

LAKE COUNTY FIRE PROTECTION DISTRICT



FISCAL YEAR 2020-2021 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 2020/2021

DATE: 8/26/2020

The Board of Directors of the Lake County Fire Protection District **DID** approve, during their public meeting on August 26, 2020, the following for **ADOPTED BUDGET** and for **ADOPTED RESERVE/DESIGNATIONS** for fiscal year 2020/2021.

Total Appropriation for Budget Expenditures: (A) \$ 5,085,945

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

Increase/Decrease to Reserve/Designations:

Reserve:

General \$ -

Designation:

Unreserved/Designated \$ -

Equipment Replacement \$ 118,505

Building \$ 100,000

Medical Ins. – Retirees \$ -

Medical Services & Equip \$ (85,000)

Total Reserve/Designations (page 2): (B) \$ 133,505

Total **ADOPTED** requirements for Fiscal Year 2020/2021: (C) \$ 5,219,450



(Authorized Signature)

Board Chairperson

(Title)

8/26/2020

(Date)

For additional Budget information please contact: Chief William Sapeta

LAKE COUNTY FIRE PROTECTION DISTRICT

Budget Summary Worksheet – ADOPTED BUDGET 2020/2021

Total Salaries & Employees Benefits	\$ 3,846,745
Total Service & Supplies	\$ 1,005,200
Total Other	\$ 43,000
Total Fixed Assets	\$ 191,000
Sub-Total	\$ 5,085,945
Total Contingencies	\$ -
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	\$ 5,085,945 (A)

Increases or Decreases to Reserves/Designations – ADOPTED 2020/2021

Description	Balance 6/30/2020	Increase Amount +	Decrease Amount (-)	Total Budget Year Reserves/Designation
Reserve:				
General	\$ 3,926	\$ -	\$ -	\$ 3,926
Imprest Cash	\$ 200	\$ -	\$ -	\$ 200
Designation:				
Unreserved	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 535,822	\$118,505	\$ -	\$ 654,327
Building	\$ 442,147	\$100,000	\$ -	\$ 542,147
Medical Ins.-Retirees	\$ -	\$ -	\$ -	\$ -
Medical Services & Equip	\$ 2,170,924	\$ -	\$ (85,000)	\$ 2,085,924
Total	\$ 3,153,019	\$ 218,505	\$ (85,000)	\$ 3,153,019

Total Adopted Appropriations \$5,085,945 (A) and total combined increase/decrease to reserves of \$133,505 (B) constitutes the District's Total Adopted Budget financing requirement of \$5,219,450 (C) for Fiscal Year 2020/2021.

