

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

RESOLUTION NO. 2013-02

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 2013-2014**

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 2013-2014 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 2013-2014 is hereby adopted as follows:

	Prior Year fund balance	\$385,100
100	Property Tax Current Secured-Gen	\$1,274,000
110	Property Tax Current Unsecured-Gen	\$28,000
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	\$141,000
430	Interest	\$4,000
830	Homeowners Prop. Tax Relief	\$10,000
1322	Plan Check Fees	\$30,000
2022	Cost Recovery other	\$1,000
2030	Fire Protection Services	\$1,000
2450	Sales of Fixed Assets-non-taxable	4,400
	Total Revenues (not including fund balance)	\$1,500,000
	Total Available Funding (including fund balance)	\$1,885,100

	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)	\$6,500
3250	Food	\$1,000
3252	Inventoriable Items	\$500
3275	Other Household Expense	\$2,500
3305	Other Insurance	\$6,200
3350	Maintenance Mobile Equipment	\$20,000

3355	Maintenance Office Equipment	\$250
3360	Maintenance Other Equipment	\$6,700
3405	Maintenance Structure, Improvements & Grounds	\$7,000
3430	Medical Supplies	\$2,400
3450	Memberships	\$1,000
3485	Books	\$1,500
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
3665	Professional Services	\$1,484,700
3785	Publications/Printing	\$800
3790	Legal Notices	\$500
3825	Small Tools	\$500
3905	Elections Expenses	\$1,000
4105	Special District Expenses	\$10,000
4154	Training	\$2,000
4160	Gas, Oil, Fuel	\$13,000
4310	Utilities	\$9,000
4800	Interest Other	\$300
5280	LAFCO	\$3,500
6100	Operating transfer out	\$157,950
6610	Building and Improvements	\$3,000
9695	Contingencies	\$100,000
	Total Services and Supplies	\$1,883,700
	Total Expenditures	\$1,885,100

Budget 683120 Capital		
	Prior Year fund balance	\$391,600
2462	Transfer in from Operating Budget	\$157,950
	Total Revenues	\$549,550
	Expenditures	Budgeted Amount
6610	Building and Improvements	\$100,000
8409	Mobile Equipment	\$449,550
	Total Available	\$549,550

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 16th day of May 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

President of the Board

Attested by Secretary