

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL GENERAL FUND BUDGET (685010)
2013/2014**

Rev Acct#	Revenue Desc	Rev Amount	Expense Category	Exp Amount
0100	Prop Tax-Current Sec-Gen	4,866,543	Salaries & Benefits	4,694,702
0110	Prop Tax-Current Unsec-Gen	110,418	Services & Supplies	543,355
0150	Supp Prop Tax-Current Sec	14,100	Other Charges	329,593
0151	Supp Prop Tax-Curren Unsec	0	Operating Transfer Out	50,000
0160	Supp Prop Tax-Prior Sec, Supplemental	2,000	Fixed Assets	31,400
0330	Licenses & Permits	38,500	Contingencies	50,000
0430	Interest	-1,000		
0440	Rents and Leases	1,200		
0830	St-Homeowners' Prop Tax Relief	41,018		
0894	ST-Aid Others	12,000		
1617	ALS Response Contract - Net QA Costs	8,000		
1640	Health Fees - Others (Retirees)	0		
1652	Health Fees - Employee Reimbursement	0		
2010	SCHMIT Administrative Services	3,900		
2022	Cost Recovery, Other	0		
2047	Other Charges	0		
2055	SCHMIT Reimbursement	23,400		
2384	Other Revenue (Cabrillo & Seagate)	22,500		
2462	Operating Transfer In from Cap. Outlay	0		
	Total Revenue	5,142,579		
9742	Unassigned Fund Balance	556,671		
	Grand Total	5,699,250		5,699,050

General Fund
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL GENERAL FUND BUDGET (685010)
2013/2014**

Account #	Expenditure Summary Category	Amount
	Salaries and Benefits	
3100	Regular Pay, Perm.	2,478,443
3105	Overtime Pay	188,800
3110	Regular Pay, Extra help	34,640
3125	Regular Call Back Pay	288,000
3140	Differential Pay	118,500
3150	Medicare Tax	35,750
3155	Retirement	561,266
3160	Employee Group Insurance	635,030
3165	Unemployment Insurance	10,832
3170	Workers' Compensation Ins	154,122
3190	Misc. Benefits: Sick Leave Reserve	50,759
3191	Misc. Benefits: Vacation Payoff	138,560
	Total Salaries and Benefits	4,694,702
	Services and Supplies	
3210	Clothing and Personal Supplies	8,000
3225	Uniforms	12,000
3235	Radio Services	57,000
3241	Telephone and Telegraph	14,000
3250	Food	1,800
3275	Household Expense	4,600
3305	Insurance	29,330
3350	Maintenance, Mobile Equipment	51,000
3355	Maintenance, Office Equipment	23,000
3360	Maintenance, Other Equipment	20,000
3405	Maintenance, Struc./Grounds	17,000
3430	Medical Supplies	6,200
3450	Memberships	2,675
3451	Misc Expense	2,000
3489	Computer Software	8,000
3493	Office Expense	5,000
3505	Accounting & Auditing Fees	70,650
3585	Directors Fees	6,580
3620	Laundry Service	2,600
3638	Medical Services	22,350
3665	Professional/Special Services	43,820
3790	Publications and Legal Notices	8,000
3800	Rents and Leases, Equipment	1,000
3825	Small Tools and Instruments	5,000
4105	Special District Expense	30,300
4110	Subscriptions	3,000
4154	Education & Training	17,650
4160	Gas, Oil and Fuel	36,800
4170	Conference Tuition - Registrations	7,000
4310	Utilities	27,000
	Total Services & Supplies	543,355
	Other Charges	
4810	Principal on Long Term Debt	159,942
4875	Interest on Long Term Debt	160,280
5280	Contributions to Other Government Agencies	9,371
	Total Other Charges	329,593
6100	Operating Transfers Out	50,000
	Fixed Assets	
8403	Computer Equipment	6,900
8404	Equipment	21,500
8422	Furniture	3,000
	Total Fixed Assets	31,400
9695	Contingencies	50,000
	TOTAL EXPENDITURES	5,699,050

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL ZONE A BUDGET (685020)
2013/2014**

