

OTHER FUNDS

THIS SECTION INCLUDES:

- *Capital Project Funds*
- *Impact Fee Funds*
- *Special Assessment (Fiduciary) Funds*
- *Internal Service Funds*
- *Special Revenue Funds*

CAPITAL PROJECTS

THIS SECTION INCLUDES:

- *Fund 14 – Wastewater Equipment Replacement Reserve*
- *Fund 150 – General Capital Projects*

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	<u>2010 / 2011</u>	<u>2011 / 2012</u>	<u>2011 / 2012</u>	<u>2012 / 2013</u>	
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>2012 / 2013</u>
				<u>REQUEST</u>	<u>CITY</u>
					<u>MANAGER</u>
					<u>PROPOSED</u>

FUND 14 - WASTEWATER EQUIPMENT REPLACEMENT RESERVE

This fund accounts for replacement of wastewater equipment financed by sewer service charges

FIXED ASSETS:

904	IMPROVEMENTS O/T BLDGS-OTHER	0	0	43,030	0	0
905	MACHINERY & EQUIPMENT	78,355	257,500	65,000	340,000	340,000
	Aeration Panel Replacement					300,000
	Emergency Generator					40,000
908	VEHICLES	0	20,000	16,636	30,000	30,000
	Utility Truck					30,000
	TOTAL FIXED ASSETS	78,355	277,500	124,666	370,000	370,000
	TOTAL FUND 14:	78,355	277,500	124,666	370,000	370,000

FUND 150 - GENERAL CAPITAL PROJECTS

This fund accounts for general capital projects funded by one-time grants or some other miscellaneous revenue.

FIXED ASSETS:

904	IMPROVEMENTS OTHER THAN BUILDINGS	67,900	0	0	18,000	18,000
	4606 Siltanen Softball Backstop					18,000
	TOTAL FIXED ASSETS	67,900	0	0	18,000	18,000
	TOTAL FUND 150	67,900	0	0	18,000	18,000

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IMPACT FEE FUNDS

THIS SECTION INCLUDES:

- *Fund 9 – Park & Recreation Facility Improvements*
- *Fund 12 – Wastewater Capital Reserve*
- *Fund 27 – Police Facility*

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**2012 / 2013
CITY
MANAGER
PROPOSED**

		<u>2010 / 2011 ACTUAL</u>	<u>2011 / 2012 BUDGET</u>	<u>2011 / 2012 PROJECTED</u>	<u>2012 / 2013 DEPT REQUEST</u>	
<u>EXPENDITURES</u>						
<u>FUND 9 - PARK & RECREATION FACILITY IMPROVEMENTS</u>						
This fund accounts for parks and recreation facility improvements financed by new construction in Scotts Valley						
SERVICES & SUPPLIES:						
312	PROFFESIONAL SERVICES	1,972	0	0	0	0
TOTAL SERVICES & SUPPLIES		1,972	0	0	0	0
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	0	0	0	22,500	22,500
	Playground Surface Replacement					10,000
	Lodato Park Retaining Wall, Signage, Extension					5,000
	Skypark Shade Structure					5,000
	Lodato Benches					2,500
TOTAL FIXED ASSETS		0	0	0	22,500	22,500
TOTAL FUND 9		1,972	0	0	22,500	22,500

FUND 12 - WASTEWATER CAPITAL RESERVE

This fund accounts for wastewater system improvements
financed by new construction in Scotts Valley

FIXED ASSETS:

904	IMPROVEMENTS O/T BUILDINGS	4,220	0	0	0	0
905	MACHINERY & EQUIPMENT	0	0	0	10,500	10,500
	Pump and Controller					10,500
TOTAL FIXED ASSETS		4,220	0	0	10,500	10,500
TOTAL FUND 12		4,220	0	0	10,500	10,500

		<u>2010 / 2011</u>	<u>2011 / 2012</u>	<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
					<u>REQUEST</u>	<u>MANAGER</u>
<u>EXPENDITURES</u>						<u>PROPOSED</u>
<u>FUND 27 - POLICE FACILITY</u>						
This fund accounts for police facility and equipment improvements and acquisitions financed by new construction in Scotts Valley.						
FIXED ASSETS:						
905	MACHINERY & EQUIPMENT	13,034	0	182,755	267,745	267,745
	4605 SCMRS MDC Replacement					261,245
	Battery Backup					6,500
914	COMMUNICATIONS EQUIPMENT	18,136	0	0	0	0
TOTAL FIXED ASSETS		31,170	0	182,755	267,745	267,745
TOTAL FUND 27		31,170	0	182,755	267,745	267,745

SPECIAL ASSESSMENT (FIDUCIARY) FUNDS

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SPECIAL ASSESSMENT FUNDS

Special Assessment Funds are used to account for the financing of public improvements and services deemed to benefit the properties against which 1915 Act special assessments are levied.

