

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL GENERAL FUND BUDGET (685010)
2015/2016**

Rev Acct#	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40100	Prop Tax-Current Sec-Gen	5,411,000	Salaries & Benefits	5,148,025
40110	Prop Tax-Current Unsec-Gen	111,000	Services & Supplies	572,370
40150	Supp Prop Tax-Current Sec	20,000	Other Charges	331,835
40151	Supp Prop Tax-Curren Unsec	0	Operating Transfer Out	70,000
40160	Supp Prop Tax-Prior Sec, Supplemental	2,000	Fixed Assets	41,200
40330	Licenses & Permits	30,000	Contingencies	150,000
40430	Interest	-1,000		
40440	Rents and Leases	1,200		
40830	St-Homeowners' Prop Tax Relief	40,950		
40894	ST-Aid Others	100,000		
41617	ALS Response Contract - Net QA Costs	3,000		
42010	SCHMIT Administrative Services	4,200		
42022	Cost Recovery, Other	0		
42047	Other Charges	0		
42055	SCHMIT Reimbursement	25,200		
42384	Other Revenue	10,000		
42462	Operating Transfer In from Cap. Outlay	0		
	Total Revenue	5,757,550		
98695	Unassigned Fund Balance	555,880		
34300	Assigned Fund Balance	200,000		
	Grand Total	6,513,430		6,313,430

General Fund

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL GENERAL FUND BUDGET (685010)
2015/2016**

Account #	Expenditure Summary Category	Amount
	Salaries and Benefits	
51000	Regular Pay, Perm.	2,774,000
51005	Overtime Pay	220,000
51010	Regular Pay, Extra help	50,000
51025	Regular Call Back Pay	160,000
51040	Differential Pay	146,000
52010	Medicare Tax	38,500
52015	Retirement	746,000
53010	Employee Group Insurance	633,000
53015	Unemployment Insurance	12,300
54010	Workers' Compensation Ins	135,277
55020	Misc. Benefits: Sick Leave Reserve	46,748
55021	Misc. Benefits: Vacation Payoff	186,200
	Total Salaries and Benefits	5,148,025
	Services and Supplies	
61110	Clothing and Personal Supplies	28,000
61125	Uniforms	12,000
61215	Radio Services	59,000
61221	Telephone and Telegraph	13,000
61310	Food	1,800
61425	Household Expense	5,000
61535	Insurance	28,000
61720	Maintenance, Mobile Equipment	55,000
61725	Maintenance, Office Equipment	21,000
61730	Maintenance, Other Equipment	20,000
61845	Maintenance, Struc./Grounds	26,000
61920	Medical Supplies	6,000
62020	Memberships	2,720
62111	Misc Expense	2,000
62219	Computer Software	2,400
62223	Office Expense	5,000
62301	Accounting & Auditing Fees	70,750
62327	Directors Fees	6,750
62358	Laundry Service	2,600
62367	Medical Services	22,350
62381	Professional/Special Services	45,000
62420	Publications and Legal Notices	2,500
62500	Rents and Leases, Equipment	1,000
62715	Small Tools and Instruments	8,000
62888	Special District Expense	20,000
62890	Subscriptions	2,000
62914	Education & Training	28,000
62920	Gas, Oil and Fuel	42,000
62930	Conference Tuition - Registrations	7,500
63070	Utilities	27,000
	Total Services & Supplies	572,370
	Other Charges	
74110	Principal on Long Term Debt	182,691
74425	Interest on Long Term Debt	141,544
75231	Contributions to Other Government Agencies	7,600
	Total Other Charges	331,835
90000	Operating Transfers Out	70,000
	Fixed Assets	
86110	Buildings	22,000
86203	Computer Equipment	5,900
86204	Equipment	10,300
86222	Furniture	3,000
	Total Fixed Assets	41,200
98700	Contingencies	150,000
	TOTAL EXPENDITURES	6,313,430

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL ZONE A BUDGET (685020)
2015/2016**

