

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

RESOLUTION NO. 2017-02

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 2017-2018**

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 2017-2018 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 2017-2018 is hereby adopted as follows:

Pajaro Valley Fire Protection District Operating		
Budget 683100 Revenue		
Acct#	Description	17/18 Preliminary Budget
	Prior Year fund balance	\$425,282
40100	Prop.Tax Current Sec-Gen	\$1,522,900
40110	Prop.Tax Current Unsec-Gen	\$32,700
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	\$141,000
40430	Interest	\$3,000
40830	Homeowners Prop. Tax Relief	\$10,200
41322	Plan Check Fees	\$6,500
42022	Cost Recovery other	\$0
42030	Fire Protection Services	\$500
42384	Other Revenue (grants)	\$0
42450	Sales of Fixed Assets non-taxable	\$0
	Total Revenues (not including fund balance)	\$1,734,100
		\$0
	Total funding available	\$2,159,382

Pajaro Valley Fire Protection District Operating

Budget 683100 Expenditures

	Expenditures	Budgeted Amount
52010	OASDI Social Security	\$100
53015	Unemployment Insurance	\$0
54010	Workers Comp. Insurance	\$1,000
	Total Salaries and Benefits	\$1,100
	Expenditures	Budgeted Amount
61110	Clothing and Personal Supplies	\$5,000
61215	Radio	\$2,000
61221	Telephone-Non-Telecom 1099	\$6,000
61310	Food	\$1,000
61425	Other Household Expense	\$2,500
61535	Other Insurance	\$6,700
61720	Maintenance Mobile Equipment	\$38,000
61730	Maintenance Other Equipment	\$7,500
61845	Maintenance Structure, Improvements & Grounds	\$4,000
61920	Medical Supplies	\$2,400
62020	Memberships	\$2,500
62219	PC Software	\$300
62221	Postage	\$500
62223	Supplies	\$2,200
62301	Accounting and Audit Fees	\$30,000
62304	Attorney	\$2,500
62327	Directors Fees	\$1,500
62381	Professional Services	\$1,948,000
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	\$4,000
62920	Gas,Oil,Fuel	\$8,000
62922	Lodging	\$4,000
63070	Utilities	\$9,000
74500	Interest Other	\$300
75231	Contributions to other Agencies (LAFCO)	\$2,100
86110	Buildings & Improvements	\$6500
90000	Operating Transfer Out	\$0
98700	Contingencies	\$52,782
	Total Services and Supplies	\$2,158,282
	Total Expenditures	\$2,159,382

Pajaro Valley Fire Protection District Capital

Budget 683120		
Fleet Replacement & Facility Repair		
Acct#	Description	17/18 Preliminary Budget
	Prior Year fund balance	\$894,200
40430	Interest	\$5,800
42462	Transfer in from operating budget	\$0
	Total Revenues	\$900,000
	Expenditures	Budgeted Amount
86110	Building and Improvements	\$100,000
86209	Mobile equipment replacement	\$800,000
	Total Available	\$900,000

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 18th day of may 2017, by the following vote:

AYES :

NOES :

ABSENT :

ABSTAIN :

Chair of the Board

Attested by Secretary