

LAKE COUNTY FIRE PROTECTION DISTRICT



FISCAL YEAR 2019-2020 ADOPTED BUDGET

FIRE CHIEF: William M. Sapeta

LAKE COUNTY FIRE PROTECTION DISTRICT

14815 OLYMPIC DRIVE, CLEARLAKE, CALIFORNIA 95422
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TO: Cathy Saderlund
County Clerk/Auditor-Controller

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

SUBJECT: ADOPTED BUDGET FISCAL YEAR 2019/2020

DATE: 8/28/2019

The Board of Directors of the Lake County Fire Protection District **DID** approve, during their public meeting on August 28, 2019, the following for **ADOPTED BUDGET** and for **ADOPTED RESERVE/DESIGNATIONS** for fiscal year 2019/2020.

Total Appropriation for Budget Expenditures: (A) \$ 4,801,433

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

Increase/Decrease to Reserves/Designations:

Reserves:

General \$ -

Designations:

Unreserved/Designated \$ -

Equipment Replacement \$ 100,000.00

Building \$ 88,550.00

Medical Ins. – Retirees \$ -

Medical Services & Equip \$ -

Total Reserves/Designations (page 2): (B) \$ 188,550.00

Total ADOPTED requirements for Fiscal Year 2019/2020: (C) \$ 4,989,983

(Authorized Signature)

Board Chairperson
(Title)

8/28/2019
(Date)

For additional budget information please contact: Chief William Sapeta

LAKE COUNTY FIRE PROTECTION DISTRICT

Budget Summary Worksheet – ADOPTED BUDGET 2019/2020

Total Salaries & Employees Benefits	\$ 3,808,865
Total Service & Supplies	\$ 889,468
Total Other	\$ 53,100
Total Fixed Assets	\$ 50,000
Sub-Total	\$ 4,801,433
Total Contingencies	\$ -
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	\$ 4,801,433 (A)

Increases or Decreases to Reserves/Designations – ADOPTED 2019/2020

<u>Description</u>	<u>Balance 6/30/2019</u>	<u>Increase Amount +</u>	<u>Decrease Amount (-)</u>	<u>Total Budget Year Reserves/Designations</u>
Reserves:				
General	\$ 3,926	\$ -	\$ -	\$ 3,926
Designations:				
Unreserved	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 496,322	\$ 100,000	\$ -	\$ 596,322
Building	\$ 353,597	\$ 88,550	\$ -	\$ 442,147
Medical Ins.- Retirees	\$ -	\$ -	\$ -	\$ -
Medical Services & Equip	\$ 1,460,833	\$ -	\$ -	\$ 1,460,833
Total	\$ 2,314,678	\$ 188,550	\$ -	\$ 2,314,678

Total adopted appropriations \$4,801,636 (A) and total combined increase/decrease to reserves/designations of \$188,550 (B) constitutes the District's total adopted budget financing requirement of \$4,990,186 (C) for Fiscal Year 2019/2020.

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

ADOPTED **FY 2019/2020**
Budget Unit No. **352**

PERMANENT EMPLOYEES		NEW	SALARY
NAME	POSITION / TITLE	MONTHLY	ANNUAL
Sapeta, W.	Fire Chief	\$ 8,093.40	\$ 97,120.80
Diener, C.	Battalion Chief	\$ 6,369.73	\$ 38,218.38
Unfilled	Battalion Chief	\$ -	\$ -
Unfilled	Battalion Chief	\$ -	\$ -
Deakins, D.	Captain-III	\$ 6,047.43	\$ 72,569.16
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
Purdy, S.	Firefighter/Paramedic-I	\$ 4,605.48	\$ 55,265.76
Swan, W.	Firefighter/Paramedic-II	\$ 5,241.73	\$ 62,900.76
Vinyard, E.	Firefighter/Paramedic-II	\$ 4,743.65	\$ 56,923.80
Fujikawa, J.	Firefighter/Paramedic Entry	\$ 4,386.01	\$ 52,632.12
Schulze, R.	Firefighter/Paramedic Entry	\$ 4,386.01	\$ 52,632.12
To Be Filled	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
Ritchie, R.	Paramedic-I	\$ 3,787.31	\$ 45,447.72
Franklin, G.	Paramedic Entry	\$ 3,687.31	\$ 44,247.72
Murch, J.	EMT-I	\$ 3,152.16	\$ 37,825.92
Parrott, D.	EMT-I	\$ 3,152.16	\$ 37,825.92
Isom, C.	EMT-I	\$ 3,472.64	\$ 41,671.68
To Be Filled	Finance Assistant	\$ 3,034.00	\$ 36,408.00
Rivas, M.	Financial Analyst	\$ 4,008.48	\$ 48,101.76
FLSA 7K	Various	\$ 3,000.00	\$ 36,000.00
Safety Emp. Stipend	Various	\$ 6,000.00	\$ 72,000.00
TOTAL 1.11		\$ 132,498.29	\$ 1,551,761.10

