

LAKE COUNTY FIRE PROTECTION DISTRICT

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

NOTICE OF A BOARD OF DIRECTORS SPECIAL MEETING

NOTICE IS HEREBY GIVEN, pursuant to California Government Code Section 54956, that the Chairperson of the Lake County Fire Protection District Board of Directors, State of California, has called a special meeting of said Board of Directors to be held on

Monday, May 17, 2021 at 1600
For Directors and pertinent District personnel only, located at
Lake County Volunteer Firefighter's Assn building
14815 Olympic Drive
Clearlake, CA 95422

Due to COVID-19, Lake County Fire Protection District is following the directive of the California Department of Public Health and limiting the meeting to just the essential people in order to keep doing our business. LCFPD's Board of Director's Meeting will be accessible via the link or phone number listed below. You will be able to follow and participate in our meeting by either logging into our meeting room listed below or you may also listen in by calling the number provided below.

Please join our meeting from your computer, tablet or smartphone.
<https://www.gotomeet.me/LCFPDBoardDirectors>

You can also dial in using your phone.
United States: [+1 \(872\) 240-3212](tel:+18722403212)

Access Code: 829-098-069

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
<https://global.gotomeeting.com/install/829098069>

This special meeting is for the purpose of discussing and considering the following items:

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **A MOMENT OF SILENCE FOR OUR BROTHER AND SISTER FALLEN FIREFIGHTERS**
4. **ROLL CALL** (✓-present, A-absent)

____ Director Ballard
____ Director Dean
____ Director Fults
____ Director Loustalot
____ Director Moore

Posted: May 12, 2021

____ Director Watson
____ Chairperson Snyder

5. **SPECIAL AGENDA ITEMS: CITIZEN'S INPUT – A fundamental element of democracy is the right of citizens to address their elected representatives, therefore any citizen may speak on items of interest to the public that are within the subject matter jurisdiction, provided that no action shall be taken on any item not on the agenda. Please complete a "Speaker Information Form" and present it to the Clerk of the Board prior to the start of the meeting. Comments shall be limited to three minutes per person.**
6. **SPECIAL AGENDA:**
 - (a) Consider and adopt the 2021/2022 Recommended Budget.
7. **GOOD OF THE ORDER:**
8. **ADJOURNMENT:**

POSTED BY: 
Miasha Rivas, Clerk of the Board

*Any materials required by law to be made available to the public prior to a meeting of the Board of Directors of Lake County Fire Protection District can be inspected at the following address during normal business hours: 14815 Olympic Drive, Clearlake, CA 95422

*If you have any disability which would require accommodation in order to enable you to participate in this meeting, please call the Clerk to the Board, Miasha Rivas at (707) 994-2170

Here is the link from California Department of Public Health
<http://csda.informz.net/z/cjUucD9taT03ODQzMTI4JnA9MSZ1PTkwMzAzMDM1MCZsaT02Mzg4NTg0MA/index.html>

Here is the link of the Executive Department State of California N-25-20
<https://www.gov.ca.gov/wp-content/uploads/2020/03/3.12.20-EO-N-25-20-COVID-19.pdf>

LAKE COUNTY FIRE PROTECTION DISTRICT



FISCAL YEAR 2021-2022 RECOMMENDED 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: RECOMMENDED BUDGET FISCAL YEAR 2021-2022

DATE: 5/17/2021

The Board of Directors of the Lake County Fire Protection District **DID** approve, during their public meeting on **May 17, 2021**, the following for **RECOMMENDED BUDGET** and for **RECOMMENDED RESERVE/DESIGNATIONS** for fiscal year 2021/2022.

Total Appropriation for Budget Expenditures: (A) \$ 5,684,101

Authorize Clerk-Auditor to adjust Reserves/Designations as necessary

YES NO

Increase/**Decrease** to Reserve/Designations:

Reserve:

General \$ -

Designation:

Unreserved/Designated \$ -

Equipment Replacement \$ -

Building \$ (37,000.00)

Medical Ins. – Retirees \$ -

Medical Services & Equip \$ (215,800.00)

Total Reserve/Designations (page 2): (B) \$ (252,800.00)

Total **RECOMMENDED** requirements for Fiscal Year 2021/2022: (C) \$ 5,431,301

(Authorized Signature)

Board Chairperson
(Title)

5/17/2021
(Date)

For additional Budget information please contact: Chief William Sapeta

LAKE COUNTY FIRE PROTECTION DISTRICT

Budget Summary Worksheet – RECOMMENDED BUDGET 2021/2022

Total Salaries & Employees Benefits	\$ 3,942,876
Total Service & Supplies	\$ 1,013,200
Total Other	\$ 48,400
Total Fixed Assets	\$ 679,625
Sub-Total	\$ 5,684,101
Total Contingencies	\$ -
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	\$ 5,684,101 (A)

Increases or Decreases to Reserves/Designations – RECOMMENDED 2021/2022

Description	Balance 6/30/2021	Increase Amount +	Decrease Amount (-)	Total Budget Year Reserves/Designation
Reserve:				
General	\$ 3,926	\$ -	\$ -	\$ 3,926
Imprest Cash	\$ 200	\$ -	\$ -	\$ 200
Designation:				
Unreserved	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 560,353	\$ -	\$ -	\$ 560,353
Building	\$ 542,147	\$ -	\$ (37,000)	\$ 505,147
Medical Ins.-Retirees	\$ -	\$ -	\$ -	\$ -
Medical Services & Equip	\$ 1,420,352	\$ -	\$ (215,800)	\$ 1,204,552
Total	\$ 2,526,978	\$ -	\$ (252,800)	\$ 2,274,178

Total Recommended Appropriations \$5,684,101 (A) and total combined increase/(decrease) to reserves of \$(252,800) (B) constitutes the District's Total Recommended Budget financing requirement of \$5,431,301 (C) for Fiscal Year 2021/2022.