Account	Revenue Desc	Rev Amount	Expense Category	Exp Amount
0100	Prop Tax-Current Sec-Gen	79,190	Salaries & Benefits	0
0110	Prop Tax-Current Unsec-Gen	1,802	Auditing & Accounting	1,700
0150	Supp Prop Tax-Current Sec	650	Fixed Assets	0
0151	Supp Prop Tax-Current Unsec	0	Future Project Expenses	600,000
0430	Interest	1,500	Contingencies	78,589
0830	St-Homeowners' Prop Tax Relief	676		
	Total Revenue	83,818		
9742	Unassigned Fund Balance	596,471		
	Budget Total	680,289		680,289

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**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL ZONE A BUDGET (685020)
2013/2014**

Expenditure Summary		
Account #	Category	Amount
	Services and Supplies	
3505	Accounting & Auditing Fees	1,700
	Total Services and Supplies	1,700
6100	Operating Transfer Out	0
	Fixed Assets	
6610	Structures and Improvements	0
8404	Equipment	0
8409	Mobile Equipment	0
	Total Fixed Assets	0
9695	Contingencies	78,589
9742	Future Project Expenses	600,000
	Total Expenditures	680,289

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Summary

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**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL CAPITAL OUTLAY BUDGET (685030)
2013/2014**

Rev Acct#	Revenue Desc	Rev Amount	Expense Category	Exp Amount
0430	Interest	1,500	Operating Transfer Out	0
2384	Other Revenue	29,800	Fixed Assets	50,000
2462	Operating Transfer In (General Fund)	50,000	Future Capital Outlay Expenses	550,000
2462	Operating Transfer In (Zone A)	0	Contingency	44,588
2450	Sale of Fixed Assets	0		
	Total Revenue	81,300		
9742	Unassigned Fund Balance	563,288		
	Budget Total	644,588		644,588

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**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL CAPITAL OUTLAY BUDGET (685030)
2013/2014**

Expenditure Summary		
Account #	Category	Amount
6100	Operating Transfer Out	0
	Fixed Assets	
6601	Land	0
6610	Structures and Improvements	0
8403	Computer Equipment	0
8404	Equipment	0
8409	Mobile Equipment	50,000
8410	Office Equipment	0
8422	Furnishings	0
	Sub Total Fixed Assets	50,000
9695	Contingencies	44,588
9742	Future Capital Olulay Expenses	550,000
	TOTAL EXPENDITURES	644,588

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Summary

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**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL SCHMIT BUDGET (685040)
2013/2014**

Account	Revenue Desc	Rev Amount	Expense Category	Exp Amount
0430	Interest	100	Services and Supplies	31,950
0894	Grant Funding	0	Personnel costs	130,100
			Fixed Assets	3,750
	Haz Mat Contract Contributions:			
	Santa Cruz County	68,109		
	City of Santa Cruz	27,767		
	City of Watsonville	23,969		
	City of Scotts Valley	5,894		
	City of Capitola	5,239		
	UCSC	6,000		
	State Parks	5,000		
1150	Total Contributions From Other Agenices	141,978		
	Total	142,078		
9742	Unassigned Fund Balance	23,722		
	Grand Total	165,800		165,800

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**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL SCHMIT BUDGET (685040)
2013/2014**

Expenditure Summary		
Account #	Category	Amount
	Services and Supplies	
3210	Protective Clothing	4,000
3241	Telephone and Telegraph	600
3305	Insurance	2,000
3350	Maintenance, Mobile Equipment	1,000
3355	Maintenance, Office Equipment	100
3360	Maintenance, Other Equipment	1,800
3430	Medical Supplies	900
3489	Computer Software	1,800
3505	Accounting and Auditing	500
3635	Management Services	3,900
3825	Small Tools and Instruments	600
4105	Special District Expense	1,250
4154	Training	13,000
4160	Fuel	500
	Total Services and Supplies	31,950
	Contributions to Agencies	
5283	Reimbursement of Costs to Agencies	113,100
5339	Emergency Response Reimbursement	17,000
	Total Contributions to Agencies	130,100
	Fixed Assets	
8403	Computer Equipment	0
8404	Equipment	3,750
8409	Mobile Equipment	0
	Total Fixed Assets	3,750
	Total Expenditures	165,800

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Summary

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