EMPLOYEE TEMP.		PAY RATE	
Limited Term Shifts	Unclassified Part Time	min wage - \$17/hr	\$ 80,000.00
FF Interns	Unclassified Part Time	\$50/Shift	\$ 20,000.00
Abrao, J.	Maintenance - 6 Mos	\$40/hr	\$ 10,000.00
TOTAL 1.12			\$ 110,000.00

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

INCREASE/(DECREASE) FROM 2019/20 RECOMMENDED TO 2019/20 ADOPTED

ADOPTED FY 2019/2020

Budget Unit No: 9552

EXPENDITURES

<u>OBJECT CODE</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2019/2020</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	\$ 1,407,698	\$ 1,673,251	\$ 1,710,000	\$ 36,749
01.12 Salaries & Wages - Extra Help	\$ 80,097	\$ 110,000	\$ 110,000	\$ -
01.13 Salaries & Wages - O.T. Holidays	\$ 261,561	\$ 275,000	\$ 275,000	\$ -
01.13 Salaries & Wages - Severance/Payouts	\$ 73,594	\$ 75,000	\$ 75,000	\$ -
02.21 Retirement - FICA District Share	\$ 30,972	\$ 63,806	\$ 64,945	\$ 1,139
02.22 Retirement - PERS District Share	\$ 486,457	\$ 578,137	\$ 578,417	\$ 280
02.23 Retirement - PERS Dist. Pd. Emp. Share	\$ 100,160	\$ 112,084	\$ 107,303	\$ (4,781)
03.30 Health/Life Insurance	\$ 438,879	\$ 502,200	\$ 502,200	\$ -
03.31 Unemployment Insurance District Share	\$ 6,636	\$ 71,330	\$ 72,800	\$ 1,470
03.32 Health Insurance Opt Out	\$ 30,032	\$ 36,000	\$ 36,000	\$ -
03.45 Retiree OPEB	\$ 41,322	\$ 67,200	\$ 67,200	\$ -
04.00 Worker's Compensation	\$ 184,313	\$ 179,925	\$ 210,000	\$ 30,075
11.00 Clothing & Personal Supplies	\$ 37,656	\$ 86,500	\$ 86,500	\$ -
12.00 Communications	\$ 192,461	\$ 239,000	\$ 240,000	\$ 1,000
14.00 Household Expenses	\$ 4,376	\$ 6,500	\$ 6,500	\$ -
15.10 Insurance - Other	\$ 2,683	\$ 4,200	\$ 4,200	\$ -
15.12 Insurance - Public Liability	\$ 2,700	\$ 3,000	\$ 3,000	\$ -
15.13 Insurance - Fire/Allied	\$ 24,474	\$ 27,000	\$ 27,000	\$ -
17.00 Maintenance - Equipment	\$ 43,006	\$ 77,268	\$ 77,268	\$ -
18.00 Maintenance - Building & Improvements	\$ 12,741	\$ 18,500	\$ 18,500	\$ -
20.00 Memberships	\$ 3,420	\$ 6,000	\$ 6,000	\$ -
22.70 Office Supplies	\$ 5,943	\$ 8,500	\$ 8,500	\$ -
22.71 Postage	\$ 589	\$ 1,500	\$ 1,500	\$ -
22.72 Books & Periodicals	\$ 2,093	\$ 2,900	\$ 2,900	\$ -
23.80 Professional & Special Services	\$ 178,467	\$ 133,100	\$ 136,100	\$ 3,000
24.00 Publication & Legal Notices	\$ 579	\$ 1,000	\$ 1,000	\$ -
25.00 Rents & Leases - Equipment	\$ 2,612	\$ 3,000	\$ 3,000	\$ -
27.00 Small Tools & Instruments	\$ 1,331	\$ 3,500	\$ 3,500	\$ -
28.30 Special Dept Supplies & Service	\$ 55,981	\$ 51,500	\$ 51,500	\$ -
28.48 Ambulance Expenses	\$ 521,550	\$ 75,000	\$ 75,000	\$ -
29.50 Transportation & Travel	\$ 51,220	\$ 58,500	\$ 58,000	\$ (500)
30.00 Utilities	\$ 44,876	\$ 51,500	\$ 51,500	\$ -
38.00 Inventory Items	\$ 15,689	\$ 28,000	\$ 28,000	\$ -
42.10 Principle & Interest - Notes & Loans	\$ 49,012	\$ 49,100	\$ 49,100	\$ -
48.00 Taxes & Assessments	\$ 371	\$ 1,500	\$ 4,000	\$ 2,500
61.60 Bldg & Improvements - Current	\$ -	\$ 10,000	\$ 10,000	\$ -
61.69 Bldg & Improvements - Prior	\$ -	\$ -	\$ -	\$ -
62.71 Equipment - Office	\$ -	\$ -	\$ -	\$ -
62.72 Equipment - Autos & Light Trucks	\$ -	\$ -	\$ -	\$ -
62.74 Equipment - Other	\$ 76,796	\$ -	\$ -	\$ -
62.76 Equipment - Fire Hose	\$ -	\$ -	\$ -	\$ -
62.79 Equipment - Prior Years	\$ 3,870	\$ -	\$ -	\$ -
63.13 Construction In Progress - Bldg & Improv	\$ 91,943	\$ 40,000	\$ 40,000	\$ -
TOTAL EXPENDITURE INCREASE/(DECREASE)	\$ 4,568,161	\$ 4,730,501	\$ 4,801,433	\$ 70,932

