

**ROSS VALLEY FIRE DEPARTMENT**

**RESOLUTION 22-14**

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

BE IT RESOLVED that the revised 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:                    \$3,058,103**

**Revenues:**

Town of Fairfax	\$2,753,508
Town of Ross	\$2,349,928
Town of San Anselmo	\$4,789,951
Sleepy Hollow FPD	\$1,512,651
Outside Sources	\$1,415,207
<b>Total:</b>	<b>\$12,821,245</b>

**Expenditures:**

Salaries and Benefits	\$10,720,085
Services and Supplies	\$1,253,922
Capital Outlay	\$152,903
Contingency	\$15,000
Debt Payment	\$323,829
Transfer Out	\$355,506
<b>Total:</b>	<b>\$12,821,245</b>

**Est. Ending Fund Balances:**

Assigned	
Compensated Absences	\$180,877
Restricted	
Technology	\$64,745
Unassigned	\$2,812,481

**Vehicle /SCBA Fund**

<b>Est. Beginning Fund Balance</b>	\$786,616
<b>Transfer – in: General Fund</b>	\$355,006
<b>Expenditures:</b>	\$586,462
<b>Est. Ending Fund Balance:</b>	<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 13<sup>th</sup> day of July 2022 by the following vote, to wit:

Ayes:

Noes:

Absent:

Abstain:

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Beach Kuhl, President

Attest:

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Monique Black, Temp. Administrative Assistant