

# LAKE COUNTY FIRE PROTECTION DISTRICT



## FISCAL YEAR 2022-2023 RECOMMENDED BUDGET

***FIRE CHIEF: William M. Sapeta***



# LAKE COUNTY FIRE PROTECTION DISTRICT

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

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

**Subject:** RECOMMENDED BUDGET FISCAL YEAR 2022-2023

**DATE:** 5/25/2022

The Board of Directors of the Lake County Fire Protection District **DID** approve, during their public meeting on **May 25, 2022**, the following for **RECOMMENDED BUDGET** and for **RECOMMENDED RESERVE/DESIGNATIONS** for fiscal year 2022/2023.

Total Appropriation for Budget Expenditures: (A) \$ 5,579,351

Authorize Clerk-Auditor to adjust Reserves/Designations as necessary

YES  NO

Increase/Decrease to Reserve/Designations:

Reserve:

General \$ -

Designation:

Unreserved/Designated \$ -

Equipment Replacement \$ -


Building \$ -

Medical Ins. – Retirees \$ -

Medical Services & Equip \$ (46,070.00)

Total Reserve/Designations (page 2): (B) \$ (46,070.00)

Total **RECOMMENDED** requirements for Fiscal Year 2022/2023: (C) \$ 5,533,281

  
\_\_\_\_\_  
(Authorized Signature)

\_\_\_\_\_  
Board Chairperson  
(Title)

\_\_\_\_\_  
5/25/2022  
(Date)

For additional Budget information please contact: Chief William Sapeta



## LAKE COUNTY FIRE PROTECTION DISTRICT

### Budget Summary Worksheet – RECOMMENDED BUDGET 2022/2023

Total Salaries & Employees Benefits	\$ <u>4,014,751</u>
Total Service & Supplies	\$ <u>1,198,200</u>
Total Other	\$ <u>49,900</u>
Total Fixed Assets	\$ <u>316,500</u>
Sub-Total	\$ <u>5,579,351</u>
Total Contingencies	\$ <u>-</u>
<b>TOTAL APPROPRIATION FOR BUDGET EXPENDITURES</b>	<b>\$ <u>5,579,351</u> (A)</b>

### Increases or Decreases to Reserves/Designations – RECOMMENDED 2022/2023

<u>Description</u>	<u>Balance 6/30/2022</u>	<u>Increase Amount +</u>	<u>Decrease Amount (-)</u>	<u>Total Budget Year Reserves/Designation</u>
Reserve:				
General	\$ <u>3,926</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>3,926</u>
Imprest Cash	\$ <u>200</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>200</u>
Designation:				
Unreserved	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Equipment	\$ <u>782,937</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>782,937</u>
Building	\$ <u>668,295</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>668,295</u>
Medical Ins.-Retirees	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Medical Services & Equip	\$ <u>2,983,223</u>	\$ <u>-</u>	\$ <u>(46,070)</u>	\$ <u>2,937,153</u>
<b>Total</b>	<b>\$ <u>4,438,581</u></b>	<b>\$ <u>-</u></b>	<b>\$ <u>(46,070)</u></b>	<b>\$ <u>4,392,511</u></b>

Total Recommended Appropriations \$5,579,351 (A) and total combined increase/(decrease) to reserves of \$(46,070) (B) constitutes the District's Total Recommended Budget financing requirement of \$5,533,281 (C) for Fiscal Year 2022/2023.



