

LAKE COUNTY FIRE PROTECTION DISTRICT



FISCAL YEAR 2018-2019 ADOPTED BUDGET

FIRE CHIEF: William M. Sapeta

LAKE COUNTY FIRE PROTECTION DISTRICT

14815 OLYMPIC DRIVE, CLEARLAKE, CALIFORNIA 95422
707-994-2170 PHONE 707-994-4861 FAX

TO: Cathy Saderlund
County Clerk/Auditor-Controller

FROM: William M. Sapeta – Lake County Fire Protection District

Subject: ADOPTED BUDGET FISCAL YEAR 2018-2019

DATE: 8/22/2018

The Board of Directors of the Lake County Fire Protection District **DID** approve, during their public meeting on **August 22, 2018**, the following for **ADOPTED BUDGET** and for **ADOPTED RESERVE/DESIGNATIONS** for fiscal year 2018/2019.

Total Appropriation for Budget Expenditures: (A) \$ 4,619,401

Authorize Clerk-Auditor to adjust General Reserves/Designations as necessary YES NO

Increase/(Decrease) to Reserve/Designations:

Reserve:

General	\$	-
---------	----	---

Designation:

Unreserved/Designated	\$	-
Equipment Replacement	\$	287,072.00
Building	\$	195,072.00
Medical Ins. – Retirees	\$	-
Medical Services & Equip	\$	-

Total Reserve/Designations (page 2): (B) \$ 482,144.00

Total **ADOPTED** requirements for Fiscal Year 2018/2019: (C) \$ 5,101,545

(Authorized Signature)

Board Chairperson
(Title)

8/22/2018
(Date)

For additional Budget information please contact: Chief William Sapeta

LAKE COUNTY FIRE PROTECTION DISTRICT

Budget Summary Worksheet – **ADOPTED BUDGET 2018/2019**

Total Salaries & Employees Benefits	\$ 3,504,201
Total Service & Supplies	\$ 910,600
Total Other	\$ 50,600
Total Fixed Assets	\$ 154,000
Sub-Total	\$ 4,619,401
Total Contingencies	\$ -
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	\$ 4,619,401 (A)

Increases or Decreases to Reserves/Designations – **ADOPTED 2018/2019**

<u>Description</u>	<u>Balance</u> <u>6/30/2018</u>	<u>Increase</u> <u>Amount +</u>	<u>Decrease</u> <u>Amount (-)</u>	<u>Total Budget Year</u> <u>Reserves/Designation</u>
Reserve:				
General	\$ 3,926	\$ -	\$ -	\$ 3,926
Designation:				
Unreserved	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 209,250	\$ 287,072	\$ -	\$ 496,322
Building	\$ 333,525	\$ 195,072	\$ -	\$ 528,597
Medical Services & Equip	\$ 925,982	\$ -	\$ -	\$ 925,982
Total	\$ 1,472,683	\$ 482,144	\$ -	\$ 1,954,827

Total Adopted Appropriations \$4,619,401 (A) and total combined increase/decrease to reserves of \$482,144 (B) constitutes the District's Total Adopted Budget financing requirement of \$5,101,545 (C) for Fiscal Year 2018/2019.

