

MONTECITO FIRE PROTECTION DISTRICT
 FUND 3650 - GENERAL FUND
 FISCAL YEAR 2013-14
 FINAL BUDGET
 9/16/2013

		Final Budget	
REVENUES		FY 2013-14	
	Taxes		
Line Item Acct			
3010	Property Tax: Secured (est 5.153% Increase)	13,092,378	
3011	Unitary	95,036	
3020	Property Tax: Unsecured	560,700	
3054	Supplemental Property Tax	126,656	
3380	Interest	14,345	
3409	Rental Income (1255, 1257, 1259 East Valley Road)	48,864	
4220	Homeowners Property Tax Relief	77,800	
5909	Other Misc Revenue	182,038	
	ESTIMATED GENERAL FUND REVENUES		14,197,817
	EXPENDITURES		
	Salaries & Employee Benefits		
6100	Regular Salaries	6,261,035	
6100	Uniform Allowance	45,500	
6100	Auxiliary	20,000	
6100	Directors fees	37,800	
6300	Overtime	850,000	
6400	Retirement Contributions	1,793,563	
6475	GASB 45 Prefunding	786,540	
6550	FICA/Medicare Tax	97,358	
6600	Insurance	1,214,948	
6600	Employee Assistance Program	1,462	
6700	Unemployment Insurance	9,715	
6900	Workers Compensation Insurance	759,407	
	<i>Salaries & Employee Benefits</i>		11,877,328
	Services & Supplies		
7030	Clothing & Personal	20,036	
7050	Communications	74,115	
7060	Food	2,600	
7070	Household	22,550	
7090	Insurance: Liability/Auto/Prop.	29,867	
7120	Equipment Maintenance	95,880	
7200	Structure Maintenance	20,500	
7322	Consulting & Mgmt fees (rental prop)	3,100	
7324	Audit & Accounting Fees	25,305	
7400	Medical & First Aid Supplies	20,564	
7430	Memberships	2,500	
7440	Miscellaneous-Hazard Mitigation	90,000	
7450	Office Expense	25,851	
7460	Professional & Specialized	336,500	
7506	Property Tax Administration	173,000	
7507	ADP Payroll Fees	6,000	
7530	Publications & Legal Notices	2,000	
7580	Rents & Leases - Structure	5,535	
7630	Small Tools & instruments	38,016	
7650	District Special Expense	37,744	
7650	LAFCO	10,479	

7653	Paramedic/Adv. Med. Train.	2,000	
7671	Special Projects	27,000	
7730	Transportation & Travel	17,000	
7731	Gasoline/Oil/Fuel	50,000	
7732	Training	71,000	
7760	Utilities	45,000	
	<i>Services & Supplies</i>		1,254,142
	Fixed Assets		
8300	Communication Equipment	20,000	
	Copier/Scanner/Printer	9,690	
	<i>Fixed Assets</i>		29,690
	Other Financing Uses		
7901	Transfer To Pension Obligation (Fund 3651)	741,164	
7901	Transfer To Capital Outlay (Fund 3652)	218,281	
	<i>Other Financing Uses</i>		959,445
	TOTAL EXPENDITURES & TRANSFERS		14,120,605
	Net Financial Impact		77,212
	<i>(total revenues-total expenditures)</i>		
	Est. Beginning Fund Balance @ 7/1/2013		3,304,697
	Net Financial Impact		77,212
	Projected Ending Fund Balance @ 6/30/2014		3,381,909

MONTECITO FIRE PROTECTION DISTRICT
 FUND 3651 (PENSION OBLIGATION)
 FISCAL YEAR 2013-14
 FINAL BUDGET
 9/16/2013

REVENUES			
Line Item Acct			
5910	Operating Trf (In) General Fund	741,164	
TOTAL OTHER FINANCING SOURCES			741,164
EXPENDITURES			
Other Charges			
7460	Administration Fee	2,190	
7830	Interest Expense	112,164	
	<i>Total Other Charges</i>		114,354
TOTAL EXPENDITURES			114,354
OTHER FINANCING SOURCES & USES			
Other Financing Uses			
7910	Long Term Debt Principal Repayment	629,000	
	<i>Total Other Financing Uses</i>		629,000
TOTAL OTHER FINANCING USES			629,000
Net Financial Impact			-2,190
<i>(total other financing sources-total expenditures-other financing uses)</i>			
Est. Beginning Fund Balance @ 7/1/2013			2,522
Net Financial Impact			-2,190
Projected Ending Fund Balance @ 6/30/2014			332

MONTECITO FIRE PROTECTION DISTRICT
 FUND 3652 (CAPITAL OUTLAY)
 FISCAL YEAR 2013-14
 FINAL BUDGET
 9/16/2013

REVENUES			
Line Item Acct			
5910	Operating Trf (In) General Fund	218,281	
	TOTAL OTHER FINANCING SOURCES		218,281
EXPENDITURES			
	Capital Assets - Equipment		
8300	Fire Chief Vehicle	49,700	
	Patrol 92	155,000	
	Squad 91	154,905	
	<i>Total Capital Assets - Equipment</i>		359,605
	TOTAL EXPENDITURES		359,605
	Net Financial Impact		-141,324
	<i>(total other financing sources-total expenditures)</i>		
	Est. Beginning Fund Balance @ 7/1/2013		2,192,723
	Net Financial Impact		-141,324
	Projected Ending Fund Balance @ 6/30/2014		2,051,399

MONTECITO FIRE PROTECTION DISTRICT
 FUND 3653 (LAND & BUILDING)
 FISCAL YEAR 2013-14
 FINAL BUDGET
 9/16/2013

REVENUES			
Line Item Acct			
5910	Operating Trf (In) General Fund	0	
TOTAL OTHER FINANCING SOURCES			0
EXPENDITURES			
Capital Assets			
8100	Land	100,000	
8700	Construction in Progress	100,000	
	<i>Total Capital Assets</i>		200,000
TOTAL EXPENDITURES			200,000
Net Financial Impact			-200,000
<i>(total other financing sources-total expenditures)</i>			
Est. Beginning Fund Balance @ 7/1/2013			7,812,910
Net Financial Impact			-200,000
Projected Ending Fund Balance @ 6/30/2014			7,612,910

MONTECITO FIRE PROTECTION DISTRICT
 FUND 3654 (UHR - MELLO ROOS)
 FISCAL YEAR 2013-14
 FINAL BUDGET
 9/16/2013

	REVENUES		
Line Item Acct			
5910	Operating Trf (In) General Fund	0	
	TOTAL OTHER FINANCING SOURCES		0
	EXPENDITURES		
	Services & Supplies		
7460	Professional & Specialized	19,571	
	<i>Total Services & Supplies</i>		19,571
	TOTAL EXPENDITURES		19,571
	Net Financial Impact		-19,571
	<i>(total other financing sources-total expenditures)</i>		
	Est. Beginning Fund Balance @ 7/1/2013		19,508
	Net Financial Impact		-19,571
	Projected Ending Fund Balance @ 6/30/2014		-63