

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL GENERAL FUND BUDGET (685010)  
2019/2020 FY**

<b>Account #</b>	<b>Revenue Description</b>	<b>Revenue Amount</b>	<b>Expense Category</b>	<b>Expense Amount</b>
40100	Prop Tax-Current Secured	7,062,149	Salaries & Benefits	6,561,240
40110	Prop Tax-Current Unsecured	148,735	Services & Supplies	765,060
40150	Supplemental Prop Tax-Current Secured	84,000	Other Charges	1,801,500
40151	Supplemental Prop Tax-Current Unsecured	2,000	Contingencies	50,000
40160	Supplemental Prop Tax-Prior Sec, Supplemental	3,000		
40330	Licenses & Permits	45,000		
40430	Interest	3,000		
40440	Rents and Leases	1,200		
40830	St-Homeowners' Property Tax Relief	40,774		
40894	ST-Aid Others	125,000		
42010	SCHMIT & B40 Administrative Services	109,500		
42055	SCHMIT Reimbursement	22,000		
42384	Other Revenue	2,500		
42462	Transfer In from Capital Outlay	225,479		
	<b>Total Revenue</b>	<b>7,874,337</b>	<b>Total Expenditures</b>	<b>9,177,800</b>
	<b>Fund Balance General Fund</b>	<b>2,351,126</b>	<b>General Reserves</b>	<b>1,047,663</b>
	<b>Grand Total</b>	<b>10,225,463</b>		<b>10,225,463</b>

**Notes:**

1. Schedule of Revenue: 50% in December, 45% in April and 5% in June
2. Account 40330 - Revenue from Permits, Plan Checks and Inspections
3. Account 40440 - Revenue from the Lease of the Marywood Property
4. Account 40894 - Revenue from Statewide Strike Teams and Overhead Assignments
5. Account 42010 - Revenue of \$5000 for SCHMIT Administration and \$104,500 for B40 Admin and Management
6. Account 42055 - Reimbursement for Personnel - Haz Mat Stipends and Training
7. Account 42384 - Revenue from CPR Classes, Donations, and Misc. Revenue
8. Fund Balance as of July 1, 2019
9. Reserves = Fund Balance minus the CalPERS Side Fund payment and the amount needed to balance the Expenditures Budget.
10. Account 40100 reflects a 4.5% increase as per Santa Cruz County Auditor's Office.

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2019/2020 FY**

<b>Expenditure Summary</b>		
<b>Account #</b>	<b>Category</b>	<b>Amount</b>
<b>Salaries and Benefits</b>		
51000	Regular Pay, Perm.	3,346,704
51005	Overtime Pay	270,000
51010	Regular Pay, Extra help	55,280
51025	Regular Call Back Pay	200,000
51040	Differential Pay	157,440
52010	Medicare Tax	55,092
52015	Retirement	1,264,763
53010	Employee Group Insurance	758,004
53015	Unemployment Insurance	7,748
54010	Workers' Compensation Ins	232,500
55020	Misc. Benefits: Sick Leave Reserve	48,496
55021	Misc. Benefits: Vacation Payoff	165,213
<b>Total Salaries and Benefits</b>		<b>6,561,240</b>
<b>Services and Supplies</b>		
61110	Clothing and Personal Supplies	24,000
61125	Uniforms	24,000
61215	Radio Services and Communications	72,100
61221	Telephone and Telegraph	12,900
61310	Food	8,500
61425	Household Expense	4,000
61535	Insurance	35,400
61720	Maintenance Mobile Equipment	80,000
61725	Maintenance Office Equipment	23,000
61730	Maintenance Other Equipment	19,500
61845	Maintenance Structure & Grounds	19,700
61920	Medical Supplies	9,000
62020	Memberships	4,035
62111	Miscellaneous Expense	6,000
62219	Computer Software	26,600
62223	Office Expense	19,900
62301	Accounting & Auditing Fees	74,400
62327	Directors Fees	8,900
62358	Laundry Service	2,300
62367	Medical Services	22,000
62381	Professional/Special Services	87,000
62420	Publications and Legal Notices	2,000
62500	Rents and Leases, Equipment	1,000
62715	Small Tools and Instruments	16,000
62888	Special District Expense	18,000
62890	Subscriptions	3,725
62914	Education & Training	58,700
62920	Gas, Oil and Fuel	37,400
62930	Conference Tuition - Registrations	18,000
63070	Utilities	27,000
<b>Total Services &amp; Supplies</b>		<b>765,060</b>
<b>Other Charges</b>		
74110	Principal on Long Term Debt	1,712,000
74425	Interest on Long Term Debt	80,000
75231	Contributions to Other Government Agencies	9,500
<b>Total Other Charges</b>		<b>1,801,500</b>
<b>Appropriation for Contingencies</b>		
98695	General Reserves	1,047,663
98700	Contingencies	50,000
<b>Total Appropriation for Contingencies</b>		<b>1,097,663</b>
<b>TOTAL EXPENDITURES</b>		<b>10,225,463</b>