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

INCREASE/DECREASE FROM 2020/21 RECOMMENDED TO 2020/21 ADOPTED

ADOPTED FY 2020/2021

Budget Unit No: 9552

EXPENDITURES

<u>OBJECT CODE</u>	<u>2019/2020</u>		<u>2020/2021</u>		<u>2020/2021</u>
	<u>ACTUAL</u>		<u>ADOPTED</u>		<u>RECOMMEND TO ADOPTED INC/(DEC)</u>
01.11 Salaries & Wages - Permanent	\$ 1,390,418	\$ 1,715,000	\$ 1,736,567	\$	21,567
01.12 Salaries & Wages - Extra Help	\$ 123,896	\$ 110,000	\$ 110,000	\$	-
01.13 Salaries & Wages - O.T. Holidays	\$ 201,957	\$ 275,000	\$ 275,000	\$	-
01.14 Salaries & Wages - Severance/Payouts	\$ 59,498	\$ 75,000	\$ 75,000	\$	-
02.21 Retirement - FICA District Share	\$ 33,761	\$ 65,100	\$ 65,769	\$	669
02.22 Retirement - PERS District Share	\$ 542,345	\$ 628,257	\$ 620,781	\$	(7,476)
02.23 Retirement - PERS Dist. Pd. Emp. Share	\$ 88,003	\$ 106,379	\$ 96,565	\$	(9,814)
02.28 Deferred Compensation	\$ -	\$ 6,500	\$ 4,000	\$	(2,500)
03.30 Health/Life Insurance	\$ 407,955	\$ 480,000	\$ 480,000	\$	-
03.31 Unemployment Insurance District Share	\$ 8,501	\$ 30,698	\$ 30,698	\$	-
03.32 Health Insurance Opt Out	\$ 21,346	\$ 36,000	\$ 30,000	\$	(6,000)
03.45 Retiree OPEB	\$ 46,941	\$ 67,200	\$ 110,000	\$	42,800
04.00 Worker's Compensation	\$ 202,849	\$ 212,366	\$ 212,366	\$	-
11.00 Clothing & Personal Supplies	\$ 43,988	\$ 58,000	\$ 63,000	\$	5,000
12.00 Communications	\$ 216,839	\$ 244,400	\$ 248,600	\$	4,200
14.00 Household Expenses	\$ 5,520	\$ 7,000	\$ 8,000	\$	1,000
15.10 Insurance-Other	\$ 700	\$ 4,200	\$ 4,200	\$	-
15.12 Insurance Public Liability	\$ 2,700	\$ 3,000	\$ 3,000	\$	-
15.13 Insurance - Fire/Allied	\$ 25,679	\$ 30,000	\$ 30,000	\$	-
17.00 Maintenance / Equipment	\$ 62,754	\$ 81,000	\$ 85,000	\$	4,000
18.00 Maintenance & Building -Improvements	\$ 33,125	\$ 20,000	\$ 50,000	\$	30,000
20.00 Memberships	\$ 3,285	\$ 6,000	\$ 6,000	\$	-
22.70 Office Supplies	\$ 5,335	\$ 7,500	\$ 7,500	\$	-
22.71 Postage	\$ 1,538	\$ 1,500	\$ 1,500	\$	-
22.72 Books & Periodicals	\$ 1,323	\$ 3,000	\$ 3,000	\$	-
23.80 Professional & Special Services	\$ 225,559	\$ 165,900	\$ 165,900	\$	-
24.00 Publication & Legal Notices	\$ 658	\$ 1,000	\$ 1,500	\$	500
25.00 Rents & Leases - Equipment	\$ 3,319	\$ 4,800	\$ 4,800	\$	-
27.00 Small Tools & instruments	\$ 481	\$ 3,500	\$ 3,500	\$	-
28.30 Special Dept Supplies & Service	\$ 40,171	\$ 82,500	\$ 67,500	\$	(15,000)
28.48 Ambulance Expenses	\$ 573,651	\$ 40,000	\$ 100,000	\$	60,000
29.50 Transportation & Travel	\$ 47,229	\$ 59,500	\$ 59,500	\$	-
30.00 Utilities	\$ 47,132	\$ 54,700	\$ 54,700	\$	-
38.00 Inventory Items	\$ 8,720	\$ 51,000	\$ 38,000	\$	(13,000)
42.10 Principle & Interest Notes & Loans	\$ 37,168	\$ 38,000	\$ 38,000	\$	-
48.00 Taxes & Assessments	\$ 3,779	\$ 5,000	\$ 5,000	\$	-
61.60 Bldg & Improvements Current	\$ 41,657	\$ 45,000	\$ 130,000	\$	85,000
61.69 Bldg & Improvements Prior	\$ -	\$ -	\$ -	\$	-
62.71 Equipment - Office	\$ -	\$ -	\$ -	\$	-
62.72 Equipment - Autos & Light Trucks	\$ -	\$ -	\$ 46,000	\$	46,000
62.74 Equipment - Other	\$ 165,350	\$ 50,000	\$ 15,000	\$	(35,000)
62.76 Equipment Fire Hose	\$ -	\$ -	\$ -	\$	-
62.79 Equipment Prior Years	\$ -	\$ -	\$ -	\$	-
63.13 Construction In Progress - Bldg & Improv	\$ 50,294	\$ -	\$ -	\$	-
TOTAL EXPENDITURE INCREASE/(DECREASE)	\$ 4,775,423	\$ 4,874,000	\$ 5,085,945	\$	211,945