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

INCREASE/(DECREASE) FROM 2019/20 RECOMMENDED TO 2019/20 ADOPTED

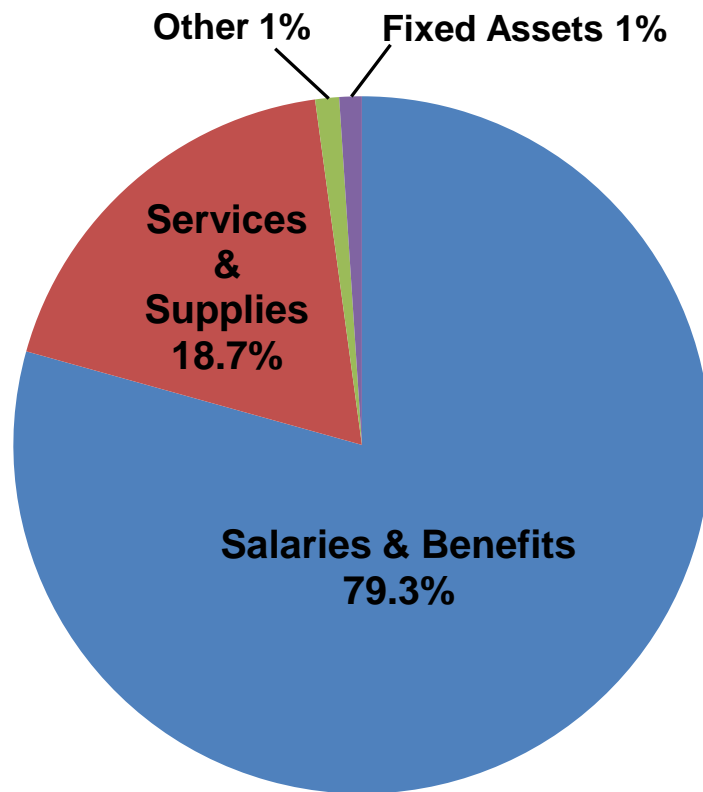
ADOPTED FY 2019/2020

Budget Unit No: 9552

REVENUES

<u>OBJECT CODE</u>	<u>2018/2019 ACTUAL</u>	<u>2019/2020 RECOMMEND</u>	<u>2019/2020 ADOPTED</u>	<u>RECOMMEND TO ADOPTED INC/(DEC)</u>
Fund Balance	\$ 1,239,686	\$ 950,000	\$ 1,239,686	\$ 289,686
10.10 Property Tax - Current Secured	\$ 1,035,728	\$ 975,000	\$ 975,000	\$ -
10.15 Prop 1A ERAF/SRAF	\$ -	\$ -	\$ -	\$ -
10.20 Property Tax - Current Unsecured	\$ 22,262	\$ 22,000	\$ 22,000	\$ -
10.25 Property Tax - Supp 813 Current	\$ 15,997	\$ -	\$ -	\$ -
10.30 Property Tax - Prior Secured	\$ -	\$ -	\$ -	\$ -
10.35 Property Tax - Supp 813 Prior	\$ 2,241	\$ 1,000	\$ 1,000	\$ -
10.40 Property Tax - Prior Unsecured	\$ 570	\$ 500	\$ 500	\$ -
21.60 Other Permits	\$ 16,628	\$ 10,000	\$ 10,000	\$ -
31.95 Fines, Forfeits, Penalties	\$ 40,055	\$ 35,000	\$ 35,000	\$ -
42.01 Revenue from use of Money/Interest	\$ 50,191	\$ 15,000	\$ 15,000	\$ -
54.60 HOPTR	\$ 11,277	\$ 12,000	\$ 12,000	\$ -
54.70 Disaster Rev Loss Backfill	\$ 7,683	\$ -	\$ -	\$ -