**LAKE COUNTY FIRE PROTECTION DISTRICT
EMPLOYEE SALARIES 1.11 AND 1.12**

ADOPTED **FY 2018/2019**
Budget Unit No. **352**

EMPLOYEE PERMANENT EMPLOYEE NAME	POSITION / TITLE	NEW MONTHLY	SALARY ANNUAL
Sapeta, W.	Chief	\$ 7,708.00	\$ 92,496.00
Diener, C.	Battalion Chief	\$ 6,369.73	\$ 76,436.76
Murch, F.	Battalion Chief	\$ 3,184.87	\$ 3,184.87
Unfilled	Battalion Chief	\$ -	\$ -
Deakins, D.	Captain-II	\$ 5,876.28	\$ 70,515.36
Trask, B.	Captain-II	\$ 5,876.28	\$ 70,515.36
Inman, B.	Captain-I	\$ 5,705.12	\$ 68,461.44
Hill, M.	Engineer-III	\$ 5,433.50	\$ 65,202.00
Pindell, Z.	Engineer-III	\$ 5,433.50	\$ 65,202.00
Shields, K.	Engineer/Mechanic-III	\$ 5,433.50	\$ 65,202.00
Thoman, A.	Engineer-I	\$ 5,125.94	\$ 61,511.28
Smith, C.	Firefighter/Paramedic-III	\$ 4,881.81	\$ 58,581.72
Peterson, A.	Firefighter/Paramedic-III	\$ 4,881.81	\$ 58,581.72
Quigley, K.	Firefighter/Paramedic-III	\$ 4,881.81	\$ 58,581.72
MacNayr, J.	Firefighter/Paramedic-II	\$ 5,241.73	\$ 62,900.76
Purdy, S.	Firefighter/Paramedic Entry	\$ 4,386.01	\$ 52,632.12
Swan, W.	Firefighter/Paramedic Entry	\$ 4,846.54	\$ 58,158.48
Vinyard, E.	Firefighter/Paramedic Entry	\$ 4,386.01	\$ 52,632.12
Wright, T.	Firefighter/Paramedic Entry	\$ 4,386.01	\$ 52,632.12
To Be Filled	Firefighter/Paramedic Entry	\$ 4,386.01	\$ 52,632.12
Trudell, J.	Paramedic-I	\$ 3,787.31	\$ 45,447.72
Franklin, G.	Paramedic Entry	\$ 3,687.31	\$ 44,247.72
Ritchie, R.	Paramedic Entry	\$ 3,687.31	\$ 44,247.72
Isom, C.	EMT Entry	\$ 3,372.64	\$ 40,471.68
Murch, J.	EMT Entry	\$ 3,052.16	\$ 36,625.92
Parrott, D.	EMT Entry	\$ 3,052.16	\$ 36,625.92
Jorgensen, D.	Clerical Secretary	\$ 2,678.00	\$ 32,136.00
Rivas, M.	Financial Analyst	\$ 3,579.25	\$ 42,951.00
FLSA 7K	Various	\$ 3,000.00	\$ 36,000.00
Safety Emp. Stipend	Various	\$ 5,000.00	\$ 60,000.00

TOTAL 1.11	\$ 133,320.60	\$ 1,564,813.63
-------------------	----------------------	------------------------

EMPLOYEE TEMP.	PAY RATE		
IFT Personnel	ALS IFT Staff	\$25.00/HR	\$ 30,000.00
IFT Personnel	BLS IFT Staff	\$15.00/HR	\$ 30,000.00
Limited Term Shifts	Unclassified Part Time	\$12.00/HR	\$ 40,000.00
FF Interns	Unclassified Part Time	\$50/Shift	\$ 20,000.00
Office Personnel	Unclassified Part Time	\$11.00/HR	\$ 10,000.00
TOTAL 1.12			\$ 130,000.00

