

**Montecito Fire Protection District
Final Budget for Fiscal Year 2023-24**

FUND 3650 - GENERAL FUND

	Final Budget
REVENUES	
Property Taxes	
3010 Property Tax - Secured	\$ 21,883,000
3011 Property Tax - Unitary	209,000
3020 Property Tax - Unsecured	704,000
3050 Property Tax - Prior Unsecured	15,000
3054 Supplemental Property Tax - Current	602,000
Total Taxes Revenue	23,413,000
 Use of Money and Property	
3380 Interest Income	145,000
3409 Rental Property Income	60,000
Total Use of Money and Property	205,000
 Intergovernmental Revenue - State	
3750 State-Emergency Assistance (Fire Asgmts)	1,000,000
4220 Homeowners Property Tax Relief	77,000
Total Intergovernmental Revenue - State	1,077,000
 Intergovernmental Revenue - Federal	
4476 Federal Emergency Assistance (Fire Asgmts)	1,000,000
Total Intergovernmental Revenue - Federal	1,000,000
 Charges for Services	
5105 Reimbursement for District Services	228,000
Total Charges for Services	228,000
 Miscellaneous Revenue	
5780 Insurance Proceeds (Sta. 92 Claim)	125,000
5909 Other - Miscellaneous Revenue	12,000
Total Miscellaneous Revenue	137,000
TOTAL REVENUES	<u><u>\$ 26,060,000</u></u>

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FUND 3650 - GENERAL FUND

	Final Budget
EXPENDITURES	
Salaries & Employee Benefits	
6100 Regular Salaries	\$ 10,252,500
6300 Overtime	150,000
6301 Overtime - Fire Reimbursable	2,000,000
6310 Overtime - Constant Staffing	1,500,000
6400 Retirement Contributions	2,008,000
6450 Supp Retirement Contribution (UAL)	750,000
6550 FICA/Medicare	192,500
6600 Insurance Contributions	2,462,000
6700 Unemployment Insurance	5,500
6900 Workers Compensation Insurance	600,000
Total Salaries & Employee Benefits	19,920,500
 Services & Supplies	
7030 Clothing and PPE	56,000
7050 Communications	115,000
7060 Food	4,500
7070 Household Supplies	36,000
7090 Insurance: Liability/Auto/Prop.	110,000
7120 Equipment Maintenance (Operations)	50,000
7200 Structure and Ground Maintenance	259,500
7205 Fire Defense Zone (Hazard Mitigation)	300,000
7322 Consulting and Management Fees	2,500
7324 Audit and Accounting Fees	40,000
7348 Instruments & Equipment	96,000
7363 Equipment Maintenance (Vehicles)	140,000
7400 Medical & First Aid Supplies	114,000
7430 Memberships	16,000
7450 Office Expense	30,000
7456 IT Hardware < \$5,000	10,000
7460 Professional and Special Services	360,000
7507 ADP Payroll Fees	10,000
7510 Contractual Services	149,000
7530 Publications & Legal Notices	6,000
7540 Rents & Leases - Equipment	5,500
7546 Administrative Tax Expense	220,000
7580 Rents & Leases - Structure (Gibraltar)	12,500
7630 Small Tools & Instruments	11,000

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	Final Budget
7650 Special District Expense	40,000
7671 Special Projects	17,500
7730 Transportation and Travel	65,000
7731 Gasoline/Oil/Fuel	90,000
7732 Training	109,000
7760 Utilities	70,000
Total Services & Supplies	2,545,000
 Other Charges	
7830 Interest Expense (POB)	52,260
Total Other Charges	52,260
 Capital Assets	
8200 Structures & Improvements	590,000
8300 Equipment	722,000
Total Capital Assets	1,312,000
TOTAL EXPENDITURES	23,829,760
 Other Financing Uses	
Financing Uses	
7901 Tfr To Capital Reserves Fund (3652)	250,000
7901 Tfr To Land & Building Fund (3653)	1,000,000
7910 Long Term Debt Principal Repayment (POB)	1,205,700
Total Other Financing Uses	2,455,700
TOTAL OTHER FINANCING SOURCES & USES	(2,455,700)
 Changes to Fund Balances	
Decrease to Residual Fund Balance	
9601 Residual Fund Balance	225,460
Decrease to Residual Fund Balance	225,460
TOTAL CHANGES TO FUND BALANCES	(225,460)
Net Financial Impact	\$ -

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FUND 3650 - GENERAL FUND

	<u>Final Budget</u>
Fund 3650 Fund Balance Detail	
Reserves: Catastrophic	\$ 3,295,000
Reserves: Economic Uncertainties	5,270,000
Fund Balance - Unrestricted Residual (est. at end of FY)	<u>2,591,689</u>
Projected Fund Balance at Year End	\$ 11,156,689

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FUND 3652 - CAPITAL RESERVES FUND	Final Budget
REVENUES	
Use of Money and Property	
3380 Interest Income	30,000
Total Use of Money and Property	30,000
 Other Financing Sources	
5910 Transfer from General Fund (3650)	250,000
Total Other Financing Sources	250,000
TOTAL REVENUES	280,000
 EXPENDITURES	
Capital Assets	
8300 Equipment	
Type 1 Engine (Engine 92) - carryover	852,240
Squad 91	230,000
Vehicle (Prevention 95)	88,000
Total Capital Assets	1,170,240
TOTAL EXPENDITURES	1,170,240
 Changes to Fund Balances	
Decrease to Assigned	
9901 Purpose of Fund	890,240
Decrease to Assigned	890,240
TOTAL CHANGES TO FUND BALANCES	890,240
Net Financial Impact	\$ -
 Fund 3652 Fund Balance Detail	
Fund Balance - Nonspendable	\$ -
Fund Balance - Assigned	3,012,671
Projected Fund Balance at Year End	\$ 3,012,671

**Montecito Fire Protection District
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FUND 3653 - LAND & BUILDING FUND

**Final
Budget**

REVENUES

Use of Money and Property

3380 Interest Income 30,000

Total Use of Money and Property 30,000

Miscellaneous Revenue

5780 Insurance Proceeds (rental properties) 750,000

Total Miscellaneous 750,000

Other Financing Sources

5910 Transfer from General Fund (3650) 1,000,000

Total Other Financing Sources 1,000,000

TOTAL REVENUES 1,780,000

EXPENDITURES

Services and Supplies

7460 Professional Services 500,000

Total Services and Supplies 500,000

Capital Assets

8200 Structures and Improvements
 Rental property rebuild 250,000
 Solar/generator project infrastructure 279,500

Total Capital Assets 529,500

TOTAL EXPENDITURES 1,029,500

Changes to Fund Balances

Increase to Unassigned

9940 Unassigned Fund Balance 750,500

Increases to Unassigned 750,500

TOTAL CHANGES TO FUND BALANCES (750,500)

Net Financial Impact \$ -

Fund 3653 Fund Balance Detail

Fund Balance - Assigned \$ 3,347,681

Less: Fund Balance - Assigned for FY 750,500

Projected Fund Balance at Year End \$ 4,098,181