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

**RECOMMENDED**    **FY 2022/2023**  
**Budget Unit No.**    **352**

<b>EMPLOYEE PERMANENT EMPLOYEE NAME</b>	<b>POSITION / TITLE</b>		<b>NEW MONTHLY</b>	<b>SALARY ANNUAL</b>
Sapeta, W.	Fire Chief	\$	8,500.00	\$ 102,000.00
To Be Filled	Battalion Chief	\$	7,830.91	\$ 93,970.92
Unfilled	Battalion Chief	\$	-	\$ -
Unfilled	Battalion Chief	\$	-	\$ -
Hill, M.	Captain-I	\$	6,783.02	\$ 81,396.24
Inman, B.	Captain-I	\$	6,783.02	\$ 81,396.24
Pindell, Z.	Captain-I	\$	6,783.02	\$ 81,396.24
Unfilled	Captain/EMS Liason-I	\$	-	\$ -
Peterson, A.	Engineer-I	\$	6,094.08	\$ 73,128.96
Thoman, A.	Engineer-I	\$	6,094.08	\$ 73,128.96
Swan, W.	Engineer-I	\$	6,443.98	\$ 77,327.76
Shields, K.	Engineer/Mechanic-III	\$	6,459.73	\$ 77,516.76
To Be Filled	Engineer/Fire Marshal-I	\$	5,831.66	\$ 69,979.92
Fujikawa, J.	Firefighter/Paramedic-III	\$	5,554.00	\$ 66,648.00
Vinyard, E.	Firefighter/Paramedic-III	\$	5,803.93	\$ 69,647.16
Glaser, A.	Firefighter/Paramedic-I	\$	5,239.62	\$ 62,875.44
Handa, J.	Firefighter/Paramedic-I	\$	5,239.62	\$ 62,875.44
Isom, C.	Firefighter/Paramedic-I	\$	5,789.78	\$ 69,477.36
Munoz, C.	Firefighter/Paramedic-I	\$	5,239.62	\$ 62,875.44
Harrigan, T	Firefighter/Paramedic Entry	\$	4,990.20	\$ 59,882.40
Kruger, C	Firefighter/Paramedic Entry	\$	4,990.20	\$ 59,882.40
Sarris, J.	Firefighter/Paramedic-Entry	\$	4,990.20	\$ 59,882.40
Ritchie, R.	Paramedic-I	\$	4,527.19	\$ 54,326.28
Frazier, K	Paramedic Entry	\$	4,236.55	\$ 50,838.60
To Be Filled	Paramedic Entry	\$	4,236.55	\$ 50,838.60
Lai, R	EMT/Driver I	\$	3,834.82	\$ 46,017.84
Lancaster, A	EMT/Driver I	\$	3,834.82	\$ 46,017.84
Perry, D.	EMT/Driver Entry	\$	3,734.82	\$ 44,817.84
Rivas, M.	Financial Analyst	\$	5,135.00	\$ 61,620.00
Franklin, T.	Finance Assistant	\$	3,328.00	\$ 39,936.00
FLSA 7K	Various	\$	4,000.00	\$ 48,000.00
Safety Stipends	Various	\$	2,085.00	\$ 25,020.00
<b>TOTAL 1.11</b>		<b>\$</b>	<b>154,393.42</b>	<b>\$ 1,852,721.04</b>

<b>EMPLOYEE TEMPORARY</b>		<b>PAY RATE</b>		
Limited Term Shifts	Unclassified Part Time	min wage - \$15/hr	\$	80,000.00
Abrao, J.	Maintenance - 6 Mos	\$40/hr	\$	10,000.00
<b>TOTAL 1.12</b>			<b>\$</b>	<b>90,000.00</b>