**LAKE COUNTY FIRE PROTECTION DISTRICT
EXPENDITURE/REVENUE SUMMARY**

INCREASE/(DECREASE) FROM 2018/19 RECOMMENDED TO 2018/19 ADOPTED

ADOPTED FY 2018/2019

Budget Unit No: 9552

EXPENDITURES

<u>OBJECT CODE</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2018/2019</u>	<u>RECOMMEND</u>
	<u>ACTUAL</u>	<u>RECOMMEND</u>	<u>ADOPTED</u>	<u>TO ADOPTED</u>
				<u>INC/(DEC)</u>
01.11 Salaries & Wages - Permanent	\$ 1,594,119	\$ 1,472,807	\$ 1,564,815	\$ 92,008
01.12 Salaries & Wages - Extra Help	\$ 172,000	\$ 130,000	\$ 130,000	\$ -
01.13 Salaries & Wages - O.T. Holidays	\$ 275,000	\$ 275,000	\$ 250,000	\$ (25,000)
01.13 Salaries & Wages - Severance/Payouts	\$ -	\$ -	\$ 75,000	\$ 75,000
02.21 Retirement - FICA District Share	\$ 36,330	\$ 49,687	\$ 75,137	\$ 25,450
02.22 Retirement - PERS District Share	\$ 462,790	\$ 472,220	\$ 479,230	\$ 7,010
02.23 Retirement - PERS Dist. Pd. Emp. Share	\$ 192,180	\$ 116,155	\$ 114,825	\$ (1,330)
03.30 Health/Life Insurance	\$ 597,540	\$ 502,200	\$ 502,200	\$ -
03.31 Unemployment Insurance District Share	\$ 63,582	\$ 52,890	\$ 55,926	\$ 3,036
03.32 Health Insurance Opt Out	\$ -	\$ 36,000	\$ 36,000	\$ -
03.45 Retiree OPEB	\$ -	\$ 47,500	\$ 57,500	\$ 10,000
04.00 Worker's Compensation	\$ 146,000	\$ 163,568	\$ 163,568	\$ -
11.00 Clothing & Personal Supplies	\$ 69,500	\$ 71,500	\$ 71,500	\$ -
12.00 Communications	\$ 207,700	\$ 239,000	\$ 239,000	\$ -
14.00 Household Expenses	\$ 5,000	\$ 6,000	\$ 6,500	\$ 500
15.10 Insurance-Other	\$ 5,200	\$ 4,200	\$ 4,200	\$ -
15.12 Insurance Public Liability	\$ 30,000	\$ 3,000	\$ 3,000	\$ -
15.13 Insurance - Fire/Allied	\$ -	\$ 27,000	\$ 27,000	\$ -
17.00 Maintenance / Equipment	\$ 90,500	\$ 90,000	\$ 90,000	\$ -
18.00 Maintenance & Building -Improvements	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
20.00 Memberships	\$ 5,000	\$ 6,000	\$ 6,000	\$ -
22.70 Office Supplies	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
22.71 Postage	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
22.72 Books & Periodicals	\$ 2,900	\$ 2,900	\$ 2,900	\$ -
23.80 Professional & Special Services	\$ 146,000	\$ 148,000	\$ 148,000	\$ -
24.00 Publication & Legal Notices	\$ 500	\$ 500	\$ 500	\$ -
25.00 Rents & Leases - Equipment	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
27.00 Small Tools & instruments	\$ 3,400	\$ 3,500	\$ 3,500	\$ -
28.30 Special Dept Supplies & Service	\$ 79,500	\$ 49,500	\$ 49,500	\$ -
28.48 Ambulance Expenses	\$ 81,000	\$ 75,000	\$ 75,000	\$ -
29.50 Transportation & Travel	\$ 58,500	\$ 58,500	\$ 58,500	\$ -
30.00 Utilities	\$ 46,200	\$ 51,500	\$ 51,500	\$ -
38.00 Inventory Items	\$ 20,500	\$ 46,000	\$ 46,000	\$ -
42.10 Principle & Interest Notes & Loans	\$ 49,500	\$ 49,100	\$ 49,100	\$ -
48.00 Taxes & Assessments	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
61.60 Bldg & Improvements Current	\$ 25,000	\$ 10,000	\$ 10,000	\$ -
61.69 Bldg & Improvements Prior	\$ -	\$ -	\$ -	\$ -
62.71 Equipment - Office	\$ 14,500	\$ -	\$ -	\$ -
62.72 Equipment - Autos & Light Trucks	\$ -	\$ -	\$ -	\$ -
62.74 Equipment - Other	\$ 10,000	\$ -	\$ 40,000	\$ 40,000
62.76 Equipment Fire Hose	\$ -	\$ -	\$ -	\$ -
62.79 Equipment Prior Years	\$ -	\$ -	\$ 4,000	\$ 4,000
63.13 Construction In Progress - Bldg & Improv	\$ 62,403	\$ 90,000	\$ 100,000	\$ 10,000
TOTAL EXPENDITURE INCREASE/(DECREASE)	\$ 4,581,344	\$ 4,378,727	\$ 4,619,401	\$ 240,674

