

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

RESOLUTION NO. 2018-02

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 2018-2019**

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 2018-2019 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 2018-2019 is hereby adopted as follows:

Pajaro Valley Fire Protection District Operating		
Budget 683100 Revenue		
Acct#	Description	18/19 Preliminary
	Prior Year fund balance	\$316,300
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	\$2,215,200

Pajaro Valley Fire Protection District Operating

Budget 683100 Expenditures

Budget 683100 Expenditures		
	Expenditures	Budgeted Amount
52010	OASDI Social Security	\$100
52015	PERS	\$26,100
54010	Workers Comp. Insurance	\$1,000
	Total Salaries and Benefits	\$27,200
	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	\$40,000
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	\$1,898,000
62415	Publications Printing Costs	\$2,000
62420	Legal Notices	\$500
62715	Small Tools & Instruments	\$500
62827	Elections Expenses	\$22,000
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	\$1,500
90000	Operating Transfer Out	\$30,325
98700	Contingencies	\$80,000
	Total Services and Supplies	\$2,188,000
	Total Expenditures	\$2,215,200

Pajaro Valley Fire Protection District Capital

Budget 683120		
Fleet Replacement & Facility Repair		
Acct#	Description	18/19 Preliminary
	Prior Year fund balance	\$955,800
40430	Interest	\$6,000
42462	Transfer in from Operating Budget	\$30,325
	Total Revenues	\$992,125
	Expenditures	Budgeted Amount
		\$36,325
86110	Building and Improvements	\$100,000
86209	Mobile Equipment replacement	\$855,800
	Total Available	\$992,125

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 17th day of May 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair of the Board

Attested by Secretary