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
CAPITAL OUTLAY/ZONE A BUDGET (685030)  
2019/2020 FY**

<b>Account #</b>	<b>Revenue Description</b>	<b>Revenue Amount</b>	<b>Expense Category</b>	<b>Expense Amount</b>
40100	Prop Tax-Current Secured	118,772	Services and Supplies	167,200
40110	Prop Tax-Current Unsecured	2,506	Fixed Assets	120,500
40150	Supplemental Prop Tax-Current Secured	1,500	Operating Transfer Out	225,479
40151	Supplemental Prop Tax-Current Unsecured	0	Contingencies	100,000
40430	Interest	12,000	General Reserves	966,170
40830	St-Homeowners' Property Tax Relief	500		
	<b>Total Revenue</b>	<b>135,278</b>		
	<b>Fund Balance Zone A</b>	<b>1,218,592</b>		
	<b>Fund Balance Capital Outlay</b>	<b>225,479</b>		
	<b>Budget Total</b>	<b>1,579,349</b>		<b>1,579,349</b>

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
CAPITAL OUTLAY/ZONE A BUDGET (685030)  
2019/2020 FY**

	Expenditure Summary	
Account #	Category	Amount
	<b>Services and Supplies</b>	
61110	Clothing & Personal Supplies	30,000
61845	Maintenance Structure & Grounds	55,000
62223	Office Supplies	4,000
62301	Accounting & Auditing Fees	1,700
62381	Professional Services	75,000
62715	Small Tool	1,500
	<b>Total Services and Supplies</b>	<b>167,200</b>
	<b>Fixed Assets</b>	
86110	Structures and Improvements	45,000
86204	Equipment	75,500
	<b>Total Fixed Assets</b>	<b>120,500</b>
	<b>Operating Transfer Out</b>	
90000	Transfer to General Fund (685010)	
	<b>Total Operating Transfer Out</b>	<b>225,479</b>
	<b>Appropriation for Contingencies</b>	
98695	General Reserves	966,170
98700	Contingencies	100,000
	<b>Total Appropriation for Contingencies</b>	<b>1,066,170</b>
	<b>Total Expenditures</b>	<b>1,579,349</b>

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL SCHMIT BUDGET (685040)  
2019/2020 FY**

<b>Account #</b>	<b>Revenue Description</b>	<b>Revenue Amount</b>	<b>Expense Category</b>	<b>Expense Amount</b>
40430	Interest	400	Services and Supplies	75,000
40894	Grant Funding	0	Personnel costs	160,000
			Fixed Assets	0
41150	Haz Mat Contract Contributions:			
	Santa Cruz County	87,916		
	City of Santa Cruz	35,843		
	City of Watsonville	30,940	Reserves for Equipment	
	City of Scotts Valley	7,608	Replacement	0
	City of Capitola	6,763		
	UCSC	7,279		
	State Parks	6,063		
	Total Contributions From Other Agencies	182,412		
	<b>Total</b>	<b>182,812</b>		
	<b>Fund Balance</b>	<b>52,188</b>		
	<b>Grand Total</b>	<b>235,000</b>		<b>235,000</b>

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL SCHMIT BUDGET (685040)  
2019/2020 FY**

	Expenditure Summary	
Account #	Category	Amount
	<b>Services and Supplies</b>	
61110	Protective Clothing	5,000
61221	Telephone and Telegraph	600
61535	Insurance	2,000
61720	Maintenance, Mobile Equipment	10,000
61725	Maintenance, Office Equipment	2,200
61730	Maintenance, Other Equipment	6,800
61920	Medical Supplies	1,000
62219	Computer Software	2,000
62301	Accounting and Auditing	600
62365	Management Services	5,000
62715	Small Tools and Instruments	21,100
62888	Special District Expense	1,250
62914	Training	16,800
62920	Fuel	650
	<b>Total Services and Supplies</b>	<b>75,000</b>
	<b>Contributions to Agencies</b>	
75268	Reimbursement of Costs to Agencies	140,000
75276	Emergency Response Reimbursement	20,000
	<b>Total Contributions to Agencies</b>	<b>160,000</b>
	<b>Fixed Assets</b>	
	<b>Total Fixed Assets</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>235,000</b>