**LAKE COUNTY FIRE PROTECTION DISTRICT
EXPENDITURE/REVENUE SUMMARY**

INCREASE/(DECREASE) FROM 2018/19 RECOMMENDED TO 2018/19 ADOPTED

ADOPTED FY 2018/2019

Budget Unit No: 9552

REVENUES

<u>OBJECT CODE</u>	<u>2017/2018 ACTUAL</u>	<u>2018/2019 RECOMMEND</u>	<u>2018/2019 ADOPTED</u>	<u>RECOMMEND TO ADOPTED INC/(DEC)</u>
Fund Balance	\$ 891,844	\$ 654,227	\$ 1,318,045	\$ 663,818
10.10 Property Tax - Current Secured	\$ 950,000	\$ 975,000	\$ 975,000	\$ -
10.15 Prop 1A ERAF/SRAF	\$ -	\$ -	\$ -	\$ -
10.20 Property Tax - Current Unsecured	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
10.25 Property Tax - Supp 813 Current	\$ -	\$ -	\$ -	\$ -
10.30 Property Tax - Prior Secured	\$ -	\$ -	\$ -	\$ -
10.35 Property Tax - Supp 813 Prior	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
10.40 Property Tax - Prior Unsecured	\$ 500	\$ 500	\$ 500	\$ -
21.60 Other Permits	\$ 9,000	\$ 9,000	\$ 10,000	\$ 1,000
31.95 Fines, Forfeits, Penalties	\$ 30,000	\$ 30,000	\$ 35,000	\$ 5,000
42.01 Revenue from use of money / Interest	\$ 5,000	\$ 5,000	\$ 8,000	\$ 3,000
54.60 HOPTR	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
56.30 Other Governmental Agencies	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
68.60 Institutional Care and Services (ambulance)	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -
69.29 Other Current Services - Fire Protection	\$ 1,300,000	\$ 1,300,000	\$ 1,350,000	\$ 50,000
79.50 Revenue Applicable Prior Year	\$ -	\$ -	\$ -	\$ -
79.60 Sale of Fixed Assets	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
79.90 Other Revenue - Miscellaneous	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
79.91 Cancelled Checks	\$ -	\$ -	\$ -	\$ -
81.22 Operating Transfers In (fire mitigation)	\$ 30,000	\$ 40,000	\$ 40,000	\$ -

TOTAL REVENUE INCREASE/(DECREASE)	\$ 4,581,344	\$ 4,378,727	\$ 5,101,545	\$ 722,818
--	---------------------	---------------------	---------------------	-------------------

LAKE COUNTY FIRE PROTECTION DISTRICT

REVENUE SUMMARY

ADOPTED FY 2018/2019

Budget Unit No: 9552

		<u>Anticipated Revenue</u>
Fund Balance Available 6/30/2018	\$	1,318,045
10.10 Property Tax - Current Secured	\$	975,000
10.15 Prop 1A ERAF/SRAF	\$	-
10.20 Property Tax - Current Unsecured	\$	22,000
10.25 Property Tax - Supp 813 Current	\$	-
10.30 Property Tax - Prior Secured	\$	-
10.35 Property Tax - Supp 813 Prior	\$	1,000
10.40 Property Tax - Prior Unsecured	\$	500
21.60 Other Permits	\$	10,000
31.95 Fines, Forfeits, Penalties	\$	35,000
42.01 Revenue from use of money / Interest	\$	8,000
54.60 HOPTR	\$	12,000
56.30 Other Governmental Agencies	\$	200,000
68.60 Institutional Care and Services (ambulance)	\$	1,100,000
69.29 Other Current Services - Fire Protection	\$	1,350,000
79.50 Revenue Applicable Prior Year	\$	-
79.60 Sale of Fixed Assets	\$	5,000
79.90 Other Revenue - Miscellaneous	\$	25,000
79.91 Cancelled Checks	\$	-
81.22 Operating Transfers In (fire mitigation)	\$	40,000
TOTAL ANTICIPATED REVENUE FY 2018/2019	\$	<u>5,101,545</u>