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

INCREASE/DECREASE FROM 2020/21 RECOMMENDED TO 2020/21 ADOPTED

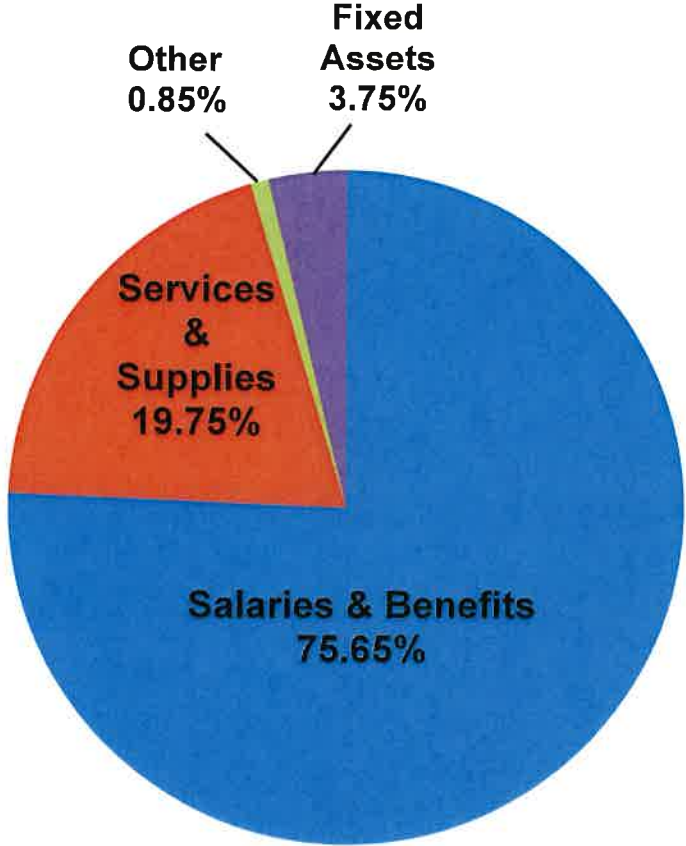
ADOPTED FY 2020/2021

Budget Unit No: 9552

REVENUES

<u>OBJECT CODE</u>	<u>2019/2020</u>		<u>2020/2021</u>		<u>2020/2021</u>
	<u>ACTUAL</u>		<u>ADOPTED</u>		<u>RECOMMEND TO ADOPTED INC/(DEC)</u>
Fund Balance	\$ 1,404,149	\$ 1,050,000	\$ 1,404,149	\$ 1,404,149	\$ 354,149
10.10 Property Tax - Current Secured	\$ 1,069,957	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
10.15 Prop 1A ERAF/SRAF	\$ -	\$ -	\$ -	\$ -	\$ -
10.20 Property Tax - Current Unsecured	\$ 20,432	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
10.25 Property Tax - Supp 813 Current	\$ 43,731	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
10.30 Property Tax - Prior Secured	\$ -	\$ -	\$ -	\$ -	\$ -
10.35 Property Tax - Supp 813 Prior	\$ 3,239	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
10.40 Property Tax - Prior Unsecured	\$ 835	\$ 500	\$ 500	\$ 500	\$ -
21.60 Other Permits	\$ 27,249	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
31.95 Fines, Forfeits, Penalties	\$ 38,587	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
42.01 Revenue from use of money / Interest	\$ 48,323	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
42.10 Rents & Concessions	\$ -	\$ -	\$ 2,801	\$ 2,801	\$ 2,801
54.60 HOPTR	\$ 11,035	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
54.70 Disaster Revenue Loss Backfill	\$ 43,596	\$ -	\$ -	\$ -	\$ -
56.30 Other Governmental Agencies	\$ 106,362	\$ 150,000	\$ 100,000	\$ 100,000	\$ (50,000)
68.60 Institutional Care and Services (ambulance)	\$ 2,694,700	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -
69.29 Other Current Services - Fire Protection	\$ 1,475,829	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ -
79.50 Revenue Applicable Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
79.60 Sale of Fixed Assets	\$ 3,500	\$ 5,000	\$ 50,000	\$ 50,000	\$ 45,000
79.90 Other Revenue - Miscellaneous	\$ 20,651	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
79.91 Cancelled Checks	\$ -	\$ -	\$ -	\$ -	\$ -
79.92 Insurance Rebate/Refund	\$ -	\$ -	\$ -	\$ -	\$ -
79.93 Insurance Proceeds	\$ 60,000	\$ -	\$ -	\$ -	\$ -
81.22 Operating Transfers In (fire mitigation)	\$ 50,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ -
TOTAL REVENUE INCREASE/(DECREASE)	\$ 7,122,176	\$ 4,867,500	\$ 5,219,450	\$ 5,219,450	\$ 351,950

