

Carpinteria/Summerland Fire Protection District
Adopted Budget - Fund 3630
Fiscal Year 2013-14

<u>LIAcct</u>	<u>LIAcctTitle</u>	<u>FY 12-13 Proposed Budget</u>	<u>FY 12-13 Amended Budget</u>	<u>FY 13-14 Proposed Budget</u>
Beginning Fund Balance		\$2,143,650.37	\$2,234,179.00	2,978,221.96
Beginning Reserved/Designated Balance				
Beginning Unreserved/Undesignated Balance				
Beginning Nonspendable Balance		\$10,989.00	\$27,078.00	44,303.00
Beginning Restricted Balance		\$11,076.04	\$3,554.21	3,554.21
Beginning Committed Balance		\$340,300.00	\$340,300.00	440,300.00
Beginning Residual Balance		\$1,781,285.33	\$1,863,247.26	2,493,618.96
Taxes				
3010	Property Tax-Current Secured	6,506,756.00	6,506,756.00	6,850,594.00
3011	Property Tax-Unitary	65,906.00	77,791.00	79,140.00
3020	Property Tax-Current Unsecd	305,859.00	305,859.00	295,187.00
3040	Property Tax-Prior Secured	(30,000.00)	(33,500.00)	-33,000.00
3050	Property Tax-Prior Unsecured	4,000.00	4,300.00	4,300.00
3054	Supplemental Pty Tax-Current	40,000.00	82,000.00	40,000.00
3056	Supplemental Pty Tax-Prior	3,500.00	5,000.00	
	<i>Object Level Total</i>	<u>\$6,896,021.00</u>	<u>\$6,948,206.00</u>	
Licenses, Permits and Franchises				
3201	Building Permits	18,000.00	25,000.00	23,000.00
3279	Miscellaneous Permits	13,500.00	22,150.00	20,000.00
	<i>Object Level Total</i>	<u>\$31,500.00</u>	<u>\$47,150.00</u>	
Fines, Forfeitures, and Penalties				
3334	Health/Safety Code Violations			
	<i>Object Level Total</i>	<u>\$0.00</u>	<u>\$0.00</u>	
Use of Money and Property				
3380	Interest Income	10,000.00	5,500.00	6,000.00
3381	Unrealized Gain/Loss Invstmnts		(1,850.00)	
3409	Other Rental of Bldgs and Land	48,000.00	46,900.00	23,000.00
	<i>Object Level Total</i>	<u>\$58,000.00</u>	<u>\$50,550.00</u>	
Intergovernmental Revenue-State				
3750	State-Emergency Assistance	221,000.00	161,178.00	221,000.00
4220	Homeowners Property Tax Relief	46,098.00	46,098.00	44,235.00
4339	State-Other			
	<i>Object Level Total</i>	<u>\$267,098.00</u>	<u>\$207,276.00</u>	
Intergovernmental Revenue-Federal				
4360	Federal-Block Grant	\$65,000.00	\$451,611.00	123,670.00
4476	Federal Emergency Assistance	121,000.00	70,609.00	121,000.00
4789	Federal-Other			
	<i>Object Level Total</i>	<u>\$186,000.00</u>	<u>\$592,829.00</u>	
Charges for Services				
5105	Reimb for District Services	5,000.00	5,000.00	5,000.00
5305	Quimby & Devolper Fees			
5383	Hazardous Mat Business Plan	2,000.00	1,000.00	1,000.00
5433	Inspection Fees	10,000.00	5,000.00	5,000.00
	<i>Object Level Total</i>	<u>\$17,000.00</u>	<u>\$11,000.00</u>	
Miscellaneous Revenue				

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5895	Other-Donations	1,000.00	-	4,000.00
5905	Other Miscellaneous Revenue		850.00	
5909	Other Miscellaneous Revenue			
	<i>Object Level Total</i>	<u>\$1,000.00</u>	<u>\$850.00</u>	
Total Revenues		<u>\$7,456,619.00</u>	<u>\$7,857,861.00</u>	7,833,126.00
Decreases in Reserves/Designations				
9797	Designated-Unrealized Gains			
9798	Designated-Contingencies			
	<i>Object Level Total</i>	<u>\$0.00</u>	<u>\$0.00</u>	
Decrease to Restricted				
9797	Unrealized Gains			
	<i>Object Level Total</i>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Available Financing		<u>\$7,456,619.00</u>	<u>\$7,857,861.00</u>	8,195,710.00

