

**SCOTTS VALLEY FIRE PROTECTION DISTRICT  
FINAL GENERAL FUND BUDGET (685010)  
2016/2017 FY**

<b>Rev Acct#</b>	<b>Revenue Desc</b>	<b>Rev Amount</b>	<b>Expense Category</b>	<b>Exp Amount</b>
40100	Prop Tax-Current Sec-Gen	5,938,105	Salaries & Benefits	5,518,360
40110	Prop Tax-Current Unsec-Gen	113,000	Services & Supplies	642,900
40150	Supp Prop Tax-Current Sec	50,000	Other Charges	331,420
40151	Supp Prop Tax-Curren Unsec	0	Operating Transfer Out	150,000
40160	Supp Prop Tax-Prior Sec, Supplemental	2,000	Fixed Assets	59,220
40330	Licenses & Permits	30,000	Contingencies	50,000
40430	Interest	-1,500		
40440	Rents and Leases	1,200		
40830	St-Homeowners' Prop Tax Relief	40,950		
40894	ST-Aid Others	183,000		
41617	ALS Response Contract - Net QA Costs	1,500		
42010	SCHMIT & B40 Administrative Services	6,645		
42022	Cost Recovery, Other	0		
42047	Other Charges	0		
42055	SCHMIT Reimbursement	27,000		
42384	Other Revenue	10,000		
42462	Operating Transfer In from Cap. Outlay	0		
	<b>Total Revenue</b>	<b>6,401,900</b>		
98695	Unassigned Fund Balance	972,186		
34300	Assigned Fund Balance	200,000		
	<b>Grand Total</b>	<b>7,574,086</b>		<b>6,751,900</b>

General Fund

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2016/2017 FY**

<b>Expenditure Summary</b>		
<b>Account #</b>	<b>Category</b>	<b>Amount</b>
<b>Salaries and Benefits</b>		
51000	Regular Pay, Perm.	2,950,000
51005	Overtime Pay	242,500
51010	Regular Pay, Extra help	40,000
51025	Regular Call Back Pay	160,000
51040	Differential Pay	151,300
52010	Medicare Tax	39,500
52015	Retirement	844,000
53010	Employee Group Insurance	711,000
53015	Unemployment Insurance	12,150
54010	Workers' Compensation Ins	160,910
55020	Misc. Benefits: Sick Leave Reserve	45,000
55021	Misc. Benefits: Vacation Payoff	162,000
<b>Total Salaries and Benefits</b>		<b>5,518,360</b>
<b>Services and Supplies</b>		
61110	Clothing and Personal Supplies	68,000
61125	Uniforms	12,000
61215	Radio Services	64,000
61221	Telephone and Telegraph	13,000
61310	Food	1,800
61425	Household Expense	5,000
61535	Insurance	29,000
61720	Maintenance, Mobile Equipment	55,000
61725	Maintenance, Office Equipment	21,000
61730	Maintenance, Other Equipment	20,000
61845	Maintenance, Struc./Grounds	15,750
61920	Medical Supplies	6,000
62020	Memberships	2,800
62111	Misc Expense	2,000
62219	Computer Software	11,000
62223	Office Expense	5,000
62301	Accounting & Auditing Fees	71,600
62327	Directors Fees	8,900
62358	Laundry Service	2,600
62367	Medical Services	22,350
62381	Professional/Special Services	70,000
62420	Publications and Legal Notices	2,500
62500	Rents and Leases, Equipment	1,000
62715	Small Tools and Instruments	9,000
62888	Special District Expense	20,000
62890	Subscriptions	2,100
62914	Education & Training	30,000
62920	Gas, Oil and Fuel	37,000
62930	Conference Tuition - Registrations	7,500
63070	Utilities	27,000
<b>Total Services &amp; Supplies</b>		<b>642,900</b>
<b>Other Charges</b>		
74110	Principal on Long Term Debt	193,500
74425	Interest on Long Term Debt	130,749
75231	Contributions to Other Government Agencies	7,171
<b>Total Other Charges</b>		<b>331,420</b>
90000	<b>Operating Transfers Out</b>	<b>150,000</b>
<b>Fixed Assets</b>		
86110	Buildings	27,000
86203	Computer Equipment	8,220
86204	Equipment	20,000
86222	Furniture	4,000
<b>Total Fixed Assets</b>		<b>59,220</b>
98700	<b>Contingencies</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>		<b>6,751,900</b>