56.30 Other Governmental Agencies	\$ 147,453	\$ 150,000	\$ 150,000	\$ -
68.60 Institutional Care & Services (ambulance)	\$ 2,416,074	\$ 1,100,000	\$ 1,100,000	\$ -
69.29 Other Current Services - Fire Protection	\$ 1,461,534	\$ 1,350,000	\$ 1,350,000	\$ -
79.50 Revenue Applicable Prior Year	\$ -	\$ -	\$ -	\$ -
79.60 Sale of Fixed Assets	\$ 23,500	\$ 5,000	\$ 5,000	\$ -
79.90 Other Revenue - Miscellaneous	\$ 31,811	\$ 25,000	\$ 25,000	\$ -
79.91 Cancelled Checks	\$ 743	\$ -	\$ -	\$ -
81.22 Operating Transfers In (fire mitigation)	\$ 40,000	\$ 80,000	\$ 50,000	\$ (30,000)
TOTAL REVENUE INCREASE/(DECREASE)	\$ 6,563,434	\$ 4,730,500	\$ 4,990,186	\$ 259,686

Adopted Budget 2019/2020



LAKE COUNTY FIRE PROTECTION DISTRICT REVENUE SUMMARY

ADOPTED FY 2019/2020

Budget Unit No: 9552

		<u>Anticipated Revenue</u>
Fund Balance Available 6/30/2019	\$	1,239,686
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	\$	15,000
54.60 HOPTR	\$	12,000
54.70 Disaster Rev Loss Backfill	\$	-
56.30 Other Governmental Agencies	\$	150,000
68.60 Institutional Care & 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)	\$	50,000
TOTAL ANTICIPATED REVENUE FY 2019/2020	\$	<u>4,990,186</u>

