

**MONTECITO FIRE PROTECTION DISTRICT  
FINAL BUDGET - PUBLIC COPY  
FISCAL YEAR 2016-17**

<b>FUND 3650 - GENERAL FUND</b>		
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2016-17</u>
<b>REVENUES</b>		
<b>Taxes</b>		
3010	Property Tax - Secured	15,056,760
3011	Property Tax - Unitary	131,405
3015	Property Tax - Escapes Secured	(28,480)
3020	Property Tax - Unsecured	649,510
3040	Property Tax - Prior Secured	29,655
3050	Property Tax - Prior Unsecured	18,065
3054	Supplemental Property Tax - Current	<u>293,350</u>
	<b>Total Taxes Revenue</b>	<b>16,150,265</b>
 <b>Use of Money and Property</b>		
3380	Interest Income	22,835
3409	Rental Property Income	<u>52,260</u>
	<b>Total Use of Money and Property</b>	<b>75,095</b>
 <b>Intergovernmental Revenue - State</b>		
3750	State-Emergency Assistance (Fire Asgmt)	325,000
4220	Homeowners Property Tax Relief	<u>82,975</u>
	<b>Total Intergovernmental Revenue - State</b>	<b>407,975</b>
 <b>Intergovernmental Revenue - Federal</b>		
4476	Federal Emergency Assistance (Fire Asgmt)	<u>130,000</u>
	<b>Total Intergovernmental Revenue - Federal</b>	<b>130,000</b>
 <b>Charges for Services</b>		
5105	Reimbursement for District Services	<u>185,995</u>
	<b>Total Charges for Services</b>	<b>185,995</b>
 <b>Miscellaneous Revenue</b>		
5909	Other Miscellaneous Revenue	<u>6,000</u>
	<b>Total Miscellaneous Revenue</b>	<b>6,000</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b><u>16,955,330</u></b>

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Account	Line Item Description	Final Budget FY 2016-17
<b>EXPENDITURES</b>		
<b>Salaries &amp; Employee Benefits</b>		
6100	Regular Salaries	7,369,515
6300	Overtime	125,000
6301	Overtime - Reimbursable	455,000
6310	Overtime - Constant Staffing	750,000
6400	Retirement Contributions	2,203,416
6550	FICA/Medicare	101,949
6600	Insurance Contributions	1,635,805
6700	Unemployment Insurance	11,555
6900	Workers Compensation Insurance	525,000
	<b>Total Salaries &amp; Employee Benefits</b>	<b>13,177,240</b>
 <b>Services &amp; Supplies</b>		
7030	Clothing and PPE	102,950
7050	Communications	109,800
7060	Food	2,500
7070	Household Supplies	32,500
7090	Insurance: Liability/Auto/Prop.	31,000
7120	Equipment Maintenance	35,000
7200	Structure and Ground Maintenance	32,050
7205	Fire Defense Zone (Hazard Mitigation)	268,000
7322	Consulting and Management Fees	3,350
7324	Audit and Accounting Fees	23,250
7348	Instruments & Equip. < \$5,000	97,575
7363	Equipment Maintenance (Vehicles)	60,200
7400	Medical & First Aid Supplies	44,800
7430	Memberships	9,500
7450	Office Expense	27,500
7460	Professional and Special Services	311,750
7507	ADP Payroll Fees	7,500
7510	Contractual Services	57,000
7530	Publications & Legal Notices	3,000
7546	Administrative Tax Expense	200,000
7580	Rents & Leases (Gibraltar)	4,400
7630	Small Tools & Instruments	9,600
7650	Special District Expense	82,000

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Account	Line Item Description	Final Budget FY 2016-17
7671	Special Projects	18,500
7730	Transportation and Travel	25,000
7731	Gasoline/Oil/Fuel	63,000
7732	Training	87,750
7760	Utilities	48,000
	<b>Total Services &amp; Supplies</b>	<b>1,797,475</b>
<b>Capital Assets</b>		
8300	Equipment	403,100
	<b>Total Capital Assets</b>	<b>403,100</b>
	<b>TOTAL EXPENDITURES</b>	<b>15,377,815</b>

