ROSS VALLEY FIRE DEPARTMENT STAFF REPORT

For the meeting of: March 13, 2013

To:

Board of Directors

From:

Roger Meagor, Fire Chief

Subject:

Budget Revision to FY 2012-2013 Operating Budget

RECOMMENDATION:

To approve Resolution 13-02, a resolution of the Ross Valley Fire Department Board of Directors, adopting the proposed line item budget revisions to the Fiscal Year 2012-2013 Operating Budget.

DISCUSSION:

On June 13, 2012, the Board adopted the proposed FY 2012-2013 Operating Budget for the Ross Valley Fire Department.

At each Board meeting, staff provides a financial report which tracks the monthly revenue and expenditures for the Department. As part of the presentation of the financial report, staff explains the variances between the adopted budget and the actual revenues and expenses. In addition to the monthly financial reports, staff provides a midyear budget review in February of each year.

In the first half of this fiscal year, the adopted budget has been impacted by a number of events: there have been multiple employee injuries and two retirements, the Ross Town Council modified the apprentice program, and the Department provided personnel and equipment to help combat wildfires throughout the State. These and other impacts were explained in detail as part of the Mid-Year Budget Review presented at the February Board meeting.

In order to address the changes in both revenues and expenses, staff has prepared a line item budget revision for Board consideration and approval. The summary that follows describes, in general terms, these changes. A line by line accounting for the proposed changes is included as part of the budget revision resolution.

Beginning Fund Balance: The beginning fund balance, as a result of the final audited FY 2011/12 financial statements, has increased by \$94,744. In that the fund balance change represents increased funds from the Prior Authority, the \$94,744 has been placed in the San Anselmo, Fairfax, and Sleepy Hollow reserve funds.



Revenues: Projected increases in revenue projections include: Plan Checking and Resale Fees, Worker Compensation Reimbursement, and OES Reimbursements. Revenue projections were decreased, due to program modifications, for the Ross Apprentice Firefighter program and engine company paramedics. Minor adjustments were also made to Prior Authority Side Fund Payment and Prior Authority Retiree Healthcare.

The revenue line item changes have resulted in \$124,255 increase in revenues...

Expenses: Multiple line items related to employee salary, benefits, and other personnel related costs have been adjusted. These adjustments, for the most part, are the result of changes in the Apprentice Firefighter program, engine company paramedics, the vacancies created by two retirements, and overtime costs associated with the Department's responses to last summer's wildfires throughout northern California.

The expense line item changes have resulted in \$45,656 increase in expenses.

Contingencies: Retired S/L Compensation contingency has been reduced from \$86,660 to zero. \$71,257 has been was moved to expense line item for Retired S/L Compensation. Retired S/L Compensation is for the payout of compensated absences at retirement. \$15,403 has been moved from contingency reserves to the Compensated Absences reserve fund.

Debt Service: Adjustments in the amount of \$12,022 have been made to the Debt Service accounts related to the Pension Obligation Bond of the Prior Authority. Adjustments have also been made to the Prior Authority Side Payment line item in the Revenue section of the budget. The changes are the result of accounting procedures included in the preparation of the FY 2011/12 financials statements and audit report.

Fund Balance: Compensated Absences: The Compensated Absences fund balance has been increase to \$188,382. The increase is the result of the transfer of \$99,978 from the Prior Authority reserves and \$15,403 from the Retired S/L Compensation contingency

Apparatus Replacement: It has been Board practice to place funds received for equipment reimbursement for "Out of County" responses into the Apparatus Replacement fund. As a result of the Departments responses to the summer wildfires, the Department has received \$23,886. These revenues have been placed in the Apparatus Replacement fund.

Prior Authority Reserve funds: The JPA created three reserve funds (San Anselmo, Fairfax, and Sleepy Hollow). As a result of the budget revisions, several additions and reductions have been made to these funds. The additions and reductions are based on the Prior Authority Members' Share – San Anselmo 52.9%, Fairfax 30.4% and Sleepy Hollow 16.7%.

The final audited financials for FY 2011/12 resulted in \$94,744 increase in the fiscal-year-end fund balance. The fund balance increase was forwarded to the current fiscal year. The \$94,744 has been transferred to the Prior Authority reserve funds.

\$99,979 was transferred out of the reserve funds to provide for the final reconciliation of the Compensated Absence Liabilities, which were transferred to the Authority by the Town of Ross and the Prior Authority.

\$12,263 was transferred to the operating budget to account for an adjustment made to the Prior Authority contribution for Retiree Health. The current actuarial valuation of Other Post Employment Benefits (OPEB), which set the Annual Required Contribution (ARC), was completed after the adoption of the budget.

There was a \$12,022 reduction in the Pension Obligation Bond payment under the Debt Service line item, which resulted in a credit back to the Prior Authority.

The actions described above resulted in net decrease to the Prior Authority reserve funds in the amount of \$5,476 – San Anselmo \$2,897, Fairfax \$1,665, Sleepy Hollow \$915.

Conclusion: Staff is recommending the approval of Resolution 13-02 adopting the proposed line item budget revisions to the FY 2012-2013 Operating Budget in order to bring the approved budget inline with expected revenues and expenses.

FISCAL IMPACT:

The proposed line item revisions include a \$94,744 increase in the beginning fund balance, \$124,255 in additional revenues, and \$45,656 increase in expenses, with a net fund balance increase of \$173,343.

Attachments: Resolution 13-02, a Resolution of the Ross Valley Fire Department Board of Directors adopting the proposed line item budget revision to the FY 2012-2013 Operating Budget

2012/2013 budget document with proposed line item adjustments

ROSS VALLEY FIRE DEPARTMENT

RESOLUTION 13-02

A RESOLUTION OF THE ROSS VALLEY FIRE DEPARTMENT BOARD OF DIRECTORS ADOPTING THE PROPOSED LINE ITEM BUDGET REVISIONS TO THE FY 2012-2013 OPERATING BUDGET FOR THE ROSS VALLEY FIRE DEPARTMENT

WHEREAS, the Ross Valley Fire Department Board of Directors adopted the proposed FY 2012-2013 Operating Budget on June 13, 2012, 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 FY 2012-2013 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 FY 2012-2013 Operating Budget line item revisions as listed in Attachment A.

I hereby certify that the foregoing resolution was passed and adopted by the Ross Valley Fire Department Board of Directors on the 13th day of March, 2013 by the following vote, to wit:

Ayes:	
Noes:	
Absent:	
Abstain:	
	Jeff Kroot, Ross Valley Fire Board
JoAnne Lewis, Administrative A	ssistant

Ross Valley Fire Department FY 2012-2013 Operating Budget Revised Budget Line Items

Account	FY 12/13 Adopted	FY 12/13 Revised
Revenue:		
3043 – Ross Apprentice Program	207,880	112,572
3044 – Prior Authority Side Fund Payment	534,768	522,746
3048 – Prior Authority Retiree Health	150,768	163,031
3056 – OES Reimbursement Out of County	0	173,065
3058 – RVPA Reimbursement - Medic Program	193,393	177,324
3095 – Plan Checking Fees	68,000	78,000
3096 – Resale Inspection Fees	7,700	9,500
3101 – Workers Comp Reimbursement	0	50,525
Expenses:		
5010 – Regular Salaries	3,307,707	3,138,760
5011 – Holiday	155,169	145,427
5012 – S/L Buyback	19,500	14,269
5013 – Retired S/L Compensation	50,340	121,597
5016 – Temporary Hire	15,000	25,000
5020 - Retirement	1,085,506	1,037,304
5021 – Cafeteria Health Plan	646,041	626,296
5040 – Uniform	24,840	23,190
5041 – Education	61,539	76,795
5050 – Regular/Standby Overtime	375,000	490,000
5051 – FLSA	81,577	77,547
5052 – Hourly Overtime	49,000	53,000
5053 – Shift Differential	24,500	40,000
5055 – OT – OES Response	0	135,841
5056 – OT Training	20,000	25,000
5070 – Health Insurance	452,110	448,792
6006 – Worker's Comp Insurance	349,249	377,543
6048 – Hazardous Material Contract	6,717	7,202
6050 – MERA Operating Expenses	33,631	35,701
6061 – Telephone	19,000	21,500
Contingency:		n-constraint and the constraint
6210 – Retired S/L Comp Contingency	86,660	0
Debt Service:		
8011 – Principal: Prior Authority Pension Bond	460,216	447,629
8021 – Interest: Prior Authority Pension Bond	73,352	73,917
Fund Balance:	70.000	400.000
Compensated Absences	73,000	188,382
Apparatus Replacement	0	23,886
Fairfax San Anselmo	75,587	74,069
	131,532	128,890
Sleepy Hollow	41,523	40,689