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

ADOPTED FY 2019/2020

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SALARIES & BENEFITS</u>	
1.11 Salaries & Wages - Permanent	\$ 1,710,000
1.12 Salaries & Wages - Extra Help	\$ 110,000
1.13 Salaries & Wages - O/T & Holidays	\$ 275,000
1.14 Salaries & Wages - Severance/Payouts	\$ 75,000
2.21 Retirement - FICA District Share	
Code 1.11 =	\$ 1,710,000
Code 1.12 =	\$ 110,000
Code 1.13 =	\$ 275,000
Total Codes 1.11, 1.12 & 1.13 =	\$ 2,095,000
x FICA Rate	\$ 0.062
Total Code 2.21	\$ 64,945
2.22 Retirement - PERS District Share	
Amount for Classic Misc. Employees =	\$ 48,102
X District PERS Classic Misc Rate	15.605%
Classic Misc unfunded liability (x12)	\$ 13,975
Equals District Share for Classic Misc. Employees	\$ 21,481
Amount for PEPRA Misc. Employees =	\$ 36,408
X District PERS PEPRA Misc Rate	7.191%
PEPRA Misc unfunded liability (x12)	\$ -
Equals District Share for PEPRA Misc. Employees	\$ 2,618
Amount for PEPRA Safety Employees =	\$ 476,019
X District PERS PEPRA Safety Rate	13.629%
PEPRA Safety unfunded liability (x12)	\$ 2,247
Equals District Share for PEPRA Safety Employees	\$ 67,123
Amount for Classic Safety Employees =	\$ 1,149,472
X District PERS Classic Safety Rate	21.883%
Classic Safety unfunded liability (x12)	\$ 235,654
Equals District Share for Classic Safety Employees	\$ 487,193
Total Code 2.22	\$ 578,417
2.23 Retirement - PERS Dist. Pd. Emp. Share	
Amount for Classic Misc. Employees =	\$ 48,102
X Employee PERS Classic Misc. Rate	8%
Equals Dist. Pd. Emp. Share for Classic Misc. Emp.	\$ 3,848
Amount for Classic Safety Employees =	\$ 1,149,472
X Employee PERS Classic Safety Rate	9.00%
Equals Dist. Pd. Emp. Share for Classic Safety Emp.	\$ 103,452
Total Code 2.23	\$ 107,303
3.30 Health / Life Insurance	
Total Code 3.30	\$ 502,200
3.31 Unemployment Insurance District Share	
Amount for Code 1.11 =	\$ 1,710,000
Amount for Code 1.12 =	\$ 110,000
Total for Codes 1.11 and 1.12 =	\$ 1,820,000
X the Unemployment Insurance Rate	4.00%
Total Code 3.31	\$ 72,800

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

ADOPTED FY 2019/2020

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SALARIES AND BENEFITS CONTINUED</u>	
3.32 Health Insurance Opt Out	
<u>Total Code 3.32</u>	\$ 36,000
3.45 Retiree OPEB	
Trust Contributions	A \$ 15,000
Direct Paid Benefits	B \$ 52,200
<u>Total Code 3.45</u>	\$ 67,200
4.00 Worker's Compensation	
<u>Total Code 4.00</u>	\$ 210,000
TOTAL SALARIES AND BENEFITS	
	\$ 3,808,865

SERVICE AND SUPPLIES

11.00 Clothing and Personal Supplies

Wildland & Structure Gear	A \$ 55,000
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>	\$ 86,500

12.00 Communications

Phone	A \$ 17,000
Cellular Phones/Tablets	B \$ 4,000
Internet/Tv	C \$ 4,000
Dispatch	D \$ 215,000
<u>Total Code 12.00</u>	\$ 240,000

14.00 Household Expense

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

15.10 Insurance - Other

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

15.12 Insurance - Public Liability

<u>Total Code 15.12</u>	\$ 3,000
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15.13 Insurance - Fire/Allied

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

Radio Maintenance	A \$ 4,000
Vehicles & Equipment	B \$ 62,268
Misc Small Equipment Maintenance	C \$ 11,000
<u>Total Code 17.00</u>	\$ 77,268