Adopted Budget 2020/2021



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

ADOPTED **FY 2020/2021**
Budget Unit No. **352**

EMPLOYEE PERMANENT EMPLOYEE NAME	POSITION / TITLE		NEW	SALARY ANNUAL
Sapeta, W.	Fire Chief	\$	8,093.75	\$ 97,125.00
Unfilled	Battalion Chief	\$	-	\$ -
Unfilled	Battalion Chief	\$	-	\$ -
Unfilled	Battalion Chief	\$	-	\$ -
Deakins, D.	Captain-III	\$	6,651.57	\$ 79,818.84
Inman, B.	Captain-I	\$	6,275.07	\$ 75,300.84
To Be Filled	Captain	\$	6,275.07	\$ 75,300.84
To Be Filled	Captain/EMS Liason	\$	6,275.07	\$ 75,300.84
Hill, M.	Engineer-III	\$	5,975.98	\$ 71,711.76
Pindell, Z.	Engineer-III	\$	5,975.98	\$ 71,711.76
Thoman, A.	Engineer-I	\$	5,637.72	\$ 67,652.64
Shields, K.	Engineer/Mechanic-III	\$	5,975.98	\$ 71,711.76
Smith, C.	Engineer/Fire Marshal	\$	5,637.72	\$ 67,652.64
Peterson, A.	Firefighter/Paramedic-III	\$	5,369.29	\$ 64,431.48
Swan, W.	Firefighter/Paramedic-II	\$	5,765.15	\$ 69,181.80
Vinyard, E.	Firefighter/Paramedic-II	\$	5,217.33	\$ 62,607.96
Fujikawa, J.	Firefighter/Paramedic-I	\$	5,065.37	\$ 60,784.44
Schulze, R.	Firefighter/Paramedic-I	\$	5,065.37	\$ 60,784.44
Isom, C.	Firefighter/Paramedic Entry	\$	5,330.38	\$ 63,964.55
Murch, J.	Firefighter/Paramedic Entry	\$	4,824.25	\$ 57,891.00
Rasmussen, R.	Firefighter/Paramedic Entry	\$	4,824.25	\$ 57,891.00
To Be Filled	Firefighter/Paramedic Entry	\$	4,824.25	\$ 57,891.00
Ritchie, R.	Paramedic-I	\$	4,185.78	\$ 50,229.36
Franklin, G.	Paramedic Entry	\$	4,085.78	\$ 49,029.36
To Be Filled	Paramedic Entry	\$	4,085.78	\$ 49,029.36
Perry, D.	EMT Entry	\$	3,591.17	\$ 43,094.04
Lancaster, A	EMT Entry	\$	3,591.17	\$ 43,094.04
To Be Filled	EMT Entry	\$	3,591.17	\$ 43,094.04
Rivas, M.	Financial Analyst	\$	4,489.50	\$ 53,874.00
Nutting, R.	Finance Assistant	\$	3,034.00	\$ 36,408.00
FLSA 7K	Various	\$	3,000.00	\$ 36,000.00
Safety Stipends	Various	\$	2,000.00	\$ 24,000.00

TOTAL 1.11	\$	144,713.90	\$	1,736,566.79
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EMPLOYEE TEMPORARY		PAY RATE		
Limited Term Shifts	Unclassified Part Time	min wage - \$15/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
REVENUE SUMMARY**

ADOPTED FY 2020/2021

Budget Unit No: 9552

	<u>Anticipated Revenue</u>
Fund Balance Available 6/30/2020	\$ 1,404,149
10.10 Property Tax - Current Secured	\$ 1,000,000
10.15 Prop 1A ERAF/SRAF	\$ -
10.20 Property Tax - Current Unsecured	\$ 25,000
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	\$ 500
21.60 Other Permits	\$ 15,000
31.95 Fines, Forfeits, Penalties	\$ 35,000
42.01 Revenue from use of money / Interest	\$ 45,000
42.10 Rents & Concessions	\$ 2,801
54.60 HOPTR	\$ 10,000
54.70 Disaster Revenue Loss Backfill	\$ -
56.30 Other Governmental Agencies	\$ 100,000
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	\$ 50,000
79.90 Other Revenue - Miscellaneous	\$ 25,000
79.91 Cancelled Checks	\$ -
79.92 Insurance Refund/Rebate	\$ -
79.93 Insurance Proceeds	\$ -
81.22 Operating Transfers In (fire mitigation)	\$ 53,000
TOTAL ANTICIPATED REVENUE FY 2020/2021	\$ 5,219,450

