

Scotts Valley Fire Protection District

General Fund (685010)

2023/2024 Final Budget

Revenue Summary

Account #	Revenue Description	Revenue Amount
40100	Prop Tax-Current Secured	\$ 8,594,091
40110	Prop Tax-Current Unsecured	\$ 158,497
40150	Supplemental Prop Tax-Current Secured	\$ 98,984
40151	Supplemental Prop Tax-Current Unsecured	\$ 2,000
40160	Supplemental Prop Tax-Prior Sec, Supplemental	\$ 3,000
40330	Licenses and Permits	\$ 50,000
40430	Interest	\$ 5,000
40440	Rents and Leases	\$ 1,200
40830	St-Homeowners' Property Tax Relief	\$ 40,516
40894	ST-Aid Others	\$ 475,000
42010	SCHMIT Administrative Services	\$ 6,000
42055	SCHMIT Reimbursement	\$ 56,000
42384	Other Revenue	\$ 2,500
42462	Transfer In From Capital Outlay/Zone A	\$ -
Total Revenue		\$ 9,492,788
Fund Balance		\$ 3,680,415
Total General Fund Revenue		\$ 13,173,203

Expenditure Summary

Account #	Expense Category	Expense Amount
50000	Salaries & Benefits	\$ 8,638,047
60000	Services & Supplies	\$ 911,426
75000	Other Charges	\$ 314,000
80000	Fixed Assets	\$ 1,000,000
Total Expenditures		\$ 10,863,473
Operating Transfer Out		\$ -
Contingencies		\$ 250,000
Reserves - Undesignated		\$ 2,059,730
Total General Fund Budget		\$ 13,173,203

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 June 30, 2023
Reserves = Balance as per Policy 1608 - Reserve Guidelines.

Scotts Valley Fire Protection District

General Fund (685010)

2023/2024 Final Budget

Expenditure Accounts		
Account #	Category	Amount
Salaries and Benefits		
51000	Regular Pay, Perm.	\$ 3,769,692
51005	Overtime Pay	\$ 906,032
51010	Regular Pay, Extra help	\$ 56,500
51035	Holiday Pay	\$ 308,568
51040	Differential Pay	\$ 205,992
52010	Medicare Tax	\$ 82,583
52015	PERS	\$ 1,771,669
53010	Employee Group Insurance	\$ 942,379
53015	Unemployment Insurance	\$ 7,785
54010	Workers' Compensation Ins	\$ 464,393
55020	Sick Leave Reserve	\$ 18,954
55021	Other Benefits Miscellaneous: Vacation Payoff	\$ 103,500
Total Salaries and Benefits		\$ 8,638,047
Services and Supplies		
61110	Clothing and Personal Supplies	\$ 20,350
61125	Uniforms	\$ 25,650
61215	Radio Services and Communications	\$ 78,814
61221	Telephone and Telegraph	\$ 14,900
61310	Food	\$ 7,500
61425	Household Expense	\$ 7,500
61535	Insurance	\$ 67,308
61720	Maintenance Mobile Equipment	\$ 125,000
61725	Maintenance Office Equipment	\$ 27,712
61730	Maintenance Other Equipment	\$ 32,150
61845	Maintenance Structure & Grounds	\$ 36,400
61920	Medical Supplies	\$ 11,900
62020	Memberships	\$ 5,736
62111	Miscellaneous Expense	\$ 1,500
62219	Computer Software	\$ 20,772
62223	Office Expense	\$ 12,600
62301	Accounting & Auditing Fees	\$ 77,600
62327	Directors Fees	\$ 9,500
62358	Laundry Service	\$ 1,250
62367	Medical Services	\$ 25,800
62381	Professional/Special Services	\$ 96,500
62420	Publications and Legal Notices	\$ 2,000
62500	Rents and Leases, Equipment	\$ 1,000
62715	Small Tools and Instruments	\$ 27,659
62826	Education Reimbursement	\$ 22,500
62888	Special District Expense	\$ 9,400
62890	Subscriptions	\$ 2,675
62914	Education & Training	\$ 25,100
62920	Gas, Oil and Fuel	\$ 56,350
62930	Conference Tuition - Registrations	\$ 20,100
63070	Utilities	\$ 38,200
Total Services & Supplies		\$ 911,426
Other Charges		
75233	Contributions to Trust/Agency Fund	305,000
75231	Contributions to Other Government Agencies	9,000
Total Other Charges		314,000
Fixed Assets		
86110	Structure and Improvements	1,000,000
Total Fixed Assets		1,000,000
Appropriation for Contingencies		
98700	Contingencies	250,000
Total Contingencies		250,000
General Reserves		
98965	Undesignated Fund Balance	2,059,730
Total Reserves		2,059,730
TOTAL EXPENDITURES		13,173,203