18.00 Maintenance - Buildings & Improvements

Station 70	A \$ 10,000
Substations	B \$ 8,500
<u>Total Code 18.00</u>	\$ 18,500

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

ADOPTED FY 2019/2020

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SERVICE AND SUPPLIES CONTINUED</u>	
20.00 Memberships	
Vol. Firefighters - CSFA	A \$ 2,500
District Memberships	B \$ 3,500
Total Code 20.00	\$ 6,000
22.70 Office Supplies	
Office Supplies "Consumables"	A \$ 6,000
Small Office Equipment	B \$ 2,500
Total Code 22.70	\$ 8,500
22.71 Postage	
Total Code 22.71	\$ 1,500
22.72 Books & Periodicals	
General Subscriptions	A \$ 200
Legal Updates & Codes "NFPA"	B \$ 2,700
Total Code 22.72	\$ 2,900
23.80 Professional & Specialized Services	
Legal Fees, Audits & Actuaries	A \$ 19,000
Medical Exams & Physicals OCCU-MED	B \$ 6,000
Payroll Services	C \$ 6,500
Misc Software Maintenance	D \$ 2,500
Reporting Services - NFRS/ImageTrend	E \$ 7,500
Computer Services	F \$ 5,500
Lexipol	G \$ 8,100
Ambulance Billing/GEMT	H \$ 70,000
WinCams	I \$ 1,000
Misc	J \$ 10,000
Total Code 23.80	\$ 136,100
24.00 Publications & Legal Notices	
Total Code 24.00	\$ 1,000
25.00 Rents & Leases - Equipment	
Total Code 25.00	\$ 3,000
27.00 Small Tools & Instruments	
Small Tool Replacement/Maintenance	A \$ 2,800
Grounds Maintenance & Gardening Tools	B \$ 700
Total Code 27.00	\$ 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 \$ 4,000
Miscellaneous Service-Equipment-Supplies	F \$ 2,000
Elections	G \$ -
Total Code 28.30	\$ 51,500
28.48 Ambulance Expense	
Advanced & Basic Life Support Services	A \$ 75,000
IGT Program	B
Total Code 28.48	\$ 75,000

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

ADOPTED FY 2019/2020

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SERVICE AND SUPPLIES CONTINUED</u>	
29.50 Transportation & Travel	
Gasoline & Diesel Fuel	A \$ 51,000
Travel Expense for Training & Conferences	B \$ 7,000
<u>Total Code 29.50</u>	<u>\$ 58,000</u>
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>	<u>\$ 51,500</u>
38.00 Inventory Items	
Fire Hose/Appliances	A \$ 7,000
EMS	B \$ 2,000
Communications	C \$ 10,000
Living Quarters	D \$ 2,000
Office Equipment/Furniture	E \$ 3,000
Misc	F \$ 4,000
<u>Total Code 38.00</u>	<u>\$ 28,000</u>
TOTAL SERVICE & SUPPLIES	\$ 889,468

OTHER

42.10 Principle & Interest - Notes & Loans	
Westamerica Bank (Loans-Engine)	\$ 49,100
<u>Total Code 42.10</u>	<u>\$ 49,100</u>
48.00 Taxes & Assessments	
<u>Total Code 48.00</u>	<u>\$ 4,000</u>
TOTAL OTHER	\$ 53,100

FIXED ASSETS

61.60 Buildings & Improvements - Current	
Station 70	A \$ 5,000
Station 65	B \$ 5,000
Substations	C \$ -
<u>Total Code 61.60</u>	<u>\$ 10,000</u>
61.69 Buildings & Improvements - Prior	
<u>Total Code 61.69</u>	<u>\$ -</u>
62.71 Equipment - Office	
<u>Total Code 62.71</u>	<u>\$ -</u>
62.72 Equipment - Autos & Light Trucks	
<u>Total Code 62.72</u>	<u>\$ -</u>

**LAKE COUNTY FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY**

ADOPTED FY 2019/2020

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>FIXED ASSETS CONTINUED</u>	
62.74 Equipment - Other	
Fire/EMS Apparatus	A \$ -
EMS Equipment	B \$ -
Fire Appliances/Equipment	C \$ -
Radio & Misc Equipment	D \$ -
<u>Total Code 62.74</u>	<u>\$ -</u>
62.76 Equipment - Fire Hose	
<u>Total Code 62.76</u>	<u>\$ -</u>
62.79 Equipment - Prior Years	
<u>Total Code 62.79</u>	<u>\$ -</u>
63.13 Construction In Progress - Bldg & Imprv	
Station 70	A \$ 25,000
Station 65	B \$ 15,000
<u>Total Code 63.13</u>	<u>\$ 40,000</u>
TOTAL FIXED ASSETS	\$ 50,000
GRAND TOTAL EXPENDITURES	\$ 4,801,433

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

ADOPTED FY 2019/2020

Fund No: 372

ANTICIPATED REVENUE

42.01 Revenue from use of Money/Interest	\$	1,500
66.15 Charges for Services	\$	<u>48,500</u>
<u>TOTAL ANTICIPATED REVENUE FY 2019/2020</u>		\$ 50,000

ANTICIPATED EXPENDITURE

81.23 Operating Transfer Out (To Fund 352 #81.22 to fund expenditures)	\$	<u>50,000</u>
<u>TOTAL ANTICIPATED EXPENDITURES FY 2019/2020</u>		\$ 50,000