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

ADOPTED FY 2018/2019

Budget Unit No: 9552

DESCRIPTION	ACCOUNT DETAIL	TOTAL ACCOUNT
<u>SALARIES & BENEFITS</u>		
1.11 Salaries & Wages - Permanent	\$	1,564,815
1.12 Salaries & Wages - Extra Help	\$	130,000
1.13 Salaries & Wages - O/T & Holidays	\$	250,000
1.14 Salaries & Wages - Severance & Payouts	\$	75,000
2.21 Retirement - FICA District Share		
Code 1.11 =	\$ 1,564,815	
Code 1.12 =	\$ 130,000	
Code 1.13 =	\$ 250,000	
Code 1.14 =	\$ 75,000	
Total Codes 1.11, 1.12 & 1.13 =	\$ 2,019,815	
x FICA Rate	\$ 0.062	
<u>Total Code 2.21</u>		\$ 75,137
2.22 Retirement - PERS District Share		
Amount for Misc. Employees =	\$ 75,087	
X District PERS Misc Rate	14.793%	
Misc unfunded liability (x12)	\$ 12,348	
Equals District Share for Misc. Employees	\$ 23,456	
Amount for PEPRA Safety Employees =	\$ 652,679	
X District PERS PEPRA Rate	12.930%	
PEPRA unfunded liability	\$ 85	
Equals District Share for PEPRA Employees	\$ 84,477	
Amount for Classic Safety Employees =	\$ 837,049	
X District PERS Classic Safety Rate	20.682%	
Safety unfunded liability (x12)	\$ 198,178	
Equals District Share for Safety Employees	\$ 371,296	
<u>Total Code 2.22</u>		\$ 479,230
2.23 Retirement - PERS Dist. Pd. Emp. Share		
Amount for Misc. Employees =	\$ 75,087	
X Employee PERS Rate	8%	
Equals Dist. Pd. Emp. Share for Misc. Emp.	\$ 6,007	
Amount for Safety Employees =	\$ 837,049	
X Employee PERS Rate	13.00%	
Equals Dist. Pd. Emp. Share for Safety Emp.	\$ 108,816	
<u>Total Code 2.23</u>		\$ 114,825
3.30 Health / Life Insurance		
<u>Total Code 3.30</u>		\$ 502,200
3.31 Unemployment Insurance District Share		
Amount for Code 1.11 =	\$ 1,564,815	
Amount for Code 1.12 =	\$ 130,000	
Total for Codes 1.11 and 1.12 =	\$ 1,694,815	
X the Unemployment Insurance Rate	3.30%	
<u>Total Code 3.31</u>		\$ 55,926
3.32 Health Insurance Opt Out		
<u>Total Code 3.32</u>		\$ 36,000
3.45 Retiree OPEB		
Trust Contributions	A \$ 20,000	
Direct paid benefits	B \$ 37,500	
<u>Total Code 3.45</u>		\$ 57,500

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

ADOPTED FY 2018/2019

Budget Unit No: 9552

DESCRIPTION	ACCOUNT DETAIL	TOTAL ACCOUNT
<u>SALARIES AND BENEFITS CONTINUED</u>		
4.00 Worker's Compensation		
<u>Total Code 4.00</u>	\$	<u>163,568</u>
<u>TOTAL SALARIES AND BENEFITS</u>		
	\$	<u>3,504,201</u>

SERVICE AND SUPPLIES

11.00 Clothing and Personal Supplies

Wildland & Structure Gear	A \$	40,000	
Uniform Maintenance	B \$	23,500	
Laundry and Linen Supplies	C \$	5,500	
Personal Supplies, Badges and Misc	D \$	2,500	
<u>Total Code 11.00</u>		\$	<u>71,500</u>

12.00 Communications

Phone	A \$	16,000	
Cellular Phone Bill	B \$	4,000	
Internet/Tv	C \$	4,000	
Dispatch	D \$	215,000	
<u>Total Code 12.00</u>		\$	<u>239,000</u>