<u>FUND</u>	<u>FUND TITLE</u>	<u>7/1/2012</u>	<u>2012 / 2013</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>OTHER</u>	<u>6/30/2013</u>
		<u>AVAILABLE</u>	<u>ESTIMATED</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>SERVICES</u>	<u>ESTIMATED</u>
		<u>ASSETS</u>	<u>REVENUES</u>	<u>(# 801)</u>	<u>(# 802)</u>	<u>(# 313)</u>	<u>BALANCE</u>
45	1990 Refunding Dist Redemption	51,800	46,400	25,947	17,115	3,400	51,738
53	Gateway So II/C Redemption	106,400	180,370	152,145	35,155	2,445	97,025
59	Victor Square Dist Redemption	54,000	52,870	38,921	12,914	1,050	53,985
60	Ridgecrest Subdivision Dist Redemption	23,200	22,060	16,381	4,640	1,100	23,139
64	Green Hills Estate Dist Redemption	4,700	3,060	1,996	63	1,000	4,701
67	Wastewater Expansion Redemption	156,400	166,460	143,697	14,434	8,365	156,364
75	Gateway So Supplemental Redemption	62,300	129,390	95,914	30,604	2,900	62,272
90	SV Drive A Redemption	268,500	304,400	130,000	165,255	9,000	268,645
91	SV Drive A Prepayment	2,600	0	0	0	0	2,600
92	SV Drive A Reserve	307,400	0	0	0	0	307,400
94	SV Drive B Redemption	118,000	136,500	45,000	85,769	5,750	117,981
95	SV Drive B Prepayment	5,000	0	0	0	0	5,000
96	SV Drive B Reserve	132,800	0	0	0	0	132,800
		<u>1,293,100</u>	<u>1,041,510</u>	<u>650,001</u>	<u>365,949</u>	<u>35,010</u>	<u>1,283,650</u>

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INTERNAL SERVICE FUND

THIS SECTION INCLUDES:

- *Fund 112 – Dental Insurance*

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		<u>2010 / 2011</u>	<u>2011 / 2012</u>	<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 112 - DENTAL INSURANCE</u>						
This fund accounts for the City's self-insured dental plan activity. Each City department is charged for its share of premium costs and this amount is deposited into this fund. Payments to dentists are then made from this fund.						
SALARIES & BENEFITS:						
205	GROUP INSURANCE	81,701	80,000	80,000	85,000	85,000
	TOTAL SALARIES & BENEFITS	81,701	80,000	80,000	85,000	85,000
	TOTAL FUND 112	81,701	80,000	80,000	85,000	85,000

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SPECIAL REVENUE FUNDS

THIS SECTION INCLUDES:

- ***Fund 2 – Recycling Operations***
- ***Fund 3 – Gas Tax***
- ***Fund 11 – Tertiary Treatment Plant***
- ***Fund 28 – Senior Center Operations***
- ***Fund 33 – Tree Replacement Fund***
- ***Fund 50 – Pinewood Estate Landscaping Maintenance District***
- ***Fund 77 – Skypark Open Space Maintenance Assessment District***
- ***Fund 123 – Community Center Operations***
- ***Fund 306 – Supplemental Enforcement Services***
- ***Fund 316 – Homeland Security Grant***

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		<u>2010 / 2011</u>	<u>2011 / 2012</u>	<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 2 - RECYCLING OPERATIONS</u>						
This fund accounts for recycling activities carried out by the City of Scotts Valley.						
SALARIES & BENEFITS:						
109	OVERTIME WAGES	638	1,000	0	0	0
203	FICA	48	0	0	0	0
204	RETIREMENT	115	0	0	0	0
TOTAL SALARIES & BENEFITS		801	1,000	0	0	0
SERVICES & SUPPLIES:						
303	SMALL TOOLS & SUPPLIES	940	500	0	0	0
305	ADVERTISING	0	0	1,500	0	0
313	OTHER CONTRACTUAL SERVICES	136,182	72,000	75,000	68,000	68,000
	Sea Odyssey					22,630
	Street Sweeping					20,000
	Sludge Disposal					10,370
	SWMP					10,000
	Recycling Media Campaign (Grant Funded)					5,000
TOTAL SERVICES & SUPPLIES		137,122	72,500	76,500	68,000	68,000
FIXED ASSETS:						
905	MACHINERY & EQUIPMENT	2,470	4,000	5,000	0	0
TOTAL FIXED ASSETS		2,470	4,000	5,000	0	0
TOTAL FUND 2		140,393	77,500	81,500	68,000	68,000

	2010 / 2011 ACTUAL	2011 / 2012 BUDGET	2011 / 2012 PROJECTED	2012 / 2013 DEPT REQUEST	2012 / 2013 CITY MANAGER PROPOSED
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EXPENDITURES

FUND 3 - GAS TAX

This fund accounts for street and sidewalk activities funded by the Gas Tax.

