

ROSS VALLEY FIRE DEPARTMENT

RESOLUTION 26-05

**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, 2026**

BE IT RESOLVED that the adopted budget of the Ross Valley Fire Department for the fiscal year commencing July 1, 2026, is hereby adopted, and consists of the following appropriations:

General Fund budget includes the following:

Est. Beginning Fund Balance: \$3,582,176

Revenues:

Town of Fairfax	\$3,730,783
Town of Ross	\$2,670,441
Town of San Anselmo	\$6,488,538
Sleepy Hollow FPD	\$2,048,629
Outside Sources	\$1,291,930
Total:	\$16,230,321

Expenditures:

Salaries and Benefits	\$13,815,547
Services and Supplies	\$1,798,538
Capital Outlay	\$186,673
Contingency	\$30,000
Transfer Out	\$399,563
Total:	\$16,230,321

Est. Ending Fund Balances:

Nonspendable	\$55,044
Assigned	
Compensated Absences	\$232,261
Equipment (SCBA)	\$120,000
Restricted	
Technology	\$105,124
Unassigned	<u>\$3,069,746</u>
Total	\$3,582,176

Vehicle Replacement Fund

Est. Beginning Fund Balance	\$716,833
Transfer – in: General Fund	\$399,563
Expenditures:	
Debt Payment	\$169,117
Vehicle Purchase	\$0
	\$169,117
Est. Ending Fund Balance:	<u>\$947,279</u>

I hereby certify that the foregoing resolution was passed and adopted by the Ross Valley Fire Department Board of Directors on the 10th day of June 2026 by the following vote, to wit:

Ayes:

Noes:

Absent:

Julie McMillan, President

Abstain:

Lauren Houde, Administrative Assistant