

**Montecito Fire Protection District
Preliminary Budget for Fiscal Year 2022-23**

FUND 3650 - GENERAL FUND	Preliminary Budget FY 2023
REVENUES	
Property Taxes	
3010 Property Tax - Secured (+4.7%)	\$ 19,387,500
3011 Property Tax - Unitary	175,500
3020 Property Tax - Unsecured (+4.7%)	639,500
3050 Property Tax - Prior Unsecured	13,500
3054 Supplemental Property Tax - Current	346,000
Total Taxes Revenue	20,562,000
Use of Money and Property	
3380 Interest Income	19,000
3409 Rental Property Income	31,000
Total Use of Money and Property	50,000
Intergovernmental Revenue - State	
3750 State-Emergency Assistance (Fire Asgmt)	1,000,000
4220 Homeowners Property Tax Relief	79,500
4310 State Grant (Cal Fire - Prevention)	150,000
Total Intergovernmental Revenue - State	1,229,500
Intergovernmental Revenue - Federal	
4476 Federal Emergency Assistance (Fire Asgmt)	1,000,000
Total Intergovernmental Revenue - Federal	1,000,000
Charges for Services	
5105 Reimbursement for District Services	221,500
Total Charges for Services	221,500
Miscellaneous Revenue	
5909 Other - Miscellaneous Revenue	10,500
Total Miscellaneous Revenue	10,500
TOTAL REVENUES	\$ 23,073,500

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FUND 3650 - GENERAL FUND

**Preliminary Budget
FY 2023**

EXPENDITURES

Salaries & Employee Benefits

6100	Regular Salaries	\$	10,251,500
6300	Overtime		202,000
6301	Overtime - Fire Reimbursable		2,000,000
6310	Overtime - Constant Staffing		1,047,000
6400	Retirement Contributions		2,688,000
6550	FICA/Medicare		192,500
6600	Insurance Contributions		2,467,000
6700	Unemployment Insurance		5,500
6900	Workers Compensation Insurance		654,000
Total Salaries & Employee Benefits			19,507,500

Services & Supplies

7030	Clothing and PPE		56,000
7050	Communications		115,000
7060	Food		3,000
7070	Household Supplies		36,000
7090	Insurance: Liability/Auto/Prop.		89,000
7120	Equipment Maintenance (Operations)		50,000
7200	Structure and Ground Maintenance		42,000
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		21,000
7363	Equipment Maintenance (Vehicles)		140,000
7400	Medical & First Aid Supplies		47,000
7430	Memberships		16,000
7450	Office Expense		20,000
7456	IT Hardware < \$5,000		7,500
7460	Professional and Special Services		324,000
7507	ADP Payroll Fees		8,500
7510	Contractual Services		120,500
7530	Publications & Legal Notices		6,000
7540	Rents & Leases - Equipment		5,500
7546	Administrative Tax Expense		240,000
7580	Rents & Leases - Structure (Gibraltar)		12,500
7630	Small Tools & Instruments		14,000

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7650 Special District Expense	38,000
7671 Special Projects	17,500
7730 Transportation and Travel	60,000
7731 Gasoline/Oil/Fuel	69,000
7732 Training	90,000
7760 Utilities	60,000
Total Services & Supplies	2,175,000
 Other Charges	
7830 Interest Expense (POB)	124,300
Total Other Charges	124,300
 Capital Assets	
8200 Structures & Improvements	30,000
8300 Equipment	30,000
Total Capital Assets	60,000
TOTAL EXPENDITURES	21,866,800
 Other Financing Uses	
Financing Uses	
7901 Tfr To Capital Reserves Fund (3652)	250,000
7910 Long Term Debt Principal Repayment (POB)	1,133,500
Total Other Financing Uses	1,383,500
TOTAL OTHER FINANCING SOURCES & USES	(1,383,500)
 Changes to Fund Balances	
Decrease to Residual Fund Balance	
9601 Residual Fund Balance	176,800
Decrease to Residual Fund Balance	176,800
TOTAL CHANGES TO FUND BALANCES	(176,800)
Net Financial Impact	\$ -

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FUND 3652 - CAPITAL RESERVES FUND	Preliminary Budget FY 2023
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)	250,000
Total Other Financing Sources	250,000
TOTAL REVENUES	\$ 265,000
 EXPENDITURES	
Capital Assets	
8300 Equipment	
Vehicle (Division 91) - carryover	80,000
Type 1 Engine (Engine 92) - carryover	875,000
Vehicle (Prevention 94) - carryover	15,000
Vehicle (Battalion Chief 96)	-
Total Capital Assets	970,000
TOTAL EXPENDITURES	970,000
 Changes to Fund Balances	
Decrease to Assigned	
9901 Purpose of Fund	705,000
Decrease to Assigned	705,000
TOTAL CHANGES TO FUND BALANCES	705,000
Net Financial Impact	\$ -

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FUND 3653 - LAND & BUILDING FUND	Preliminary Budget FY 2023
REVENUES	
Use of Money and Property	
3380 Interest Income	15,000
Total Use of Money and Property	15,000
 Miscellaneous Revenue	
5780 Insurance Proceeds	250,000
Total Other Financing Sources	250,000
TOTAL REVENUES	\$ 265,000
 EXPENDITURES	
Services and Supplies	
7460 Professional Services	500,000
Total Services and Supplies	500,000
 Capital Assets	
8200 Structures and Improvements	
Rental property rebuild	1,000,000
Solar project infrastructure	279,500
Total Capital Assets	1,279,500
TOTAL EXPENDITURES	1,779,500
 Changes to Fund Balances	
Decrease to Assigned	
9901 Purpose of Fund	1,514,500
Decrease to Assigned	1,514,500
TOTAL CHANGES TO FUND BALANCES	1,514,500
Net Financial Impact	\$ -