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

**INCREASE/DECREASE FROM 2021/22 ADOPTED TO 2022/23 RECOMMENDED**

**RECOMMENDED FY 2022/2023**

**Budget Unit No: 9552**

**EXPENDITURES**

<u>OBJECT CODE</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>INC/(DEC) 21/22</u>
	<u>ADOPTED</u>	<u>ADJUSTED</u>	<u>RECOMMEND</u>	<u>Adj to 22/23</u> <u>Recommend</u>
01.11 Salaries & Wages - Permanent	\$ 1,794,335	\$ 1,794,335	\$ 1,877,721	\$ 83,386
01.12 Salaries & Wages - Extra Help	\$ 90,000	\$ 60,000	\$ 90,000	\$ 30,000
01.13 Salaries & Wages - O.T. Holidays	\$ 275,000	\$ 305,000	\$ 285,000	\$ (20,000)
01.14 Salaries & Wages - Severance/Payouts	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
02.21 Retirement - FICA District Share	\$ 66,939	\$ 34,439	\$ 69,834	\$ 35,395
02.22 Retirement - PERS District Share	\$ 755,520	\$ 785,520	\$ 723,121	\$ (62,399)
02.23 Retirement - PERS Dist. Pd. Emp. Share	\$ 78,754	\$ 78,754	\$ 45,213	\$ (33,541)
02.28 Deferred Compensation	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
03.30 Health/Life Insurance	\$ 480,000	\$ 480,000	\$ 480,000	\$ -
03.31 Unemployment Insurance District Share	\$ 37,394	\$ 37,394	\$ 37,394	\$ -
03.32 Health Insurance Opt Out	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
03.45 Retiree OPEB	\$ 77,500	\$ 77,500	\$ 77,500	\$ -
04.00 Worker's Compensation	\$ 244,220	\$ 244,220	\$ 232,468	\$ (11,752)
11.00 Clothing & Personal Supplies	\$ 69,000	\$ 69,000	\$ 49,000	\$ (20,000)
12.00 Communications	\$ 250,000	\$ 250,000	\$ 231,000	\$ (19,000)
14.00 Household Expenses	\$ 9,700	\$ 9,700	\$ 10,000	\$ 300
15.10 Insurance-Other	\$ 4,200	\$ 4,200	\$ 4,200	\$ -
15.12 Insurance Public Liability	\$ 3,500	\$ 25,418	\$ 26,000	\$ 582
15.13 Insurance - Fire/Allied	\$ 32,000	\$ 38,342	\$ 39,000	\$ 658
17.00 Maintenance / Equipment	\$ 81,000	\$ 94,000	\$ 106,500	\$ 12,500
18.00 Maintenance & Building -Improvements	\$ 47,000	\$ 47,000	\$ 78,000	\$ 31,000
20.00 Memberships	\$ 4,000	\$ 4,000	\$ 4,500	\$ 500
22.70 Office Supplies	\$ 7,500	\$ 7,500	\$ 8,000	\$ 500
22.71 Postage	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
22.72 Books & Periodicals	\$ 2,300	\$ 2,300	\$ 2,300	\$ -
23.80 Professional & Special Services	\$ 200,200	\$ 242,208	\$ 227,600	\$ (14,608)
24.00 Publication & Legal Notices	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
25.00 Rents & Leases - Equipment	\$ 5,000	\$ 5,000	\$ 5,200	\$ 200
27.00 Small Tools & instruments	\$ 6,800	\$ 6,800	\$ 10,200	\$ 3,400
28.30 Special Dept Supplies & Service	\$ 56,900	\$ 56,900	\$ 91,200	\$ 34,300
28.48 Ambulance Expenses	\$ 95,000	\$ 376,916	\$ 115,000	\$ (261,916)
29.50 Transportation & Travel	\$ 56,500	\$ 66,500	\$ 75,500	\$ 9,000
30.00 Utilities	\$ 63,500	\$ 63,500	\$ 62,000	\$ (1,500)
38.00 Inventory Items	\$ 51,500	\$ 37,300	\$ 49,500	\$ 12,200
42.10 Principle & Interest Notes & Loans	\$ 43,400	\$ 43,400	\$ 43,400	\$ -
48.00 Taxes & Assessments	\$ 5,000	\$ 7,500	\$ 6,500	\$ (1,000)
61.60 Bldg & Improvements Current	\$ 210,000	\$ 458,405	\$ 230,000	\$ (228,405)
61.69 Bldg & Improvements Prior	\$ -	\$ -	\$ -	\$ -
62.71 Equipment - Office	\$ -	\$ -	\$ -	\$ -
62.72 Equipment - Autos & Light Trucks	\$ -	\$ -	\$ -	\$ -
62.74 Equipment - Other	\$ 501,825	\$ 521,115	\$ 86,500	\$ (434,615)
62.76 Equipment Fire Hose	\$ -	\$ -	\$ -	\$ -
62.79 Equipment Prior Years	\$ -	\$ -	\$ -	\$ -
63.13 Construction In Progress - Bldg & Improv	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURE INCREASE/(DECREASE)</b>	<b>\$ 5,805,487</b>	<b>\$ 6,434,166</b>	<b>\$ 5,579,351</b>	<b>\$ (854,815)</b>

