

**Montecito Fire Protection District
Adopted Final Budget for Fiscal Year 2021-22**

FUND 3650 - GENERAL FUND	Final Budget FY 2021-22
REVENUES	
Property Taxes	
3010 Property Tax - Secured	\$ 18,517,000
3011 Property Tax - Unitary	175,500
3020 Property Tax - Unsecured	611,000
3050 Property Tax - Prior Unsecured	13,500
3054 Supplemental Property Tax - Current	<u>346,000</u>
Total Taxes Revenue	19,663,000
 Use of Money and Property	
3380 Interest Income	25,000
3409 Rental Property Income	<u>20,000</u>
Total Use of Money and Property	45,000
 Intergovernmental Revenue - State	
3750 State-Emergency Assistance (Fire Asgmt)	750,000
4220 Homeowners Property Tax Relief	79,500
4310 State Grant (Cal Fire - Prevention)	<u>150,000</u>
Total Intergovernmental Revenue - State	979,500
 Intergovernmental Revenue - Federal	
4476 Federal Emergency Assistance (Fire Asgmt)	<u>750,000</u>
Total Intergovernmental Revenue - Federal	750,000
 Charges for Services	
5105 Reimbursement for District Services	<u>215,000</u>
Total Charges for Services	215,000
 Miscellaneous Revenue	
5909 Other - Miscellaneous Revenue	<u>9,500</u>
Total Miscellaneous Revenue	9,500
TOTAL REVENUES	<u>\$ 21,662,000</u>

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FUND 3650 - GENERAL FUND

Final Budget
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EXPENDITURES

Salaries & Employee Benefits

6100	Regular Salaries	\$	9,729,000
6300	Overtime		193,000
6301	Overtime - Fire Reimbursable		1,500,000
6310	Overtime - Constant Staffing		997,000
6400	Retirement Contributions		2,418,000
6550	FICA/Medicare		172,000
6600	Insurance Contributions		2,226,000
6700	Unemployment Insurance		6,000
6900	Workers Compensation Insurance		620,000
Total Salaries & Employee Benefits			17,861,000

Services & Supplies

7030	Clothing and PPE		70,500
7050	Communications		115,000
7060	Food		2,500
7070	Household Supplies		33,000
7090	Insurance: Liability/Auto/Prop.		81,000
7120	Equipment Maintenance (Operations)		58,000
7200	Structure and Ground Maintenance		38,500
7205	Fire Defense Zone (Hazard Mitigation)		435,000
7322	Consulting and Management Fees		2,000
7324	Audit and Accounting Fees		30,000
7348	Instruments & Equipment		189,900
7363	Equipment Maintenance (Vehicles)		80,000
7400	Medical & First Aid Supplies		43,000
7430	Memberships		14,000
7450	Office Expense		20,000
7456	IT Hardware < \$5,000		17,500
7460	Professional and Special Services		565,000
7507	ADP Payroll Fees		8,500
7510	Contractual Services		132,100
7530	Publications & Legal Notices		6,000
7540	Rents & Leases - Equipment		4,000
7546	Administrative Tax Expense		200,000
7580	Rents & Leases - Structure (Gibraltar)		9,500

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7630 Small Tools & Instruments	14,000
7650 Special District Expense	20,500
7671 Special Projects	17,500
7730 Transportation and Travel	35,000
7731 Gasoline/Oil/Fuel	60,000
7732 Training	80,000
7760 Utilities	60,000
Total Services & Supplies	2,442,000
Other Charges	
7830 Interest Expense (POB)	92,800
Total Other Charges	92,800
Capital Assets	
8200 Structures & Improvements	170,000
8300 Equipment	60,000
Total Capital Assets	230,000
TOTAL EXPENDITURES	
	20,625,800
Other Financing Uses	
Financing Uses	
7901 Tfr To Capital Reserves Fund (3652)	450,000
7910 Long Term Debt Principal Repayment (POB)	1,157,300
Total Other Financing Uses	1,607,300
TOTAL OTHER FINANCING SOURCES & USES	
	(1,607,300)
Changes to Fund Balances	
Decrease to Residual Fund Balance	
9601 Residual Fund Balance - Increase/Decr	571,100
Decrease to Residual Fund Balance	571,100
TOTAL CHANGES TO FUND BALANCES	
	571,100
Net Financial Impact	\$ -

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FUND 3650 - GENERAL FUND

**Final Budget
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Fund 3650 Fund Balance Detail

Fund Balance - Restricted (by County)	\$ 2,484
*Reserves: Catastrophic	2,860,000
*Reserves: Economic Uncertainties	4,825,000
Fund Balance - Unrestricted Residual	<u>97,598</u>
Projected Fund Balance at Year End	\$ 7,785,082

*Reserve levels are established by the Board-adopted Financial Policies.

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FUND 3652 - CAPITAL RESERVES FUND **Final Budget**
FY 2021-22

REVENUES

Use of Money and Property

3380	Interest Income	15,000
Total Use of Money and Property		15,000

Other Financing Sources

5910	Transfer from General Fund (3650)	450,000
Total Other Financing Sources		450,000

TOTAL REVENUES \$ **465,000**

EXPENDITURES

Capital Assets

8300	Equipment	
	Vehicle (Prevention 94)	65,000
	Vehicle (Division 91)	80,000
	Type 1 Engine (Engine 92)	875,000
	Vehicle (Battalion Chief 96) - carryover	17,000
Total Capital Assets		1,037,000

TOTAL EXPENDITURES **1,037,000**

Changes to Fund Balances

Decrease to Assigned

9901	Purpose of Fund	572,000
Decrease to Assigned		572,000

TOTAL CHANGES TO FUND BALANCES **572,000**

Net Financial Impact \$ **-**

Fund 3652 Fund Balance Detail

Fund Balance - Restricted (by County)	\$ 910
Fund Balance - Assigned	<u>2,475,533</u>
Projected Fund Balance at Year End	\$ 2,476,443

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FUND 3653 - LAND & BUILDING FUND	Final Budget
	<u>FY 2021-22</u>
REVENUES	
Use of Money and Property	
3380 Interest Income	<u>15,000</u>
Total Use of Money and Property	15,000
 Miscellaneous Revenue	
5780 Insurance Proceeds	<u>102,000</u>
Total Other Financing Sources	102,000
TOTAL REVENUES	<u>\$ 117,000</u>
 EXPENDITURES	
Services and Supplies	
7460 Professional Services	<u>500,000</u>
Total Services and Supplies	500,000
 Capital Assets	
8200 Structures and Improvements	
Rental property rebuild	750,000
Solar project infrastructure	<u>279,500</u>
Total Capital Assets	1,029,500
TOTAL EXPENDITURES	<u>1,529,500</u>
 Changes to Fund Balances	
Decrease to Assigned	
9901 Purpose of Fund	<u>1,412,500</u>
Decrease to Assigned	1,412,500
TOTAL CHANGES TO FUND BALANCES	<u>1,412,500</u>
Net Financial Impact	<u>\$ -</u>
 Fund 3653 Fund Balance Detail	
Fund Balance - Restricted (by County)	\$ 1,028
Fund Balance - Assigned	3,444,570
Less: Fund Balance - Assigned for FY	<u>(1,412,500)</u>
Projected Fund Balance at Year End	\$ 2,033,098