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Salaries and Employee Benefits				
6100	Regular Salaries	3,475,000.00	3,469,121.00	3,592,124.00
6300	Overtime	60,000.00	46,000.00	60,000.00
6301	Overtime - Reimbursable	342,000.00	207,815.00	342,000.00
6310	Overtime - Constant Staffing	313,500.00	350,000.00	300,000.00
6400	Retirement Contribution	1,565,600.00	1,535,491.00	1,718,500.00
6475	Retiree Medical OPEB	138,000.00	125,762.00	125,412.00
6550	FICA/Medicare	65,000.00	69,333.00	72,000.00
6600	Health Insurance Contrib	330,000.00	301,776.00	319,000.00
6700	Unemployment Ins Contribution	7,500.00	-	-
6900	Workers Compensation	220,000.00	180,500.00	276,000.00
	<i>Object Level Total</i>	<u>\$6,516,600.00</u>	<u>\$6,285,798.00</u>	6,805,036.00
Services and Supplies				
7030	Clothing and Personal	66,000.00	80,000.00	25,000.00
7050	Communications	10,000.00	413,093.00	452,000.00
7053	Telephone Service Local	53000	53000.00	53,000.00
7060	Food			
7070	Household Expense	10000	8000	12,000.00
7090	Insurance	19,000.00	17,000.00	20,000.00
7120	Maintenance - Equipment	15,000.00	8,000.00	15,000.00
7200	MTC-Struct/Impr & Grounds			
7205	Fire Defense Zone			
7324	Audit and Accounting Fees	8,000.00	8,000.00	9,000.00
7347	Furniture & Fixtures < \$5000	2,500.00	180.00	2,000.00
7348	Instruments & Equip. < \$5000	8,000.00	15,523.00	10,000.00
7362	Building Maintenance	15,000.00	16,500.00	15,000.00
7363	Equipment Maintenance	20,000.00	21,500.00	20,000.00
7383	Licenses & Taxes	1,250.00	1,250.00	1,250.00
7400	Medical, Dental and Lab	20,000.00	18,000.00	20,000.00
7430	Memberships	10,500.00	9,500.00	10,000.00
7440	Miscellaneous Expense		60.00	
7450	Office Expense	10,000.00	7,000.00	8,500.00
7455	Computers/Software < \$5000			
7456	IT Hardware Purchase < \$5K	30,000.00	25,451.00	53,000.00
7457	IT Software Purchase < \$100K			
7460	Professional & Special Service	45,000.00	45,000.00	45,000.00
7506	Administration Fees	101,000.00	98,664.00	120,000.00
7694	Injury Illness Prevention			4,800.00
7507	ADP Payroll Fees	5,000.00	5,000.00	5,000.00
7508	Legal Fees	20,000.00	20,000.00	50,000.00
7510	Contractual Services	72,000.00	72,000.00	82,000.00
7530	Publications & Legal Notices	1,750.00	9,364.00	2,000.00
7540	Rents/Leases-Equipment			
7560	Rents/Leases-Land			
7580	Rents/Leases-Structure	48,200.00	57,689.00	58,000.00
7650	Special Departmental Expense	85,490.00	85,490.00	87,550.00
7653	Training Fees & Supplies	20,000.00	-	20,000.00
7671	Special Projects	6,000.00	6,300.00	6,000.00
7730	Transportation and Travel	2,000.00	2,000.00	2,000.00
7731	Gasoline-Oil-Fuel	33,000.00	30,000.00	30,000.00
7732	Training and Travel	10,000.00	6,000.00	10,000.00

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7738	Health Reimbursement Cash		662	
7760	Utilities	27000.00	23000.00	23,000.00
	<i>Object Level Total</i>	<u>\$774,690.00</u>	<u>\$1,163,226.00</u>	1,271,100.00
Other Charges				
7809	Grant / Audit Settlements			
7832	Interest Expnse-Lease Purchase	2,150.00	1,280.00	800.00
7833	Principal Pmt-Lease Purchase	14,500.00	15,500.00	16,000.00
7892	Data Processing Service			
7893	Motor Pool Charges	20,000.00	14,000.00	20,000.00
7894	MTC/Radio,Communication			
	<i>Object Level Total</i>	<u>\$36,650.00</u>	<u>\$30,780.00</u>	

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Fixed Assets				
8100	Land & Land Improvements			
8200	Structures&Struct Improvements			
8300	Equipment		5,309.00	
	<i>Object Level Total</i>	\$0.00	\$5,309.00	36,800.00
Total Expenditures		<u>\$7,327,940.00</u>	<u>\$7,485,113.00</u>	8,112,936.00
Increases in Reserves/Designations				
7901	Oper Trf (Out)			
Increases in Reserves/Designations				
9702	Reserved Receivables			
9797	Designated-Unrealized Gains			
	<i>Object Level Total</i>	\$0.00	\$0.00	
Increase to Restricted				
9797	Designated-Unrealized Gains		3,000.00	
	<i>Object Level Total</i>	\$0.00	\$3,000.00	
9898	Increase to Committee			9,221.00
Net Financial Impact		<u>\$128,679.00</u>	<u>\$369,748.00</u>	-289,031.00
Fund Balance Adjustment				
	2000 - Reserved			
	2100 - Designated			
	2200 - Un Reserved			
Ending Unreserved/Undesignated Balance				
Ending Reserved/Designated Balance				
Ending Nonspendable Balance		\$10,989.00	\$27,078.00	44,303.00
Ending Restricted Balance		\$11,076.04	\$1,711.99	3,554.00
Ending Committed Balance		\$340,300.00	\$444,000.00	449,521.00
Ending Residual Balance		\$1,909,964.33	\$2,232,995.26	2,478,144.00
Ending Fund Balance		<u>\$2,272,329.37</u>	<u>\$2,705,785.25</u>	2,975,522.00

** Estimated total represents an annualized amount -which includes July through April 2012 actuals plus an estimate for the last two months