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

RESOLUTION NO. 2016-09

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 2016-2017

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 2016-2017 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 2016-2017 is hereby adopted as follows:

Pajaro Valley Fire Protection District Operating

Budget 683100 Revenue

Acct#	Description	16/17 Preliminary Budget
	Prior Year fund balance	**$531,000**
40100	Prop.Tax Current Sec-Gen	$1,484,000
40110	Prop.Tax Current Unsec-Gen	$32,000
40130	Prop.Tax Prior Unsec-Gen	$3,500
40150	Supplemental Prop. Tax-Current Sec.	$15,000
40160	Supplemental Prop. Prior Sec.	$1,000
40196	Fire Protection Tax	$141,000
40430	Interest	$3,000
40830	Homeowners Prop. Tax Relief	$5,000
41322	Plan Check Fees	$30,000
42022	Cost Recovery other	$0
42030	Fire Protection Services	$500
42384	Other Revenue (grants)	$7,000
42450	Sales of Fixed Assets non-taxable	$0
	Total Revenues (not including fund balance)	**$1,722,000**
		$0
	Total funding available	**$2,253,000**

Pajaro Valley Fire Protection District Operating

Budget 683100 Expenditures

	Expenditures	Budgeted Amount
52010	OASDI Social Security	$100
53015	Unemployment Insurance	$0
54010	Workers Comp. Insurance	$1,000
	Total Salaries and Benefits	$1,100
	Expenditures	**Budgeted Amount**
61110	Clothing and Personal Supplies	$20,000
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	$38,000
61730	Maintenance Other Equipment	$7,700
61845	Maintenance Structure, Improvements & Grounds	$4,000
61920	Medical Supplies	$2,400
62020	Memberships	$2,500
62219	PC Software	$300
62221	Postage	$500
62223	Supplies	$2,200
62301	Accounting and Audit Fees	$25,000
62304	Attorney	$2,500
62327	Directors Fees	$1,500
62381	Professional Services	$1,695,000
62415	Publications Printing Costs	$2,000
62420	Legal Notices	$500
62715	Small Tools & Instruments	$500
62827	Elections Expenses	$1,000
62888	Special District Expenses	$10,000
62914	Training	$4,000
62920	Gas,Oil,Fuel	$10,000
62922	Lodging	$4,000
63070	Utilities	$9,000
74500	Interest Other	$300
75231	Contributions to other Agencies (LAFCO)	$2,100
86110	Buildings & Improvements	$100,000
90000	Operating Transfer Out	$188,200
98700	Contingencies	$100,000
	Total Services and Supplies	**$2,251,900**
	Total Expenditures	**$2,253.000**

Pajaro Valley Fire Protection District Capital

	Budget 683120	
	Fleet Replacement & Facility Repair	
Acct#	**Description**	**16/17 Preliminary Budget**
	Prior Year fund balance	$703,000
40430	Interest	$3,000
42462	Transfer in from operating budget	$188,200
	Total Revenues	**$894,200**
	Expenditures	Budgeted Amount
86110	Building and Improvements	$100,000
86209	Mobile equipment replacement	$794,200
	Total Available	**$894,200**

      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 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____   _____
    Chair of the Board   Attested by Secretary