



**CAZADERO COMMUNITY SERVICES DISTRICT
PO BOX 508
CAZADERO CA 95421-0508**

RESOLUTION 18/19-01

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICE DISTRICT
OF SONOMA COUNTY ADOPTING THE 2018/19 FISCAL YEAR
FINAL BUDGET (SCENARIO # 2) AND THE 2018/19 APPROPRIATIONS LIMIT.**

WHEREAS, the Board of Directors has adopted the proposed 2018/19 Budget in accordance with Section 29064 of the Government Code, State of California; and,

WHEREAS, the Board of Directors has completed the Budget Hearings as required by Sections 29080 and 29081 of the Government Code, State of California; and

WHEREAS, it is the desire of the Board of Directors to approve the Final 2018/19 Fiscal Year Final Budget as referenced for the Cazadero Community Services District.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Directors of the Cazadero Community Services District does hereby adopt the 2018/19 Fiscal Year Final Budget, in the amount of \$411,385; and,

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Board of Directors of the Cazadero Community Services District does hereby set the 2018/19 Appropriations Limit for the District, pursuant to Article XIII of the Constitution of the State of California, and using the factors as determined by the Sonoma County Auditor's Office (specifically the California Per Capita Income growth of 1.0367% and the local population growth of 0.9978%), the limit shall be set at \$361,018.00.

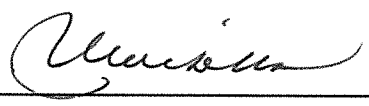
The foregoing resolution was introduced by Director M. Berry, who moved to waive the first reading and adopt the Resolution, and seconded by Director Canelis, and adopted by the Board of Directors of the Cazadero Community Services District of Sonoma County, on the tenth day of September, 2018, on a roll call vote of the members of said Board as follows:

Director Canelis aye
Director Nicholls aye
Director Olson aye
Director Barry aye
Director M. Berry aye


AYES: 5 NOES: 0 ABSENT OR NOT VOTING: 0

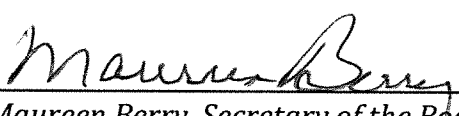
WHEREUPON, the Board President declared the above and foregoing resolution adopted, and

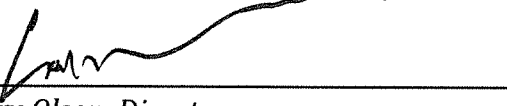
SO ORDERED.

/s/ 
Michael Nicholls, President of the Board

Date: 9/10/18

/s/ 
Homer Canelis, Vice President of the Board

/s/ 
Maureen Berry, Secretary of the Board

/s/ 
Cory Olson, Director

/s/ 
Paul Barry, Director

FY 2018/19 Final Budget Summary		
CAZADERO COMMUNITY SERVICE DISTRICT		
		SCENARIO # 2
		FY 2018/19
		Final
Sub Objec	Account Description	Budget
1000	Prop Tax - CY, Secured	274,600
1011	SB2557 Prop Tax Admin	(3,400)
1020	Supplemental Prop Taxes - CY	5,000
1040	Prop Taxes - CY, Unsecured	7,300
1042	CollectCost Del CY Unsecured	(75)
1060	Prop Taxes - PY, Secured	(70)
1080	Supplemental Prop Taxes - PY	(50)
1100	Prop Taxes - PY, Unsecured	300
40000	Total Tax Revenue	283,605
2440	State Homeowners Prop Tax Relf	2,000
2500	State-Other Funding (Strike Teams	123,730
42000	Total Intergovernmental Revenues	125,730
1700	Interest on Pooled Cash	500
1702	WestAmerica Interest	50
1703	LAIF Interest	1,500
1801	Rent - Hall (Administrative Fee)	0
44000	Total Revenue - Use of Money & Prop	2,050
4010	Surplus Property Sale	
4015	Interest Earned	0
4040	Miscellaneous Revenue	0
4050	Grant Revenue	0
4128	Dispatch Fee Reimbursements	0
46000	Total Miscellaneous Revenues	0
Grand Total Revenues		411,385
5910	Perm Position - Local Bds	21,750
5911	Fireman Reimbursement	4,000
	Calls	
	Drills	
	Strike Teams	76,606
5922	FICA Retirement - Local Bds	6,350
5924	Medicare - Local Bds	1,500
5925	CA Employment Training Tax	100
5935	Unemployment - Local Bds	1,100
5940	Worker's Comp - Local Bds	9,400
50000	Total Salaries and Employee Benefits	120,806
6021	Clothing, Uniforms, Personal	1,180
6022	Safety Clothing	10,000
6040	Communications	
	S1 Internet	1,800
	S2 Internet	1,400
	S1 Telephone	1,800
	S2 Telephone	850
6048	Telecommunication Wireless Svc	
6060	Food	500
6080	Household Supplies Expense	500
6100	Insurance - Premiums	14,000
6140	Maintenance - Equipment	6,000
6149	Maintenance-Radios	2,600
6180	Maintenance - Bldg & Improve	
	S1-Station 1 Maintenance	10,000
	S2-Station 2 Maintenance	1,500
	SL-Lighting Maintenance	
	P- Parks Maintenance Playground?	6,000
	Bi-annual Generator Load Test	1,300
6261	Medical/Laboratory Supplies	3,000
6280	Memberships/Certifications	200
6400	Office Supplies	1,500
6405	Office Equipment & Furnishings	1,000
6410	Mail and Postage Supplies	

FY 2018/19 Final Budget Summary		
CAZADERO COMMUNITY SERVICE DISTRICT		
		SCENARIO # 2
		FY 2018/19
		Final
Sub Object	Account Description	Budget
6457	Computer Charges-Firehouse Software	7,000
6461	Supplies/Expenses (Maintenance)	0
6500	Other Professional Services	6,500
6526	Dispatch Services REDCOM	0
6587	LAFCO	615
6630	Accounting/Auditing Services	5,350
6634	Bank Fees	0
6610	Legal Services	0
6654	Medical/Laboratory Services	2,805
6800	Publications and Legal Notices	0
6820	Rents and Leases - Equipment	0
6880	Minor Equipment/Small Tools	3,000
6881	Safety Supplies/Equipment	7,800
6883	Fire Equipment & Testing	4,000
7051	Refunds	0
7053	Permits/License/Fees	450
7120	Training-Staff	10,500
7131	Textbooks	1,000
7201	Fuel/Gas/Oil	4,000
7320	Utilities Expense	
	S1 Electricity	2,400
	S1 Outdoor Electricity	500
	S2 Electricity	900
	SL Electricity	4,300
	Siren Electricity	250
	S1 Propane	4,000
	S2 Propane	1,300
	Septic Monitoring Fee	1,000
	S1 Garbage	1,250
	S2 Garbage	500
	S1 Water	250
	S2 Water	700
7330	Sanitation-Annual Septic Permit PRMD	420
7335	Park Development	10,000
7340	Street Lights	0
51000	Total Services and Supplies	145,920
7910	Principal Payments - LT Debt	29,858
7920	Interest Paid	
7930	Interest on LT Debt	5,177
7950	E5266 Strike Team	47,124
53000	Total Other Charges	82,159
8560	Equipment	25,500
8570	Structure	25,000
54000	Total Capital Expenditures	50,500
9000	Appropriation for Contingenc	0
55000	Total Appropriations for Contingencies	0
	Grand Total Expenditures	399,385
	Increase/(Decrease) to Fund Balance	12,000
	Transfer to Reserves (~3% of revenue)	12,000