

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET - PUBLIC COPY
FISCAL YEAR 2018-19**

FUND 3650 - GENERAL FUND		
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2018-19</u>
REVENUES		
Taxes		
3010	Property Tax - Secured	14,723,000
3011	Property Tax - Unitary	144,700
3015	Property Tax - Escapes Secured	73,238
3020	Property Tax - Unsecured	705,255
3040	Property Tax - Prior Secured	21,033
3050	Property Tax - Prior Unsecured	5,850
3054	Supplemental Property Tax - Current	<u>183,935</u>
	Total Taxes Revenue	15,857,011
 Use of Money and Property		
3380	Interest Income	<u>20,000</u>
	Total Use of Money and Property	20,000
 Intergovernmental Revenue - State		
3750	State-Emergency Assistance (Fire Asgmt)	345,000
4220	Homeowners Property Tax Relief	<u>82,610</u>
	Total Intergovernmental Revenue - State	427,610
 Intergovernmental Revenue - Federal		
4476	Federal Emergency Assistance (Fire Asgmt)	<u>140,000</u>
	Total Intergovernmental Revenue - Federal	140,000
 Charges for Services		
5105	Reimbursement for District Services	<u>198,595</u>
	Total Charges for Services	198,595
 Miscellaneous Revenue		
5909	Other Miscellaneous Revenue	<u>7,500</u>
	Total Miscellaneous Revenue	7,500
	TOTAL GENERAL FUND REVENUES	<u>16,650,716</u>

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EXPENDITURES		
Salaries & Employee Benefits		
6100	Regular Salaries	7,937,225
6300	Overtime	130,000
6301	Overtime - Fire Reimbursable	485,000
6310	Overtime - Constant Staffing	795,000
6400	Retirement Contributions	2,539,640
6550	FICA/Medicare	134,325
6600	Insurance Contributions	1,962,500
6700	Unemployment Insurance	10,040
6900	Workers Compensation Insurance	625,000
	Total Salaries & Employee Benefits	14,618,730
 Services & Supplies		
7030	Clothing and PPE	53,000
7050	Communications	99,500
7060	Food	2,500
7070	Household Supplies	30,250
7090	Insurance: Liability/Auto/Prop.	31,000
7120	Equipment Maintenance	35,000
7200	Structure and Ground Maintenance	26,550
7205	Fire Defense Zone (Hazard Mitigation)	236,000
7322	Consulting and Management Fees	3,350
7324	Audit and Accounting Fees	25,000
7348	Instruments & Equip. < \$5,000	11,000
7363	Equipment Maintenance (Vehicles)	63,000
7400	Medical & First Aid Supplies	30,000
7430	Memberships	12,500
7450	Office Expense	27,500
7460	Professional and Special Services	302,500
7507	ADP Payroll Fees	7,500
7510	Contractual Services	52,000
7530	Publications & Legal Notices	6,000
7546	Administrative Tax Expense	240,000
7580	Rents & Leases (Gibraltar)	4,500
7630	Small Tools & Instruments	13,000
7650	Special District Expense	553,500

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7671	Special Projects	23,000
7730	Transportation and Travel	35,000
7731	Gasoline/Oil/Fuel	55,000
7732	Training	87,750
7760	Utilities	43,000
	Total Services & Supplies	2,108,900
Capital Assets		
8300	Equipment	315,000
	Total Capital Assets	315,000
	TOTAL EXPENDITURES	17,042,630
OTHER FINANCING USES		
Other Financing Uses		
7901	Tfr To Capital Reserves Fund (3652)	422,000
	Total Other Financing Uses	422,000
	TOTAL EXPENDITURES AND TRANSFERS	17,464,630
	Net Financial Impact	(813,914)

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FUND 3652 - CAPITAL RESERVES FUND		
Account	Line Item Description	Final Budget FY 2018-19
REVENUES		
Use of Money and Property		
3380	Interest Income	10,000
	Total Use of Money and Property	10,000
Financing Sources		
5910	Transfer from General Fund (3650)	422,000
	Total Financing Sources	422,000
	TOTAL FUND REVENUES	432,000
EXPENDITURES		
Capital Assets		
8300	Equipment	1,222,000
	Total Capital Assets	1,222,000
	TOTAL EXPENDITURES	1,222,000
	Net Financial Impact	(790,000)

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FUND 3653 - LAND AND BUILDING FUND

Account	Line Item Description	Final Budget FY 2018-19
REVENUES		
Use of Money and Property		
3380	Interest Income	15,000
	Total Use of Money and Property	15,000
	TOTAL FUND REVENUES	15,000
 EXPENDITURES		
Capital Assets		
8100	Land	200,000
	Total Capital Assets	200,000
	TOTAL EXPENDITURES	200,000
	Net Financial Impact	(185,000)