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

**INCREASE/DECREASE FROM 2021/22 ADOPTED TO 2022/23 RECOMMENDED**

RECOMMENDED FY 2022/2023

Budget Unit No: 9552

**REVENUES**

<u>OBJECT CODE</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>INC/(DEC) 21/22</u>
	<u>ADOPTED</u>	<u>ADJUSTED</u>	<u>RECOMMEND</u>	<u>Adj to 22/23</u> <u>Recommend</u>
Fund Balance	\$ 1,627,355	\$ 1,627,355	\$ 1,341,480	\$ (285,875)
10.10 Property Tax - Current Secured	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ -
10.15 Prop 1A ERAF/SRAF	\$ -	\$ -	\$ -	\$ -
10.20 Property Tax - Current Unsecured	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
10.25 Property Tax - Supp 813 Current	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
10.30 Property Tax - Prior Secured	\$ -	\$ -	\$ -	\$ -
10.35 Property Tax - Supp 813 Prior	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
10.40 Property Tax - Prior Unsecured	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
21.60 Other Permits	\$ 35,000	\$ 35,000	\$ 50,000	\$ 15,000
31.95 Fines, Forfeits, Penalties	\$ 35,000	\$ 64,760	\$ 50,000	\$ (14,760)
42.01 Revenue from use of money / Interest	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
42.10 Rents & Concessions	\$ 2,801	\$ 2,801	\$ 2,801	\$ -
54.60 HOPTR	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
54.70 Disaster Revenue Loss Backfill	\$ -	\$ -	\$ -	\$ -
56.30 Other Governmental Agencies	\$ 512,500	\$ 512,500	\$ 150,000	\$ (362,500)
68.60 Institutional Care and Services (ambulance)	\$ 1,100,000	\$ 1,910,885	\$ 1,250,000	\$ (660,885)
69.29 Other Current Services - Fire Protection	\$ 1,450,000	\$ 1,450,000	\$ 1,500,000	\$ 50,000
79.50 Revenue Applicable Prior Year	\$ -	\$ -	\$ -	\$ -
79.60 Sale of Fixed Assets	\$ 5,000	\$ 20,000	\$ 5,000	\$ (15,000)
79.90 Other Revenue - Miscellaneous	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
79.91 Cancelled Checks	\$ -	\$ -	\$ -	\$ -
79.92 Insurance Rebate/Refund	\$ -	\$ -	\$ -	\$ -
79.93 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
81.22 Operating Transfers In (fire mitigation)	\$ 100,000	\$ 100,000	\$ 43,000	\$ (57,000)
<b>TOTAL REVENUE INCREASE/(DECREASE)</b>	<b>\$ 6,008,656</b>	<b>\$ 6,864,301</b>	<b>\$ 5,533,281</b>	<b>\$ (1,331,020)</b>

