

**BEFORE THE BOARD OF DIRECTORS  
OF THE  
PAJARO VALLEY FIRE PROTECTION DISTRICT**

**RESOLUTION NO. 2011-04**

The following resolution is hereby adopted:

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
PAJARO VALLEY FIRE PROTECTION DISTRICT  
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2011-2012**

**WHEREAS**, Sections 29080 and 29081 of the Government Code have been complied with; and,

**WHEREAS**, said required budget hearing was held resulting in adoption of the Final Budget for Fiscal Year 2011-2012 being made;

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** by the Board of Directors of the Pajaro Valley Fire Protection District that in accordance with Section 29089 of the Government Code, the Final Budget for 2011-2012 is hereby adopted as follows:

	Prior Year fund balance	\$766,000
100	Property Tax Current Secured-Gen	\$1,222,249
110	Property Tax Current Unsecured-Gen	\$28,500
130	Property Tax Prior Unsecured-Gen	\$1,000
150	Supplemental Prop. Tax-Current Sec.	\$8,000
160	Supplemental Prop. Tax-Prior Sec.	\$1,300
196	Fire Protection Tax	\$140,000
430	Interest	\$4,500
830	Homeowners Prop. Tax Relief	\$10,485
1230	Cal-Star Dispatch Contract	\$399,400
1322	Plan Check Fees	\$8,000
2022	Cost Recovery other	\$1,000
2384	Other Revenue	\$0
	Total Revenue not including the fund balance	<b>\$1,824,434</b>
	Total funding available	<b>\$2,590,434</b>

	<b>Expenditures</b>	Budgeted Amount
3110	Regular Pay Extra Help	\$0
3150	OASDI Social Security	\$100
3165	Unemployment Insurance	\$0
3170	Workers Comp. Insurance	\$1,100
	Total Salaries and Benefits	<b>\$1,200</b>
	<b>Expenditures</b>	Budgeted Amount
3210	Clothing and Personal Supplies	\$6,000
3235	Radio	\$3,000
3241	Telephone and Telegraph(non-telecom)	\$7,000
3250	Food	\$1,000

3252	Inventoriable Items	\$500
3275	Other Household Expense	\$2,500
3305	Other Insurance	\$8,500
3350	Maintenance Mobile Equipment	\$20,000
3355	Maintenance Office Equipment	\$500
3360	Maintenance Other Equipment	\$5,500
3405	Maintenance Structure, Improvements & Grounds	\$5,000
3430	Medical Supplies	\$2,000
3450	Memberships	\$1,000
3451	Cal Star Operating	\$38,400
3485	Books	\$400
3489	PC Software	\$200
3491	Postage	\$1,000
3492	Subscriptions / Periodicals	\$200
3493	Supplies	\$3,000
3505	Accounting and Audit Fees	\$23,000
3515	Attorney Fees	\$2,500
3585	Directors Fees	\$1,000
3638	Medical Services	\$1,000
3665	Professional Services	\$1,725,623
3785	Publications/Printing	\$800
3790	Legal Notices	\$500
3825	Small Tools	\$500
3905	Elections Expenses	\$500
4105	Special District Expenses	\$7,000
4154	Training	\$2,000
4160	Gas, Oil, Fuel	\$10,000
4310	Utilities	\$9,000
4800	Interest Other	\$300
4810	Principal on Long Term Debt (IPA)	\$470,500
4875	Interest on Long Term Debt (IPA)	\$10,300
5280	LAFCO	\$2,800
6100	Operating transfer out	\$71,400
6610	Building and Improvements	\$3,000
9695	Contingencies	\$141,811
	<b>Total Services and Supplies</b>	<b>\$2,589,234</b>
	<b>Total Expenditures</b>	<b>\$2,590,434</b>

<b>Budget 683120 Capital</b>		
	Prior Year fund balance	\$100,000
2462	Transfer in from Operating Budget	\$71,400
	<b>Total Revenues</b>	<b>\$171,400</b>
	<b>Expenditures</b>	Budgeted Amount
6610	Building and Improvements	\$100,000
8409	Mobile Equipment	\$71,400
	<b>Total</b>	<b>\$171,400</b>
	<b>Total Available</b>	<b>\$171,400</b>

**BE IT FURTHER RESOLVED** that all prior Reserves and Designations established by the Board of Directors are hereby rescinded, and;

**BE IT FURTHER RESOLVED** that the appropriations for each budget unit are on file with the Secretary of the Board.

**PASSED AND ADOPTED** by the Board of Directors of the Pajaro Valley Fire Protection District, County of Santa Cruz, State of California, this 15th day of September 2011, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Attested by Secretary