

**MONTECITO FIRE PROTECTION DISTRICT  
FINAL BUDGET - PUBLIC COPY  
FISCAL YEAR 2015-16**

<b>FUND 3650 - GENERAL FUND</b>
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Account	Line Item Description	Final Budget FY 2015-16
<b>REVENUES</b>		
<b>Taxes</b>		
3010	Property Tax - Secured	14,439,960
3011	Property Tax - Unitary	113,640
3015	Property Tax - Prior Secured	(37,185)
3020	Property Tax - Unsecured	619,890
3054	Supplemental Property Tax	237,945
<b>Total Taxes Revenue</b>		<b>15,374,250</b>
 <b>Use of Money and Property</b>		
3380	Interest Income	17,465
3409	Rental Property Income	51,660
<b>Total Use of Money and Property</b>		<b>69,125</b>
 <b>Intergovernmental Revenue - State</b>		
3750	State-Emergency Assistance (Fire Asgmt)	260,000
4220	Homeowners Property Tax Relief	84,365
<b>Total Intergovernmental Revenue - State</b>		<b>344,365</b>
 <b>Intergovernmental Revenue - Federal</b>		
4476	Federal Emergency Assistance (Fire Asgmt)	65,000
<b>Total Intergovernmental Revenue - Federal</b>		<b>65,000</b>
 <b>Charges for Services</b>		
5105	Reimbursement for District Services	183,020
<b>Total Charges for Services</b>		<b>183,020</b>
 <b>Miscellaneous Revenue</b>		
5909	Other Miscellaneous Revenue	5,860
<b>Total Miscellaneous Revenue</b>		<b>5,860</b>
 <b>Financing Sources</b>		
5910	Transfer from Land & Building Fund (3653)	2,459,473
<b>Total Financing Sources</b>		<b>2,459,473</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>18,501,093</b>

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Account	Line Item Description	Final Budget FY 2015-16
<b>EXPENDITURES</b>		
<b>Salaries &amp; Employee Benefits</b>		
6100	Regular Salaries	6,977,727
6300	Overtime	125,000
6301	Overtime - Reimbursable	325,000
6310	Overtime - Constant Staffing	750,000
6400	Retirement Contributions	2,106,890
6475	Retiree Medical OPEB	3,293,913
6550	FICA/Medicare	112,717
6600	Insurance Contributions	1,415,488
6700	Unemployment Insurance	9,100
6900	Workers Compensation Insurance	<u>525,000</u>
	<b>Total Salaries &amp; Employee Benefits</b>	<b>15,640,835</b>
 <b>Services &amp; Supplies</b>		
7030	Clothing and PPE	49,500
7050	Communications	77,300
7060	Food	2,500
7070	Household Supplies	33,760
7090	Insurance: Liability/Auto/Prop.	31,000
7120	Equipment Maintenance	35,000
7200	Structure and Ground Maintenance	38,550
7205	Fire Defense Zone (Hazard Mitigation)	140,750
7322	Consulting and Management Fees	3,100
7324	Audit and Accounting Fees	23,250
7348	Instruments & Equip. < \$5,000	99,090
7363	Equipment Maintenance (Vehicles)	58,000
7400	Medical & First Aid Supplies	44,860
7430	Memberships	9,500
7450	Office Expense	58,530
7460	Professional and Special Services	371,000
7507	ADP Payroll Fees	7,500
7510	Contractual Services	43,300
7530	Publications & Legal Notices	3,000
7546	Administrative Tax Expense	165,000
7580	Rents & Leases	4,400
7630	Small Tools & Instruments	12,090
7650	Special District Expense	61,500
7671	Special Projects	17,500
7730	Transportation and Travel	25,000
7731	Gasoline/Oil/Fuel	63,000