Ross Valley Fire Department

2012-2013 Revised Budget

	2011-12		2012	2-13	
The state of the s	Final	Actual	Adopted	Revised	
	Budget	- The same of the	Budget	Budget	
Beginning Balance	753,241	769,881	632,728	727,472	
Revenue	- (min - 1 - 2011 - 1 - 1 - 20 - 20 - 20 - 20	e regionale de la companya de la com		of the North Alberta and and address and the second states are second states and the second states are second states as the second states are second states as the second states are second states as the second states are second sta	
Member Contributions	5,739,163	5,739,163	7,737,481	7,642,41	
Outside Revenues	419,130	459,116	478,630	697,95	
Other Revenues	New Andrewson (1908 and 1909) and the property of the property	2,656,934			
Total Revenue	6,158,293	8,855,213	8,216,110	8,340,36	
Total Resources	6,911,534	9,625,094	8,848,838	9,067,83	
Expenses			and the second control of the second	to a first of the same of the same to the same of the	
Salaries:	2,799,132	2,781,011	3,547,717	3,445,05	
Benefits:	1,910,457	4,445,100	1,833,154	1,765,20	
Reimbursable Costs:	42,900	39,695	94,379	107,98	
Overtime:	386,256	328,127	570,077	841,38	
Volunteers:	21,625	14,039	23,900	23,90	
Retirees:	358,844	358,844	452,110	448,79	
Insurance:	240,692	236,290	375,149	403,44	
Vehicle Maintenance:	88,700	97,104	116,000	116,00	
Maintenance:	16,700	14,703	20,875	20,87	
Contract Services:	253,518	242,341	268,734	271,28	
Utilities:	36,440	36,801	47,140	49,64	
Office Expenses:	17,900	17,323	22,600	22,60	
Other Services & Supplies:	102,800	86,049	125,250	125,25	
Capital Outlay:	56,716	47,226	68,426	68,42	
Debt Service	86,261	92,970	620,940	608,91	
Other Expenses		60,000	dura (Tala	Control of the Contro	
Sub Total Expenses	6,418,940	8,897,622	8,186,450	8,318,76	
Reserves	The second section of the second seco	1		CATATA AND MANAGEMENT OF PROPERTY AND	
Budget Contingency:	10,000	0	30,000	30,000	
Retired S/L Comp Contingency	O control cont	recreased the control of the control	86,660	ana ara-ara-ara-ara-ara-ara-ara-ara-ara-ar	
Total Exp, Res			The state of the s		
Total Expenses	6,428,940	8,897,622	8,303,110	8,348,766	
Ending Balance	482,594	727,472	70E 487	Eco oos	
Compensated Absences	Fig. 10 (10) (10) (10) (10) (10) (10) (10) (non commensus and a finish	395,487	568,83(
Fire Hazard Abatement	160,000	160,000	73,000	188,382	
Apparatus Replacement	73,844	73,844	0	22 000	
Unassigned	248,750	e partie e productiva a consiste de la republica de la reconstitución de	0	23,886	
Fairfax	240,700	493,628	75 587	39,551	
San Anselmo			75,587 131,532	73,923 128,635	
Sleepy Hollow	entrope at an enterior consister in the construction of the constr		41,523	40,609	
Prior Authority Apparatus Replacement			73,844	73,844	