RECOMMENDED FY 2022/2023

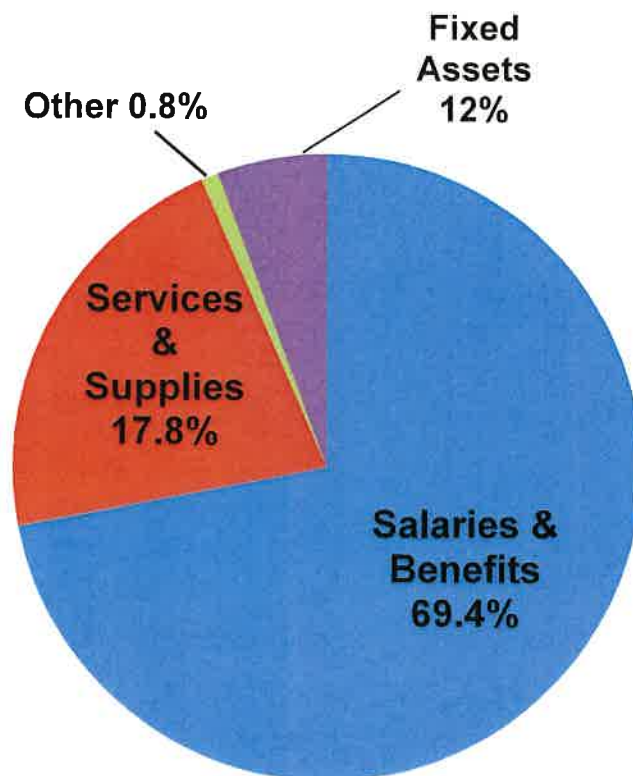
Mitigation Fund 372

**EXPENDITURES**

<u>OBJECT CODE</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>INC/(DEC) 21/22</u>
	<u>ADOPTED</u>	<u>ADJUSTED</u>	<u>RECOMMEND</u>	<u>Adj to 22/23</u> <u>Recommend</u>
81.23 Operating Transfers Out (fire mitigation)	\$ 100,000	\$ 100,000	\$ 43,000	\$ (57,000)
<b>TOTAL EXPENDITURE INCREASE/(DECREASE)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 43,000</b>	<b>\$ (57,000)</b>

<u>OBJECT CODE</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>INC/(DEC) 21/22</u>
	<u>ADOPTED</u>	<u>ADJUSTED</u>	<u>RECOMMEND</u>	<u>Adj to 22/23</u> <u>Recommend</u>
42.01 Revenue from use of money / Interest	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
66.15 Charges for Services	\$ 99,000	\$ 99,000	\$ 42,000	\$ (57,000)
<b>TOTAL REVENUE INCREASE/(DECREASE)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 43,000</b>	<b>\$ (57,000)</b>

## Recommended Budget 2022/2023





## LAKE COUNTY FIRE PROTECTION DISTRICT REVENUE SUMMARY

**RECOMMENDED FY 2022/2023**

**Budget Unit No: 9552**

	<u>Anticipated Revenue</u>
Fund Balance Available 6/30/2021	\$ 1,341,480
10.10 Property Tax - Current Secured	\$ 1,050,000
10.15 Prop 1A ERAF/SRAF	\$ -
10.20 Property Tax - Current Unsecured	\$ 21,000
10.25 Property Tax - Supp 813 Current	\$ 2,000
10.30 Property Tax - Prior Secured	\$ -
10.35 Property Tax - Supp 813 Prior	\$ 2,000
10.40 Property Tax - Prior Unsecured	\$ 1,000
21.60 Other Permits	\$ 50,000
31.95 Fines, Forfeits, Penalties	\$ 50,000
42.01 Revenue from use of money / Interest	\$ 45,000
42.10 Rents and Concessions	\$ 2,801
54.60 HOPTR	\$ 10,000
54.70 Disaster Revenue Loss Backfill	\$ -
56.30 Other Governmental Agencies	\$ 150,000
68.60 Institutional Care and Services (ambulance)	\$ 1,250,000
69.29 Other Current Services - Fire Protection	\$ 1,500,000
79.50 Revenue Applicable Prior Year	\$ -
79.60 Sale of Fixed Assets	\$ 5,000
79.90 Other Revenue - Miscellaneous	\$ 10,000
79.91 Cancelled Checks	\$ -
79.92 Insurance Refund/Rebate	\$ -
79.93 Insurance Proceeds	\$ -
81.22 Operating Transfers In (fire mitigation)	\$ 43,000
<b>TOTAL ANTICIPATED REVENUE FY 2022/2023</b>	<b>\$ 5,533,281</b>



