

**MONTECITO FIRE PROTECTION DISTRICT
FINAL BUDGET - PUBLIC COPY
FISCAL YEAR 2014-15
SEPTEMBER 22, 2014**

FUND 3650 - GENERAL FUND		
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2014-15</u>
REVENUES		
Taxes		
3010	Property Tax - Secured	13,782,468
3011	Property Tax - Unitary	107,223
3020	Property Tax - Unsecured	582,421
3040	Property Tax - Prior Secured	(60,614)
3050	Property Tax - Prior Unsecured	7,918
3054	Supplemental Property Tax	219,299
3056	Supplemental Property Tax - Prior	14,809
	Total Taxes Revenue	14,653,524
 Use of Money and Property		
3380	Interest Income	17,659
3409	Rental Property Income	50,961
	Total Use of Money and Property	68,620
 Intergovernmental Revenue - State		
4220	Homeowners Property Tax Relief	86,330
	Total Intergovernmental Revenue - State	86,330
 Charges for Services		
5105	Reimbursement for District Services	180,140
	Total Charges for Services	180,140
 Miscellaneous Revenue		
5909	Other Miscellaneous Revenue	5,825
	Total Miscellaneous Revenue	5,825
 Financing Sources		
5910	Transfer from Land & Building Fund (3653)	800,000
	Total Financing Sources	800,000
	TOTAL GENERAL FUND REVENUES	15,794,439

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FUND 3650 - GENERAL FUND

Account	Line Item Description	Final Budget FY 2014-15
EXPENDITURES		
Salaries & Employee Benefits		
6100	Regular Salaries	6,623,640
6300	Overtime	850,000
6400	Retirement Contributions	1,885,332
6475	Retiree Medical OPEB	1,610,136
6550	FICA/Medicare	99,663
6600	Insurance Contributions	1,262,839
6700	Unemployment Insurance	8,925
6900	Workers Compensation Insurance	683,796
	Total Salaries & Employee Benefits	13,024,331
 Services & Supplies		
7030	Clothing and PPE	12,000
7050	Communications	96,300
7060	Food	2,500
7070	Household Expense	24,970
7090	Insurance: Liability/Auto/Prop.	29,302
7120	Maintenance - Equipment	25,000
7200	Structure and Grounds Maintenance	38,224
7205	Fire Defense Zone (Hazard Mitigation)	90,000
7322	Consulting and Management Fees	3,100
7324	Audit and Accounting Fees	22,685
7348	Instruments & Equip. < \$5,000	39,665
7363	Equipment Maintenance (Vehicles)	50,000
7400	Medical & First Aid Supplies	18,136
7430	Memberships	2,750
7450	Office Expense	27,317
7460	Professional and Specialized Services	516,000
7506	Administrative Tax Expense	165,000
7507	ADP Payroll Fees	7,500
7510	Contractual Services	41,400
7530	Publications & Legal Notices	2,000
7580	Rents & Leases - Structure	5,500
7630	Small Tools & Instruments	11,200

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Account	Line Item Description	Final Budget FY 2014-15
Services & Supplies (continued)		
7650	District Special Expense	94,850
7671	Special Projects	9,400
7730	Transportation & Travel	12,000
7731	Gasoline/Oil/Fuel	55,000
7732	Training	61,000
7760	Utilities	47,000
	Total Services & Supplies	1,509,799
 Capital Assets		
8300	Capital Assets	58,500
	Total Capital Assets	58,500
 OTHER FINANCING USES		
7901	Transfer To Pension Obligation Fund (3651)	769,123
7901	Transfer To Capital Outlay Fund (3652)	332,406
	Total Other Financing Uses	1,101,529
	TOTAL EXPENDITURES & TRANSFERS	15,694,159
	Net Financial Impact	100,280

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FUND 3651 - PENSION OBLIGATION FUND		
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2014-15</u>
REVENUES		
Financing Sources		
5910	Transfer from General Fund (3650)	769,123
	ESTIMATED FUND REVENUES	<u>769,123</u>
EXPENDITURES		
7460	Administration Fee	2,190
7830	Interest Expense	83,123
	Total Expenditures	<u>85,313</u>
OTHER FINANCING USES		
7910	Long Term Debt Principal Repayment	684,000
	Other Financing Uses	<u>684,000</u>
	TOTAL EXPENDITURES & TRANSFERS	<u>769,313</u>
	Net Financial Impact	<u>(190)</u>

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FUND 3652 - CAPITAL OUTLAY FUND		
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2014-15</u>
REVENUES		
Financing Sources		
5910	Transfer from General Fund (3650)	<u>332,406</u>
	Total Financing Sources	<u>332,406</u>
Other Financing Sources		
5909	Sale of Capital Assets	<u>67,850</u>
	Total Other Financing Sources	<u>67,850</u>
	ESTIMATED FUND REVENUES	<u>400,256</u>
EXPENDITURES		
Capital Assets		
8300	Capital Assets (Vehicles)	<u>117,200</u>
	TOTAL EXPENDITURES	<u>117,200</u>
	Net Financial Impact	<u>283,056</u>

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FUND 3653 - LAND AND BUILDING FUND		
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2014-15</u>
REVENUES		
Financing Sources		
5910	Transfer from General Fund (3650)	-
ESTIMATED FUND REVENUES		<u>-</u>
 EXPENDITURES		
Capital Assets		
8100	Land	100,000
8700	Construction in Progress	-
Total Capital Assets		<u>100,000</u>
 OTHER FINANCING USES		
7901	Transfer To General Fund (3650)	800,000
Total Financing Uses		<u>800,000</u>
TOTAL EXPENDITURES & TRANSFERS		<u>900,000</u>
Net Financial Impact		<u><u>(900,000)</u></u>

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FUND 3654 - UHR MELLO-ROOS FUND		
<u>Account</u>	<u>Line Item Description</u>	<u>Final Budget FY 2014-15</u>
REVENUES		
Financing Sources		
5910	Transfer from General Fund (3650)	-
	ESTIMATED FUND REVENUES	<u>-</u>
EXPENDITURES		
7460	Professional and Specialized Services	<u>9,525</u>
	TOTAL EXPENDITURES	<u>9,525</u>
	Net Financial Impact	<u><u>(9,525)</u></u>

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