

Scotts Valley Fire Protection District

General Fund (685010)

Final 2021/2022 Budget

Revenue Summary

Account #	Revenue Description	Revenue Amount
40100	Prop Tax-Current Secured	\$ 7,725,511
40110	Prop Tax-Current Unsecured	\$ 131,066
40150	Supplemental Prop Tax-Current Secured	\$ 49,688
40151	Supplemental Prop Tax-Current Unsecured	\$ 2,000
40160	Supplemental Prop Tax-Prior Sec, Supplemental	\$ 3,000
40330	Licenses and Permits	\$ 15,000
40430	Interest	\$ 3,000
40440	Rents and Leases	\$ 1,200
40830	St-Homeowners' Property Tax Relief	\$ 40,191
40894	ST-Aid Others	\$ 64,494
41617	ALS Response Contract - Net QA Costs	\$ -
42010	SCHMIT & B40 Administrative Services	\$ 33,700
42022	Cost Recovery, Other	\$ -
42047	Other Charges	\$ -
42055	SCHMIT Reimbursement	\$ 40,000
42384	Other Revenue	\$ 2,500
42462	Transfer In From Capital Outlay/Zone A	\$ -
Total Revenue		\$ 8,111,350
Beginning Fund Balance		\$ 2,403,094
Total General Fund Revenue		\$ 10,514,444

Expenditure Summary

Account #	Expense Category	Expense Amount
50000	Salaries & Benefits	\$ 7,618,942
60000	Services & Supplies	\$ 842,959
75000	Other Charges	\$ 313,955
Total Expenditures		\$ 8,775,856
Operating Transfer Out		\$ 400,000
Contingencies		\$ 225,000
Reserves - Undesignated		\$ 1,113,588
Total General Fund Budget		\$ 10,514,444

Notes:

Schedule of Revenue: 50% in December, 45% in April and 5% in June

Account 40100 reflects a 4% increase as per Santa Cruz County Auditor's Office.

Other Charges - Contributions to Trust accounts and LAFCO charges.

Account 40330 - Revenue from Permits, Plan Checks and Inspections

Account 40440 - Revenue from the Lease of the Marywood Property

Account 40894 - Revenue from Statewide Strike Teams and Overhead Assignments

Account 42010 - Revenue of \$6000 for SCHMIT Administration, and \$9,208.98 per month for 3 months BRN

Account 42055 - Reimbursement for Personnel - Haz Mat Stipends and Training

Account 42384 - Revenue from CPR Classes, Donations, and Misc. Revenue

Fund Balance as of July 1, 2021

Reserves = Balance as per Policy 1608 - Reserve Guidelines.

Scotts Valley Fire Protection District

General Fund (685010)

Final 2021/2022 Budget

Expenditure Accounts		
Account #	Category	Amount
Salaries and Benefits		
51000	Regular Pay, Perm.	\$ 3,468,588
51005	Overtime Pay	\$ 845,532
51010	Regular Pay, Extra help	\$ 61,500
51035	Holiday Pay	\$ 144,804
51040	Differential Pay	\$ 204,096
52010	Medicare Tax	\$ 75,188
52015	PERS	\$ 1,582,641
53010	Employee Group Insurance	\$ 740,365
53015	Unemployment Insurance	\$ 7,935
54010	Workers' Compensation Ins	\$ 375,000
55020	Sick Leave Reserve	\$ 12,993
55021	Other Benefits Miscellaneous: Vacation Payoff	\$ 100,300
Total Salaries and Benefits		\$ 7,618,942
Services and Supplies		
61110	Clothing and Personal Supplies	\$ 24,950
61125	Uniforms	\$ 22,700
61215	Radio Services and Communications	\$ 93,308
61221	Telephone and Telegraph	\$ 14,920
61310	Food	\$ 7,500
61425	Household Expense	\$ 7,500
61535	Insurance	\$ 52,709
61720	Maintenance Mobile Equipment	\$ 105,000
61725	Maintenance Office Equipment	\$ 33,512
61730	Maintenance Other Equipment	\$ 19,100
61845	Maintenance Structure & Grounds	\$ 23,400
61920	Medical Supplies	\$ 10,050
62020	Memberships	\$ 5,185
62111	Miscellaneous Expense	\$ 7,500
62219	Computer Software	\$ 18,750
62223	Office Expense	\$ 11,500
62301	Accounting & Auditing Fees	\$ 78,100
62327	Directors Fees	\$ 9,500
62358	Laundry Service	\$ 1,750
62367	Medical Services	\$ 19,500
62381	Professional/Special Services	\$ 83,500
62420	Publications and Legal Notices	\$ 2,000
62500	Rents and Leases, Equipment	\$ 1,000
62715	Small Tools and Instruments	\$ 31,300
62826	Education Rembursement	\$ 17,000
62888	Special District Expense	\$ 14,500
62890	Subscriptions	\$ 3,175
62914	Education & Training	\$ 37,600
62920	Gas, Oil and Fuel	\$ 39,350
62930	Conference Tuition - Registrations	\$ 16,100
63070	Utilities	\$ 31,000
Total Services & Supplies		\$ 842,959
Other Charges		
75233	Contributions to Trust/Agency Fund	305,000
75231	Contributions to Other Government Agencies	8,955
Total Other Charges		313,955
Operating Transfers Out		
90000	Transfer To Capital Outlay/Zone A (685030)	400,000
Total Operating Transfer Out		400,000
Appropriation for Contingencies		
98700	Contingencies	225,000
Total Contingencies		225,000
General Reserves		
98965	Undesignated Fund Balance	1,113,588
Total Reserves		1,113,588
TOTAL EXPENDITURES		10,514,444