ROSS VALLEY FIRE DEPARTMENT		And and the second control of the second con		erine fil kulaben desimerine skipterde na restrem å de jog, plinavise e island ak	M. Scholar - Million Park Million (1) programma pa
FY 2012-13 Revised Budget	1	2011	-12	2012	-13
	. et la completa de la completa del completa de la completa del completa de la completa del la completa de la completa della completa de la completa della c	Final	Actual	Adopted	Revised
the Control American Control of the	The state of the s	Budget	AV	Budget	Budget
REVENUE:		ting our mount of the first services all the contract of the c		and the second s	
Member Contributions:					
3030 - Fairfax	er i fra i sam i kanada i kan	\$ 1,709,928	\$ 1,709,928	\$ 1,553,525	\$ 1,553,525
3035 - Ross	The state of the s	edi esterni di esterni di Titti di e		1,557,525	1,557,525
3040 - San Anselmo		2,975,500	\$ 2,975,500	2,703,000	2,703,000
3042 - Sleepy Hollow	en en de fatte en la colonia constitución en en en en enclaración de la colonia de la	939,336		853,438	853,438
3043 - Ross Apprentice Program	processing and the second seco	the same and the s		207,880	112,572
3044 - Prior Authority Side Fund Payment	art or the following that is no consistent and the consistent of the consistency against a property of the constant of the con	er for er		534,768	522,746
3047 - Prior Authority Compensated Absences	THE PARTY OF THE P	The first of the control of the cont		50,000	50,000
3046 - Town of Ross - Battalion Chief	Art Green of a state to a transmission to the state of a state and a state of participation of the state of t	26,016	\$ 26,016	handad formused our own his brokening have been announced execution and annual formuse of the first beautiful for the first be	
3048 - Prior Authority Retiree Health	The time of the control of the contr	er de marie como es es ma ma manamana de la esta proposa.		150,768	163,031
3049 - Prior Authority MERA Bond	ti de l'elle e de l'elle de la desta de la clarifaction (la laborate de la company de la company de la company Elle de l'elle e de la clarifaction (la laborate de la company de la company de la company de la company de la	internal contraction of the state of the sta		38,194	38,194
3054 - Debt Service Contributions	The Profession of the Prince of the Association of the Control	88,383	88,383	88,383	88,383
	Total	5,739,163	5,739,163	7,737,481	7,642,414
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Outside Revenues:					Professional Professional Control of the Section Secti
3045 - County of Marin	and the second of the second o	129,003	\$ 129,003	127,043	127,043
3056 - OES Reimbursement Out of County			V=8.00.	100	173,065
3058 - RVPA Reimb Medic Program 3070 - LAIF Interest		179,445	172,834	193,393	177,324
3093 - RVPA EMS Trng/Supply Reimb.	***	1,000	2,181	2,000	2,000
