

Montecito Fire Protection District
Amended Budget for Fiscal Year 2022-23

FUND 3650 - GENERAL FUND

		Adopted Budget	Proposed Adjustment	Amended Budget
REVENUES				
Property Taxes				
3010	Property Tax - Secured (+9.97%)	\$ 20,502,000	\$ -	\$ 20,502,000
3011	Property Tax - Unitary	179,000	-	179,000
3020	Property Tax - Unsecured	640,500	-	640,500
3050	Property Tax - Prior Unsecured	20,500	-	20,500
3054	Supplemental Property Tax - Current	496,500	-	496,500
Total Taxes Revenue		21,838,500	-	21,838,500
Use of Money and Property				
3380	Interest Income	50,500	-	50,500
3409	Rental Property Income	31,000	-	31,000
Total Use of Money and Property		81,500	-	81,500
Intergovernmental Revenue - State				
3750	State-Emergency Assistance (Fire Asgmts)	1,000,000	-	1,000,000
4220	Homeowners Property Tax Relief	77,000	-	77,000
4310	State Grant (Cal Fire - Prevention)	150,000	-	150,000
Total Intergovernmental Revenue - State		1,227,000	-	1,227,000
Intergovernmental Revenue - Federal				
4476	Federal Emergency Assistance (Fire Asgmts)	1,000,000	-	1,000,000
Total Intergovernmental Revenue - Federal		1,000,000	-	1,000,000
Charges for Services				
5105	Reimbursement for District Services	221,500	-	221,500
Total Charges for Services		221,500	-	221,500
Miscellaneous Revenue				
5780	Insurance Proceeds	-	250,000	250,000
5894	Other - Payment for Damages (SCE Stlmt)	363,000	-	363,000
5909	Other - Miscellaneous Revenue	10,500	-	10,500
Total Miscellaneous Revenue		373,500	250,000	623,500
TOTAL REVENUES		24,742,000	250,000	24,992,000

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EXPENDITURES			
Salaries & Employee Benefits			
6100 Regular Salaries	\$ 10,251,500	\$ -	\$ 10,251,500
6300 Overtime	202,000	-	202,000
6301 Overtime - Fire Reimbursable	2,000,000	-	2,000,000
6310 Overtime - Constant Staffing	1,047,000	-	1,047,000
6400 Retirement Contributions	2,688,000	-	2,688,000
6550 FICA/Medicare	192,500	-	192,500
6600 Insurance Contributions	2,467,000	-	2,467,000
6700 Unemployment Insurance	5,500	-	5,500
6900 Workers Compensation Insurance	700,000	-	700,000
Total Salaries & Employee Benefits	19,553,500	-	19,553,500
Services & Supplies			
7030 Clothing and PPE	56,000	-	56,000
7050 Communications	115,000	-	115,000
7060 Food	4,500	-	4,500
7070 Household Supplies	36,000	-	36,000
7090 Insurance: Liability/Auto/Prop.	97,500	-	97,500
7120 Equipment Maintenance (Operations)	50,000	-	50,000
7200 Structure and Ground Maintenance	42,000	250,000	292,000
7205 Fire Defense Zone (Hazard Mitigation)	455,000	-	455,000
7322 Consulting and Management Fees	2,000	-	2,000
7324 Audit and Accounting Fees	30,000	-	30,000
7348 Instruments & Equipment	21,000	-	21,000
7363 Equipment Maintenance (Vehicles)	140,000	-	140,000
7400 Medical & First Aid Supplies	47,000	-	47,000
7430 Memberships	16,000	-	16,000
7450 Office Expense	20,000	-	20,000
7456 IT Hardware < \$5,000	7,500	-	7,500
7460 Professional and Special Services	324,000	-	324,000
7507 ADP Payroll Fees	10,000	-	10,000
7510 Contractual Services	120,500	-	120,500
7530 Publications & Legal Notices	6,000	-	6,000
7540 Rents & Leases - Equipment	5,500	-	5,500
7546 Administrative Tax Expense	240,000	-	240,000
7580 Rents & Leases - Structure (Gibraltar)	12,500	-	12,500
7630 Small Tools & Instruments	14,000	-	14,000
7650 Special District Expense	38,000	-	38,000

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7671 Special Projects	17,500	-	17,500
7730 Transportation and Travel	80,000	-	80,000
7731 Gasoline/Oil/Fuel	90,000	-	90,000
7732 Training	90,000	-	90,000
7760 Utilities	60,000	-	60,000
Total Services & Supplies	2,247,500	250,000	2,497,500
Other Charges			
7830 Interest Expense (POB)	124,300	-	124,300
Total Other Charges	124,300	-	124,300
Capital Assets			
8200 Structures & Improvements	90,000	-	90,000
8300 Equipment	907,000	-	907,000
Total Capital Assets	997,000	-	997,000
TOTAL EXPENDITURES	22,922,300	250,000	23,172,300