FIXED ASSETS:

904	IMPROVEMENTS O/T BUILDINGS Street Overlay Program	11,867	0	5,875	75,000	75,000
						75,000
	TOTAL FIXED ASSETS	11,867	0	5,875	75,000	75,000
	TOTAL FUND 3	11,867	0	5,875	75,000	75,000

FUND 11 - TERTIARY TREATMENT PLANT

This fund accounts for operations of the Tertiary Treatment Plant

SALARIES & BENEFITS:

101	REGULAR WAGES	11,264	15,000	13,000	15,000	15,000
109	OVERTIME WAGES Emergencies & Holidays	1,219	2,000	1,500	2,000	2,000
						2,000
203	FICA	945	765	1,088	1,275	1,275
204	RETIREMENT	2,750	2,825	3,480	4,080	4,080
	TOTAL SALARIES & BENEFITS	16,178	20,590	19,068	22,355	22,355

SERVICES & SUPPLIES:

302	SPECIAL DEPARTMENT EXPENSE Methanol Poly Aluminum Chloride Sodium Hypochlorite	35,613	32,000	25,000	30,000	30,000
						17,000
						9,000
						4,000
303	SMALL TOOLS & SUPPLIES	2,873	4,000	1,500	4,000	4,000
307	UTILITIES	39,276	35,000	35,000	35,000	35,000
314	INSURANCE	2,510	2,711	2,548	2,997	2,997
320	LABORATORY	17,304	12,000	12,000	12,000	12,000
402	MAINT & OPERATION OF EQUIPMENT	42,947	20,000	20,000	20,000	20,000
	TOTAL SERVICES & SUPPLIES	140,523	105,711	96,048	103,997	103,997

	2010 / 2011 ACTUAL	2011 / 2012 BUDGET	2011 / 2012 PROJECTED	2012 / 2013 DEPT REQUEST	2012 / 2013 CITY MANAGER PROPOSED
<u>EXPENDITURES</u>					
<u>FUND 11 - TERTIARY TREATMENT PLANT</u> (concluded)					
FIXED ASSETS:					
904	IMPROVEMENTS O/T BLDGS-OTHER	65,666	0	0	0
905	MACHINERY & EQUIPMENT	0	3,500	3,500	0
	TOTAL FIXED ASSETS	65,666	3,500	3,500	0
	TOTAL FUND 11	222,367	129,801	118,616	126,352
<u>FUND 28 - SENIOR CENTER OPERATIONS</u>					
This fund accounts for activities related to operating the Senior Center.					
SALARIES & BENEFITS:					
101	REGULAR WAGES	17,587	6,036	6,036	8,552
107	TEMPORARY WAGES	13,759	15,125	15,125	15,030
203	FICA	1,621	681	681	787
204	RETIREMENT	3,610	1,668	1,668	2,458
205	GROUP INSURANCE	9,911	5,436	7,500	6,207
206	WORKER'S COMPENSATION	300	0	0	280
	TOTAL SALARIES & BENEFITS	46,788	28,946	31,010	33,314
SERVICES & SUPPLIES:					
301	OFFICE EXPENSE	247	500	400	500
302	SPECIAL DEPARTMENT EXPENSE	6,548	9,000	8,000	9,000
303	SMALL TOOLS & SUPPLIES	188	100	100	100
305	ADVERTISING	1,302	1,200	1,200	600
306	COMMUNICATIONS	1,283	1,200	1,200	1,200
307	UTILITIES	5,804	4,500	6,000	6,000
308	RENT & LEASE EXPENSE	1,456	0	0	0
314	INSURANCE & SURETY BONDS	143	0	0	718
315	MEMBERSHIP DUES	0	35	0	35
322	TRAINING & EDUCATION	175	0	0	0
349	MISCELLANEOUS	300	0	0	0
401	MAINT OF BLDGS/STRUCT/GROUNDS	1,341	1,000	3,500	2,000
402	MAINT & OPERATION OF EQMT	0	1,000	2,500	2,000
403	MAINT & OPERATION OF VEHICLES	313	500	650	500
	TOTAL SERVICES & SUPPLIES	19,100	19,035	23,550	22,653
FIXED ASSETS:					
904	IMPROVEMENTS	0	800	0	800
	Landscaping				800
905	MACHINERY & EQUIPMENT	2,286	5,000	4,000	2,500
	Tables and Chairs				2,500
	TOTAL FIXED ASSETS	2,286	5,800	4,000	3,300
	TOTAL FUND 28	68,174	53,781	58,560	59,267

	<u>2010 / 2011</u>	<u>2011 / 2012</u>	<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>				<u>REQUEST</u>	<u>MANAGER</u>
					<u>PROPOSED</u>

FUND 33 - TREE REPLACEMENT FUND

This fund accounts for fees collected to replace trees that have been removed throughout the City.

