

**BEFORE THE BOARD OF DIRECTORS
OF THE
APTOS/LA SELVA FIRE PROTECTION DISTRICT**

RESOLUTION NO. 13-20

On the motion of Director Darbro
Duly seconded by Director Spisak

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
APTOS/LA SELVA FIRE PROTECTION DISTRICT
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-21**

WHEREAS, the District has complied with Sections 29080 and 29081 of the Government Code,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the Aptos/La Selva Fire Protection District that in accordance with Section 29089 of the Government Code, the Final Budget for FY2020-21 is hereby adopted as follows:

OPERATIONS GL Key 680410	Final Budget FY 2020-21
REVENUES	
Property taxes	\$ 13,324,899
Inter-Gov Revenues	\$ 71,794
Other Revenue	\$ 745,999
Total Revenues	<u>\$ 14,142,692</u>
EXPENDITURES	
Salaries and employee benefits	\$ 11,109,708
Services and supplies	\$ 2,818,488
Operating Transfers	\$ 500,000
Total Expenditures	<u>\$ 14,428,196</u>
TOTAL SURPLUS / (DEFICIT)	<u>\$ (285,503)</u>

	Final Budget
CAPITAL OUTLAY GL Key 680420	FY 2020-21
TRANSFERS INS / INTEREST	\$ 500,000

EXPENDITURES

Vehicle replacement	\$ -
Capital Improvement	\$ 106,667
Capital Equipment	<u>\$ 107,144</u>
Total Expenditures	<u>\$ 213,811</u>

TOTAL SURPLUS / (DEFICIT)	<u><u>\$ 286,189</u></u>
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TOTAL DISTRICT FUNDS

TOTAL SURPLUS / (DEFICIT)	<u><u>\$ 686</u></u>
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PASSED AND ADOPTED by the Board of Directors of the Aptos/La Selva Fire Protection District, County of Santa Cruz, State of California, this 10th day of September 2020, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:



 President of the Board of Directors

ATTEST:



 Secretary to the Board