

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL GENERAL FUND BUDGET (685010)  
2020/2021 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	7,374,422	Salaries & Benefits	7,609,635
40110	Prop Tax-Current Unsecured	153,698	Services & Supplies	766,640
40150	Supplemental Prop Tax-Current Secured	84,000	Other Charges	9,000
40151	Supplemental Prop Tax-Current Unsecured	2,000	Contingencies	50,000
40160	Supplemental Prop Tax-Prior Sec, Supplemental	3,000	Operating Transfer Out	100,000
40330	Licenses and Permits	15,000		
40430	Interest	3,000		
40440	Rents and Leases	1,200		
40830	St-Homeowners' Property Tax Relief	40,322		
40894	ST-Aid Others	250,000		
42010	SCHMIT & B40 Administrative Services	114,071		
42055	SCHMIT Reimbursement	22,000		
42384	Other Revenue	2,500		
42462	Transfer In From Capital Outlay/Zone A	0		
	<b>Total Revenue</b>	<b>8,065,213</b>	<b>Total Expenditures</b>	<b>8,535,275</b>
	<b>Fund Balance General Fund</b>	<b>1,580,241</b>	<b>General Reserves</b>	<b>1,110,179</b>
	<b>Grand Total</b>	<b>9,645,454</b>		<b>9,645,454</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 \$5500 for SCHMIT Administration and \$108,571 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, 2020
9. Reserves = Balance as per Policy 1608 - Reserve Guidelines.
10. Account 40100 reflects a 4% increase as per Santa Cruz County Auditor's Office.

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
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2020/2021 FY**

<b>Expenditure Summary</b>		
<b>Account #</b>	<b>Category</b>	<b>Amount</b>
<b>Salaries and Benefits</b>		
51000	Regular Pay, Perm.	3,615,000
51005	Overtime Pay	270,000
51010	Regular Pay, Extra help	55,280
51025	Regular Call Back Pay	200,000
51040	Differential Pay	181,248
52010	Medicare Tax	62,189
52015	PERS	1,616,560
53010	Employee Group Insurance	741,505
53015	Unemployment Insurance	7,748
54010	Workers' Compensation Ins	353,000
55020	Sick Leave Reserve	29,689
55021	Other Benefits Miscellaneous: Vacation Payoff	477,416
<b>Total Salaries and Benefits</b>		<b>7,609,635</b>
<b>Services and Supplies</b>		
61110	Clothing and Personal Supplies	18,700
61125	Uniforms	17,800
61215	Radio Services and Communications	70,600
61221	Telephone and Telegraph	14,600
61310	Food	7,500
61425	Household Expense	5,500
61535	Insurance	42,200
61720	Maintenance Mobile Equipment	80,000
61725	Maintenance Office Equipment	23,750
61730	Maintenance Other Equipment	21,100
61845	Maintenance Structure & Grounds	22,700
61920	Medical Supplies	10,000
62020	Memberships	5,165
62111	Miscellaneous Expense	6,500
62219	Computer Software	22,700
62223	Office Expense	15,400
62301	Accounting & Auditing Fees	78,100
62327	Directors Fees	9,500
62358	Laundry Service	1,450
62367	Medical Services	19,500
62381	Professional/Special Services	89,500
62420	Publications and Legal Notices	2,000
62500	Rents and Leases, Equipment	1,000
62715	Small Tools and Instruments	23,000
62888	Special District Expense	12,000
62890	Subscriptions	3,925
62914	Education & Training	57,900
62920	Gas, Oil and Fuel	37,050
62930	Conference Tuition - Registrations	16,500
63070	Utilities	31,000
<b>Total Services &amp; Supplies</b>		<b>766,640</b>
<b>Other Charges</b>		
74110	Principal on Long Term Debt	0
74425	Interest on Long Term Debt	0
75231	Contributions to Other Government Agencies	9,000
<b>Total Other Charges</b>		<b>9,000</b>
<b>Operating Transfers Out</b>		
90000	Transfer To Capital Outlay/Zone A (685030)	
<b>Total Operating Transfer Out</b>		<b>100,000</b>
<b>Appropriation for Contingencies</b>		
98700	Contingencies	50,000
<b>Total Appropriation for Contingencies</b>		<b>50,000</b>
<b>TOTAL EXPENDITURES</b>		<b>8,535,275</b>

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL CAPITAL OUTLAY/ZONE A BUDGET (685030)  
2020/2021 FY**

