

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

RESOLUTION NO. 2011-04

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 2011-2012**

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 2011-2012 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 2011-2012 is hereby adopted as follows:

	Prior Year fund balance	\$766,000
100	Property Tax Current Secured-Gen	\$1,222,249
110	Property Tax Current Unsecured-Gen	\$28,500
130	Property Tax Prior Unsecured-Gen	\$1,000
150	Supplemental Prop. Tax-Current Sec.	\$8,000
160	Supplemental Prop. Tax-Prior Sec.	\$1,300
196	Fire Protection Tax	\$140,000
430	Interest	\$4,500
830	Homeowners Prop. Tax Relief	\$10,485
1230	Cal-Star Dispatch Contract	\$399,400
1322	Plan Check Fees	\$8,000
2022	Cost Recovery other	\$1,000
2384	Other Revenue	\$0
	Total Revenue not including the fund balance	\$1,824,434
	Total funding available	\$2,590,434

	Expenditures	Budgeted Amount
3110	Regular Pay Extra Help	\$0
3150	OASDI Social Security	\$100
3165	Unemployment Insurance	\$0
3170	Workers Comp. Insurance	\$1,100
	Total Salaries and Benefits	\$1,200
	Expenditures	Budgeted Amount
3210	Clothing and Personal Supplies	\$6,000
3235	Radio	\$3,000
3241	Telephone and Telegraph(non-telecom)	\$7,000
3250	Food	\$1,000

3252	Inventoriable Items	\$500
3275	Other Household Expense	\$2,500
3305	Other Insurance	\$8,500
3350	Maintenance Mobile Equipment	\$20,000
3355	Maintenance Office Equipment	\$500
3360	Maintenance Other Equipment	\$5,500
3405	Maintenance Structure, Improvements & Grounds	\$5,000
3430	Medical Supplies	\$2,000
3450	Memberships	\$1,000
3451	Cal Star Operating	\$38,400
3485	Books	\$400
3489	PC Software	\$200
3491	Postage	\$1,000
3492	Subscriptions / Periodicals	\$200
3493	Supplies	\$3,000
3505	Accounting and Audit Fees	\$23,000
3515	Attorney Fees	\$2,500
3585	Directors Fees	\$1,000
3638	Medical Services	\$1,000
3665	Professional Services	\$1,725,623
3785	Publications/Printing	\$800
3790	Legal Notices	\$500
3825	Small Tools	\$500
3905	Elections Expenses	\$500
4105	Special District Expenses	\$7,000
4154	Training	\$2,000
4160	Gas, Oil, Fuel	\$10,000
4310	Utilities	\$9,000
4800	Interest Other	\$300
4810	Principal on Long Term Debt (IPA)	\$470,500
4875	Interest on Long Term Debt (IPA)	\$10,300
5280	LAFCO	\$2,800
6100	Operating transfer out	\$71,400
6610	Building and Improvements	\$3,000
9695	Contingencies	\$141,811
	Total Services and Supplies	\$2,589,234
	Total Expenditures	\$2,590,434

Budget 683120 Capital		
	Prior Year fund balance	\$100,000
2462	Transfer in from Operating Budget	\$71,400
	Total Revenues	\$171,400
	Expenditures	Budgeted Amount
6610	Building and Improvements	\$100,000
8409	Mobile Equipment	\$71,400
	Total	\$171,400
	Total Available	\$171,400

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 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

President of the Board

Attested by Secretary