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

ADOPTED FY 2020/2021

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SALARIES & BENEFITS</u>	
1.11 Salaries & Wages - Permanent	\$ 1,736,567
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 =	\$ 1,736,567
Code 1.12 =	\$ 110,000
Code 1.13 =	\$ 275,000
Total Codes 1.11, 1.12 & 1.13 =	\$ 2,121,567
x FICA Rate	\$ 0.062
<u>Total Code 2.21</u>	\$ 65,769
2.22 Retirement - PERS District Share	
Amount for Classic Misc. Employees =	\$ 53,874
X District PERS Classic Misc Rate	16.500%
Classic Misc unfunded liability (x12)	\$ 15,494
Equals District Share for Classic Misc. Employees	\$ 24,383
Amount for PEPRA Misc. Employees =	\$ 36,408
X District PERS PEPRA Misc Rate	7.847%
PEPRA Misc unfunded liability (x12)	\$ -
Equals District Share for PEPRA Misc. Employees	\$ 2,857
Amount for PEPRA Safety Employees =	\$ 621,216
X District PERS PEPRA Safety Rate	13.663%
PEPRA Safety unfunded liability	\$ 2,584
Equals District Share for PEPRA Safety Employees	\$ 87,461
Amount for Classic Safety Employees =	\$ 1,025,069
X District PERS Classic Safety Rate	23.332%
Classic Safety unfunded liability (x12)	\$ 266,908
Equals District Share for Classic Safety Employees	\$ 506,077
<u>Total Code 2.22</u>	\$ 620,781
2.23 Retirement - PERS Dist. Pd. Emp. Share	
Amount for Classic Misc. Employees =	\$ 53,874
X Employee PERS Classic Misc. Rate	8%
Equals Dist. Pd. Emp. Share for Classic Misc. Emp.	\$ 4,310
Amount for Classic Safety Employees =	\$ 1,025,069
X Employee PERS Classic Safety Rate	9.00%
Equals Dist. Pd. Emp. Share for Classic Safety Emp.	\$ 92,256
<u>Total Code 2.23</u>	\$ 96,565
2.28 Deferred Compensation	
<u>Total Code 2.28</u>	\$ 4,000
3.30 Health / Life Insurance	
<u>Total Code 3.30</u>	\$ 480,000
3.31 Unemployment Insurance District Share	
<u>Total Code 3.31</u>	\$ 30,698
3.32 Health Insurance Opt Out	
<u>Total Code 3.32</u>	\$ 30,000

**LAKE COUNTY FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY**

ADOPTED FY 2020/2021

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SALARIES AND BENEFITS CONTINUED</u>	
3.45 Retiree OPEB	
Trust Contributions	A \$ 50,000
Direct paid benefits	B \$ 60,000
<u>Total Code 3.45</u>	<u>\$ 110,000</u>
4.00 Worker's Compensation	
<u>Total Code 4.00</u>	<u>\$ 212,366</u>
<u>TOTAL SALARIES AND BENEFITS</u>	
	<u>\$ 3,846,745</u>

SERVICE AND SUPPLIES

11.00 Clothing and Personal Supplies	
Wildland & Structure Gear	A \$ 40,000
Uniform Maintenance	B \$ 15,000
Laundry and Linen Supplies	C \$ 5,500
Personal Supplies, Badges and Misc	D \$ 2,500
<u>Total Code 11.00</u>	<u>\$ 63,000</u>
12.00 Communications	
Phone	A \$ 18,000
Cell Phone/Tablets	B \$ 10,000
Internet/Tv	C \$ 5,600
Dispatch	D \$ 215,000
<u>Total Code 12.00</u>	<u>\$ 248,600</u>
14.00 Household Expense	
Garbage Collection Service	A \$ 4,000
Janitorial Supplies	B \$ 3,000
Misc Household	C \$ 1,000
<u>Total Code 14.00</u>	<u>\$ 8,000</u>
15.10 Insurance - Other	
Vol. Length of Svc (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>\$ 30,000</u>
17.00 Maintenance - Equipment	
Radio Maintenance	A \$ 4,000
Vehicles & Equipment	B \$ 62,000
Misc. Small Equipment Maintenance	C \$ 19,000
<u>Total Code 17.00</u>	<u>\$ 85,000</u>
18.00 Maintenance - Buildings & Improvements	
Repairs & Maintenance --- Main Station	A \$ 40,000
Repairs & Maintenance --- Sub Stations	B \$ 10,000
<u>Total Code 18.00</u>	<u>\$ 50,000</u>