**OTHER FINANCING USES**

**Other Financing Uses**

7901	Transfer To Pension Obligation Fund (3651)	456,000
7901	Transfer To Capital Reserves Fund (3652)	352,000
7901	Transfer To Land & Building Fund (3653)	834,000
	<b>Total Other Financing Uses</b>	<b>1,642,000</b>

**Other Financing Sources & Uses** (1,642,000)

**Net Financial Impact** (64,485)

**Fund 3650 Fund Balance Detail**

Reserves: Catastrophic	2,243,000
Reserves: Economic Uncertainties	3,430,000
Fund Balance - Restricted (County)	17,772
Fund Balance - Unrestricted Residual	873,448
Net Financial Impact (Unrestricted Residual)	(64,485)
Projected Ending Fund Balance at 6/30/2017	6,499,735

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<b>FUND 3651 - PENSION OBLIGATION FUND</b>
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Account	Line Item Description	Final Budget FY 2016-17
<b>REVENUES</b>		
Financing Sources		
5910	Transfer from General Fund (3650)	456,000
	<b>TOTAL FUND REVENUES</b>	<b>456,000</b>
 <b>EXPENDITURES</b>		
Services & Supplies		
7460	Administration Fee	3,500
7830	Interest Expense	17,402
	<b>Total Services &amp; Supplies</b>	<b>20,902</b>
 <b>OTHER FINANCING USES</b>		
7910	Long Term Debt Principal Repayment	435,000
	<b>Other Financing Uses</b>	<b>435,000</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>455,902</b>
	<b>Net Financial Impact</b>	<b>98</b>
 <b>Fund 3651 Equity</b>		
	Beginning Fund Balance at 7/1/2016	181
	Net Financial Impact	98
	Projected Ending Fund Balance at 6/30/2017	279

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<b>FUND 3652 - CAPITAL RESERVES FUND</b>		
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2016-17</u>
<b>REVENUES</b>		
<b>Use of Money and Property</b>		
3380	Interest Income	<u>10,000</u>
	<b>Total Use of Money and Property</b>	<b>10,000</b>
 <b>Financing Sources</b>		
5910	Transfer from General Fund (3650)	<u>352,000</u>
	<b>Total Financing Sources</b>	<b>352,000</b>
 <b>Other Financing Sources</b>		
5919	Sale of Capital Assets	<u>-</u>
	<b>Total Other Financing Sources</b>	<b>-</b>
	 <b>TOTAL FUND REVENUES</b>	 <b><u>362,000</u></b>
 <b>EXPENDITURES</b>		
<b>Capital Assets</b>		
8300	Breathing Air Compressor	<u>60,000</u>
	<b>Total Capital Assets</b>	<b>60,000</b>
	 <b>TOTAL EXPENDITURES</b>	 <b><u>60,000</u></b>
	 <b>Net Financial Impact</b>	 <b><u><u>302,000</u></u></b>
 <b>Fund 3652 Equity</b>		
	Beginning Fund Balance at 7/1/2016	2,344,649
	Net Financial Impact	<u>302,000</u>
	Projected Ending Fund Balance at 6/30/2016	2,646,649

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<b>FUND 3653 - LAND AND BUILDING FUND</b>
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Account	Line Item Description	Final Budget FY 2016-17
<b>REVENUES</b>		
Use of Money and Property		
3380	Interest Income	15,000
	Total Use of Money and Property	15,000
Financing Sources		
5910	Transfer from General Fund (3650)	834,000
	Total Financing Sources	834,000
	<b>TOTAL FUND REVENUES</b>	<b>849,000</b>
<b>EXPENDITURES</b>		
Capital Assets		
8100	Land	200,000
	Total Capital Assets	200,000
	<b>TOTAL EXPENDITURES</b>	<b>200,000</b>
	Net Financial Impact	<b>649,000</b>
<b>Fund 3653 Equity</b>		
	Est. Beginning Fund Balance at 7/1/2016	4,494,580
	Net Financial Impact	649,000
	Projected Ending Fund Balance at 6/30/2017	5,143,580