Scotts Valley Fire Protection District

Capital Outlay - Zone A (685030)

2023/2024 Final Budget

Revenue Summary

Account #	Revenue Description	Revenue Amount
40100	Prop Tax-Current Secured	\$ 140,349
40110	Prop Tax-Current Unsecured	\$ 2,786
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	\$ -
Total Revenue		\$ 150,323
Fund Balance		\$ 1,379,539
Total Capital Outlay/Zone A Revenue		\$ 1,529,862

Expenditure Summary

Account #	Expense Category	Expense Amount
60000	Services and Supplies	\$ 822,652
86000	Fixed Assets	\$ 190,500
Total Expenditures		\$ 1,013,152
Operating Transfer Out		\$ -
Contingencies		\$ 200,000
General Reserves		\$ 316,710
Total Capital Outlay / Zone A Budget		\$ 1,529,862

Scotts Valley Fire Protection District

Capital Outlay - Zone A (685030)

2023/2024 Final Budget

Expenditure Accounts

Account #	Category	Amount
Services and Supplies		
61845	Maintenance Structure & Grounds	\$ 50,000
62111	Miscellaneous	\$ 3,000
62223	Office Supplies	\$ 4,000
62301	Accounting & Auditing Fees	\$ 1,000
62381	Professional Services	\$ 742,652
62710	Equipment	\$ 16,000
62715	Small Tool	\$ 6,000
Total Services and Supplies		\$ 822,652
Fixed Assets		
86110	Structures and Improvements	\$ 63,000
86204	Equipment	\$ 67,500
86209	Mobile Equipment	\$ 60,000
Total Fixed Assets		\$ 190,500
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	\$ 316,710
Total General Reserves		\$ 316,710
Total Expenditures		\$ 1,529,862

Scotts Valley Fire Protection District

SCHMIT (685040)

2023/2024 Final Budget

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	49.16%	\$ 119,286
	City of Santa Cruz	23.24%	\$ 56,391
	City of Watsonville	19.42%	\$ 47,122
	City of Scotts Valley	4.51%	\$ 10,943
	City of Capitola	3.67%	\$ 8,905
	UCSC	Fixed	\$ 10,447
	State Parks	Fixed	\$ 8,701
Total Contrubution From Other Agencies			\$ 261,795
Total Revenue			\$ 262,195
Fund Balance			\$ 261,866
Total SCHMIT Revenue			\$ 524,061

Expenditure Summary

Account #	Expense Category		Expense Amount
60000	Services and Supplies		\$ 88,024
75000	Personnel Costs		\$ 260,000
86204	Fixed Assets		\$ -
Total Expenditures			\$ 348,024
Contingencies			\$ 25,000
General Reserves			\$ 151,037
Total SCHMIT Budget			\$ 524,061

Scotts Valley Fire Protection District

SCHMIT (685040)

2023/2024 Final 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	\$ 16,700
61725	Maintenance, Office Equipment	\$ 1,380
61730	Maintenance, Other Equipment	\$ 10,200
61920	Medical Supplies	\$ 1,000
62219	Computer Software	\$ 3,500
62301	Accounting and Auditing	\$ 1,200
62365	Management Services	\$ 6,000
62715	Small Tools and Instruments	\$ 11,429
62888	Special District Expense	\$ 1,250
62914	Training	\$ 20,600
62920	Fuel	\$ 650
Total Services and Supplies		\$ 88,024
Contributions to Agencies		
75268	Reimbursement of Costs to Agencies	\$ 240,000
75276	Emergency Response Reimbursement	\$ 20,000
Total Contributions to Agencies		\$ 260,000
Fixed Assets		
86204	Equipment	\$ -
Total Fixed Assets		\$ -
Appropriation for Contingencies		
98700	Contingencies	\$ 25,000
Total Appropriation for Contingencies		\$ 25,000
General Reserves		
98965	Unassigned Fund Balance	\$ 151,037
Total Reserves		\$ 151,037
Total Expenditures		\$ 524,061