14.00 Household Expense

Garbage Collection Service	A \$	3,500	
Janitorial Supplies	B \$	3,000	
<u>Total Code 14.00</u>		\$	<u>6,500</u>

15.10 Insurance - Other

Vol. Length of Service (VFIS Benefits) & Death Benefit (Meyer Stevens)	\$	4,200	
<u>Total Code 15.10</u>		\$	<u>4,200</u>

15.12 Insurance - Public Liability

<u>Total Code 15.12</u>		\$	<u>3,000</u>
--------------------------------	--	-----------	---------------------

15.13 Insurance - Fire/Allied

<u>Total Code 15.13</u>		\$	<u>27,000</u>
--------------------------------	--	-----------	----------------------

17.00 Maintenance - Equipment

Radio Maintenance	A \$	4,000	
Vehicles & Equipment	B \$	80,000	
Misc. Small Equipment Maintenance	C \$	6,000	
<u>Total Code 17.00</u>		\$	<u>90,000</u>

18.00 Maintenance - Buildings & Improvements

Repairs & Maintenance --- Main Station	A \$	10,000	
Repairs & Maintenance --- Sub Stations	B \$	5,000	
<u>Total Code 18.00</u>		\$	<u>15,000</u>

20.00 Memberships

Vol. Firefighters - CSFA	A \$	2,500	
District memberships	B \$	3,500	
<u>Total Code 20.00</u>		\$	<u>6,000</u>

22.70 Office Supplies

Office Supplies "Consumables"	A \$	6,000	
Small Office Equipment	B \$	2,500	
<u>Total Code 22.70</u>		\$	<u>8,500</u>

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

ADOPTED FY 2018/2019

Budget Unit No: 9552

DESCRIPTION	ACCOUNT DETAIL	TOTAL ACCOUNT
<u>SERVICE AND SUPPLIES CONTINUED</u>		
22.71 Postage		
	<u>Total Code 22.71</u>	\$ 1,500
22.72 Books & Periodicals		
General Subscriptions	A \$ 200	
Legal Updates & Codes "NFPA"	B \$ 2,700	
	<u>Total Code 22.72</u>	\$ 2,900
23.80 Professional & Specialized Services		
Legal Fees, Audits & Actuaries	A \$ 30,000	
Medical Exams & Physicals OCCU-MED	B \$ 10,000	
Payroll Services	C \$ 6,000	
Misc Software Maintenance	D \$ 2,500	
Reporting Services - NFRS/ImageTrend	E \$ 4,500	
Computer Services	F \$ 6,000	
Lexipol	G \$ 8,000	
Ambulance Billing/GEMT	H \$ 70,000	
WinCams	I \$ 1,000	
Misc	J \$ 10,000	
	<u>Total Code 23.80</u>	\$ 148,000
24.00 Publications & Legal Notices		
	<u>Total Code 24.00</u>	\$ 500
25.00 Rents & Leases - Equipment		
	<u>Total Code 25.00</u>	\$ 3,000
27.00 Small Tools & Instruments		
Small Tool Replacement/Maintenance	A \$ 3,000	
Grounds Maintenance & Gardening Tools	B \$ 500	
	<u>Total Code 27.00</u>	\$ 3,500
28.30 Special Departmental - Supplies & Services		
Vol. Incident Fund - Fire, Emerg. & Drills	A \$ 40,000	
District Training Materials	B \$ 3,000	
Fire Investigation Materials	C \$ 500	
Public Relations/Educaton Materials	D \$ 2,000	
Computer Software	E \$ 2,000	
Miscellaneous Service-Equipment-Supplies	F \$ 2,000	
	<u>Total Code 28.30</u>	\$ 49,500
28.48 Ambulance Expense		
Advanced & Basic Life Support Services	A \$ 75,000	
IGT Program	B	
	<u>Total Code 28.48</u>	\$ 75,000
29.50 Transportation & Travel		
Gasoline & Diesel Fuel	A \$ 52,000	
Travel Expense for Training & Conferences	B \$ 6,500	
	<u>Total Code 29.50</u>	\$ 58,500
30.00 Utilities		
Electric	A \$ 35,000	
Water	B \$ 7,000	
Heating Oil & Propane	C \$ 6,000	
Sewer	D \$ 3,500	
	<u>Total Code 30.00</u>	\$ 51,500

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

ADOPTED FY 2018/2019

Budget Unit No: 9552

DESCRIPTION	ACCOUNT DETAIL	TOTAL ACCOUNT
-------------	----------------	---------------

SERVICE AND SUPPLIES CONTINUED

38.00 Inventory Items

Fire Hose/Appliances	A	\$	7,000	
EMS	B	\$	2,000	
Communications	C	\$	4,000	
Living Quarters	D	\$	4,000	
Office Equipment/Furniture	E	\$	25,000	
Misc	F	\$	4,000	
Total Code 38.00				\$ 46,000

TOTAL SERVICE & SUPPLIES	\$	910,600
-------------------------------------	-----------	----------------

OTHER

42.10 Principle & Interest Notes & Loans

(01-16) First Municipal Leasing - Westamerica Bank (Loans-Engine)		\$	49,100	
Total Code 42.10				\$ 49,100

48.00 Taxes & Assessments

Total Code 48.00		\$		1,500
-------------------------	--	-----------	--	--------------

TOTAL OTHER	\$	50,600
--------------------	-----------	---------------

FIXED ASSETS

61.60 Buildings & Improvements - Current

Sta. 70 Office & Bldg. improvements	A	\$	5,000	
Sta. 65 Improvements	B	\$	5,000	
Substations	C	\$	-	
Total Code 61.60				\$ 10,000

61.69 Buildings & Improvements - Prior

Total Code 61.69		\$		-
-------------------------	--	-----------	--	----------

62.71 Equipment - Office

Total Code 62.71		\$		-
-------------------------	--	-----------	--	----------

62.72 Equipment - Autos & Light Trucks

Total Code 62.72		\$		-
-------------------------	--	-----------	--	----------

62.74 Equipment - Other

Fire/EMS Apparatus	A	\$	-	
EMS Equipment	B	\$	-	
Fire Appliances/Equipment	C	\$	-	
Radio & Misc Equipment	D	\$	40,000	
Total Code 62.74				\$ 40,000

62.76 Equipment - Fire Hose

Total Code 62.76		\$		-
-------------------------	--	-----------	--	----------

62.79 Prior Years

Total Code 62.79		\$		4,000
-------------------------	--	-----------	--	--------------

**LAKE COUNTY FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY**

ADOPTED FY 2018/2019

Budget Unit No: 9552

DESCRIPTION	ACCOUNT DETAIL	TOTAL ACCOUNT
<u>FIXED ASSETS CONTINUED</u>		
63.13 Construction In Progress - Bldg & Imprv		
Sta. 70 Office & Bldg. improvements	A \$ 85,000	
Sta. 65 Office & Bldg. improvements	B \$ 15,000	
<u>Total Code 63.13</u>		<u>\$ 100,000</u>
TOTAL FIXED ASSETS		\$ 154,000
GRAND TOTAL EXPENDITURES		\$ 4,619,401

**LAKE COUNTY FIRE PROTECTION DISTRICT
FIRE MITIGATION FEE BUDGET**

ADOPTED FY 2018/2019

Fund No: 372

ANTICIPATED REVENUE

42.01 Revenue from use of money / Interest	\$	500
66.15 Charges for Services	\$	<u>39,500</u>
<u>TOTAL ANTICIPATED REVENUE FY 2018/2019</u>		\$ 40,000

ANTICIPATED EXPENDITURE

81.23 Operating Transfer / Out (To Fund 352 #81.22 to fund expenditures)	\$	<u>40,000</u>
<u>TOTAL ANTICIPATED EXPENDITURES FY 2018/2019</u>		\$ 40,000