3095 - RVPA EMS Trig/Supply Relinb. 3095 - Plan Checking Fees		43,182	43,562	47,494	47,494
3096 - Re-sale Inspection Fees		55,000	78,630	68,000	78,000
3100 - Miscellaneous Income	t offer in the field to a tribut of the contraction of country relationships can half the country consumers and security and	7,000	9,450	7,700	9,500
3101 - Workers Comp Reimbursement	The Bolton of a facility of the second of the second or construction and the second of	2,500	2,591	2,500	2,500
3115 - MLFT Training Reimbursement	come i resiliancia de come a las recibiles, com en la Principa mentralistica de perior de mener en destina en de	2 000	9,705	F 000	50,525
3064 - RVPA Rental		2,000	11,160	5,000 25,500	5,000 25,500
JOON - IVI A IVEIRA	Total	419,130	459,116	478,630	697,951
		and the second of the second o		Appropriate proprieta de la propriate della propriate della propriate de la propriate della pr	
	Total Income	6,158,293	6,198,279	8,216,110	8,340,365
EXPENSES:		The second state of the second			н Масану V терийн бүндүй Итара да үйсүн, Буула дан адарган араунда түү
Salaries:	the transferred of the theoretical transferred transferred by the Justice Conference program on the species of	THE STREET, ST	Territoritaritaritaritaritaritaritari (1 talifasir ataunis unut ununun perinteritaritaritaritaritaritaritaritari	- Charles and produces to secure or never that Comment St. makes and as a	To the Art - Mary State of the State of the second control of the
5010 - Regular Salaries	tion is Methodological Commission of the Commiss	2,618,751	2,607,426	3,307,707	3,138,760
5011 - Holiday	transferred of the second section of the second section of the second second section of the section of the section of the second section of the section of t	119,881	118,537	155,169	145,427
5012 - S/L Buyback	en et verigiene kommunication kommunication in verbrand de en participation de de la participation de la p	17,500	13,583	19,500	14,269
5013 - Retired S/L Compensation		38,000	40,721	50,340	121,597
5016 - Temporary Hire	Marif Abustan and Marindya ang a ran Marindya ya ya ya manga a saya ya ya ya ya saya a saya ya ya ya ya ya ya y	5,000	745	15,000	25,000
	Total	2,799,132	2,781,011	3,547,717	3,445,053
				i mena i Agrica mena ya manayan mali hemma hemma haya na manimi mana mana mana mana mana man	in terstal of the entertaint and an entertaint a
Benefits:		gram organization and a second		to the same teachers to be the second transfer second to a	A Control of Control on Control of Control
5020 - Retirement		1,370,549	3,908,612	1,085,506	1,037,304
5021 - Cafeteria Health Plan		464,304	464,261	646,041	626,296
5022 - Housing Allowance		38,604	35,952	47,004	47,004
5023 - Medicare/FICA		35,000	34,056	52,103	52,103
5024 - PERS Admin. Fee		2,000	2,219	2,500	2,500
and Prince the control of the Contro	Total	1,910,457	4,445,100	1,833,154	1,765,207