**LAKE COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURE SUMMARY**

RECOMMENDED FY 2022/2023

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<b><u>SALARIES &amp; BENEFITS</u></b>	
<b>1.11 Salaries &amp; Wages - Permanent</b>	<b>\$ 1,877,721</b>
<b>1.12 Salaries &amp; Wages - Extra Help</b>	<b>\$ 90,000</b>
<b>1.13 Salaries &amp; Wages - O/T &amp; Holidays</b>	<b>\$ 285,000</b>
<b>1.14 Salaries &amp; Wages - Severance/Payouts</b>	<b>\$ 75,000</b>
<b>2.21 Retirement - FICA/Medicare District Share</b>	
Code 1.11 =	\$ 1,877,721
Code 1.12 =	\$ 90,000
Code 1.13 =	\$ 285,000
Total Codes 1.11, 1.12 & 1.13 =	\$ 2,252,721
x FICA Rate	\$ 0.062
<b>Total Code 2.21</b>	<b>\$ 69,834</b>
<b>2.22 Retirement - PERS District Share</b>	
Amount for Classic Misc. Employees =	\$ 61,620
X District PERS Classic Misc Rate	16.300%
Classic Misc unfunded liability (x12)	\$ 19,664
Equals District Share for Classic Misc. Employees	\$ 29,708
Amount for PEPRA Misc. Employees =	\$ 39,936
X District PERS PEPRA Misc Rate	7.650%
PEPRA Misc unfunded liability (x12)	\$ 207
Equals District Share for PEPRA Misc. Employees	\$ 3,262
Amount for PEPRA Safety Employees =	\$ 920,237
X District PERS PEPRA Safety Rate	13.440%
PEPRA Safety unfunded liability	\$ 3,926
Equals District Share for PEPRA Safety Employees	\$ 127,606
Amount for Classic Safety Employees =	\$ 897,928
X District PERS Classic Safety Rate	23.440%
Classic Safety unfunded liability (x12)	\$ 352,074
Equals District Share for Classic Safety Employees	\$ 562,548
<b>Total Code 2.22</b>	<b>\$ 723,121</b>
<b>2.23 Retirement - PERS Dist. Pd. Emp. Share</b>	
Amount for Classic Misc. Employees =	\$ 61,620
X Employee PERS Classic Misc. Rate	7.80%
Equals Dist. Pd. Emp. Share for Classic Misc. Emp.	\$ 4,806
Amount for Classic Safety Employees =	\$ 897,928
X Employee PERS Classic Safety Rate	4.50%
Equals Dist. Pd. Emp. Share for Classic Safety Emp.	\$ 40,407
<b>Total Code 2.23</b>	<b>\$ 45,213</b>
<b>2.28 Deferred Compensation</b>	
<b>Total Code 2.28</b>	<b>\$ 6,500</b>
<b>3.30 Health / Life Insurance</b>	
<b>Total Code 3.30</b>	<b>\$ 480,000</b>
<b>3.31 Unemployment Insurance District Share</b>	
<b>Total Code 3.31</b>	<b>\$ 37,394</b>
<b>3.32 Health Insurance Opt Out</b>	
<b>Total Code 3.32</b>	<b>\$ 15,000</b>

**LAKE COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURE SUMMARY**

RECOMMENDED FY 2022/2023

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<b><u>SALARIES AND BENEFITS CONTINUED</u></b>	
<b>3.45 Retiree OPEB</b>	
Trust Contributions	A \$ 15,000
Direct paid benefits	B \$ 62,500
<b><u>Total Code 3.45</u></b>	<b><u>\$ 77,500</u></b>
<b>4.00 Worker's Compensation</b>	
<b><u>Total Code 4.00</u></b>	<b><u>\$ 232,468</u></b>
<b><u>TOTAL SALARIES AND BENEFITS</u></b>	
	<b><u>\$ 4,014,751</u></b>

