

Scotts Valley Fire Protection District

General Fund Budget (685010)

2016/2017 Fiscal Year

Revenue							
Account	Description	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Final
		-1.19%	-1.41%	3.42%	6.88%	6.60%	5.00%
40100	Property Tax-Current Sec-Gen	4,867,679	4,799,146	4,963,405	5,304,963	5,655,350	5,938,105
40101	Proposition 1A Suspension	0	0	0	0	0	0
40106	Residual Distribution (RDA)	0	237,852	88	157	85	0
40110	Property Tax-Current Unsec-Gen	111,804	105,564	101,594	109,083	113,290	113,000
40130	Property Tax-Prior Unsec-Gen	4,003	2,395	2,315	11,798	17,858	0
40142	Penalties for Delinquent Taxes	277	279	312	1,440	2,457	0
40143	Redemption Penalties for Delinquent Taxes	1,260	1,400	360	2,052	4,220	0
40150	Supplemental Prop Tax-Current Sec	30,511	15,507	36,959	50,848	89,202	50,000
40151	Supplemental Prop Tax-Current Unsec	-1,004	-1,446	160	1,214	6,238	0
40160	Supplemental Prop Tax-Prior Sec	2,601	2,529	1,277	2,329	5,269	2,000
40161	Supplemental Prop Tax-Prior Unsec	170	329	44	317	2,901	0
40209	CA Communities Securitization Revenues	0	0	0	0	0	0
40330	Licenses & Permits	44,316	45,825	72,554	40,071	34,019	30,000
40430	Interest	-541	-462	-489	339	1,189	-1,500
40440	Rents and Leases	1,240	1,200	1,200	1,200	1,230	1,200
40830	St-Homeowners' Property Tax Relief	42,147	41,408	40,240	40,959	40,973	40,950
40894	ST-Aid Others	23,684	161,469	104,183	191,270	338,989	183,000
41150	Contribution from Government Agency (Past RDA)	3,368	0	0	0	0	0
41162	RDA Pass-Throughs	2,190	-5,847	-5,365	19,964	49,092	0
41617	Ambulance Contract Revenue	37,085	38,107	6,647	8,875	0	1,500
41640	Health Fees - Others	2,508	2,869	6,645	0	0	0
41652	Medical Insurance - Employee Contribution	17,066	10,236	0	0	0	0
42010	Administrative Services - SCHMIT & B40	0	3,900	2,305	5,495	10,635	6,645
42022	Cost Recovery - Other	1,437	0	0	0	0	0
42047	Other Charges	0	0	0	0	0	0
42055	Reimbursement: SCHMIT Personnel	27,300	23,400	23,400	23,400	25,200	27,000
42380	NSF Checks	77	-77	0	0	0	0
42384	Other Revenue	14,366	11,732	21,989	16,786	6,357	10,000
42390	Escheatment Revenue	0	0	0	15	0	0
42508	Member Contributions	0	0	0	0	0	0
42462	Operating Transfer In	137,757	199,819	0	0	0	0
42475	Proceeds from Bank Loan	0	0	0	0	0	0
	Total Revenue	5,371,301	5,697,134	5,379,824	5,832,575	6,404,556	6,401,900
98695	Unassigned Fund Balance	399,343	346,194	556,671	534,149	555,880	972,186
34300	Assigned Fund Balance	0	0	0	0	200,000	200,000
	Budget Total General Fund	5,770,644	6,043,328	5,936,495	6,366,724	7,160,436	7,574,086
11/21/16							

Scotts Valley Fire Protection District

General Fund Budget (685010)

