

ROSS VALLEY FIRE DEPARTMENT

RESOLUTION 26-03

A RESOLUTION OF THE ROSS VALLEY FIRE DEPARTMENT ADOPTING THE PROPOSED LINE-ITEM BUDGET REVISIONS TO THE FISCAL YEAR 2025-2026 OPERATING BUDGET

WHEREAS, the Ross Valley Fire Department Board of Directors adopted the revised proposed Fiscal Year 2025-2026 Operating Budget on January 14, 2026, at a regular meeting of the Ross Valley Fire Department Board of Directors to plan for anticipated revenues and expenses for the fiscal period; and

WHEREAS, the Ross Valley Fire Department Board, on the recommendation of staff, approves the Fiscal Year 2025-2026 Operating Budget line item revisions.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the Ross Valley Fire Department hereby adopt the proposed Fiscal Year 2025-2026 Operating Budget line item revisions as listed in Exhibit "A."

I do hereby certify that the above Resolution 26-03 is a true and correct copy as passed by the Ross Valley Fire Board on May 13, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Julie McMillian, Board President

Attest:

Lauren Houde, Administrative Assistant

Exhibit A - FY 2025-26 Revised Budget Report



Ross Valley Fire Department Budget Report

		Current Total Budget	Mid-Year Total Budget	Revised Total Budget	Change
Fund: 01 - GENERAL FUND					
Revenue					
01.00.47501.00	FAIRFAX	2,916,687.00	2,930,694.00	2,927,370.00	-3,324.00
01.00.47502.00	ROSS	2,491,975.00	2,445,898.00	2,456,832.00	10,934.00
01.00.47503.00	SAN ANSELMO	5,073,598.00	5,097,973.00	5,092,189.00	-5,784.00
01.00.47504.00	SLEEPY HOLLOW	1,602,299.00	1,609,994.00	1,608,168.00	-1,826.00
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	82,400.00	
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	1,713,109.24	
01.00.49501.00	COUNTY OF MARIN	279,779.00	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	294,127.00	
01.00.49507.00	LAIF INTEREST	17,500.00	17,500.00	17,500.00	
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	47,290.00	
01.00.49510.00	PLAN CHECKING FEES	330,000.00	330,000.00	330,000.00	
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	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	93,044.76	
01.00.49523.00	VEHICLE REPLACEMENT	387,924.78	387,924.78	387,924.78	
01.00.49524.00	TECHNOLOGY FEES	27,519.54	27,519.54	27,519.54	
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	15,000.00	
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	15,000.00	
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	15,000.00	
01.00.49529.00	MWPA CORE FUNDS	0.00	0.00	0.00	
	Revenue Total:	15,412,253.32	15,576,524.86	15,576,524.86	0.00
Expense					
01.00.60000.00	REGULAR SALARIES	5,753,394.63	5,753,394.63	5,753,394.63	
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	17,389.00	
01.00.60020.00	MINIMUM STAFFING	873,279.00	873,279.00	873,279.00	
01.00.60021.00	HOURLY OVERTIME	111,770.00	111,770.00	111,770.00	
01.00.60024.00	SHIFT DIFFERENTIAL OT	25,319.00	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	84,605.00	
01.00.60027.00	HOLIDAY	271,606.12	271,606.12	271,606.12	
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	33,943.00	
01.00.60029.00	FLSA O/T	121,534.07	121,534.07	121,534.07	
01.00.60035.00	ACCRUED LEAVE PAYOUT	50,000.00	50,000.00	50,000.00	
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	3,600.00	
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	8,000.00	
01.00.60100.00	RETIREMENT	2,965,905.25	2,965,905.25	2,965,905.25	
01.00.60200.00	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	1,195,000.00	
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	69,804.92	
01.00.60215.00	WORKERS' COMPENSATION INSURA	630,845.15	630,845.15	630,845.15	
01.00.60220.00	PAYROLL TAXES	110,302.58	110,302.58	110,302.58	
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	28,080.00	
01.00.60225.00	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	162,601.74	
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,337.00	605,337.00	605,337.00	
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	
01.00.61110.00	MERA OPERATING EXPENSE	110,559.17	110,559.17	110,559.17	
01.00.61115.00	LIABILITY INSURANCE	79,469.00	79,469.00	79,469.00	
01.00.62999.00	CONTINGENCY	46,184.00	46,184.00	46,184.00	
01.00.67099.00	TRANSFERS OUT	387,924.78	387,924.78	387,924.78	
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	34,558.58	34,558.58	34,558.58	
01.05.61105.00	OTHER CONTRACT SERVICES	93,334.00	93,334.00	93,334.00	
01.05.61107.00	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	18,540.00	
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	2,900.00	
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMC	136,000.00	136,000.00	136,000.00	

