

Scotts Valley Fire Protection District

General Fund (685010)

Final 2022/2023 Budget

Revenue Summary

Account #	Revenue Description	Revenue Amount
40100	Prop Tax-Current Secured	\$ 8,058,360
40110	Prop Tax-Current Unsecured	\$ 156,088
40150	Supplemental Prop Tax-Current Secured	\$ 75,000
40151	Supplemental Prop Tax-Current Unsecured	\$ 2,000
40160	Supplemental Prop Tax-Prior Sec, Supplemental	\$ 3,000
40330	Licenses and Permits	\$ 25,000
40430	Interest	\$ 3,000
40440	Rents and Leases	\$ 1,200
40830	St-Homeowners' Property Tax Relief	\$ 40,104
40894	ST-Aid Others	\$ 575,000
41617	ALS Response Contract - Net QA Costs	\$ -
42010	SCHMIT Administrative Services	\$ 6,000
42022	Cost Recovery, Other	\$ -
42047	Other Charges	\$ -
42055	SCHMIT Reimbursement	\$ 35,000
42384	Other Revenue	\$ 2,500
42462	Transfer In From Capital Outlay/Zone A	\$ -
Total Revenue		\$ 8,982,252
Beginning Fund Balance		\$ 3,227,901
Total General Fund Revenue		\$ 12,210,153

Expenditure Summary

Account #	Expense Category	Expense Amount
50000	Salaries & Benefits	\$ 8,473,124
60000	Services & Supplies	\$ 846,787
75000	Other Charges	\$ 313,668
Total Expenditures		\$ 9,633,579
Operating Transfer Out		\$ 500,000
Contingencies		\$ 250,000
Reserves - Undesignated		\$ 1,826,574
Total General Fund Budget		\$ 12,210,153

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, Overhead Assignments
Account 42010 - Revenue of \$6000 for SCHMIT Administration
Account 42055 - Reimbursement for Personnel - Haz Mat Stipends and Training
Account 42384 - Revenue from CPR Classes, Donations, and Misc. Revenue
Estimated Fund Balance as of July 1, 2022
Reserves = Balance as per Policy 1608 - Reserve Guidelines.

Scotts Valley Fire Protection District

General Fund (685010)

Final 2022/2023 Budget

Expenditure Accounts		
Account #	Category	Amount
Salaries and Benefits		
51000	Regular Pay, Perm.	\$ 3,669,912
51005	Overtime Pay	\$ 1,011,132
51010	Regular Pay, Extra help	\$ 56,500
51035	Holiday Pay	\$ 300,972
51040	Differential Pay	\$ 197,736
52010	Medicare Tax	\$ 82,355
52015	PERS	\$ 1,771,982
53010	Employee Group Insurance	\$ 878,570
53015	Unemployment Insurance	\$ 7,995
54010	Workers' Compensation Ins	\$ 378,692
55020	Sick Leave Reserve	\$ 18,378
55021	Other Benefits Miscellaneous: Vacation Payoff	\$ 98,900
Total Salaries and Benefits		\$ 8,473,124
Services and Supplies		
61110	Clothing and Personal Supplies	\$ 29,900
61125	Uniforms	\$ 36,550
61215	Radio Services and Communications	\$ 68,551
61221	Telephone and Telegraph	\$ 14,920
61310	Food	\$ 8,000
61425	Household Expense	\$ 7,500
61535	Insurance	\$ 49,191
61720	Maintenance Mobile Equipment	\$ 110,000
61725	Maintenance Office Equipment	\$ 29,112
61730	Maintenance Other Equipment	\$ 21,400
61845	Maintenance Structure & Grounds	\$ 25,200
61920	Medical Supplies	\$ 10,050
62020	Memberships	\$ 5,736
62111	Miscellaneous Expense	\$ 1,500
62219	Computer Software	\$ 26,272
62223	Office Expense	\$ 13,400
62301	Accounting & Auditing Fees	\$ 77,600
62327	Directors Fees	\$ 9,500
62358	Laundry Service	\$ 1,750
62367	Medical Services	\$ 19,500
62381	Professional/Special Services	\$ 75,500
62420	Publications and Legal Notices	\$ 2,000
62500	Rents and Leases, Equipment	\$ 1,000
62715	Small Tools and Instruments	\$ 31,830
62826	Education Reimbursement	\$ 17,000
62888	Special District Expense	\$ 9,500
62890	Subscriptions	\$ 2,675
62914	Education & Training	\$ 34,000
62920	Gas, Oil and Fuel	\$ 53,350
62930	Conference Tuition - Registrations	\$ 16,100
63070	Utilities	\$ 38,200
Total Services & Supplies		\$ 846,787
Other Charges		
75233	Contributions to Trust/Agency Fund	305,000
75231	Contributions to Other Government Agencies	8,668
Total Other Charges		313,668
Operating Transfers Out		
90000	Transfer To Capital Outlay/Zone A (685030)	500,000
Total Operating Transfer Out		500,000
Appropriation for Contingencies		
98700	Contingencies	250,000
Total Contingencies		250,000
General Reserves		
98965	Undesignated Fund Balance	1,826,574
Total Reserves		1,826,574
TOTAL EXPENDITURES		12,210,153

