

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-008;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
AMENDING THE 2023 OPERATING BUDGET**

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, establishes an official budget each year to provide operating funds; and

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority finds it necessary to amend the 2023 Capital/Reserve and Equipment Fund budgets to avoid exceeding fund level appropriations adopted in Resolution No. 2022-009;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY, AS FOLLOWS:

Section 1. Resolution No. 2022-009, Sections 4 and 5 are hereby amended to read as follows:

“Section 4. The budget for Marysville Fire District, a regional fire authority, for the year 2023, is hereby adopted by this reference at fund level, in the aggregate amount of \$34,564,194 as set forth in the “Amendment Attachment A” to the document entitled “Marysville Fire District, a Regional Fire Authority, 2023 Budget Document” of which is on file in the Finance Department.

Section 5. The totals of estimated revenues and appropriations for each separate Fund and the aggregate total for all such Funds combined of Marysville Fire District, a regional fire authority, for the year 2023, are set forth in summary form as follows:”

| Fund | Name | 2023 Estimated Beginning Fund Balance & Revenues | 2023 Appropriations & Transfers | 2023 Ending Fund Balance |
|------------------------|---------------------------------|---|--|---------------------------------|
| 004 | MFD Expense Fund 778-70 | \$41,655,831 | \$29,468,144 | \$12,187,687 |
| 303 | MFD Capital/Reserve Fund 778-73 | \$22,919,976 | \$2,831,000 | \$20,088,976 |
| 304 | MFD Apparatus Fund 778-72 | \$2,607,108 | \$2,264,050 | \$343,058 |
| 305 | MFD Equipment Fund TBD (778-74) | \$307,750 | \$1,000 | \$306,750 |
| TOTAL ALL FUNDS | | \$67,490,665 | \$34,564,194 | \$32,926,471 |

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 18th day of October, 2023 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary