

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

RESOLUTION NO. 2015-03

The following resolution is hereby adopted:

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PAJARO VALLEY FIRE PROTECTION DISTRICT
ADOPTING THE PRELIMINARY BUDGET FOR FISCAL YEAR 2015-2016**

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 Preliminary Budget for Fiscal Year 2015-2016 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 Preliminary Budget for 2015-2016 is hereby adopted as follows:

Pajaro Valley Fire Protection District Operating		
Budget 683100 Revenue		
Acct#	Description	15/16 Preliminary
	Prior Year fund balance	\$321,600
40100	Prop.Tax Current Sec-Gen	\$1,410,200
40110	Prop.Tax Current Unsec-Gen	\$30,700
40130	Prop.Tax Prior Unsec-Gen	\$1,500
40150	Supplemental Prop. Tax-Current Sec.	\$10,000
40160	Supplemental Prop. Prior Sec.	\$500
40196	Fire Protection Tax	\$141,000
40430	Interest	\$2,000
40830	Homeowners Prop. Tax Relief	\$10,000
41322	Plan Check Fees	\$26,000
42022	Cost Recovery other	
42030	Fire Protection Services	\$500
42450	Sales of Fixed Assets non-taxable	\$7,600
	Total Revenues (not including fund balance)	\$1,640,000
		\$0
	Total funding available	\$1,961,600

Pajaro Valley Fire Protection District Operating

Budget 683100 Expenditures

Budget 683100 Expenditures		
	Expenditures	Budgeted Amount
52010	OASDI Social Security	\$100
53015	Unemployment Insurance	\$0
54010	Workers Comp. Insurance	\$1,300
	Total Salaries and Benefits	\$1,400
	Expenditures	Budgeted Amount
61110	Clothing and Personal Supplies	\$5,000
61215	Radio	\$2,000
61221	Telephone-Non-Telecom 1099	\$6,500
61310	Food	\$1,000
61425	Other Household Expense	\$2,500
61535	Other Insurance	\$6,700
61720	Maintenance Mobile Equipment	\$25,000
61730	Maintenance Other Equipment	\$7,700
61845	Maintenance Structure, Improvements & Grounds	\$6,000
61920	Medical Supplies	\$2,400
62020	Memberships	\$1,000
62219	PC Software	\$300
62221	Postage	\$1,000
62223	Supplies	\$2,200
62301	Accounting and Audit Fees	\$25,000
62304	Attorney	\$2,500
62327	Directors Fees	\$1,000
62381	Professional Services	\$1,672,500
62415	Publications Printing Costs	\$800
62420	Legal Notices	\$500
62715	Small Tools & Instruments	\$500
62827	Elections Expenses	\$0
62888	Special District Expenses	\$8,400
62914	Training	\$4,000
62920	Gas,Oil,Fuel	\$13,000
62922	Lodging	\$4,000
63070	Utilities	\$9,000
74500	Interest Other	\$300
75231	Contributions to other Agencies (LAFCO)	\$3,000
86110	Buildings & Improvements	\$1,500
90000	Operating Transfer Out	\$64,900
98700	Contingencies	\$80,000
	Total Services and Supplies	\$1,960,200
	Total Expenditures	\$1,961,600

Pajaro Valley Fire Protection District Capital

Budget 683120		
Fleet Replacement & Facility Repair		
Acct#	Description	15/16 Preliminary
	Prior Year fund balance	\$592,800
42450	Transfer in from Operating Budget	\$64,900
	Total Revenues	\$657,700
	Expenditures	Budgeted Amount
86110	Building and Improvements	\$100,000
86209	Mobile Equipment replacement	\$557,700
	Total Available	\$657,700

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 21 day of May 2015, by the following vote:

AYES :

NOES :

ABSENT :

ABSTAIN :

President of the Board

Attested by Secretary