<b>Account #</b>	<b><u>Revenue Description</u></b>	<b><u>Revenue Amount</u></b>	<b><u>Expense Category</u></b>	<b><u>Expense Amount</u></b>
40100	Prop Tax-Current Secured	126,024	Services and Supplies	212,500
40110	Prop Tax-Current Unsecured	2,631	Fixed Assets	102,000
40150	Supplemental Prop Tax-Current Secured	1,500	Operating Transfer Out	0
40151	Supplemental Prop Tax-Current Unsecured	0	Contingencies	100,000
40430	Interest	20,000		
40830	St-Homeowners' Property Tax Relief	691		
42462	Transfer In From General Fund	100,000		
	<b>Total Revenue</b>	<b>250,846</b>	<b>Total Expenditures</b>	<b>414,500</b>
	<b>Fund Balance General Fund</b>	<b>1,194,260</b>	<b>General Reserves</b>	<b>1,030,606</b>
	<b>Grand Total</b>	<b>1,445,106</b>		<b>1,445,106</b>

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL CAPITAL OUTLAY/ZONE A BUDGET (685030)  
2020/2021 FY**

	<b>Expenditure Summary</b>	
<b>Account #</b>	<b>Category</b>	<b>Amount</b>
	<b>Services and Supplies</b>	
61110	Clothing & Personal Supplies	20,000
61845	Maintenance Structure & Grounds	65,000
62223	Office Supplies	4,000
62301	Accounting & Auditing Fees	5,000
62381	Professional Services	75,000
62710	Equipment	41,500
62715	Small Tool	2,000
	<b>Total Services and Supplies</b>	<b>212,500</b>
	<b>Fixed Assets</b>	
86110	Structures and Improvements	60,000
86204	Equipment	42,000
	<b>Total Fixed Assets</b>	<b>102,000</b>
	<b>Operating Transfer Out</b>	
90000	Transfer To General Fund (685010)	
	<b>Total Operating Transfer Out</b>	<b>0</b>
	<b>Appropriation for Contingencies</b>	
98700	Contingencies	100,000
	<b>Total Appropriation for Contingencies</b>	<b>100,000</b>
	<b>Total Expenditures</b>	<b>414,500</b>

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL SCHMIT BUDGET (685040)  
2020/2021 FY**

<b>Account #</b>	<b><u>Revenue Description</u></b>	<b><u>Revenue Amount</u></b>	<b><u>Expense Category</u></b>	<b><u>Expense Amount</u></b>
40430	Interest	400	Services and Supplies	79,900
40894	Grant Funding	105,770	Personnel costs	130,000
			Fixed Assets	105,800
41150	Haz Mat Contract Contributions:		Contingencies	25,000
	Santa Cruz County	87,916		
	City of Santa Cruz	35,843		
	City of Watsonville	30,940		
	City of Scotts Valley	7,608		
	City of Capitola	6,763		
	UCSC	7,279		
	State Parks	6,063		
	Total Contributions From Other Agencies	182,412		
	<b>Total Revenue</b>	<b>288,582</b>	<b>Total Expenditures</b>	<b>340,700</b>
	<b>Fund Balance General Fund</b>	<b>119,132</b>	<b>General Reserves</b>	<b>67,014</b>
	<b>Grand Total</b>	<b>407,714</b>		<b>407,714</b>

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL SCHMIT BUDGET (685040)  
2020/2021 FY**

	<b>Expenditure Summary</b>	
<b>Account #</b>	<b>Category</b>	<b>Amount</b>
	<b>Services and Supplies</b>	
61110	Protective Clothing	10,600
61221	Telephone and Telegraph	600
61535	Insurance	2,200
61720	Maintenance, Mobile Equipment	15,000
61725	Maintenance, Office Equipment	1,200
61730	Maintenance, Other Equipment	9,200
61920	Medical Supplies	1,000
62219	Computer Software	3,000
62301	Accounting and Auditing	600
62365	Management Services	5,500
62715	Small Tools and Instruments	8,500
62888	Special District Expense	1,250
62914	Training	20,600
62920	Fuel	650
	<b>Total Services and Supplies</b>	<b>79,900</b>
	<b>Contributions to Agencies</b>	
75268	Reimbursement of Costs to Agencies	110,000
75276	Emergency Response Reimbursement	20,000
	<b>Total Contributions to Agencies</b>	<b>130,000</b>
	<b>Fixed Assets</b>	
86204	Equipment	105,800
	<b>Total Fixed Assets</b>	<b>105,800</b>
	<b>Appropriation for Contingencies</b>	
98700	Contingencies	25,000
	<b>Total Appropriation for Contingencies</b>	
	<b>Total Expenditures</b>	<b>340,700</b>