Scotts Valley Fire Protection District

Capital Outlay - Zone A (685030)

Final 2021/2022 Budget

Revenue Summary

Account #	Revenue Description	Revenue Amount
40100	Prop Tax-Current Secured	\$ 133,134
40110	Prop Tax-Current Unsecured	\$ 2,662
40150	Supplemental Prop Tax-Current Secured	\$ 1,500
40151	Supplemental Prop Tax-Current Unsecured	\$ -
40430	Interest	\$ 8,000
40830	St-Homeowners' Property Tax Relief	\$ 693
42462	Transfer In From General Fund	\$ 400,000
Total Revenue		\$ 545,989
Fund Balance Capital Outlay/Zone A		\$ 1,139,363
Total Capital Outlay/Zone A Revenue		\$ 1,685,352

Expenditure Summary

Account #	Expense Category	Expense Amount
60000	Services and Supplies	\$ 170,200
86000	Fixed Assets	\$ 335,000
Total Expenditures		\$ 505,200
Operating Transfer Out		\$ -
Contingencies		\$ 100,000
General Reserves		\$ 1,080,152
Total Capital Outlay / Zone A Budget		\$ 1,685,352

Scotts Valley Fire Protection District

Capital Outlay - Zone A (685030)

Final 2021/2022 Budget

Expenditure Accounts

Account #	Category	Amount
Services and Supplies		
61110	Clothing & Personal Supplies	\$ 20,000
61845	Maintenance Structure & Grounds	\$ 75,000
62111	Miscellaneous	\$ 15,500
62223	Office Supplies	\$ 4,000
62301	Accounting & Auditing Fees	\$ 5,000
62381	Professional Services	\$ 12,000
62710	Equipment	\$ 36,700
62715	Small Tool	\$ 2,000
Total Services and Supplies		\$ 170,200
Fixed Assets		
86110	Structures and Improvements	\$ 265,000
86204	Equipment	\$ 70,000
Total Fixed Assets		\$ 335,000
Operating Transfer Out		
90000	Transfer To General Fund (685010)	\$ -
Total Operating Transfer Out		\$ -
Appropriation for Contingencies		
98700	Contingencies	\$ 100,000
Total Contingencies		\$ 100,000
General Reserves		
98695	Fund Balance - Undesignated	\$ 1,080,152
Total General Reserves		\$ 1,080,152
Total Expenditures		\$ 1,685,352

Scotts Valley Fire Protection District

SCHMIT (685040)

Final 2021/2022 Budget

Revenue Summary

Account #	Revenue Description	Revenue Amount
40430	Interest	\$ 400
40894	Grant Funding	\$ 105,800
Subtotal Other Revenue		\$ 106,200
41150	<u>Haz Mat Contract Contributions:</u>	
	<u>Percentage</u>	
	Santa Cruz County	52.00% \$ 101,103
	City of Santa Cruz	21.20% \$ 41,219
	City of Watsonville	18.30% \$ 35,581
	City of Scotts Valley	4.50% \$ 8,749
	City of Capitola	4.00% \$ 7,777
	UCSC	Fixed \$ 8,371
	State Parks	Fixed \$ 6,972
Total Contrubution From Other Agencies		\$ 209,772
Total Revenue		\$ 315,972
Fund Balance		\$ 167,864
Total General Fund Revenue		\$ 483,836

Expenditure Summary

Account #	Expense Category	Expense Amount
60000	Services and Supplies	\$ 83,695
75000	Personnel Costs	\$ 170,000
86204	Fixed Assets	\$ 105,800
Total Expenditures		\$ 359,495
Contingencies		\$ 25,000
General Reserves		\$ 99,341
Total SCHMIT General Fund Budget		\$ 483,836

Scotts Valley Fire Protection District

SCHMIT (685040)

Final 2021/2022 Budget

Expenditure Accounts

Account #	Category	Amount
Services and Supplies		
61110	Protective Clothing	\$ 10,600
61221	Telephone and Telegraph	\$ 960
61535	Insurance	\$ 2,555
61720	Maintenance, Mobile Equipment	\$ 15,000
61725	Maintenance, Office Equipment	\$ 380
61730	Maintenance, Other Equipment	\$ 10,200
61920	Medical Supplies	\$ 1,000
62219	Computer Software	\$ 3,000
62301	Accounting and Auditing	\$ 1,200
62365	Management Services	\$ 6,000
62715	Small Tools and Instruments	\$ 10,300
62888	Special District Expense	\$ 1,250
62914	Training	\$ 20,600
62920	Fuel	\$ 650
Total Services and Supplies		\$ 83,695
Contributions to Agencies		
75268	Reimbursement of Costs to Agencies	\$ 150,000
75276	Emergency Response Reimbursement	\$ 20,000
Total Contributions to Agencies		\$ 170,000
Fixed Assets		
86204	Equipment	\$ 105,800
Total Fixed Assets		\$ 105,800
Appropriation for Contingencies		
98700	Contingencies	\$ 25,000
Total Appropriation for Contingencies		\$ 25,000
General Reserves		
98965	Unassigned Fund Balance	\$ 99,341
Total Reserves		\$ 99,341
Total Expenditures		\$ 483,836