Scotts Valley Fire Protection District

Capital Outlay - Zone A (685030)

Final 2022/2023 Budget

Revenue Summary

Account #	Revenue Description	Revenue Amount
40100	Prop Tax-Current Secured	\$ 138,077
40110	Prop Tax-Current Unsecured	\$ 2,679
40150	Supplemental Prop Tax-Current Secured	\$ 1,500
40151	Supplemental Prop Tax-Current Unsecured	\$ -
40430	Interest	\$ 5,000
40830	St-Homeowners' Property Tax Relief	\$ 688
42462	Transfer In From General Fund	\$ 500,000
Total Revenue		\$ 647,944
Fund Balance Capital Outlay/Zone A		\$ 1,657,465
Total Capital Outlay/Zone A Revenue		\$ 2,305,409

Expenditure Summary

Account #	Expense Category	Expense Amount
60000	Services and Supplies	\$ 414,500
86000	Fixed Assets	\$ 1,471,000
Total Expenditures		\$ 1,885,500
Operating Transfer Out		\$ -
Contingencies		\$ 200,000
General Reserves		\$ 219,909
Total Capital Outlay / Zone A Budget		\$ 2,305,409

Scotts Valley Fire Protection District

Capital Outlay - Zone A (685030)

Final 2022/2023 Budget

Expenditure Accounts

Account #	Category	Amount
Services and Supplies		
61110	Clothing & Personal Supplies	\$ 68,000
61215	Radio Services	\$ 23,000
61720	Maintenance Mobile Equipment	
61845	Maintenance Structure & Grounds	\$ 56,500
62111	Miscellaneous	\$ 5,000
62223	Office Supplies	\$ 4,000
62301	Accounting & Auditing Fees	\$ 1,000
62381	Professional Services	\$ 257,000
62710	Equipment	\$ -
62715	Small Tool	\$ -
Total Services and Supplies		\$ 414,500
Fixed Assets		
86110	Structures and Improvements	\$ 518,000
86204	Equipment	\$ 93,000
86209	Mobile Equipment	\$ 860,000
Total Fixed Assets		\$ 1,471,000
Operating Transfer Out		
90000	Transfer To General Fund (685010)	\$ -
Total Operating Transfer Out		\$ -
Appropriation for Contingencies		
98700	Contingencies	\$ 200,000
Total Contingencies		\$ 200,000
General Reserves		
98695	Fund Balance - Undesignated	\$ 219,909
Total General Reserves		\$ 219,909
Total Expenditures		\$ 2,305,409

Scotts Valley Fire Protection District

SCHMIT (685040)

Final 2022/2023 Budget

Santa Cruz Hazardous Materials Interagency Team Cost Sharing Agreement Based on MOU Revision

Amount dispersed by population	\$202,206
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Total Funding Necessary	\$429,223
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Agency	Percentage	Amount
County	52.000%	\$105,147
Santa Cruz	21.200%	\$42,868
Watsonville	18.300%	\$37,004
Scotts Valley	4.500%	\$9,099
Capitola	4.000%	\$8,088
UCSC	Fixed	\$8,706
State Parks	Fixed	\$7,251
Interest & Grant	Fixed	\$400
Fund Balance		\$210,660
Total	100.00%	\$429,223

Scotts Valley Fire Protection District

SCHMIT (685040)

Final 2022/2023 Budget

Revenue Summary

Account #	Revenue Description	Revenue Amount
40430	Interest	\$ 400
40894	Grant Funding	\$ -
Subtotal Other Revenue		\$ 400
41150	<u>Haz Mat Contract Contributions:</u>	
	<u>Percentage</u>	
	Santa Cruz County	\$ 105,147
	City of Santa Cruz	\$ 42,868
	City of Watsonville	\$ 37,004
	City of Scotts Valley	\$ 9,099
	City of Capitola	\$ 8,088
	UCSC	\$ 8,706
	State Parks	\$ 7,251
Total Contribution From Other Agencies		\$ 218,163
Total Revenue		\$ 218,563
Estimated Fund Balance		\$ 210,660
Total General Fund Revenue		\$ 429,223

Expenditure Summary

Account #	Expense Category	Expense Amount
60000	Services and Supplies	\$ 80,524
75000	Personnel Costs	\$ 170,000
86204	Fixed Assets	\$ 16,000
Total Expenditures		\$ 266,524
Contingencies		\$ 25,000
General Reserves		\$ 137,699
Total SCHMIT General Fund Budget		\$ 429,223

Scotts Valley Fire Protection District

SCHMIT (685040)

Final 2022/2023 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	\$ 7,129
62888	Special District Expense	\$ 1,250
62914	Training	\$ 20,600
62920	Fuel	\$ 650
Total Services and Supplies		\$ 80,524
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	\$ 16,000
Total Fixed Assets		\$ 16,000
Appropriation for Contingencies		
98700	Contingencies	\$ 25,000
Total Appropriation for Contingencies		\$ 25,000
General Reserves		
98965	Unassigned Fund Balance	\$ 137,699
Total Reserves		\$ 137,699
Total Expenditures		\$ 429,223