

ROSS VALLEY FIRE DEPARTMENT

RESOLUTION 24-05

**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, 2024**

BE IT RESOLVED that the revised budget of the Ross Valley Fire Department for the fiscal year commencing July 1, 2024, is hereby adopted, and consists of the following appropriations:

General Fund budget includes the following:

Est. Beginning Fund Balance: \$3,471,827

Revenues:

Town of Fairfax	\$3,310,424
Town of Ross	\$2,826,207
Town of San Anselmo	\$5,758,752
Sleepy Hollow FPD	\$1,818,595
Outside Sources	\$1,193,494
Total:	\$14,907,472

Expenditures:

Salaries and Benefits	\$12,661,856
Services and Supplies	\$1,618,289
Capital Outlay	\$209,191
Contingency	\$41,510
Transfer Out	\$376,626
Total:	\$14,907,472

Est. Ending Fund Balances:

Assigned Compensated Absences	\$200,593
Restricted Technology	\$106,409
Unassigned	\$2,761,805

Vehicle /SCBA Fund

Est. Beginning Fund Balance	\$403,020
Transfer – in: General Fund	\$376,626
Expenditures:	
Debt Payment	\$169,117
Vehicle Purchase	\$340,411
	\$509,528
Est. Ending Fund Balance:	<u>\$270,118</u>
Apparatus Replacement	\$150,118
Breathing Apparatus	\$120,000

I do hereby certify that the above Resolution 24-05 is a true and correct copy as passed by the Ross Valley Fire Board on June 12, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Thomas Finn, Board President

Attest:

Samantha Stettler, Administrative Assistant