

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL GENERAL FUND BUDGET (685010)  
2014/2015**

<b>Rev Acct#</b>	<b>Revenue Desc</b>	<b>Rev Amount</b>	<b>Expense Category</b>	<b>Exp Amount</b>
0100	Prop Tax-Current Sec-Gen	5,023,305	Salaries & Benefits	4,768,000
0110	Prop Tax-Current Unsec-Gen	107,265	Services & Supplies	535,300
0150	Supp Prop Tax-Current Sec	14,094	Other Charges	332,043
0151	Supp Prop Tax-Curren Unsec	0	Operating Transfer Out	50,000
0160	Supp Prop Tax-Prior Sec, Supplemental	2,000	Fixed Assets	37,900
0330	Licenses & Permits	30,000	Contingencies	150,000
0430	Interest	-1,000		
0440	Rents and Leases	1,200		
0830	St-Homeowners' Prop Tax Relief	39,735		
0894	ST-Aid Others	77,000		
1617	ALS Response Contract - Net QA Costs	6,600		
1640	Health Fees - Others (Retirees)	0		
1652	Health Fees - Employee Reimbursement	0		
2010	SCHMIT Administrative Services	5,495		
2022	Cost Recovery, Other	0		
2047	Other Charges	0		
2055	SCHMIT Reimbursement	23,400		
2384	Other Revenue (Cabrillo)	10,000		
2462	Operating Transfer In from Cap. Outlay	0		
	<b>Total Revenue</b>	<b>5,339,094</b>		
9742	Unassigned Fund Balance	534,149		
	<b>Grand Total</b>	<b>5,873,243</b>		<b>5,873,243</b>

General Fund  
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL GENERAL FUND BUDGET (685010)  
2014/2015**

Account #	Expenditure Summary Category	Amount
	<b>Salaries and Benefits</b>	
3100	Regular Pay, Perm.	2,541,000
3105	Overtime Pay	190,000
3110	Regular Pay, Extra help	50,000
3125	Regular Call Back Pay	300,000
3140	Differential Pay	120,000
3150	Medicare Tax	35,000
3155	Retirement	599,000
3160	Employee Group Insurance	580,000
3165	Unemployment Insurance	12,000
3170	Workers' Compensation Ins	130,000
3190	Misc. Benefits: Sick Leave Reserve	52,000
3191	Misc. Benefits: Vacation Payoff	159,000
	<b>Total Salaries and Benefits</b>	<b>4,768,000</b>
	<b>Services and Supplies</b>	
3210	Clothing and Personal Supplies	12,000
3225	Uniforms	10,000
3235	Radio Services	58,000
3241	Telephone and Telegraph	13,000
3250	Food	1,800
3275	Household Expense	4,600
3305	Insurance	30,000
3350	Maintenance, Mobile Equipment	51,000
3355	Maintenance, Office Equipment	20,000
3360	Maintenance, Other Equipment	18,000
3405	Maintenance, Struc./Grounds	13,000
3430	Medical Supplies	7,500
3450	Memberships	2,815
3451	Misc Expense	2,000
3489	Computer Software	6,500
3493	Office Expense	5,000
3505	Accounting & Auditing Fees	70,400
3585	Directors Fees	5,775
3620	Laundry Service	2,600
3638	Medical Services	22,350
3665	Professional/Special Services	59,810
3790	Publications and Legal Notices	2,500
3800	Rents and Leases, Equipment	1,000
3825	Small Tools and Instruments	7,500
4105	Special District Expense	16,000
4110	Subscriptions	2,000
4154	Education & Training	19,150
4160	Gas, Oil and Fuel	37,000
4170	Conference Tuition - Registrations	7,000
4310	Utilities	27,000
	<b>Total Services &amp; Supplies</b>	<b>535,300</b>
	<b>Other Charges</b>	
4810	Principal on Long Term Debt	173,192
4875	Interest on Long Term Debt	151,044
5280	Contributions to Other Government Agencies	7,807
	<b>Total Other Charges</b>	<b>332,043</b>
6100	<b>Operating Transfers Out</b>	<b>50,000</b>
	<b>Fixed Assets</b>	
8403	Computer Equipment	13,500
8404	Equipment	20,400
8422	Furniture	4,000
	<b>Total Fixed Assets</b>	<b>37,900</b>
9695	<b>Contingencies</b>	<b>150,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,873,243</b>

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL ZONE A BUDGET (685020)  
2014/2015**