FY 2012-13 Revised Budget		2011-1	in de la composition de la composition La composition de la compos	2012-13		
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Reimbursable Costs:	To produce the second s					
5040 - Uniform	t and a member of the state of	16,200	16,138	24,840	23,190	
5041 - Education	continues of the second	20,100	17,957	61,539	76,795	
5043 - Board Member Stipend		6,600	5,600	8,000	8,000	
	Total	42,900	39,695	94,379	107,985	
Overtime:			general section of the contract and contract and the cont		rhall-reduction de Arma I relation for the State of the S	
5050 - Regular/Standby	t "Ne Miller de Bales des des seres benances elementes amusicanes base anterioris participares analysis	230,000	186,228	375,000	490,000	
5051 - FLSA	erge valender er geleg foreste steller av i bezoete, ette steller en men bleve sammelen en met men bet men be	59,756	67,037	81,577	77,547	
5052 - Hourly Overtime	MATERIAL CONTENTS OF THE PARTY OF THE STATE	48,000	34,448	49,000	53,000	
5053 - Shift Differential	de constanting and provincial of the element of the material reference when the material and the second state of the second st	20,500	18,454	24,500	40,000	
5054 - Reimbursed Overtime	The state of the s	18,000	14,017	20,000	20,000	
5055 - OT - OES Response	and the second section of the control of the control of the second	A TOTAL CONTROL OF THE CONTROL OF TH	Annual to the second to the second by the second		135,841	
5056 - OT - Training		10,000	7,942	20,000	25,000	
	Total	386,256	328,127	570,077	841,388	
Volunteers:	addina a menghanding adalah sebahan ara samusa melasar kalauman a menangsanggapara sajuanggap				a Marian Charles (Anna Maria de Paris (Anna Maria), a se charles de la compansión de la compansión de la compa	
5060 - Response/Standby	"AT TOTA (MARIET SANTA AND TOTAL AND SATER SANTAN AND AND AND AND AND AND AND AND AND A	4,000	2,680	4,000	4,000	
5061 - CSFA Dues/Insurance	ertereteren meter generalmeter kant state ander men en generalen, in jergen men egen aggan.	3,125	3,050	4,100	4,100	
5062 - Supplies	The second control of the second seco	1,000	211	1,200	1,200	
5063 - Drills	entretier in der ein feren von der Christiansen des seinstenens, der som um um zu zugegeschliegen.	3,500	2,580	4,600	4,600	
5064 - Vol. Length of Service		5,600	4,200	5,600	5,600	
5065 - Explorer Post	at the first the state of the s	4,400	1,318	4,400	4,400	
	era garant Mara at Lafa ang palajungan ji jiya da jamayanan jigi Mayaniy ga da dayahadag da sa garaji ya pada Baran sa garan sa gar	21,625	14,039	23,900	23,900	
Retirees':	T I at a bad tag at the second to the state of the second to the second		inni entino en la pere presidenta de la compositoria de la contrata del contrata de la contrata de la contrata del contrata de la contrata del la contrata del la contrata de la contrata del la contrata del la contrata de la contrata de la contrata del la co			
5070 - Health Insurance	h nelihar nelihar distrika artika aranda araling birdan geninaliyaha dayan gariya dalikar	358,844	358,844	452,110	448,792	
	Total	358,844	358,844	452,110	448,792	
Insurance:						
6005 - Workers Comp Claims		300	ante del territo de comunicación de acuardo considerante de terrelación de terrelación de consecuención de defenda e en alconoción de consecuención de defenda e en acuardo en a	300	300	
6006 - Worker's Comp Insurance	net kont i vote av Sprystocket i traditione et disquare, en apropringense i propringense i propr	219,403	215,301	349,249	377,543	
6007 - Liability Insurance	t a this a term than a figure memberasa and see an annual memberasa at all an annual see annual see annual see	20,989	20,989	25,600	25,600	
	Total	240,692	236,290	375,149	403,443	
Vehicle Maintenance:	water to make the production of the transfer of the production of		through a train fair . The rest data individual fair throtologic on . Callifornities to		entermente filologica en el mante de mande filologica de la mante en el mante en el mante en el mante el mante La filologica de la mante de mante el mante en el mante en el mante el mante el mante el mante el mante el man	
6010 - Fuel	in terminal and analysis of the second control of the second contr	25,500	26,366	32,800	32,800	
6011 - Parts	er verke i krytig gelekti. De krybus hi krimisk kribigereks hav ev van kanne Billion Billion	3,200	228	3,200	3,200	
6012 - Repairs	The state of the s	60,000	70,510	80,000	80,000	
	Total	88,700	97,104	116,000	116,000	