01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	47,761.00
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAI	13,229.00	13,229.00	13,229.00
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	58,991.00
01.05.61129.00	HIRING EXPENSES	20,000.00	20,000.00	20,000.00
01.05.61300.00	PUBLICATIONS AND DUES	10,467.23	10,467.23	10,467.23
01.05.62000.00	OFFICE SUPPLIES	5,253.00	5,253.00	5,253.00
01.05.62003.00	POSTAGE	1,148.45	1,148.45	1,148.45
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	14,349.69	14,349.69	14,349.69
01.10.60065.02	EXPLORER POST	9,835.00	9,835.00	9,835.00
01.10.61000.00	TRAINING AND EDUCATION	49,707.80	49,707.80	49,707.80
01.10.61100.00	DISPATCH	402,321.00	402,321.00	402,321.00
01.10.61101.00	RADIO REPAIR	5,463.64	5,463.64	5,463.64
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	1,030.00
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	13,998.00	13,998.00	13,998.00
01.10.61110.00	MERA OPERATING EXPENSE	0.00	0.00	0.00
01.10.61410.00	EQUIPMENT MAINTENANCE	13,004.00	13,004.00	13,004.00
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,750.00	4,750.00	4,750.00
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	42,436.00
01.10.62210.00	BREATHING APPARATUS	7,539.82	7,539.82	7,539.82
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,991.11	7,991.11	7,991.11
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMENT	41,764.44	41,764.44	41,764.44
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	30,000.00
01.10.63140.00	HYDRANTS	42,519.27	42,519.27	42,519.27
01.10.63150.00	COMMUNICATIONS EQUIPMENT	23,635.00	23,635.00	23,635.00
01.10.63160.00	TURNOUTS	51,869.77	51,869.77	51,869.77
01.14.61500.00	BUILDING MAINTENANCE AND LANI	18,500.00	18,500.00	18,500.00
01.14.61500.19	BUILDING MAINTENANCE STATION :	15,000.00	15,000.00	15,000.00
01.14.61500.20	BUILDING MAINTENANCE STATION :	15,000.00	15,000.00	15,000.00
01.14.61500.21	BUILDING MAINTENANCE STATION :	15,000.00	15,000.00	15,000.00
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	55,000.00
01.14.61703.00	WATER	9,500.00	9,500.00	9,500.00
01.14.61704.00	SEWER	5,483.00	5,483.00	5,483.00
01.14.61705.00	TELEPHONE	72,263.00	72,263.00	72,263.00
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIE	10,927.00	10,927.00	10,927.00
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	8,487.00
01.14.63040.00	APPLIANCES	5,305.00	5,305.00	5,305.00
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	10,609.00
01.14.63042.00	EXERCISE EQUIPMENT	9,000.00	9,000.00	9,000.00
01.14.63044.00	TECHNOLOGY PURCHASES	27,520.00	27,520.00	27,520.00
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	4,880.00
01.15.61903.00	MWPA Local Projects	0.00	0.00	0.00
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	0.00
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,904.00	9,904.00	9,904.00
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	100,000.00	100,000.00	100,000.00
01.25.62988.00	FUEL	51,000.00	51,000.00	51,000.00
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	18,025.00
	Expense Total:	15,412,253.21	15,501,580.52	15,501,580.52
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00

Fund: 15 - VEHICLE FUND

Revenue				
15.00.51999.00	TRANSFERS IN	387,924.78	387,924.78	387,924.78
	Revenue Total:	387,924.78	387,924.78	387,924.78
Expense				
15.00.63154.00	VEHICLE PURCHASE	68,145.00	68,145.00	68,145.00
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	163,832.63	163,832.63	163,832.63
15.00.64110.00	LEASE PAYMENT - INTEREST	5,284.59	5,284.59	5,284.59
	Expense Total:	237,262.22	237,262.22	237,262.22
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	150,662.56	150,662.56	150,662.56