

## Ross Valley Fire Department - 2021-2022 Proposed Budget Summary

	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Estimated Actual	2021-2022 Proposed Budget	Change
<b>Fund: 01 - GENERAL FUND</b>					
Beginning Fund Balance	1,487,971	1,957,024	1,957,024	2,628,104	
Revenue					
00 - UNDESIGNATED	11,473,710	12,344,441	12,517,523	11,971,290	497,580
Expense					
00 - UNDESIGNATED	9,854,375	10,314,454	10,314,454	10,398,778	544,403
05 - ADMINISTRATION	589,485	589,485	589,485	620,930	31,445
10 - OPERATIONS	515,182	515,182	515,182	579,886	64,704
14 - FACILITIES	238,622	238,622	238,622	273,342	34,720
15 - COMMUNITY RISK REDUCTION	13,400	13,400	13,400	13,400	-
25 - FLEET	175,300	175,300	175,300	172,300	(3,000)
Total Expense	11,386,364	11,846,443	11,846,443	12,058,636	672,272
<b>Ending Fund Balance</b>	<b>1,575,317</b>	<b>2,455,022</b>	<b>2,628,104</b>	<b>2,540,758</b>	
<b>Fund: 15 - APPARATUS FUND/SCBA</b>					
Beginning Fund Balance	224,292	384,570	384,570	633,436	
Revenue					
00 - UNDESIGNATED	328,223	418,223	450,568	341,352	13,129
Expense					
00 - UNDESIGNATED	154,712	174,712	201,702	154,712	-
<b>Ending Fund Balance</b>	<b>397,803</b>	<b>628,081</b>	<b>633,436</b>	<b>820,076</b>	
<b>Beginning Fund Balance - All Funds</b>	<b>1,712,263</b>	<b>2,341,594</b>	<b>2,341,594</b>	<b>3,261,540</b>	
Total Revenue - All Funds	11,801,933	12,762,664	12,968,091	12,312,642	510,709
Total Expense - All Funds	11,541,076	12,021,155	12,048,145	12,213,348	672,272
Surplus/(Deficit)	260,857	741,509	919,946	99,294	
<b>Ending Fund Balance - All Funds</b>	<b>1,973,120</b>	<b>3,083,103</b>	<b>3,261,540</b>	<b>3,360,834</b>	
<b>Fund Balances</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	
Nonspendable	27,066	-	-	-	
Compensated Absences	180,877	180,877	180,877	180,877	
Technology	64,745	64,745	64,745	64,745	
Apparatus Replacement	264,570	508,081	513,436	700,076	
Breathing Apparatus	120,000	120,000	120,000	120,000	
Prior Authority OPEB	-	87,346	87,346	-	
Unassigned	1,684,336	2,122,054	2,295,136	2,295,136	
<b>Total</b>	<b>2,314,528</b>	<b>3,083,103</b>	<b>3,261,540</b>	<b>3,360,834</b>	