2016/2017 Fiscal Year

Expenditures

		11/12	12/13	13/14	14/15	15/16	16/17
Account	Description	Actual	Actual	Actual	Actual	Actual	Final
Salaries and Benefits							
51000	Regular Pay	2,626,915	2,534,856	2,455,507	2,551,883	2,762,137	2,950,000
51005	Overtime	124,164	178,958	149,122	190,048	293,513	242,500
51010	Regular Pay, Extra Help (PCF)	21,516	33,274	40,529	44,268	37,786	40,000
51015	Regular Pay, Sick Leave	0	0	0	409	0	0
51025	Regular Call Back Pay	263,655	364,225	281,651	339,321	167,084	160,000
51035	Holiday Pay	0	0	0	0	0	0
51040	Differential Pay	129,491	119,889	114,175	120,106	142,137	151,300
52010	OASDI, Social Security	31,000	35,846	36,065	36,240	37,193	39,500
52015	Retirement	584,001	549,883	552,025	611,420	731,148	844,000
53010	Group Health - Dental Insurance	597,506	604,604	596,181	572,432	630,938	711,000
53015	Unemployment	9,666	10,747	7,069	7,323	7,123	12,150
54010	Workers Compensation Insurance	89,490	158,002	154,122	129,559	135,277	160,910
55020	Regular Pay - Sick Leave Reserve	35,236	30,474	30,995	31,515	33,582	45,000
55021	Other Benefits, Misc.	134,645	102,921	150,523	149,664	163,431	162,000
	TOTAL SALARIES & BENEFITS	4,647,285	4,723,679	4,567,964	4,784,188	5,141,348	5,518,360
Services and Supplies							
61110	Clothing & Personal Supplies	4,398	6,295	13,508	15,558	22,325	68,000
61125	Uniform Clothing Allowance	10,805	7,041	2,847	7,567	6,388	12,000
61215	Radio Services	48,529	49,235	56,392	57,480	57,235	64,000
61221	Telephone & Telegraph	12,125	12,084	11,419	11,228	11,909	13,000
61310	Food	2,166	356	582	726	847	1,800
61425	Household Expenses	5,187	2,927	3,326	3,386	5,172	5,000
61535	Insurance - PL & PD	25,450	25,113	26,681	27,986	24,019	29,000
61720	Maintenance - Mobile Equipment	60,735	42,079	63,012	51,722	56,602	55,000
61725	Maintenance - Office Equipment	19,719	18,590	22,873	20,076	16,544	21,000
61730	Maintenance - Other Equipment	10,674	6,599	14,684	18,282	9,835	20,000
61845	Maintenance- Buildings & Grounds	9,686	11,255	13,860	10,604	23,289	15,750
61920	Medical Supplies	6,083	9,141	5,595	4,597	3,984	6,000
62020	Memberships	2,275	2,319	1,999	2,434	2,219	2,800
62111	Misc Expense	115	491	179	347	795	2,000
62219	Computer Software	2,195	1,592	1,951	1,710	4,776	11,000
62223	Office Supplies	2,739	2,229	1,225	3,162	2,072	5,000
62301	Accounting & Audit Fees	67,040	65,668	69,015	63,081	64,210	71,600
62327	Directors Fees	8,850	4,840	5,110	3,360	5,940	8,900
62358	Laundry Service	2,382	1,259	1,140	1,320	1,252	2,600
62367	Medical Services	16,610	18,608	14,831	17,080	10,753	22,350
62381	Professional & Specialized Svcs	51,781	50,203	15,891	10,274	16,421	70,000
62420	Publications & Legal Notices	3,392	0	355	74	279	2,500
62500	Rents & Leases	0	0	0	150	0	1,000
62715	Small Tools & Equipment	660	7,958	835	5,493	2,413	9,000
62888	Special District Expense	14,322	23,017	14,870	11,186	8,029	20,000
62890	Subscriptions	1,283	1,267	1,866	1,505	1,576	2,100
62914	Education & Training	12,818	12,245	4,381	17,383	14,412	30,000
62920	Gas, Oil and Fuel	35,787	32,719	28,324	27,976	20,994	37,000
62930	Conference Tuition - Registrations	6,017	4,354	3,705	1,970	2,729	7,500
63070	Utilities	24,318	23,954	24,440	23,915	25,180	27,000
	TOTAL SERVICES & SUPPLIES	468,142	443,437	424,897	421,632	422,199	642,900
Other Charges							
74110	Principal on Long Term Debt	125,127	142,673	159,941	173,192	182,691	193,500
74425	Interest on Long Term Debt	176,307	168,557	160,279	151,044	141,544	130,749
75230	Contributions to Other Agencies - Other	0	0	0	0	0	0
75231	Contributions to Other Agencies	7,588	8,310	9,370	7,807	7,561	7,171
	TOTAL OTHER CHARGES	309,022	319,540	329,591	332,043	331,796	331,420
90000	OPERATING TRANSFERS OUT	0	0	50,000	50,000	70,000	150,000
Fixed Assets							
86110	Facilities	0	0	6,988	0	14,162	27,000
86203	Computer Equipment	0	0	6,348	9,761	1,776	8,220
86204	Equipment	0	0	9,913	11,694	4,670	20,000
86222	Furniture	0	0	0	1,524	2,298	4,000
	TOTAL FIXED ASSETS	0	0	23,249	22,979	22,906	59,220
98700	Contingencies	0	0	0	0	0	50,000
	TOTAL GENERAL FUND EXPENDITURES	5,424,449	5,486,656	5,395,701	5,610,842	5,988,250	6,751,900
11/21/2016							