**SERVICE AND SUPPLIES**

<b>11.00 Clothing and Personal Supplies</b>	
Wildland & Structure Gear	A \$ 20,000
Uniform Maintenance	B \$ 20,000
Laundry and Linen Supplies	C \$ 6,000
Personal Supplies, Badges and Misc	D \$ 3,000
<b><u>Total Code 11.00</u></b>	<b><u>\$ 49,000</u></b>
<b>12.00 Communications</b>	
Phone	A \$ 5,000
Cellular Phone Bill	B \$ 5,000
Internet/Tv	C \$ 6,000
Dispatch	D \$ 215,000
<b><u>Total Code 12.00</u></b>	<b><u>\$ 231,000</u></b>
<b>14.00 Household Expense</b>	
Garbage Collection Service	A \$ 4,000
Janitorial Supplies	B \$ 5,000
Household Supplies	C \$ 1,000
<b><u>Total Code 14.00</u></b>	<b><u>\$ 10,000</u></b>
<b>15.10 Insurance - Other</b>	
Vol. Length of Svc (VFIS Benefits) & Death Benefit (Meyer Stevens)	\$ 4,200
<b><u>Total Code 15.10</u></b>	<b><u>\$ 4,200</u></b>
<b>15.12 Insurance - Public Liability</b>	
<b><u>Total Code 15.12</u></b>	<b><u>\$ 26,000</u></b>
<b>15.13 Insurance - Fire/Allied</b>	
<b><u>Total Code 15.13</u></b>	<b><u>\$ 39,000</u></b>
<b>17.00 Maintenance - Equipment</b>	
Radio Maintenance	A \$ 6,500
Vehicles & Equipment	B \$ 85,000
Misc. Small Equipment Maintenance	C \$ 15,000
<b><u>Total Code 17.00</u></b>	<b><u>\$ 106,500</u></b>
<b>18.00 Maintenance - Buildings &amp; Improvements</b>	
Repairs & Maintenance --- Main Station	A \$ 45,000
Repairs & Maintenance --- Sub Stations	B \$ 33,000
<b><u>Total Code 18.00</u></b>	<b><u>\$ 78,000</u></b>
<b>20.00 Memberships</b>	
Vol. Firefighters - CSFA	A \$ 2,000
District memberships	B \$ 2,500
<b><u>Total Code 20.00</u></b>	<b><u>\$ 4,500</u></b>



# LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

RECOMMENDED FY 2022/2023

Budget Unit No: 9552

DESCRIPTION		EXPENDITURES	
<b><u>SERVICE AND SUPPLIES CONTINUED</u></b>			
<b>22.70 Office Supplies</b>			
Office Supplies "Consumables"	A \$	5,000	
Small Office Equipment	B \$	3,000	
<b>Total Code 22.70</b>			<b>\$ 8,000</b>
<b>22.71 Postage</b>			
<b>Total Code 22.71</b>			<b>\$ 1,500</b>
<b>22.72 Books &amp; Periodicals</b>			
General Subscriptions	A \$	300	
Legal Updates & Codes "NFPA"	B \$	2,000	
<b>Total Code 22.72</b>			<b>\$ 2,300</b>
<b>23.80 Professional &amp; Specialized Services</b>			
Legal Fees, Audits & Actuaries	A \$	20,000	
Medical Exams & Physicals OCCU-MED	B \$	20,000	
Payroll Services	C \$	6,000	
Misc Software Maintenance	D \$	18,700	
Reporting Services - NFRS/ImageTrend	E \$	8,200	
Computer Services	F \$	5,500	
Lexipol	G \$	9,000	
Ambulance Billing/GEMT	H \$	90,000	
WinCams	I \$	2,200	
Misc	J \$	48,000	
<b>Total Code 23.80</b>			<b>\$ 227,600</b>
<b>24.00 Publications &amp; Legal Notices</b>			
<b>Total Code 24.00</b>			<b>\$ 2,000</b>
<b>25.00 Rents &amp; Leases - Equipment</b>			
<b>Total Code 25.00</b>			<b>\$ 5,200</b>
<b>27.00 Small Tools &amp; Instruments</b>			
Small Tool Replacement/Maintenance	A \$	6,000	
Grounds Maintenance & Gardening Tools	B \$	4,200	
<b>Total Code 27.00</b>			<b>\$ 10,200</b>
<b>28.30 Special Departmental - Supplies &amp; Services</b>			
Vol. Incident Fund - Fire, Emerg. & Drills	A \$	36,000	
District Training Materials	B \$	1,800	
Fire Investigation Materials	C \$	2,000	
Public Relations/Educaton Materials	D \$	2,000	
Computer Software	E \$	2,400	
Miscellaneous Service-Equipment-Supplies	F \$	5,000	
Elections	G \$	35,000	
Firefighter Interns	H \$	7,000	
<b>Total Code 28.30</b>			<b>\$ 91,200</b>
<b>28.48 Ambulance Expense</b>			
Advanced & Basic Life Support Services	A \$	115,000	
IGT Program	B		
<b>Total Code 28.48</b>			<b>\$ 115,000</b>
<b>29.50 Transportation &amp; Travel</b>			
Gasoline & Diesel Fuel	A \$	60,000	
Travel Expense for Training & Conferences	B \$	15,500	
<b>Total Code 29.50</b>			<b>\$ 75,500</b>