FIXED ASSETS:

904	IMPROVEMENTS O/T BUILDINGS	0	10,000	0	10,000	10,000
	TOTAL FIXED ASSETS	0	10,000	0	10,000	10,000
	TOTAL FUND 33	0	10,000	0	10,000	10,000

FUND 50 - PINWOOD EST LANDSCP MAINT DIST

This fund accounts for landscaping maintenance assessment district activities in the Pinewood Estates area.

SERVICES & SUPPLIES:

307	UTILITIES	420	1,000	350	1,000	1,000
401	MAINT OF BLDGS/STRUCT/GRNDS	8,981	12,500	4,900	12,500	12,500
	TOTAL SERVICES & SUPPLIES	9,401	13,500	5,250	13,500	13,500
	TOTAL FUND 50	9,401	13,500	5,250	13,500	13,500

FUND 77 - SKYPARK OPEN SPACE MAINTENANCE ASSESSMENT DISTRICT

This fund accounts for landscaping maintenance assessment district activities in the Skypark Open Space area.

SERVICES & SUPPLIES:

307	UTILITIES	5,547	6,000	6,000	6,000	6,000
314	INSURANCE	15,000	15,000	15,000	15,000	15,000
401	MAINT OF BLDGS/STRUCT/GRNDS	20,430	20,000	20,000	20,000	20,000
	TOTAL SERVICES & SUPPLIES	40,977	41,000	41,000	41,000	41,000
	TOTAL FUND 77	40,977	41,000	41,000	41,000	41,000

	<u>2010 / 2011</u>	<u>2011 / 2012</u>	<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
<u>EXPENDITURES</u>				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<u>FUND 123 - COMMUNITY CENTER OPERATIONS</u>						
This fund accounts for activities related to operating the Community Center.						
SALARIES & BENEFITS:						
101	REGULAR WAGES	6,056	8,048	8,048	8,552	8,552
203	FICA	415	616	400	569	569
204	RETIREMENT	1,526	2,236	2,236	2,458	2,458
205	GROUP INSURANCE	5,046	5,441	5,441	5,788	5,788
206	WORKERS' COMPENSATION	450	393	393	280	280
	TOTAL SALARIES & BENEFITS	13,493	16,734	16,518	17,647	17,647
SERVICES & SUPPLIES:						
302	SPECIAL DEPARTMENT EXPENSE	965	500	965	965	965
305	ADVERTISING	1,978	1,700	2,000	2,000	2,000
306	COMMUNICATIONS	169	250	200	200	200
308	RENTS & LEASES	3,734	2,000	3,700	3,700	3,700
314	INSURANCE & SURETY BONDS	1,482	1,595	1,508	1,363	1,363
327	POWER UTILITIES	4,716	5,000	5,000	5,000	5,000
328	WATER UTILITIES	3,073	3,700	3,500	3,500	3,500
401	MAINT OF BLDGS/STRUCT/GROUNDS	10,976	8,500	20,000	9,500	9,500
	TOTAL SERVICES & SUPPLIES	27,093	23,245	36,873	26,228	26,228
FIXED ASSETS:						
904	IMPROVEMENTS O/T BLDS-OTHER	0	0	12,800	0	0
	TOTAL FIXED ASSETS	0	0	12,800	0	0
	TOTAL FUND 123	40,586	39,979	66,191	43,875	43,875

FUND 306 - SUPPL LAW ENFORCEMENT SRVS

This fund accounts for activity related to the State Supplemental Law Enforcement Services Grant.

FIXED ASSETS:

905	EQUIPMENT	14,523	270,000	31,462	9,000	9,000
	T-1 Line				9,000	
908	VEHICLES	0	0	51,299	0	0
914	COMMUNICATIONS EQUIPMENT	5,214	0	0	0	0
	TOTAL FIXED ASSETS	19,737	270,000	82,761	9,000	9,000
	TOTAL FUND 306	19,737	270,000	82,761	9,000	9,000

		<u>2010 / 2011</u>	<u>2011 / 2012</u>	<u>2011 / 2012</u>	<u>2012 / 2013</u>	<u>2012 / 2013</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 316 - HOMELAND SECURITY GRANT</u>						
This fund accounts for activity related to the State Office of Emergency Services Grant.						
FIXED ASSETS:						
914	COMMUNICATIONS EQUIPMENT Portable Radios	5,478	0	20,434	15,158	15,158
						15,158
	TOTAL SALARIES & BENEFITS	5,478	0	20,434	15,158	15,158
	TOTAL FUND 316	5,478	0	20,434	15,158	15,158