**LAKE COUNTY FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY**

ADOPTED FY 2020/2021

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
<u>Total Code 20.00</u>		<u>\$ 6,000</u>
22.70 Office Supplies		
Office Supplies "Consumables"	A \$	5,000
Small Office Equipment	B \$	2,500
<u>Total Code 22.70</u>		<u>\$ 7,500</u>
22.71 Postage		
<u>Total Code 22.71</u>		<u>\$ 1,500</u>
22.72 Books & Periodicals		
General Subscriptions	A \$	300
Legal Updates & Codes "NFPA"	B \$	2,700
<u>Total Code 22.72</u>		<u>\$ 3,000</u>
23.80 Professional & Specialized Services		
Legal Fees, Audits & Actuaries	A \$	30,000
Medical Exams & Physicals OCCU-MED	B \$	16,000
Payroll Services	C \$	6,500
Misc Software Maintenance	D \$	3,500
Reporting Services - NFRS/ImageTrend	E \$	9,500
Computer Services	F \$	5,500
Lexipol	G \$	8,500
Ambulance Billing/GEMT	H \$	80,000
WinCams	I \$	1,400
Misc	J \$	5,000
<u>Total Code 23.80</u>		<u>\$ 165,900</u>
24.00 Publications & Legal Notices		
<u>Total Code 24.00</u>		<u>\$ 1,500</u>
25.00 Rents & Leases - Equipment		
<u>Total Code 25.00</u>		<u>\$ 4,800</u>
27.00 Small Tools & Instruments		
Small Tool Replacement/Maintenance	A \$	3,000
Grounds Maintenance & Gardening Tools	B \$	500
<u>Total Code 27.00</u>		<u>\$ 3,500</u>
28.30 Special Departmental - Supplies & Services		
Vol. Incident Fund - Fire, Emerg. & Drills	A \$	36,000
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 \$	12,000
Elections	G \$	10,000
<u>Total Code 28.30</u>		<u>\$ 67,500</u>
28.48 Ambulance Expense		
Advanced & Basic Life Support Services	A \$	100,000
IGT Program	B \$	-
<u>Total Code 28.48</u>		<u>\$ 100,000</u>

**LAKE COUNTY FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY**

ADOPTED FY 2020/2021

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SERVICE AND SUPPLIES CONTINUED</u>	
29.50 Transportation & Travel	
Gasoline & Diesel Fuel	A \$ 52,000
Travel Expense for Training & Conferences	B \$ 7,500
Total Code 29.50	\$ 59,500
30.00 Utilities	
Electric	A \$ 35,000
Water	B \$ 7,000
Heating Oil & Propane	C \$ 9,000
Sewer	D \$ 3,700
Total Code 30.00	\$ 54,700
38.00 Inventory Items	
Fire Hose/Appliances	A \$ 12,000
EMS	B \$ 2,000
Communications	C \$ 15,000
Living Quarters	D \$ 2,000
Office Equipment/Furniture	E \$ 5,000
Misc	F \$ 2,000
Total Code 38.00	\$ 38,000
TOTAL SERVICE & SUPPLIES	
	\$ 1,005,200

OTHER

42.10 Principle & Interest Notes & Loans	
(01-16) First Municipal Leasing - Westamerica Bank (Loans-Engine)	\$ 38,000
Total Code 42.10	\$ 38,000
48.00 Taxes & Assessments	
Total Code 48.00	\$ 5,000
TOTAL OTHER	
	\$ 43,000

FIXED ASSETS

61.60 Buildings & Improvements - Current	
Sta. 70 Office & Bldg. improvements	A \$ 110,000
Sta. 65 Improvements	B \$ 20,000
Substations	C \$ -
Total Code 61.60	\$ 130,000
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	\$ 46,000

**LAKE COUNTY FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY**

ADOPTED FY 2020/2021

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 \$ 15,000
Radio & Misc Equipment	D \$ -
<u>Total Code 62.74</u>	<u>\$ 15,000</u>
62.76 Equipment - Fire Hose	
<u>Total Code 62.76</u>	<u>\$ -</u>
62.79 Prior Years	
<u>Total Code 62.79</u>	<u>\$ -</u>
63.13 Construction In Progress - Bldg & Imprv	
Sta. 70 Office & Bldg. improvements	A
Sta. 65 Office & Bldg. improvements	B
<u>Total Code 63.13</u>	<u>\$ -</u>
TOTAL FIXED ASSETS	\$ 191,000
GRAND TOTAL EXPENDITURES	\$ 5,085,945

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

ADOPTED FY 2020/2021

Fund No: 372

ANTICIPATED REVENUE

42.01 Revenue from use of money / Interest	\$	1,000
66.15 Charges for Services	\$	<u>52,000</u>
<u>TOTAL ANTICIPATED REVENUE FY 2020/2021</u>	\$	53,000

ANTICIPATED EXPENDITURE

81.23 Operating Transfer / Out (To Fund 352 #81.22 to fund expenditures)	\$	<u>53,000</u>
<u>TOTAL ANTICIPATED EXPENDITURES FY 2020/2021</u>	\$	53,000