**LAKE COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURE SUMMARY**

RECOMMENDED FY 2022/2023

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<b><u>SERVICE AND SUPPLIES CONTINUED</u></b>	
<b>30.00 Utilities</b>	
Electric	A \$ 45,000
Water	B \$ 8,000
Heating Oil & Propane	C \$ 5,000
Sewer	D \$ 4,000
<b>Total Code 30.00</b>	<b>\$ 62,000</b>
<b>38.00 Inventory Items</b>	
Fire	A \$ 11,500
EMS	B \$ 8,000
Communications	C \$ 2,000
Living Quarters	D \$ 2,500
Office Equipment/Furniture	E \$ 4,000
Misc	F \$ 5,000
<b>Total Code 38.00</b>	<b>\$ 33,000</b>
<b>TOTAL SERVICE &amp; SUPPLIES</b>	
	<b>\$ 1,181,700</b>
<b><u>OTHER</u></b>	
<b>42.10 Principle &amp; Interest Notes &amp; Loans</b>	
(01-16) First Municipal Leasing - Westamerica Bank (Loans-Engine)	\$ 43,400
<b>Total Code 42.10</b>	<b>\$ 43,400</b>
<b>48.00 Taxes &amp; Assessments</b>	
<b>Total Code 48.00</b>	<b>\$ 6,500</b>
<b>TOTAL OTHER</b>	
	<b>\$ 49,900</b>
<b><u>FIXED ASSETS</u></b>	
<b>61.60 Buildings &amp; Improvements - Current</b>	
Sta. 70 Office & Bldg. improvements	A \$ 230,000
Sta. 65 Improvements	B \$ -
Substations	C \$ -
<b>Total Code 61.60</b>	<b>\$ 230,000</b>
<b>61.69 Buildings &amp; Improvements - Prior</b>	
<b>Total Code 61.69</b>	<b>\$ -</b>
<b>62.71 Equipment - Office</b>	
<b>Total Code 62.71</b>	<b>\$ -</b>
<b>62.72 Equipment - Autos &amp; Light Trucks</b>	
<b>Total Code 62.72</b>	<b>\$ -</b>
<b>62.74 Equipment - Other</b>	
Fire/EMS Apparatus	A \$ 22,000
EMS Equipment	B \$ 37,500
Fire Appliances/Equipment	C \$ -
Radio & Misc Equipment	D \$ 43,500
<b>Total Code 62.74</b>	<b>\$ 103,000</b>
<b>62.76 Equipment - Fire Hose</b>	
<b>Total Code 62.76</b>	<b>\$ -</b>

**LAKE COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURE SUMMARY**

RECOMMENDED FY 2022/2023

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<b><u>FIXED ASSETS CONTINUED</u></b>	
62.79 Prior Years	
<b><u>Total Code 62.79</u></b>	\$ -
63.13 Construction In Progress - Bldg & Imprv	
Sta. 70 Office & Bldg. improvements      A	
Sta. 65 Office & Bldg. improvements      B	
<b><u>Total Code 63.13</u></b>	\$ -
<b>TOTAL FIXED ASSETS</b>	<b>\$ 333,000</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 5,579,351</b>



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

RECOMMENDED FY 2022/2023

Fund No: 372

**ANTICIPATED REVENUE**

42.01 Revenue from use of money / Interest	\$	1,000
66.15 Charges for Services	\$	<u>42,000</u>
<b><u>TOTAL ANTICIPATED REVENUE FY 2022/2023</u></b>	<b>\$</b>	<b>43,000</b>

**ANTICIPATED EXPENDITURE**

81.23 Operating Transfer / Out (To Fund 352 #81.22 to fund expenditures)	\$	<u>43,000</u>
<b><u>TOTAL ANTICIPATED EXPENDITURES FY 2022/2023</u></b>	<b>\$</b>	<b>43,000</b>

