS	2,052,299	2,052,299	2,052,299	2,082,551	30,252
01.00.47503.00	SAN ANSELMO	3,559,251	3,559,251	3,559,251	3,657,921	98,670
01.00.47504.00	SLEEPY HOLLOW	1,124,067	1,124,067	1,124,067	1,155,224	31,157
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	176,994	176,994	176,994	94,959	(82,035)
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,198	38,198	38,198	34,243	(3,955)
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	812,129	812,129	812,129	942,527	130,398
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROGRAM	232,394	250,623	250,623	258,142	25,748
01.00.49501.00	COUNTY OF MARIN	211,685	211,685	211,685	224,012	12,327
01.00.49502.00	OES REIMBURSEMENT OUT OF COUNTY	-	193,003	193,003	-	-
01.00.49506.00	RVPA RENTAL	30,295	30,295	30,295	31,052	757
01.00.49507.00	LAIF INTEREST	7,000	12,000	12,000	7,000	-
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290	47,290	47,290	47,290	-
01.00.49510.00	PLAN CHECKING FEES	245,000	245,000	245,000	245,000	-
01.00.49511.00	RE-SALE INSPECTION FEES	44,000	44,000	44,000	44,000	-
01.00.49512.00	MISCELLANEOUS INCOME	2,500	7,000	7,000	2,500	-
01.00.49513.00	WORKERS COMP REIMBURSEMENT	-	54,000	54,000	-	-
01.00.49516.00	GRANT/DONATIONS	-	-	-	-	-
01.00.49517.00	DISASTER COORDINATOR REIMBURSEMENT	134,500	134,500	134,500	134,500	-
01.00.49523.00	APPARATUS REPLACEMENT	312,000	312,000	312,000	328,223	16,223
01.00.49524.00	TECHNOLOGY FEES	21,700	21,700	21,700	21,700	-
01.00.49525.00	TRAINING REIMBURSEMENT	-	-	-	-	-
01.00.49526.18	STATION MAINT REVENUE #18	15,000	15,000	15,000	15,000	-
01.00.49526.19	STATION MAINT REVENUE #19	15,000	15,000	15,000	15,000	-
01.00.49526.20	STATION MAINT REVENUE #20	15,000	15,000	15,000	15,000	-
01.00.49526.21	STATION MAINT REVENUE #21	15,000	15,000	15,000	15,000	-
Total Revenue		11,157,454	11,432,186	11,432,186	11,473,710	316,256
Expense						
Department: 00 - UNDESIGNATED						
01.00.60000.00	REGULAR SALARIES	4,030,350	4,069,160	4,069,160	4,172,768	142,418
01.00.60010.00	TEMPORARY HIRE	15,450	15,450	15,450	15,914	464
01.00.60020.00	MINIMUM STAFFING	700,400	700,400	700,400	721,412	21,012
01.00.60021.00	HOURLY OVERTIME	85,490	85,490	85,490	88,055	2,565
01.00.60024.00	SHIFT DIFFERENTIAL OT	20,600	20,600	20,600	21,218	618
01.00.60025.00	OT OES RESPONSE	-	139,372	139,372	-	-
01.00.60026.00	OT TRAINING	45,700	45,700	45,700	54,000	8,300
01.00.60027.00	HOLIDAY	189,460	191,320	191,320	195,891	6,431
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,000	22,000	22,000	22,660	660
01.00.60029.00	FLSA O/T	109,507	110,547	110,547	95,587	(13,920)
01.00.60030.00	S/L BUY BACK	4,000	4,000	4,000	4,000	-
01.00.60035.00	RETIRED S/L COMPENSATION	50,000	50,000	50,000	50,000	-
01.00.60039.00	EXECUTIVE OFFICER	3,600	3,600	3,600	3,600	-
01.00.60040.00	BOARD MEMBER STIPEND	8,000	8,000	8,000	8,000	-
01.00.60100.00	RETIREMENT	1,663,029	1,671,259	1,671,259	1,890,706	227,677
01.00.60200.00	CAFETERIA HEALTH PLAN	759,014	759,014	759,014	793,674	34,660
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,557	23,727	23,727	23,386	(171)
01.00.60215.00	WORKERS' COMPENSATION INSURANCE	568,510	568,510	568,510	430,000	(138,510)
01.00.60220.00	PAYROLL TAXES	80,170	80,790	80,790	82,624	2,454
01.00.60221.00	HOUSING ALLOWANCE	45,600	45,600	45,600	44,400	(1,200)
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200	25,200	25,200	24,120	(1,080)
01.00.60225.00	EDUCATION REIMBURSEMENT	108,744	109,814	109,814	108,944	200