<b>Account</b>	<b>Revenue Desc</b>	<b>Rev Amount</b>	<b>Expense Category</b>	<b>Exp Amount</b>
0100	Prop Tax-Current Sec-Gen	82,895	Salaries & Benefits	0
0110	Prop Tax-Current Unsec-Gen	1,774	Auditing & Accounting	1,700
0150	Supp Prop Tax-Current Sec	650	Fixed Assets	0
0151	Supp Prop Tax-Current Unsec	0	Future Project Expenses	700,000
0430	Interest	2,250	Contingencies	68,670
0830	St-Homeowners' Prop Tax Relief	665		
	<b>Total Revenue</b>	<b>88,234</b>		
9742	<b>Unassigned Fund Balance</b>	<b>682,136</b>		
	<b>Budget Total</b>	<b>770,370</b>		<b>770,370</b>

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**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL ZONE A BUDGET (685020)  
2014/2015**

<b>Expenditure Summary</b>		
<b>Account #</b>	<b>Category</b>	<b>Amount</b>
	<b>Services and Supplies</b>	
3505	Accounting & Auditing Fees	1,700
	<b>Total Services and Supplies</b>	<b>1,700</b>
	<b>Operating Transfer Out</b>	
6100		0
	<b>Fixed Assets</b>	
6610	Structures and Improvements	0
8404	Equipment	0
8409	Mobile Equipment	0
	<b>Total Fixed Assets</b>	<b>0</b>
9695	Contingencies	68,670
9742	Future Project Expenses	700,000
	<b>Total Expenditures</b>	<b>770,370</b>

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Summary

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**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL CAPITAL OUTLAY BUDGET (685030)  
2014/2015**

<b>Rev Acct#</b>	<b>Revenue Desc</b>	<b>Rev Amount</b>	<b>Expense Category</b>	<b>Exp Amount</b>
0430	Interest	2,000	Operating Transfer Out	0
2384	Other Revenue	0	Fixed Assets	0
2462	Operating Transfer In (General Fund)	50,000	Future Capital Outlay Expenses	575,000
2462	Operating Transfer In (Zone A)	0	Contingency	60,129
2450	Sale of Fixed Assets	0		
	<b>Total Revenue</b>	<b>52,000</b>		
9742	<b>Unassigned Fund Balance</b>	<b>583,129</b>		
	<b>Budget Total</b>	<b>635,129</b>		<b>635,129</b>

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**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL CAPITAL OUTLAY BUDGET (685030)  
2014/2015**

<b>Expenditure Summary</b>		
<b>Account #</b>	<b>Category</b>	<b>Amount</b>
<b>6100</b>	<b>Operating Transfer Out</b>	<b>0</b>
	<b>Fixed Assets</b>	
6601	Land	0
6610	Structures and Improvements	0
8403	Computer Equipment	0
8404	Equipment	0
8409	Mobile Equipment	0
8410	Office Equipment	0
8422	Furnishings	0
	<b>Sub Total Fixed Assets</b>	<b>0</b>
<b>9695</b>	<b>Contingencies</b>	<b>60,129</b>
<b>9742</b>	<b>Future Capital Outlay Expenses</b>	<b>575,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>635,129</b>

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Summary

06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL SCHMIT BUDGET (685040)  
2014/2015**

<b>Account</b>	<b>Revenue Desc</b>	<b>Rev Amount</b>	<b>Expense Category</b>	<b>Exp Amount</b>
0430	Interest	100	Services and Supplies	46,245
0894	Grant Funding	0	Personnel costs	133,100
			Fixed Assets	0
	Haz Mat Contract Contributions:			
	Santa Cruz County	65,684		
	City of Santa Cruz	26,779		
	City of Watsonville	23,116		
	City of Scotts Valley	5,684		
	City of Capitola	5,053		
	UCSC	6,000		
	State Parks	5,000		
1150	Total Contributions From Other Agenices	137,316		
	<b>Total</b>	<b>137,416</b>		
9742	Unassigned Fund Balance	41,929		
	<b>Grand Total</b>	<b>179,345</b>		<b>179,345</b>

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**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL SCHMIT BUDGET (685040)  
2014/2015**

<b>Expenditure Summary</b>		
<b>Account #</b>	<b>Category</b>	<b>Amount</b>
	<b>Services and Supplies</b>	
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	2,000
3430	Medical Supplies	900
3489	Computer Software	1,800
3505	Accounting and Auditing	500
3635	Management Services	5,495
3825	Small Tools and Instruments	6,000
4105	Special District Expense	1,250
4154	Training	20,000
4160	Fuel	600
	<b>Total Services and Supplies</b>	<b>46,245</b>
	<b>Contributions to Agencies</b>	
5283	Reimbursement of Costs to Agencies	113,100
5339	Emergency Response Reimbursement	20,000
	<b>Total Contributions to Agencies</b>	<b>133,100</b>
	<b>Fixed Assets</b>	
8403	Computer Equipment	0
8404	Equipment	0
8409	Mobile Equipment	0
	<b>Total Fixed Assets</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>179,345</b>

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Summary

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