

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

RESOLUTION NO. 2019-02

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 2019-2020**

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 2019-2020 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 2019-2020 is hereby adopted as follows:

<b>Pajaro Valley Fire Protection District Operating</b>		
<b>Budget 683100</b>		
<b>Acct#</b>	<b>Description</b>	<b>Preliminary 19/20</b>
	Prior Year fund balance	<b>\$323,646</b>
40100	Prop.Tax Current Sec-Gen	<b>\$1,799,504</b>
40110	Prop.Tax Current Unsec-Gen	\$36,000
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	<b>\$0</b>
42450	Sales of Fixed Assets non-taxable	\$0
	Total Revenues (not including fund balance)	<b>\$2,033,904</b>
		\$0
	<b>Total funding available</b>	<b>\$2,357,550</b>
		<b>Preliminary 19/20</b>
	<b>Expenditures</b>	Budgeted Amount
52010	OASDI Social Security	\$100
<b>52015</b>	<b>PERS</b>	<b>\$36,000</b>
54010	Workers Comp. Insurance	\$1,000
	Total Salaries and Benefits	\$37,100

	<b>Expenditures</b>	<b>Budgeted Amount</b>
61110	Clothing and Personal Supplies	<b>\$23,000</b>
61215	Radio	<b>\$7,500</b>
61221	Telephone-Non-Telecom 1099	\$5,000
61310	Food	\$1,000
61425	Other Household Expense	\$2,500
61535	Other Insurance	\$6,700
61720	Maint. Mobile Equipment	<b>\$40,000</b>
61730	Maint. Other Equipment	<b>\$7,700</b>
61845	Maint. Structure, Improve.Grounds	<b>\$3,400</b>
61920	Medical Supplies	<b>\$4,200</b>
62020	Memberships	\$2,500
62219	PC Software	<b>\$750</b>
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	<b>\$1,995,000</b>
62415	Publications Printing Costs	\$2,000
62420	Legal Notices	\$500
62715	Small Tools & Instruments	\$500
62827	Elections Expenses	\$1,000
62888	Special District Expenses	\$5,000
62914	Training	\$1,500
62920	Gas,Oil,Fuel	\$8,000
62922	Lodging	\$1,500
63070	Utilities	<b>\$12,000</b>
74500	Interest Other	\$300
75231	Contib to other Agencies (LAFCO)	<b>\$2,600</b>
86110	Buildings & Improvements	<b>\$8,100</b>
90000	Operating Transfer Out	<b>\$42,000</b>
98700	Contingencies	<b>\$100,000</b>
	<b>Total Services and Supplies</b>	<b>\$2,320,450</b>
	<b>Total Expenditures</b>	<b>\$2,357,550</b>

# Pajaro Valley Fire Protection District Capital

Budget 683120		
Fleet Replacement & Facility Repair		
Acct#	Description	Preliminary 19/20
	Prior Year fund balance	<b>\$929,000</b>
40430	Interest	\$6,000
42462	Transfer in from Operating Budget	\$42,000
	<b>Total Revenues</b>	<b>\$1,107,025</b>
	<b>Expenditures</b>	Budgeted Amount
86110	Building and Improvements	\$100,000
86209	Mobile Equipment replacement	\$1,007,025
86209	WT-4551 Replacement	( <b>\$229,751</b> )
	<b>Total Available</b>	<b>\$877,274</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 23rd day of May 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Chair of the Board

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