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01.00.60231.00	RETIREEES' HEALTH INSURANCE	750,115	750,115	750,115	631,593	(118,522)
01.00.61115.00	LIABILITY INSURANCE	27,759	27,759	27,759	28,600	841
01.00.62999.00	CONTINGENCY	15,000	15,000	15,000	15,000	-
01.00.67099.00	TRANSFERS OUT - APPARATUS	312,000	312,000	312,000	328,223	16,223
Total Undesignated		9,663,255	9,854,427	9,854,427	9,854,375	191,120
Department: 05 - ADMINISTRATION						
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	23,500	23,500	23,500	24,205	705
01.05.61105.00	OTHER CONTRACT SERVICES	50,800	50,800	50,800	50,800	-
01.05.61106.00	CONTRACT SERVICES - MCFD	309,000	309,000	309,000	318,270	9,270
01.05.61107.00	ATTORNEY/LEGAL FEES	10,300	10,300	10,300	10,610	310
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900	2,900	2,900	2,900	-
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	82,400	82,400	82,400	84,900	2,500
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750	25,750	25,750	25,750	-
01.05.61122.00	WEB PAGE DESIGN AND MAINTENANCE	8,200	8,200	8,200	8,200	-
01.05.61127.00	HEALTH AND WELLNESS	25,000	25,000	25,000	25,000	-
01.05.61129.00	HIRING EXPENSES	12,000	12,000	12,000	12,000	-
01.05.61300.00	PUBLICATIONS AND DUES	4,000	4,000	4,000	9,300	5,300
01.05.62000.00	OFFICE SUPPLIES	4,500	4,500	4,500	4,500	-
01.05.62003.00	POSTAGE	1,000	1,000	1,000	1,050	50
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000	12,000	12,000	12,000	-
Total Administration		571,350	571,350	571,350	589,485	18,135
Department: 10 - OPERATIONS						
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000	17,000	17,000	17,000	-
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100	4,100	4,100	4,100	-
01.10.60065.02	EXPLORER POST	16,000	16,000	16,000	9,000	(7,000)
01.10.60220.01	PAYROLL TAXES	2,700	2,700	2,700	2,800	100
01.10.61000.00	TRAINING AND EDUCATION	40,000	40,000	40,000	40,000	-
01.10.61100.00	DISPATCH	183,404	183,404	183,404	186,500	3,096
01.10.61101.00	RADIO REPAIR	5,000	5,000	5,000	5,000	-
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000	1,000	1,000	1,000	-
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,200	9,200	9,200	9,200	-
01.10.61110.00	MERA OPERATING EXPENSE	42,747	42,747	42,747	48,919	6,172
01.10.61402.00	HYDRANT MAINTENANCE	2,000	2,000	2,000	-	(2,000)
01.10.61410.00	EQUIPMENT MAINTENANCE	10,900	10,900	10,900	10,900	-
01.10.61901.00	DISASTER COORDINATION	-	-	-	3,500	3,500
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,100	4,100	4,100	4,220	120
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	21,000	21,000	21,000	32,500	11,500
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500	7,500	7,500	-	(7,500)
01.10.62210.00	BREATHING APPARATUS	5,900	5,900	5,900	5,900	-
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100	7,100	7,100	7,100	-
01.10.62213.00	PROTECTIVE CLOTHING	15,300	15,300	15,300	15,300	-
01.10.63131.00	EQUIPMENT	20,000	20,000	20,000	20,000	-
01.10.63140.00	HYDRANTS	19,000	19,000	19,000	21,000	2,000
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000	21,000	21,000	21,000	-
01.10.63160.00	TURNOUTS	16,000	16,000	16,000	16,000	-
01.10.63165.00	GRANT EXPENSE - VFA EQUIPMENT	-	-	-	-	-
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTHORITY	38,198	38,198	38,198	34,243	(3,955)
Total Operations		509,149	509,149	509,149	515,182	6,033
Department: 14 - FACILITIES						
01.14.61500.00	BUILDING MAINTENANCE AND LANDSCAPING	16,500	16,500	16,500	16,500	-
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000	15,000	15,000	15,000	-

