

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL GENERAL FUND BUDGET (685010)
2017/2018 FY**

Rev Acct#	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40100	Prop Tax-Current Sec-Gen	6,385,874	Salaries & Benefits	5,788,577
40110	Prop Tax-Current Unsec-Gen	121,000	Services & Supplies	633,500
40150	Supp Prop Tax-Current Sec	50,000	Other Charges	332,625
40151	Supp Prop Tax-Curren Unsec	1,500	Operating Transfer Out	200,000
40160	Supp Prop Tax-Prior Sec, Supplemental	3,000	Fixed Assets	56,000
40330	Licenses & Permits	50,000	Contingencies	50,000
40430	Interest	1,000		
40440	Rents and Leases	1,200		
40830	St-Homeowners' Prop Tax Relief	40,500		
40894	ST-Aid Others	225,000		
41617	ALS Response Contract - Net QA Costs	0		
42010	SCHMIT & B40 Administrative Services	44,628		
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	6,960,702		
98695	Unassigned Fund Balance	1,294,646		
34300	Assigned Fund Balance	200,000		
	Grand Total	8,455,348		7,060,702

General Fund

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL GENERAL FUND BUDGET (685010)
2017/2018 FY**

Account #	Expenditure Summary Category	Amount
	Salaries and Benefits	
51000	Regular Pay, Perm.	3,032,000
51005	Overtime Pay	280,000
51010	Regular Pay, Extra help	46,000
51025	Regular Call Back Pay	200,000
51040	Differential Pay	149,000
52010	Medicare Tax	46,000
52015	Retirement	931,000
53010	Employee Group Insurance	717,000
53015	Unemployment Insurance	7,500
54010	Workers' Compensation Ins	162,077
55020	Misc. Benefits: Sick Leave Reserve	42,000
55021	Misc. Benefits: Vacation Payoff	176,000
	Total Salaries and Benefits	5,788,577
	Services and Supplies	
61110	Clothing and Personal Supplies	24,000
61125	Uniforms	12,000
61215	Radio Services	63,500
61221	Telephone and Telegraph	12,000
61310	Food	1,800
61425	Household Expense	5,000
61535	Insurance	28,000
61720	Maintenance, Mobile Equipment	55,000
61725	Maintenance, Office Equipment	22,000
61730	Maintenance, Other Equipment	20,000
61845	Maintenance, Struc./Grounds	10,000
61920	Medical Supplies	5,000
62020	Memberships	3,300
62111	Misc Expense	1,000
62219	Computer Software	5,400
62223	Office Expense	5,000
62301	Accounting & Auditing Fees	72,000
62327	Directors Fees	8,900
62358	Laundry Service	2,000
62367	Medical Services	22,000
62381	Professional/Special Services	110,000
62420	Publications and Legal Notices	2,000
62500	Rents and Leases, Equipment	1,000
62715	Small Tools and Instruments	6,000
62888	Special District Expense	20,000
62890	Subscriptions	2,100
62914	Education & Training	43,000
62920	Gas, Oil and Fuel	37,000
62930	Conference Tuition - Registrations	7,500
63070	Utilities	27,000
	Total Services & Supplies	633,500
	Other Charges	
74110	Principal on Long Term Debt	204,529
74425	Interest on Long Term Debt	119,707
75231	Contributions to Other Government Agencies	8,389
	Total Other Charges	332,625
90000	Operating Transfers Out	200,000
	Fixed Assets	
86110	Buildings	0
86203	Computer Equipment	23,000
86204	Equipment	31,000
86222	Furniture	2,000
	Total Fixed Assets	56,000
98700	Contingencies	50,000
	TOTAL EXPENDITURES	7,060,702

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL ZONE A BUDGET (685020)
2017/2018 FY**

Account	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40100	Prop Tax-Current Sec-Gen	105,900		
40110	Prop Tax-Current Unsec-Gen	2,100	Services and Supplies	41,700
40150	Supp Prop Tax-Current Sec	1,000	Fixed Assets	0
40151	Supp Prop Tax-Current Unsec	0	Future Project Expenses	1,000,000
40430	Interest	5,000	Contingencies	63,972
40830	St-Homeowners' Prop Tax Relief	675		
	Total Revenue	114,675		
98695	Unassigned Fund Balance	990,997		
	Budget Total	1,105,672		1,105,672

Zone A
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL ZONE A BUDGET (685020)
2017/2018 FY**

Expenditure Summary		
Account #	Category	Amount
	Services and Supplies	
62301	Accounting & Auditing Fees	1,700
62381	Professional Services	40,000
	Total Services and Supplies	41,700
90000	Operating Transfer Out	0
	Fixed Assets	
86110	Structures and Improvements	0
86204	Equipment	0
86209	Mobile Equipment	0
	Total Fixed Assets	0
98700	Contingencies	63,972
98695	Future Project Expenses	1,000,000
	Total Expenditures	1,105,672

Zone A
Summary
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL CAPITAL OUTLAY BUDGET (685030)
2017/2018 FY**

Rev Acct#	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40430	Interest	500	Operating Transfer Out	0
42384	Other Revenue	0	Fixed Assets	560,000
42462	Operating Transfer In (General Fund)	200,000	Future Capital Outlay Expenses	50,000
42462	Operating Transfer In (Zone A)	0	Contingency	3,309
42450	Sale of Fixed Assets	50,000		
	Total Revenue	250,500		
98695	Unassigned Fund Balance	362,809		
	Budget Total	613,309		613,309

Capital Outlay
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL CAPITAL OUTLAY BUDGET (685030)
2017/2018 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	35,000
86209	Mobile Equipment	525,000
86210	Office Equipment	0
86222	Furnishings	0
	Sub Total Fixed Assets	560,000
98700	Contingencies	3,309
98695	Future Capital Outlay Expenses	50,000
	TOTAL EXPENDITURES	613,309

Capital Outlay
Summary
06/29/2018

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL SCHMIT BUDGET (685040)
2017/2018 FY**

Account	Revenue Desc	Rev Amount	Expense Category	Exp Amount
40430	Interest	200	Services and Supplies	53,400
40894	Grant Funding	0	Personnel costs	132,500
			Fixed Assets	6,000
41150	Haz Mat Contract Contributions:			
	Santa Cruz County	69,232		
	City of Santa Cruz	28,225		
	City of Watsonville	24,364		
	City of Scotts Valley	5,991		
	City of Capitola	5,326		
	UCSC	6,000		
	State Parks	5,000		
	Total Contributions From Other Agencies	144,138		
	Total	144,338		
98695	Unassigned Fund Balance	47,562		
	Grand Total	191,900		191,900

**SCOTTS VALLEY FIRE PROTECTION DISTRICT
FINAL SCHMIT BUDGET (685040)
2017/2018 FY**

Expenditure Summary		
Account #	Category	Amount
	Services and Supplies	
61110	Protective Clothing	6,000
61221	Telephone and Telegraph	600
61535	Insurance	2,000
61720	Maintenance, Mobile Equipment	13,000
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	4,000
62888	Special District Expense	1,200
62914	Training	16,000
62920	Fuel	600
	Total Services and Supplies	53,400
	Contributions to Agencies	
75268	Reimbursement of Costs to Agencies	112,500
75276	Emergency Response Reimbursement	20,000
	Total Contributions to Agencies	132,500
	Fixed Assets	
86203	Computer Equipment	0
86204	Equipment	6,000
86209	Mobile Equipment	0
	Total Fixed Assets	6,000
	Total Expenditures	191,900