

**MARYSVILLE FIRE DISTRICT  
RESOLUTION 2017B-5**

**A RESOLUTION AMENDING THE 2017 OPERATING BUDGET**

**Section 1.** Resolution No. 2016B-2, Sections 1 and 2 are hereby amended to read as follows:

**“Section 1.** The budget for Marysville Fire District, for the year 2017, is hereby adopted by this reference at fund level, in the aggregate amount of \$19,827,351, as set forth in the document entitled “Marysville Fire District, 2017 Annual Budget” of which is on file in the Finance Department.

**Section 2.** The totals of estimated revenues and appropriations for each separate Fund and the aggregate total for all such Funds combined of Marysville Fire District, for the year 2017, are set forth in summary form as follows:”

| <b>Fund</b>            | <b>Name</b>                           | <b>Estimated<br/>Beginning Fund<br/>Balance &amp; 2017<br/>Revenue</b> | <b>Appropriations<br/>&amp; Transfers</b> | <b>Ending Fund<br/>Balance</b> |
|------------------------|---------------------------------------|------------------------------------------------------------------------|-------------------------------------------|--------------------------------|
| 001                    | MFD Expense Fund 781-70               | 27,268,897                                                             | 18,353,501                                | 8,915,396                      |
| 301                    | MFD Reserve/Capital Fund 781-73       | 1,427,111                                                              | 335,550                                   | 1,091,561                      |
| 302                    | MFD Apparatus Replacement Fund 781-72 | 1,143,889                                                              | 1,138,300                                 | 5,589                          |
| <b>TOTAL ALL FUNDS</b> |                                       | <b>\$ 29,839,897</b>                                                   | <b>\$ 19,827,351</b>                      | <b>\$ 10,012,546</b>           |

**Section 2.** The 2017 Operating Budget described in Sections 1 and 2 of Resolution No. 2016B-2 is hereby modified to reflect the changes as set forth in Section 1 above.

**ADOPTED** at the regular meeting of the Board of Directors of Marysville Fire District this 18th day of October 2017.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Boardmember

\_\_\_\_\_  
Boardmember

\_\_\_\_\_  
Boardmember

\_\_\_\_\_  
Boardmember

\_\_\_\_\_  
Boardmember

**ATTEST:**

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Martin McFalls, District Secretary