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Account	Line Item Description	Final Budget FY 2015-16
7732	Training	89,750
7760	Utilities	48,000
	<b>Total Services &amp; Supplies</b>	<b>1,615,730</b>
<b>Other Charges</b>		
7860	Contributions to Other Agencies (STB)	25,000
	<b>Total Other Charges</b>	<b>25,000</b>
<b>Capital Assets</b>		
8300	Equipment	153,250
	<b>Total Capital Assets</b>	<b>153,250</b>
<b>OTHER FINANCING USES</b>		
7901	Transfer To Pension Obligation Fund (3651)	795,500
7901	Transfer To Capital Outlay Fund (3652)	270,000
	<b>Total Other Financing Uses</b>	<b>1,065,500</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>18,500,315</b>
	<b>Net Financial Impact</b>	<b>778</b>
<b>Fund 3650 Equity</b>		
	Beginning Fund Balance at 7/1/2015	4,817,036
	Net Financial Impact	778
	Projected Ending Fund Balance at 6/30/2016	4,817,814

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<b>FUND 3651 - PENSION OBLIGATION FUND</b>
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Account	Line Item Description	Prelim Budget FY 2015-16
<b>REVENUES</b>		
Financing Sources		
5910	Transfer from General Fund (3650)	795,500
	<b>TOTAL FUND REVENUES</b>	<b>795,500</b>
 <b>EXPENDITURES</b>		
7460	Administration Fee	3,000
7830	Interest Expense	51,573
	<b>Total Expenditures</b>	<b>54,573</b>
 <b>OTHER FINANCING USES</b>		
7910	Long Term Debt Principal Repayment	741,000
	<b>Other Financing Uses</b>	<b>741,000</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>795,573</b>
	<b>Net Financial Impact</b>	<b>(73)</b>
 <b>Fund 3651 Equity</b>		
	Est. Beginning Fund Balance at 7/1/2015	180
	Net Financial Impact	(73)
	Projected Ending Fund Balance at 6/30/2016	107

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<b>FUND 3652 - CAPITAL OUTLAY FUND</b>
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Account	Line Item Description	Prelim Budget FY 2015-16
<b>REVENUES</b>		
<b>Financing Sources</b>		
5910	Transfer from General Fund (3650)	270,000
	<b>Total Financing Sources</b>	<b>270,000</b>
<b>Other Financing Sources</b>		
5919	Sale of Capital Assets	30,000
	<b>Total Other Financing Sources</b>	<b>30,000</b>
	<b>TOTAL FUND REVENUES</b>	<b>300,000</b>
 <b>EXPENDITURES</b>		
<b>Services &amp; Supplies</b>		
7363	Equipment Maintenance (Vehicles)	30,000
	<b>Total Services &amp; Supplies</b>	<b>30,000</b>
 <b>Capital Assets</b>		
8300	Vehicle (Patrol 92 - Type 6)	165,000
	Vehicle (Battalion Chief)	83,200
	Vehicle (Fire Marshal)	54,200
	Vehicle Upfit (Division Chief)	13,500
	<b>Total Capital Assets</b>	315,900
	<b>TOTAL EXPENDITURES</b>	<b>345,900</b>
	<b>Net Financial Impact</b>	<b>(45,900)</b>
 <b>Fund 3652 Equity</b>		
	Est. Beginning Fund Balance at 7/1/2015	2,386,383
	Net Financial Impact	(45,900)
	Projected Ending Fund Balance at 6/30/2016	2,340,483

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<b>FUND 3653 - LAND AND BUILDING FUND</b>
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Account	Line Item Description	Prelim Budget FY 2015-16
<b>REVENUES</b>		
Financing Sources		
5910	Transfer from General Fund (3650)	-
	<b>TOTAL FUND REVENUES</b>	-
 <b>EXPENDITURES</b>		
Capital Assets		
8100	Land	100,000
	<b>Total Capital Assets</b>	100,000
 <b>OTHER FINANCING USES</b>		
7901	Transfer To General Fund (3650)	2,459,473
	<b>Total Financing Uses</b>	2,459,473
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	2,559,473
	<b>Net Financial Impact</b>	(2,559,473)
 <b>Fund 3653 Equity</b>		
	Est. Beginning Fund Balance at 7/1/2015	7,082,752
	Net Financial Impact	(2,559,473)
	Projected Ending Fund Balance at 6/30/2016	4,523,279