

ROSS VALLEY FIRE DEPARTMENT

RESOLUTION 23-11

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, 2023

BE IT RESOLVED, that the revised budget of the Ross Valley Fire Department for the fiscal year commencing July 1, 2023, is hereby adopted, and consists of the following appropriations:

General Fund budget includes the following:

Est. Beginning Fund Balance: \$3,735,723

Revenues:

Town of Fairfax	\$2,896,525
Town of Ross	\$2,499,898
Town of San Anselmo	\$5,038,722
Sleepy Hollow FPD	\$1,591,219
Outside Sources	\$1,511,434
Total:	\$13,537,798

Expenditures:

Salaries and Benefits	\$11,594,646
Services and Supplies	\$1,386,875
Capital Outlay	\$164,111
Contingency	\$26,510
Transfer Out	\$365,656
Total:	\$13,537,798

Est. Ending Fund Balances:

Assigned	
Compensated Absences	\$193,494

Restricted	
Technology	\$83,423
Unassigned	\$2,726,619

Vehicle /SCBA Fund

Est. Beginning Fund Balance	\$412,225
Transfer – in: General Fund	\$365,656
Expenditures:	
Debt Payment	\$323,829
Vehicle Purchase	\$98,000
	\$421,829
Est. Ending Fund Balance:	<u>\$356,052</u>
Apparatus Replacement	\$236,052
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 14th day of June 2023 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Stephanie Hellman, President

Attest:

Mariana Gonzalez, Temporary Administrative Assistant