ROSS VALLEY FIRE DEPARTMENT	and for the second	2011-1		^^^	4 S
FY 2012-13 Revised Budget		and the providing of the color	Committee of the commit	2012-	to a transport of the south degree a service of the con-
		Final	Actual	Adopted	Revised
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Maintenance:	annima de la compania		e en enero - commencia estado en estado en electro de entre en electro en elect	and at the second of the secon	entres, entre l'entres restrates sistema dellacte a l'inc a lancación de la colonia.
6020 - Equipment	e transcomposition to a second contract of a second	3,200	3,326	4,275	4,275
6026 - Building and Landscaping	to the figure to the form of the contract of t	2,000	4,624	4,000	4,000
6028 - General Maintenance Supplies	to the second se	2,000	676	2,600	2,600
6029 - Hydrant Maintenance	and the second s	5,500	5,810	6,000	6,000
94040 - Burn Trailer Maintenance		4,000	266	4,000	4,000
	Total	16,700	14,703	20,875	20,875
Contract Services:		a company to the comp	errora vista, yr. a charterio chottet elpher que la lapterjum par es bandantespe estigado est, sa		
6040 - Dispatch		107.457	117 476	120.000	400 000
6041 - Radio Repair	de marcinales de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya del la companya de la companya del la companya dela companya del la companya del la companya del la companya del la	127,157 3,000	117,476	129,999	129,999
6042 - Hazardous Material Removal		tina Para di Santana anto a mana anto anto a managana anto anto anto anto anto anto anto a	2,628	4,000	4,000
	The state of the s	1,000	18	1,000	1,000
6043 - Audit and Bookkeeping services 6044 - Payroll Service Fees		23,000	23,322	19,000	19,000
6045 - Other Contract Services	***	4,500	2,600	4,000	4,000
6046 - Executive Officer		17,600	15,879	25,593	25,593
		3,600	3,600	3,600	3,600
6047 - Attorney/Legal Fees 6048 - Hazardous Material Contract		3,000	6,187	3,000	3,000
	er de como a la considera como como ascinimo accinimo marigana, menga como se primereje, a seguina esta como c	5,917	5,903	6,717	7,202
6049 - MERA Bond Payment -Prior Authority		38,194	38,194	38,194	38,194
6050 - MERA Operating Expense		26,550	26,533	33,631	35,701
	Total	253,518	242,341	268,734	271,289
Utilities:			galar legación i na propinsi de delegación a material problem de la character a confession y an		The CHANGE TOWN CHANGE AND CONTROL ACCORDING TO THE PARTY OF THE PARTY
6060 - Gas & Electric	and a column of the first management of marks for the first of the columns of the first of the f	15,250	15,790	22,750	22,750
6061 - Telephone	PPT- Child company and company to the child control and control an	17,000	16,915	19,000	21,500
6062 - Water	POR VICE CONTRACTOR WITH PROPERTY PARTY AND	2,650	2,820	3,850	3,850
6063 - Sewer	40 million de grande de la regiona de destructivos de la regional de la regional de la regional de la regiona de l	1,540	1,276	1,540	1,540
	Total	36,440	36,801	47,140	49,640
Office Evenesses	Province (Inc.) And the Control of the State of the Andrews (Inc.) (Inc.			er englis Autonomo er or ha er en altre er en	en en senten este enten est en fant en fant fan en skrifte brûne fan fant en fan fan fan fan fan fan fan fan f In en senten este en termen en fan fan fan en fan fan en fan fan fan fan fan fan fan fan fan fa
Office Expenses:					ti ta tirataan karanaan ka aran ka ka aran aran ara
6070 - Publications & Dues	to come the contract of the co	1,800	1,845	2,400	2,400
6072 - Computer Software/Support	entransion of general poor as due to reserve subserve for the distribution of	9,000	8,234	12,000	12,000
6075 - Web Page Design and Maint.	ments that generalizes in the good set producting also was the contract of	3,100	3,249	3,100	3,100
6080 - Office Supplies	The control of the co	3,500	3,374	4,500	4,500
6081 - Postage	er i to com a financia interceptor en mon personalización de escuentes en encontractor de entre en en entre en	500	620	600	600
	Total	17,900	17,323	22,600	22,600