Other Financing Uses

Financing Uses

7901 Tfr To Capital Reserves Fund (3652)	530,000	-	530,000
7901 Tfr To Land & Building Fund (3653)	1,350,000	-	1,350,000
7910 Long Term Debt Principal Repayment (POB)	1,133,500	-	1,133,500
Total Other Financing Uses	3,013,500	-	3,013,500

Changes to Fund Balances

Decrease to Residual Fund Balance

9601 Residual Fund Balance	1,193,800	-	1,193,800
Decrease to Residual Fund Balance	1,193,800	-	1,193,800
TOTAL CHANGES TO FUND BALANCES	(1,193,800)	-	(1,193,800)

Net Financial Impact \$ - \$ - \$ -

Fund 3650 Fund Balance Detail

*Reserves: Catastrophic	\$ 3,015,000	\$ -	\$ 3,015,000
*Reserves: Economic Uncertainties	4,950,000	-	4,950,000
Fund Balance - Unrestricted Residual (est. at en	1,735,967	-	1,735,967
Projected Fund Balance at Year End	\$ 9,700,967	\$ -	\$ 9,700,967

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FUND 3652 - CAPITAL RESERVES FUND	Adopted Budget	Proposed Adjustment	Amended Budget
REVENUES			
Use of Money and Property			
3380 Interest Income	15,000	-	15,000
Total Use of Money and Property	15,000	-	15,000
Other Financing Sources			
5910 Transfer from General Fund (3650)	530,000	-	530,000
Total Other Financing Sources	530,000	-	530,000
TOTAL REVENUES	545,000	-	545,000
EXPENDITURES			
Capital Assets			
8300 Equipment			
Vehicle (Division 91) - carryover	80,000	-	80,000
Type 1 Engine (Engine 92) - carryover	875,000	-	875,000
Vehicle (Prevention 94) - carryover	15,000	-	15,000
Total Capital Assets	970,000	-	970,000
TOTAL EXPENDITURES	970,000	-	970,000
Changes to Fund Balances			
Decrease to Assigned			
9901 Purpose of Fund	425,000	-	425,000
Decrease to Assigned	425,000	-	425,000
TOTAL CHANGES TO FUND BALANCES	425,000	-	425,000
Net Financial Impact	\$ -	\$ -	\$ -
Fund 3652 Fund Balance Detail			
Fund Balance - Nonspendable	\$ 852,240	\$ -	\$ 852,240
Fund Balance - Assigned	2,147,999	-	2,147,999
Projected Fund Balance at Year End	\$ 3,000,239	\$ -	\$ 3,000,239

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FUND 3653 - LAND & BUILDING FUND	Adopted Budget	Proposed Adjustment	Amended Budget
REVENUES			
Use of Money and Property			
3380 Interest Income	15,000	-	15,000
Total Use of Money and Property	15,000	-	15,000
Miscellaneous Revenue			
5780 Insurance Proceeds	250,000	-	250,000
Total Miscellaneous	250,000	-	250,000
Other Financing Sources			
5910 Transfer from General Fund (3650)	1,350,000	-	1,350,000
Total Other Financing Sources	1,350,000	-	1,350,000
TOTAL REVENUES	1,615,000	-	1,615,000
EXPENDITURES			
Services and Supplies			
7460 Professional Services	500,000	-	500,000
Total Services and Supplies	500,000	-	500,000
Capital Assets			
8200 Structures and Improvements			
Rental property rebuild	1,000,000	-	1,000,000
Solar project infrastructure	279,500	-	279,500
Total Capital Assets	1,279,500	-	1,279,500
TOTAL EXPENDITURES	1,779,500	-	1,779,500
Changes to Fund Balances			
Decrease to Assigned			
9901 Purpose of Fund	164,500	-	164,500
Decrease to Assigned	164,500	-	164,500
TOTAL CHANGES TO FUND BALANCES	164,500	-	164,500
Net Financial Impact	\$ -	\$ -	\$ -
Fund 3653 Fund Balance Detail			
Fund Balance - Assigned	\$ 3,163,529	\$ -	\$ 3,163,529
Less: Fund Balance - Assigned for FY	(164,500)	-	(164,500)
Projected Fund Balance at Year End	\$ 2,999,029	\$ -	\$ 2,999,029