Account	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40100	Prop Tax-Current Sec-Gen	89,026	Salaries & Benefits	0
40110	Prop Tax-Current Unsec-Gen	1,960	Auditing & Accounting	1,700
40150	Supp Prop Tax-Current Sec	650	Fixed Assets	500,000
40151	Supp Prop Tax-Current Unsec	0	Future Project Expenses	300,000
40430	Interest	2,250	Contingencies	68,612
40830	St-Homeowners' Prop Tax Relief	662		
	Total Revenue	94,548		
98695	Unassigned Fund Balance	775,764		
	Budget Total	870,312		870,312

Zone A
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL ZONE A BUDGET (685020)
2015/2016**

Expenditure Summary		
Account #	Category	Amount
	Services and Supplies	
62301	Accounting & Auditing Fees	1,700
	Total Services and Supplies	1,700
	Operating Transfer Out	0
	Fixed Assets	
86110	Structures and Improvements	500,000
86204	Equipment	0
86209	Mobile Equipment	0
	Total Fixed Assets	500,000
98700	Contingencies	68,612
98695	Future Project Expenses	300,000
	Total Expenditures	870,312

Zone A

Summary

06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL CAPITAL OUTLAY BUDGET (685030)
2015/2016**

Expenditure Summary		
Account #	Category	Amount
90000	Operating Transfer Out	0
	Fixed Assets	
86001	Land	0
86110	Structures and Improvements	0
86203	Computer Equipment	0
86204	Equipment	0
86209	Mobile Equipment	100,000
86210	Office Equipment	0
86222	Furnishings	0
	Sub Total Fixed Assets	100,000
98700	Contingencies	62,873
98695	Future Capital Outlay Expenses	575,000
	TOTAL EXPENDITURES	737,873

Capital Outlay
Summary
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL CAPITAL OUTLAY BUDGET (685030)
2015/2016**

Rev Acct#	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40430	Interest	2,000	Operating Transfer Out	0
42384	Other Revenue	0	Fixed Assets	100,000
42462	Operating Transfer In (General Fund)	70,000	Future Capital Outlay Expenses	575,000
42462	Operating Transfer In (Zone A)	0	Contingency	62,873
42450	Sale of Fixed Assets	30,000		
	Total Revenue	102,000		
98695	Unassigned Fund Balance	635,873		
	Budget Total	737,873		737,873

Capital Outlay
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL SCHMIT BUDGET (685040)
2015/2016**

Account	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40430	Interest	200	Services and Supplies	41,250
40894	Grant Funding	10,500	Personnel costs	138,400
			Fixed Assets	10,500
	Haz Mat Contract Contributions:			
	Santa Cruz County	65,059		
	City of Santa Cruz	26,524		
	City of Watsonville	22,896		
	City of Scotts Valley	5,630		
	City of Capitola	5,005		
	UCSC	6,000		
	State Parks	5,000		
41150	Total Contributions From Other Agencies	136,114		
	Total	146,814		
98695	Unassigned Fund Balance	43,336		
	Grand Total	190,150		190,150

SCHMIT
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL SCHMIT BUDGET (685040)
2015/2016**

Expenditure Summary		
Account #	Category	Amount
	Services and Supplies	
61110	Protective Clothing	5,000
61221	Telephone and Telegraph	700
61535	Insurance	2,000
61720	Maintenance, Mobile Equipment	1,000
61725	Maintenance, Office Equipment	200
61730	Maintenance, Other Equipment	2,000
61920	Medical Supplies	1,000
62219	Computer Software	1,800
62301	Accounting and Auditing	500
62365	Management Services	4,200
62715	Small Tools and Instruments	5,000
62888	Special District Expense	1,250
62914	Training	16,000
62920	Fuel	600
	Total Services and Supplies	41,250
	Contributions to Agencies	
75268	Reimbursement of Costs to Agencies	113,400
75276	Emergency Response Reimbursement	25,000
	Total Contributions to Agencies	138,400
	Fixed Assets	
86203	Computer Equipment	0
86204	Equipment	10,500
86209	Mobile Equipment	0
	Total Fixed Assets	10,500
	Total Expenditures	190,150

SCHMIT
Summary
06/29/2018