Scotts Valley Fire Protection District

Zone A Budget (685020)

2016/2017 Fiscal Year

Revenue							
		11/12	12/13	13/14	14/15	15/16	16/17
Account	Description	Actual	Actual	Actual	Actual	Actual	Final
40100	Property Tax-Current Sec-Gen	77,808	78,094	81,907	88,123	94,909	96,600
40101	Prop 1A Suspension	0	0	0	0		
40110	Property Tax-Current Unsec-Gen	1,799	1,722	1,681	1,817	1,906	1,960
40130	Property Tax-Prior Unsec-Gen	63	39	38	195	298	
40142	Penalties for Delinquent Taxes	4	4	5	24	42	
40143	Redemption Penalties for Delinquent Taxes	20	22	6	34	70	
40150	Supplemental Prop Tax-Current Sec	485	250	603	842	1,488	650
40151	Supplemental Prop Tax-Current Unsec	-16	-23	3	20	104	
40160	Supplemental Prop Tax-Prior Sec	41	40	21	38	88	
40161	Supplemental Prop Tax-Prior Unsec	3	5	1	5	48	
40209	CA Communities Securitization Revnue	0	0	0	0	0	
40430	Interest	3,890	1,875	2,265	3,319	5,336	4,000
40830	St-Homeowners' Property Tax Relief	678	676	666	682	689	662
	Total Revenue	84,775	82,705	87,196	95,099	104,979	103,872
98695	Unassigned Fund Balance	91,427	515,204	596,471	682,136	775,764	879,250
	Assigned Fund Balance						
	Cancellation of Previously Assigned Funds	793,282					
	Budget Total Zone A	969,484	597,909	683,667	777,235	880,743	983,122

11/21/2016

**Scotts Valley Fire Protection District
Zone A Budget (685020)
2016/2017 Fiscal Year**

Expenditures

		10/11	11/12	12/13	13/14	14/15	15/16	16/17
Account Description		Actual	Actual	Actual	Actual	Actual	Actual	Final
Services and Supplies								
62301	Accounting & Audit Fees	1,504	1,477	1,439	1,530	1,471	1,494	1,700
62381	Professional Services	0	0	0	0	0	0	10,000
TOTAL SERVICES & SUPPLIES		1,504	1,477	1,439	1,530	1,471	1,494	11,700
90000	Operating Transfer Out to Capital	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFER		0	0	0	0	0	0	0
Fixed Assets								
86001	Land	0	0	0	0	0	0	0
86110	Structures & Improvements	0	0	0	0	0	0	500,000
86204	Equipment	0	0	0	0	0	0	0
86209	Mobile Equipment	0	452,803	0	0	0	0	0
TOTAL FIXED ASSETS		0	452,803	0	0	0	0	500,000
Contingencies								
98700	Contingencies	0	0	0	0	0	0	71,415
TOTAL CONTINGENCIES		0	0	0	0	0	0	71,415
Future Projects								
98695	Future Project Expenses	0	0	0	0	0	0	400,000
TOTAL FUTURE PROJECTS		0	0	0	0	0	0	400,000
TOTAL ZONE A EXPENDITURES		1,504	454,280	1,439	1,530	1,471	1,494	983,115

11/21/16

Scotts Valley Fire Protection District
Capital Outlay Budget (685030)
2016/2017 Fiscal Year

Revenue

		11/12	12/13	13/14	14/15	15/16	16/17
Account	Description	Actual	Actual	Actual	Actual	Actual	Final
40430	Interest	4,214	2,233	1,963	2,744	2,904	500
40873	Grant (Seagate)	0	10,000	0	0	0	0
40894	State OES WMD Grant	0	0	0	0	0	0
41150	Contribution from Other Govt. Agencies SLVASG	0	0	0	0	0	0
42384	Other Revenue	0	0	0	0	0	0
42450	Sale of Fixed Assets	0	0	7,123	0	30,000	0
42462	Operating Transfer In (General Fund)	0	0	50,000	50,000	70,000	150,000
42462	Operating Transfer In (Zone A)	0	0	0	0	0	0
	Total Revenue	4,214	12,233	59,086	52,744	102,904	150,500
98695	Unassigned Fund Balance	96,863	806,204	563,288	583,129	635,873	195,364
	Assigned Fund Balance						
	Cancellation of Previously Assigned Funds	852,509					
	Budget Total Capital Outlay	953,586	818,437	622,374	635,873	738,777	345,864

11/21/16

Scotts Valley Fire Protection District

Capital Outlay Budget (685030)