# Ross Valley Fire Department - 2021-2022 Proposed Budget

		2020-2021	2020-2021	2020-2021	2021-2022	
		Adopted	Revised	Estimated	Proposed	Change
		Budget	Budget	Actual	Budget	
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - UNDESIGNATED</b>						
01.00.47501.00	FAIRFAX	2,102,866	2,102,866	2,102,866	2,149,921	47,055
01.00.47502.00	ROSS	2,082,551	2,082,551	2,082,551	2,183,012	100,461
01.00.47503.00	SAN ANSELMO	3,657,921	3,657,921	3,657,921	3,739,735	81,814
01.00.47504.00	SLEEPY HOLLOW	1,155,224	1,155,224	1,155,224	1,181,073	25,849
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	94,959	94,959	94,959	97,552	2,593
01.00.47508.00	PRIOR AUTHORITY MERA BOND	34,243	34,243	34,243	-	(34,243)
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	942,527	942,527	942,527	1,125,991	183,464
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROGRAM	258,142	258,142	258,142	265,886	7,744
01.00.49501.00	COUNTY OF MARIN	224,012	224,012	224,012	230,732	6,720
01.00.49502.00	OES REIMBURSEMENT OUT OF COUNTY	-	827,231	827,231	-	-
01.00.49506.00	RVPA RENTAL	31,052	31,052	31,052	31,828	776
01.00.49507.00	LAIF INTEREST	7,000	4,500	4,500	5,000	(2,000)
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	250,000	5,000
01.00.49511.00	RE-SALE INSPECTION FEES	44,000	44,000	44,000	50,000	6,000
01.00.49512.00	MISCELLANEOUS INCOME	2,500	2,500	2,583	2,500	-
01.00.49513.00	WORKERS COMP REIMBURSEMENT	-	46,000	160,656	-	-
01.00.49519.00	FEMA GRANT REIMBURSEMENT	-	-	58,343	-	-
01.00.49517.00	DISASTER COORDINATOR REIMBURSEMENT	134,500	134,500	134,500	79,088	(55,412)
01.00.49518.00	DEFENSIBLE SPACE LEAD REIMBURSEMENT	-	-	-	108,630	108,630
01.00.49523.00	APPARATUS REPLACEMENT	328,223	328,223	328,223	341,352	13,129
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	-
	<b>Total Revenue</b>	<b>11,473,710</b>	<b>12,344,441</b>	<b>12,517,523</b>	<b>11,971,290</b>	<b>497,580</b>
<b>Expense</b>						
<b>Department: 00 - UNDESIGNATED</b>						
01.00.60000.00	REGULAR SALARIES	4,172,768	4,172,768	4,172,768	4,407,281	234,513
01.00.60010.00	TEMPORARY HIRE	15,914	15,914	15,914	16,391	477
01.00.60020.00	MINIMUM STAFFING	721,412	721,412	721,412	743,054	21,642
01.00.60021.00	HOURLY OVERTIME	88,055	88,055	88,055	90,697	2,642
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,218	21,218	21,218	21,855	637
01.00.60025.00	OT OES RESPONSE	-	460,079	460,079	-	-
01.00.60026.00	OT TRAINING	54,000	54,000	54,000	55,620	1,620
01.00.60027.00	HOLIDAY	195,891	195,891	195,891	205,313	9,422
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,660	22,660	22,660	23,340	680
01.00.60029.00	FLSA O/T	95,587	95,587	95,587	100,219	4,632
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	1,890,706	1,890,706	1,890,706	2,078,948	188,242
01.00.60200.00	CAFETERIA HEALTH PLAN	793,674	793,674	793,674	858,548	64,874
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,386	23,386	23,386	27,529	4,143
01.00.60215.00	WORKERS' COMPENSATION INSURANCE	430,000	430,000	430,000	402,922	(27,078)
01.00.60220.00	PAYROLL TAXES	82,624	82,624	82,624	86,698	4,074
01.00.60221.00	HOUSING ALLOWANCE	44,400	44,400	44,400	45,600	1,200
01.00.60223.00	UNIFORM REIMBURSEMENT	24,120	24,120	24,120	25,200	1,080

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		2020-2021	2020-2021	2020-2021	2021-2022	
		Adopted	Revised	Estimated	Proposed	Change
		Budget	Budget	Actual	Budget	
01.00.60225.00	EDUCATION REIMBURSEMENT	108,944	108,944	108,944	109,315	371
01.00.60231.00	RETIREEES' HEALTH INSURANCE	631,593	631,593	631,593	648,838	17,245
01.00.61115.00	LIABILITY INSURANCE	28,600	28,600	28,600	29,458	858
01.00.62999.00	CONTINGENCY	15,000	15,000	15,000	15,000	-
01.00.67099.00	TRANSFERS OUT - APPARATUS	328,223	328,223	328,223	341,352	13,129
<b>Total Undesignated</b>		<b>9,854,375</b>	<b>10,314,454</b>	<b>10,314,454</b>	<b>10,398,778</b>	<b>544,403</b>
<b>Department: 05 - ADMINISTRATION</b>						
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	24,205	24,205	24,205	30,705	6,500
01.05.61105.00	OTHER CONTRACT SERVICES	50,800	50,800	50,800	55,900	5,100
01.05.61106.00	CONTRACT SERVICES - MCFD	318,270	318,270	318,270	327,818	9,548
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610	10,610	10,610	10,610	-
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900	2,900	2,900	2,900	-
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	84,900	84,900	84,900	87,447	2,547
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750	25,750	25,750	32,750	7,000
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	9,300	9,300	9,300	9,300	-
01.05.62000.00	OFFICE SUPPLIES	4,500	4,500	4,500	4,500	-
01.05.62003.00	POSTAGE	1,050	1,050	1,050	1,050	-
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000	12,000	12,000	12,750	750
<b>Total Administration</b>		<b>589,485</b>	<b>589,485</b>	<b>589,485</b>	<b>620,930</b>	<b>31,445</b>
<b>Department: 10 - OPERATIONS</b>						
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	9,000	9,000	9,000	9,000	-
01.10.60220.01	PAYROLL TAXES	2,800	2,800	2,800	1,301	(1,499)
01.10.61000.00	TRAINING AND EDUCATION	40,000	40,000	40,000	40,000	-
01.10.61100.00	DISPATCH	186,500	186,500	186,500	218,052	31,552
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	4,200	(5,000)
01.10.61110.00	MERA OPERATING EXPENSE	48,919	48,919	48,919	105,313	56,394
01.10.61402.00	HYDRANT MAINTENANCE	-	-	-	-	-
01.10.61410.00	EQUIPMENT MAINTENANCE	10,900	10,900	10,900	11,400	500
01.10.61901.00	DISASTER COORDINATION	3,500	3,500	3,500	-	(3,500)
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220	4,220	4,220	4,220	-
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500	32,500	32,500	32,500	-
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	-	-	-	-	-
01.10.62210.00	BREATHING APPARATUS	5,900	5,900	5,900	6,400	500
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	24,900	9,600
01.10.63131.00	EQUIPMENT	20,000	20,000	20,000	30,000	10,000
01.10.63140.00	HYDRANTS	21,000	21,000	21,000	21,000	-
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	16,400	400
01.10.63165.00	GRANT EXPENSE - VFA EQUIPMENT	-	-	-	-	-
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTHORITY	34,243	34,243	34,243	-	(34,243)
<b>Total Operations</b>		<b>515,182</b>	<b>515,182</b>	<b>515,182</b>	<b>579,886</b>	<b>64,704</b>
<b>Department: 14 - FACILITIES</b>						
01.14.61500.00	BUILDING MAINTENANCE AND LANDSCAPING	16,500	16,500	16,500	16,500	-