ROSS VALLEY FIRE DEPARTMENT FY 2012-13 Revised Budget	and the first of t	2011-	49	2012	49
F1 Z01Z-13 Revised Budget		The second section of the second seco	enderson de la companya de la compa	and the second residence of the second second residence of the second second second second second second second	Constructed a Construction of the Construction States of the Construction of the Const
		Final Budget	Actual	Adopted Budget	Revised
Other Services & Supplies:	ment of a contract angle of a contract of a	Duder		Duuget	Budget
6090 - General Department Supplies		44.000	12.074	10.000	40.000
6091 - Emergency Response Supplies		14,000	13,971	18,000	18,000
6092 - Paramedic Response Supplies		3,000	2,297	4,000	4,000
6093 - Physicals		12,000	11,592	12,000	12,000
6094 - New Hire	and the second section of the section of the second section of the section of the second section of the se	4,200	1,146 1,455	4,500	4,500
6100 - Emergency Medical Supply	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	3,350 6,500	6,985	3,350	3,350
6111 - Fire Prevention	tionism makes a construction of the construction and an arrange on the construction of	ومناول والمناز والمعاول والمستراط والمناط والمناز والمناز والمناز والمناز والمناز والمناز والمناز والمنازية	Contraction of the contract of	7,500	7,500
6112 - Training and Education	No managemba asuma por e e managemba, capas e e a pod moderno por transcione de managemba e accessor	3,500	3,008 20,388	4,500	4,500
6119 - Breathing Apparatus - Supplies		24,000 4,500	3,920	35,500 5,800	35,500
6121 - Breathing App Maint Contract		and the second s	a ben ben er er er er et en en met er men er men er	andre and a second	5,800
6130 - Protective Clothing	~~~	4,900	4,971	6,100	6,100
		6,100	5,132	6,500	6,500
6150 - Tools/Equipment		5,000	4,250	6,500	6,500
6180 - Community Education & Preparedness	Talal	11,750	6,933	11,000	11,000
	Total	102,800	86,049	125,250	125,250
Contingency:			art va d'a 190 d'en a bandont destruit and d'e quinte quat accord e d'encara art a action a called accord de l		Marian Print Philadel Strain
6201 - Budget Contingency		10,000	and a second section of the second	30,000	30,000
6210 - Retired S/L Comp Contingency		10,000		86,660	30,000
- 102 TO TROUBLE OF COMPONING CONTROL OF CON		10,000		116,660	20.000
		10,000		110,000	30,000
Capital Outlay:					
7012 - Appliances		1,500	121	2,000	2,000
7013 - Furnishings		2,000	387	2,500	2,500
7014 - Office Equipment	ور و خواه و مخالف و مورد و مخالف و معنود و مخالف	7,000	5,642	8,000	8,000
7030 - Apparatus and Equipment	nd net and professions in the series area area area in a succession and a succession area in the constraint of the profession and the series are a succession are a succession and the series are a succession and the series are a succession are a succession and the series are a succession are a succession are a succession and the series are a succession and the series are a succession are	15,000	9,254	15,000	15,000
7040 - Hydrants		10,500	10,835	13,600	13,600
7050 - Communications Equipment	All Control of the American State of Control of Control on the American State of Control of the Control of Con	10,128	9,531	10,000	10,000
7055 - Exercise Equipment		1,200	hemmer va hil her samme selventing, pat him miga e mendegerikke hemmes var fri sesten sind film e helis Make	1,600	1,600
7060- Turnout Gear		9,388	11,457	15,726	15,726
	of Garage	56,716	47,226	68,426	68,426
		and the first and the special of the special and the same public and the same and the same and the			and the first transmission from the second s
Debt Service	* control products of the filter for an application for the filter	ur i ran instato en escrimente maños il per insperio de conferencia de conferenci	and and the second of the seco		or the first the the state of t
8010 - Principal Payments - Fire Engine		75,030	75,030	78,166	78,166
8020 - Interest Expense - Fire Engine	et sitte of general sign consequences and support and alternative as expense, a maximum, a figure a figure	11,231	11,231	8,006	8,006
8011 - Principal - Prior Authority Pension Bond	And the second		6,709	460,216	447,629
8021 - Interest - Prior Authority Pension Bond	And the same	and the second		73,352	73,917
8030 - Fees - Prior Authority Pension Bond	A Charles of the Control of the Cont	A STATE OF THE STA		1,200	1,200
		86,261	92,970	620,940	608,918
		er ar i fini Minimogangan penyen bujin manahari Manapat into ar ay	eranga pama yang, rapangan pang sagaragan gara a saon 19 mg t , a an manggapanan ag a	emigracia in min movem promocentar or securi algu-	t i a Proposit see Terre II generalis esperatores qui escalul e pa
3	Total Expenses	and the same of th	The second secon		The state of the s
The Mark Control of the Control of t	The second section of the section of the second section of the section of the second section of the secti	6,428,940	8,837,622	8,303,110	8,348,766