

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL GENERAL FUND BUDGET (685010)
2016/2017 FY**

Rev Acct#	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40100	Prop Tax-Current Sec-Gen	5,938,105	Salaries & Benefits	5,518,360
40110	Prop Tax-Current Unsec-Gen	113,000	Services & Supplies	642,900
40150	Supp Prop Tax-Current Sec	50,000	Other Charges	331,420
40151	Supp Prop Tax-Curren Unsec	0	Operating Transfer Out	150,000
40160	Supp Prop Tax-Prior Sec, Supplemental	2,000	Fixed Assets	59,220
40330	Licenses & Permits	30,000	Contingencies	50,000
40430	Interest	-1,500		
40440	Rents and Leases	1,200		
40830	St-Homeowners' Prop Tax Relief	40,950		
40894	ST-Aid Others	183,000		
41617	ALS Response Contract - Net QA Costs	1,500		
42010	SCHMIT & B40 Administrative Services	6,645		
42022	Cost Recovery, Other	0		
42047	Other Charges	0		
42055	SCHMIT Reimbursement	27,000		
42384	Other Revenue	10,000		
42462	Operating Transfer In from Cap. Outlay	0		
	Total Revenue	6,401,900		
98695	Unassigned Fund Balance	972,186		
34300	Assigned Fund Balance	200,000		
	Grand Total	7,574,086		6,751,900

General Fund

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL GENERAL FUND BUDGET (685010)
2016/2017 FY**

Account #	Expenditure Summary Category	Amount
	Salaries and Benefits	
51000	Regular Pay, Perm.	2,950,000
51005	Overtime Pay	242,500
51010	Regular Pay, Extra help	40,000
51025	Regular Call Back Pay	160,000
51040	Differential Pay	151,300
52010	Medicare Tax	39,500
52015	Retirement	844,000
53010	Employee Group Insurance	711,000
53015	Unemployment Insurance	12,150
54010	Workers' Compensation Ins	160,910
55020	Misc. Benefits: Sick Leave Reserve	45,000
55021	Misc. Benefits: Vacation Payoff	162,000
	Total Salaries and Benefits	5,518,360
	Services and Supplies	
61110	Clothing and Personal Supplies	68,000
61125	Uniforms	12,000
61215	Radio Services	64,000
61221	Telephone and Telegraph	13,000
61310	Food	1,800
61425	Household Expense	5,000
61535	Insurance	29,000
61720	Maintenance, Mobile Equipment	55,000
61725	Maintenance, Office Equipment	21,000
61730	Maintenance, Other Equipment	20,000
61845	Maintenance, Struc./Grounds	15,750
61920	Medical Supplies	6,000
62020	Memberships	2,800
62111	Misc Expense	2,000
62219	Computer Software	11,000
62223	Office Expense	5,000
62301	Accounting & Auditing Fees	71,600
62327	Directors Fees	8,900
62358	Laundry Service	2,600
62367	Medical Services	22,350
62381	Professional/Special Services	70,000
62420	Publications and Legal Notices	2,500
62500	Rents and Leases, Equipment	1,000
62715	Small Tools and Instruments	9,000
62888	Special District Expense	20,000
62890	Subscriptions	2,100
62914	Education & Training	30,000
62920	Gas, Oil and Fuel	37,000
62930	Conference Tuition - Registrations	7,500
63070	Utilities	27,000
	Total Services & Supplies	642,900
	Other Charges	
74110	Principal on Long Term Debt	193,500
74425	Interest on Long Term Debt	130,749
75231	Contributions to Other Government Agencies	7,171
	Total Other Charges	331,420
90000	Operating Transfers Out	150,000
	Fixed Assets	
86110	Buildings	27,000
86203	Computer Equipment	8,220
86204	Equipment	20,000
86222	Furniture	4,000
	Total Fixed Assets	59,220
98700	Contingencies	50,000
	TOTAL EXPENDITURES	6,751,900

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL ZONE A BUDGET (685020)
2016/2017 FY**

Account	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40100	Prop Tax-Current Sec-Gen	96,600		
40110	Prop Tax-Current Unsec-Gen	1,960	Services and Supplies	11,700
40150	Supp Prop Tax-Current Sec	650	Fixed Assets	500,000
40151	Supp Prop Tax-Current Unsec	0	Future Project Expenses	400,000
40430	Interest	4,000	Contingencies	71,415
40830	St-Homeowners' Prop Tax Relief	662		
	Total Revenue	103,872		
98695	Unassigned Fund Balance	879,243		
	Budget Total	983,115		983,115

Zone A
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL ZONE A BUDGET (685020)
2016/2017 FY**

Expenditure Summary		
Account #	Category	Amount
	Services and Supplies	
62301	Accounting & Auditing Fees	1,700
62381	Professional Services	10,000
	Total Services and Supplies	11,700
90000	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	71,415
98695	Future Project Expenses	400,000
	Total Expenditures	983,115

Zone A
Summary
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL CAPITAL OUTLAY BUDGET (685030)
2016/2017 FY**

Rev Acct#	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40430	Interest	500	Operating Transfer Out	0
42384	Other Revenue	0	Fixed Assets	90,000
42462	Operating Transfer In (General Fund)	150,000	Future Capital Outlay Expenses	225,000
42462	Operating Transfer In (Zone A)	0	Contingency	30,864
42450	Sale of Fixed Assets	0		
	Total Revenue	150,500		
98695	Unassigned Fund Balance	195,364		
	Budget Total	345,864		345,864

Capital Outlay
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL CAPITAL OUTLAY BUDGET (685030)
2016/2017 FY**

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	90,000
86210	Office Equipment	0
86222	Furnishings	0
	Sub Total Fixed Assets	90,000
98700	Contingencies	30,864
98695	Future Capital Outlay Expenses	225,000
	TOTAL EXPENDITURES	345,864

Capital Outlay
Summary
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL SCHMIT BUDGET (685040)
2016/2017 FY**

Account	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40430	Interest	200	Services and Supplies	41,500
40894	Grant Funding	0	Personnel costs	146,500
			Fixed Assets	0
41150	Haz Mat Contract Contributions:			
	Santa Cruz County	68,454		
	City of Santa Cruz	27,908		
	City of Watsonville	24,090		
	City of Scotts Valley	5,924		
	City of Capitola	5,266		
	UCSC	6,000		
	State Parks	5,000		
	Total Contributions From Other Agencies	142,642		
	Total	142,842		
98695	Unassigned Fund Balance	45,158		
	Grand Total	188,000		188,000

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL SCHMIT BUDGET (685040)
2016/2017 FY**

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	4,500
62715	Small Tools and Instruments	5,000
62888	Special District Expense	1,200
62914	Training	16,000
62920	Fuel	600
	Total Services and Supplies	41,500
	Contributions to Agencies	
75268	Reimbursement of Costs to Agencies	121,500
75276	Emergency Response Reimbursement	25,000
	Total Contributions to Agencies	146,500
	Fixed Assets	
86203	Computer Equipment	0
86204	Equipment	0
86209	Mobile Equipment	0
	Total Fixed Assets	0
	Total Expenditures	188,000