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		2020-2021	2020-2021	2020-2021	2021-2022	
		Adopted	Revised	Estimated	Proposed	Change
		Budget	Budget	Actual	Budget	
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	42,500	42,500	42,500	44,000	1,500
01.14.61703.00	WATER	7,210	7,210	7,210	7,910	700
01.14.61704.00	SEWER	2,700	2,700	2,700	2,700	-
01.14.61705.00	TELEPHONE	46,312	46,312	46,312	77,532	31,220
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000	10,000	10,000	10,000	-
01.14.62501.00	FURNISHINGS	6,000	6,000	6,000	8,000	2,000
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	21,700	(700)
<b>Total Facilities</b>		<b>238,622</b>	<b>238,622</b>	<b>238,622</b>	<b>273,342</b>	<b>34,720</b>
<b>Department: 15 - COMMUNITY RISK REDUCTION</b>						
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	-
<b>Total Community Risk Reduction</b>		<b>13,400</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>	<b>-</b>
<b>Department: 25 - FLEET</b>						
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300	9,300	9,300	9,300	-
01.25.61600.00	REPAIRS VEHICLE	110,000	110,000	110,000	110,000	-
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	40,500	3,500
01.25.62989.00	PARTS VEHICLE	9,400	9,400	9,400	12,500	3,100
<b>Total Fleet</b>		<b>175,300</b>	<b>175,300</b>	<b>175,300</b>	<b>172,300</b>	<b>(3,000)</b>
<b>Total Expenses</b>		<b>11,386,364</b>	<b>11,846,443</b>	<b>11,846,443</b>	<b>12,058,636</b>	<b>672,272</b>
<b>Fund: 15 - VEHICLE FUND / SCBA</b>						
<b>Revenue</b>						
<b>Department: 00 - UNDESIGNATED</b>						
15.00.49512.00	PROCEED OF SALES	-	90,000	122,345	-	-
15.00.51999.00	TRANSFERS IN	328,223	328,223	328,223	341,352	13,129
<b>Total Revenue</b>		<b>328,223</b>	<b>418,223</b>	<b>450,568</b>	<b>341,352</b>	<b>13,129</b>
<b>Expense</b>						
<b>Department: 00 - UNDESIGNATED</b>						
15.00.63154.00	VEHICLE PURCHASE	-	20,000	46,990	-	-
15.00.64010.00	FIRE ENGINE LEASE PAYMENT - PRINCIPAL	133,456	133,456	137,460	141,583	8,127
15.00.64110.00	FIRE ENGINE LEASE PAYMENT - INTEREST	21,256	21,256	17,252	13,129	(8,127)
<b>Total Expenses</b>		<b>154,712</b>	<b>174,712</b>	<b>201,702</b>	<b>154,712</b>	<b>-</b>

