

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

RESOLUTION NO. 2012-03

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 2012-2013**

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 2012-2013 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 2012-2013 is hereby adopted as follows:

	Prior Year fund balance	\$323,600
100	Property Tax Current Secured-Gen	\$1,248,600
110	Property Tax Current Unsecured-Gen	\$27,700
130	Property Tax Prior Unsecured-Gen	\$1,000
150	Supplemental Prop. Tax-Current Sec.	\$5,000
160	Supplemental Prop. Tax-Prior Sec.	\$600
196	Fire Protection Tax	\$140,000
430	Interest	\$5,600
830	Homeowners Prop. Tax Relief	\$10,600
1230	Cal-Star Dispatch Contract	\$200,446
1322	Plan Check Fees	\$8,000
2022	Cost Recovery other	\$1,000
	Total Revenues (not including fund balance)	\$1,648,546
	Total Available Funding (including fund balance)	\$1,972,146

	Expenditures	Budgeted Amount
3150	OASDI Social Security	\$100
3170	Workers Comp. Insurance	\$1,300
	Total Salaries and Benefits	\$1,400
	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	\$2,500
3485	Books	\$400
3489	PC Software	\$200
3491	Postage	\$1,000
3492	Subscriptions / Periodicals	\$200
3493	Supplies	\$3,000
3505	Accounting and Audit Fees	\$25,000
3515	Attorney Fees	\$2,500
3585	Directors Fees	\$1,000
3638	Medical Services	\$1,000
3665	Professional Services	\$1,575,500
3785	Publications/Printing	\$800
3790	Legal Notices	\$500
3825	Small Tools	\$500
3905	Elections Expenses	\$20,000
4105	Special District Expenses	\$23,900
4154	Training	\$2,000
4160	Gas, Oil, Fuel	\$13,000
4310	Utilities	\$9,000
4800	Interest Other	\$300
5280	LAFCO	\$2,900
6100	Operating transfer out	\$100,000
6610	Building and Improvements	\$3,000
9695	Contingencies	\$120,046
	Total Services and Supplies	\$1,970,746
	Total Expenditures	\$1,972,146

Budget 683120 Capital		
	Prior Year fund balance	\$171,400
2462	Transfer in from Operating Budget	\$100,000
	Total Revenues	\$271,400
	Expenditures	Budgeted Amount
6610	Building and Improvements	\$100,000
8409	Mobile Equipment	\$171,400
	Total	\$271,400
	Total Available	\$271,400

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 17th day of September 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

President of the Board

Attested by Secretary