Pajaro Valley Fire Protection District Operating

Final 26/27 Budget 683100

Acct#		Final 26/27
	Prior Year Cash/Fund Balance	**$966,831**
40100	Prop.Tax Current Sec-Gen	**$2,467,678**
40110	Prop.Tax Current Unsec-Gen	**$49,461**
40130	Prop.Tax Prior Unsec-Gen	**$2,300**
40150	Supplemental Prop. Tax-Current Sec.	**$20,000**
40160	Supplemental Prop. Prior Sec.	**$1,000**
40196	Fire Protection Tax	**$142,385**
40430	Interest	**$10,000**
40830	Homeowners Prop. Tax Relief	**$10,591**
41322	Plan Check Fees	**$25,000**
42030	Fire Protection Services	**$500**
42384	Other Revenue (grants)	**$20,318**
42462	Operating Transfer In	**$194,938**
42450	Sales of Fixed Assets non-taxable	**$0**
	Total Revenues (not including cash/fund balance)	**$2,944,171**
	Total Funding Available	***$3,911,002***

Acct#	Expenditures	Final 26/27
52010	OASDI Social Security	**$150**
52015	PERS	**$49,669**
54010	Workers Comp. Insurance	**$1,050**
	Total Salaries and Benefits	**$50,869**
61110	Clothing and Personal Supplies	**$57,016**
61217	Radio	**$5,000**
61222	Telecom Services	**$6,500**
61310	Food	**$5,000**
61425	Other Household Expense	**$4,000**
61535	Other Insurance	**$26,176**
61720	Maint. Mobile Equipment	**$67,500**
61730	Maint. Other Equipment	**$8,000**
61848	Maint. Structure, Improve.Grounds	**$25,000**
61920	Medical Supplies	**$3,500**
62020	Memberships	**$2,050**
62219	PC Software	**$1,000**
62221	Postage	**$500**
62223	Supplies	**$3,600**
62301	Accounting and Audit Fees	**$42,560**
62304	Attorney	**$7,500**
62327	Directors Fees	**$6,000**
62381	Professional Services	**$3,239,031**
62415	Publications Printing Costs	**$1,000**
62420	Legal Notices	**$3,000**
62715	Small Tools & Instruments	**$5,600**
62827	Elections Expenses	**$1,000**
62888	Special District Expenses	**$22,000**
62914	Training	**$10,000**
62920	Gas,Oil,Fuel	**$19,000**
62922	Lodging	**$10,000**
63074	Utilities	**$20,300**
74500	Interest Other	**$300**
75231	Contib to other Agencies (LAFCO)	**$3,000**
86110	Buildings & Improvements	**$155,000**
86209	Mobile Equipment	**$0**
90000	Operating Transfer Out	**$0**
98700	Contingencies	**$100,000**
	Total Services and Supplies	**$3,860,133**
	Total Expenditures	***$3,911,002***

Pajaro Valley Fire Protection District Capital

Final 26/27 Budget 683120

Fleet, Equipment, PPE Replacement & Facility Repair		
Acct#	**Description**	**Final 26/27**
	Prior Year fund balance	**$1,435,124**
40430	Interest	$10,000
42462	Transfer in from Operating Budget	$0
	Total Revenues	**$1,445,124**

Acct#	**Expenditures**	**Budgeted Amount**
61110	Clothing and Personal Supplies	$52,000
62715	Small Tools & Instruments	$157,000
86110	Building and Improvements	$300,000
86209	Mobile Equipment replacement	$741,186
90000	Transfer to Operating Budget	**$194,938**
	Total Available	**$1,445,124**