

ROSS VALLEY FIRE DEPARTMENT

RESOLUTION 22-11

A RESOLUTION OF THE ROSS VALLEY FIRE DEPARTMENT BOARD OF DIRECTORS ADOPTING THE BUDGET FOR THE ROSS VALLEY FIRE DEPARTMENT FOR THE FISCAL YEAR COMMENCING JULY 1, 2022

BE IT RESOLVED that the budget of the Ross Valley Fire Department for the fiscal year commencing July 1, 2022, is hereby adopted and consisting of the following appropriations:

General Fund budget includes the following:

Est. Beginning Fund Balance: \$3,178,103

Revenues:

Town of Fairfax	\$2,735,033
Town of Ross	\$2,331,397
Town of San Anselmo	\$4,757,815
Sleepy Hollow FPD	\$1,502,502
Outside Sources	\$1,361,569
Total:	\$12,688,316

Expenditures:

Salaries and Benefits	\$10,587,156
Services and Supplies	\$1,253,922
Capital Outlay	\$152,903
Contingency	\$15,000
Debt Payment	\$323,829
Transfer Out	\$355,506
Total:	\$12,688,316

Est. Ending Fund Balances:

Assigned	
Compensated Absences	\$180,877

Restricted	
Technology	\$64,745
Unassigned	\$2,812,481

Vehicle /SCBA Fund

Est. Beginning Fund Balance	\$786,616
Transfer – in: General Fund	\$355,006
Expenditures:	\$586,462
Est. Ending Fund Balance:	<u>\$555,160</u>
Apparatus Replacement	\$435,160
Breathing Apparatus	\$120,000

I hereby certify that the foregoing resolution was passed and adopted by the Ross Valley Fire Department Board of Directors on the 8th day of June 2022 by the following vote, to wit:

Ayes:

Noes:

Absent:

Abstain:

Beach Kuhl, President

Attest:

Mariana Gonzalez, Administrative Assistant