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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	41,200	41,200	41,200	42,500	1,300
01.14.61703.00	WATER	7,000	7,000	7,000	7,210	210
01.14.61704.00	SEWER	2,600	2,600	2,600	2,700	100
01.14.61705.00	TELEPHONE	40,300	40,300	40,300	46,312	6,012
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000	10,000	10,000	10,000	-
01.14.62501.00	FURNISHINGS	5,000	5,000	5,000	6,000	1,000
01.14.63040.00	APPLIANCES	5,000	5,000	5,000	5,000	-
01.14.63041.00	OFFICE EQUIPMENT	10,000	10,000	10,000	10,000	-
01.14.63042.00	EXERCISE EQUIPMENT	10,000	10,000	10,000	10,000	-
01.14.63044.00	TECHNOLOGY PURCHASES	22,400	22,400	22,400	22,400	-
Total Facilities		230,000	230,000	230,000	238,622	8,622
Department: 15 - COMMUNITY RISK REDUCTION						
01.15.60220.00	PAYROLL TAXES	-	-	-	-	-
01.15.61131.00	FIRE PREVENTION	4,600	4,600	4,600	4,600	-
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800	8,800	8,800	8,800	-
Total Community Risk Reduction		13,400	13,400	13,400	13,400	-
Department: 25 - FLEET						
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300	9,300	9,300	9,300	-
01.25.61600.00	REPAIRS VEHICLE	105,000	105,000	105,000	110,000	5,000
01.25.61601.00	VEHICLE LEASE	9,600	9,600	9,600	9,600	-
01.25.62988.00	FUEL	37,000	37,000	37,000	37,000	-
01.25.62989.00	PARTS VEHICLE	9,400	9,400	9,400	9,400	-
Total Fleet		170,300	170,300	170,300	175,300	5,000
Total Expenses		11,157,454	11,348,626	11,348,626	11,386,364	228,910
Fund: 15 - VEHICLE FUND / SCBA						
Revenue						
Department: 00 - UNDESIGNATED						
15.00.49512.00	PROCEED OF SALES	-	-	-	-	-
15.00.50000.00	OTHER FINANCING SOURCES	-	-	-	-	-
15.00.51999.00	TRANSFERS IN	312,000	312,000	312,000	328,223	16,223
Total Revenue		312,000	312,000	312,000	328,223	16,223
Expense						
Department: 00 - UNDESIGNATED						
	FIRE ENGINE PURCHASE	730,000	2,147,068	2,147,068	-	(730,000)
	FIRE ENGINE LEASE PAYMENT	154,712	154,712	154,712	154,712	-
Total Expenses		884,712	2,301,780	2,301,780	154,712	(730,000)

ROSS VALLEY FIRE DEPARTMENT

2020-2021

Fire Service Cost by Agency

	San Anselmo	Fairfax	Sleepy Hollow	Ross	Total
Base Contribution	3,611,715	2,076,313	1,140,637	2,082,551	8,911,216
Prior Authority OPEB Credit	46,206	26,553	14,587		87,346
Sub Total Base Contribution	3,657,921	2,102,866	1,155,224	2,082,551	8,998,562
Retirement Unfunded Liability	498,597	286,528	157,402		942,527
Vehicle Replacement Fund	133,029	76,476	42,012	76,706	328,223
OPEB Prior Liability	50,233	28,868	15,858		94,959
MERA Bond	18,115	10,410	5,718		34,243
Sub Total	4,357,895	2,505,148	1,376,214	2,159,257	10,398,514
Total	4,357,895	2,505,148	1,376,214	2,159,257	10,398,514
19/20 contribution	4,229,157	2,431,154	1,335,565	2,125,214	10,121,090
Change	128,738	73,994	40,649	34,043	277,424
	3.04%	3.04%	3.04%	1.60%	