2016/2017 Fiscal Year

Expenditures							
		11/12	12/13	13/14	14/15	15/16	16/17
Account	Description	Actual	Actual	Actual	Actual	Actual	Final
	Operating Transfer Out						
90000	Operating Transfer Out (General Fund)	137,757	199,819	0	0	0	0
	TOTAL OPERATING TRANSFER	137,757	199,819	0	0	0	0
	Fixed Assets						
86001	Land			0	0	0	0
86110	Structures & Improvements	0	0	0	0	0	0
86203	Computer Equipment	2,672	1,564	0	0	0	0
86204	Equipment	6,564	19,780	0	0	0	0
86209	Mobile Equipment		33,987	39,245	0	543,413	90,000
86210	Office Equipment		0	0	0	0	0
86222	Office Furniture	389	0	0	0	0	0
	TOTAL FIXED ASSETS	9,625	55,331	39,245	0	543,413	90,000
	Other Charges						
74110	Principal on Long Term Debt						
74425	Interest on Long Term Debt						
75231	Contributions to Other Agencies						
	TOTAL OTHER CHARGES	0	0	0	0	0	0
	Contingencies						
98700	Contingencies	0	0	0	0	0	30,864
	TOTAL CONTINGENCIES	0	0	0	0	0	30,864
	Future Projects						
98695	Future Capital Outlay Expenses	0	0	0	0	0	225,000
	TOTAL FUTURE PROJECTS	0	0	0	0	0	225,000
	TOTAL CAPITAL OUTLAY EXPENDITURES	147,382	255,149	39,245	0	543,413	345,864

Scotts Valley Fire Protection District							
SCHMIT Budget (685040)							
2016/2017 Fiscal Year							
Revenue							
		11/12	12/13	13/14	14/15	15/16	16/17
Account	Description	Actual	Actual	Actual	Actual	Actual	Final
40430	Interest	212	129	214	275	441	200
40894	Grant Funding	0	8,700	72,720	6,511	0	0
41150	Agency Contributions	123,396	123,402	141,978	137,316	136,114	142,642
	Fire Chiefs Assoc. 172 funding	0	0	0	0	0	0
42022	Cost Recovery	1,201	166	0	0	0	0
	Total Revenue	124,809	132,397	214,912	144,102	136,555	142,842
98695	Fund Balance	33,923	33,960	23,722	41,929	43,336	45,158
	Budget Total SCHMIT	158,732	166,357	238,634	186,031	179,891	188,000
11/21/16							

Scotts Valley Fire Protection District

SCHMIT Budget (685040)

2016/2017 Fiscal Year

Expenditures

		11/12	12/13	13/14	14/15	15/16	16/17
Account	Description	Actual	Actual	Actual	Actual	Actual	Final
	Services and Supplies						
61110	Protective Clothing	0	3,659	3,875	3,161	2,819	5,000
61221	Telecom	908	667	426	506	472	700
61535	Insurance	0	2,000	2,000	2,000	2,000	2,000
61720	Maintenance, Mobile Equipment	340	1,588	4,814	450	1,227	1,000
61725	Maintenance, Office Equipment	0	0	0	0	30	200
61730	Maintenance, Other Equipment	1,827	979	2,816	591	1,554	2,000
61920	Medical Supplies	356	2,820	0	1,314	0	1,000
62219	PC Software	1,662	1,662	1,662	1,662	1,662	1,800
62301	Auditing/Accounting	500	500	500	500	500	500
62381	Management Services	0	3,900	2,305	5,495	4,200	4,500
62715	Small Tools and Instruments	106	424	131	2,887	3,094	5,000
62888	Special Dist. Expense	49	2,548	265	505	685	1,200
62914	Training	8,500	8,700	12,780	15,460	15,460	16,000
62920	Fuel	0	88	376	254	232	600
	TOTAL SERVICES AND SUPPLIES	14,247	29,535	31,949	34,785	33,935	41,500
	Other Charges						
75268	Contributions to Other Agencies	109,200	113,100	101,400	101,400	100,800	121,500
75276	Response Expense	1,325	0	0	0	0	25,000
	TOTAL OTHER CHARGES	110,525	113,100	101,400	101,400	100,800	146,500
	Fixed Assets						
86203	Computer Equipment	0	0	0	0	0	0
86204	Equipment	0	0	63,354	6,511	0	0
86209	Mobile Equipment	0	0	0	0	0	0
	TOTAL FIXED ASSETS	0	0	63,354	6,511	0	0
98700	Contingencies						
	TOTAL CONTINGENCIES	0	0	0	0	0	0
	TOTAL SCHMIT EXPENDITURES	124,772	142,635	196,703	142,696	134,735	188,000
11/21/16							