

Pajaro Valley Fire Protection District Operating

Budget 683100

Acct#	Description	18/19 Final
	Prior Year fund balance	\$491,000
40100	Prop.Tax Current Sec-Gen	\$1,665,500
40110	Prop.Tax Current Unsec-Gen	\$35,000
40130	Prop.Tax Prior Unsec-Gen	\$2,300
40150	Supplemental Prop. Tax-Current Sec.	\$14,000
40160	Supplemental Prop. Prior Sec.	\$1,000
40196	Fire Protection Tax	\$141,400
40430	Interest	\$6,000
40830	Homeowners Prop. Tax Relief	\$10,200
41322	Plan Check Fees	\$23,000
42030	Fire Protection Services	\$500
42384	Other Revenue (grants)	\$0
42450	Sales of Fixed Assets non-taxable	\$0
	Total Revenues (not including fund balance)	\$1,898,900
		\$0
	Total funding available	\$2,389,900
		18/19 Final
	Expenditures	Budgeted Amount
52010	OASDI Social Security	\$100
52015	PERS	\$26,100
54010	Workers Comp. Insurance	\$1,000
	Total Salaries and Benefits	\$0
	Expenditures	Budgeted Amount
61110	Clothing and Personal Supplies	\$8,600
61215	Radio	\$2,000
61221	Telephone-Non-Telecom 1099	\$6,000
61310	Food	\$1,000
61425	Other Household Expense	\$2,500
61535	Other Insurance	\$6,700
61720	Maint. Mobile Equipment	\$50,000
61730	Maint. Other Equipment	\$7,500
61845	Maint. Structure, Improve.Grounds	\$6,650
61920	Medical Supplies	\$2,400
62020	Memberships	\$2,500
62219	PC Software	\$300
62221	Postage	\$500
62223	Supplies	\$1,700
62301	Accounting and Audit Fees	\$30,000
62304	Attorney	\$2,500
62327	Directors Fees	\$1,500
62381	Professional Services	\$1,949,000
62415	Publications Printing Costs	\$2,000
62420	Legal Notices	\$500
62715	Small Tools & Instruments	\$500
62827	Elections Expenses	\$1,000
62888	Special District Expenses	\$8,000
62914	Training	\$1,500
62920	Gas,Oil,Fuel	\$8,000
62922	Lodging	\$1,500
63070	Utilities	\$9,000
74500	Interest Other	\$300
75231	Contib to other Agencies (LAFCO)	\$2,525
86110	Buildings & Improvements	\$16,500
90000	Operating Transfer Out	\$130,025
98700	Contingencies	\$100,000
	Total Services and Supplies	\$2,362,700
	Total Expenditures	\$2,389,900