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

RECOMMENDED FY 2021/2022

Budget Unit No. 352

EMPLOYEE PERMANENT EMPLOYEE NAME	POSITION / TITLE	NEW MONTHLY	SALARY ANNUAL
Sapeta, W.	Fire Chief	\$ 8,093.75	\$ 97,125.00
Unfilled	Battalion Chief	\$ -	\$ -
Unfilled	Battalion Chief	\$ -	\$ -
Unfilled	Battalion Chief	\$ -	\$ -
Inman, B.	Captain-I	\$ 6,490.93	\$ 77,891.16
Hill, M.	Captain-I	\$ 6,490.93	\$ 77,891.16
Pindell, Z.	Captain-I	\$ 6,490.93	\$ 77,891.16
To Be Filled	Captain/EMS Liason-I	\$ 7,172.48	\$ 86,069.76
Peterson, A.	Engineer-I	\$ 5,831.66	\$ 69,979.92
Thoman, A.	Engineer-I	\$ 5,831.66	\$ 69,979.92
To Be Filled	Engineer-I	\$ 5,831.66	\$ 69,979.92
Shields, K.	Engineer/Mechanic-III	\$ 6,181.56	\$ 74,178.72
Smith, C.	Engineer/Fire Marshal-I	\$ 5,831.66	\$ 69,979.92
Swan, W.	Firefighter/Paramedic-III	\$ 6,137.17	\$ 73,646.04
Vinyard, E.	Firefighter/Paramedic-III	\$ 5,554.00	\$ 66,648.00
Fujikawa, J.	Firefighter/Paramedic-II	\$ 5,396.81	\$ 64,761.72
Isom, C.	Firefighter/Paramedic-I	\$ 5,789.78	\$ 69,477.36
Dobkins, N.	Firefighter/Paramedic Entry	\$ 4,990.20	\$ 59,882.40
Felter, C.	Firefighter/Paramedic Entry	\$ 4,990.20	\$ 59,882.40
Glaser, A.	Firefighter/Paramedic Entry	\$ 4,990.20	\$ 59,882.40
Handa, J.	Firefighter/Paramedic Entry	\$ 4,990.20	\$ 59,882.40
Munoz, C.	Firefighter/Paramedic Entry	\$ 4,990.20	\$ 59,882.40
Ritchie, R.	Paramedic-I	\$ 4,336.55	\$ 52,038.60
Franklin, G.	Paramedic Entry	\$ 4,236.55	\$ 50,838.60
Sarris, J.	Paramedic Entry	\$ 4,236.55	\$ 50,838.60
Lai, R	EMT Entry	\$ 3,734.82	\$ 44,817.84
Lancaster, A	EMT Entry	\$ 3,734.82	\$ 44,817.84
Perry, D.	EMT Entry	\$ 3,734.82	\$ 44,817.84
Rivas, M.	Financial Analyst	\$ 4,938.46	\$ 59,261.52
Franklin, T.	Finance Assistant	\$ 3,034.00	\$ 36,408.00
FLSA 7K	Various	\$ 4,000.00	\$ 48,000.00
Safety Stipends	Various	\$ 2,000.00	\$ 24,000.00
TOTAL 1.11		\$ 150,062.55	\$ 1,800,750.60

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
EXPENDITURE/REVENUE SUMMARY
INCREASE/DECREASE FROM 2020/21 ADOPTED TO 2021/22 RECOMMENDED**

**RECOMMENDED FY 2021/2022
Budget Unit No: 9552**

REVENUES

<u>OBJECT CODE</u>	<u>2020/2021</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>INC/(DEC) 20/21 Adj</u>
	<u>ADOPTED</u>	<u>ADJUSTED</u>	<u>RECOMMEND</u>	<u>to 21/22</u> <u>Recommend</u>
Fund Balance	\$ 1,404,149	\$ 1,404,149	\$ 1,050,000	\$ (354,149)
10.10 Property Tax - Current Secured	\$ 1,000,000	\$ 1,000,000	\$ 1,050,000	\$ 50,000
10.15 Prop 1A ERAF/SRAF	\$ -	\$ -	\$ -	\$ -
10.20 Property Tax - Current Unsecured	\$ 25,000	\$ 25,000	\$ 21,000	\$ (4,000)
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	\$ 500	\$ 500	\$ 1,000	\$ 500
21.60 Other Permits	\$ 15,000	\$ 15,000	\$ 35,000	\$ 20,000
31.95 Fines, Forfeits, Penalties	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
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	\$ 1,000	\$ 10,000	\$ 9,000
54.70 Disaster Revenue Loss Backfill	\$ -	\$ -	\$ -	\$ -
56.30 Other Governmental Agencies	\$ 100,000	\$ 249,602	\$ 512,500	\$ 262,898
68.60 Institutional Care and Services (ambulance)	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -
69.29 Other Current Services - Fire Protection	\$ 1,350,000	\$ 1,350,000	\$ 1,450,000	\$ 100,000
79.50 Revenue Applicable Prior Year	\$ -	\$ -	\$ -	\$ -
79.60 Sale of Fixed Assets	\$ 50,000	\$ 50,000	\$ 5,000	\$ (45,000)
79.90 Other Revenue - Miscellaneous	\$ 25,000	\$ 25,000	\$ 10,000	\$ (15,000)
79.91 Cancelled Checks	\$ -	\$ -	\$ -	\$ -
79.92 Insurance Rebate/Refund	\$ -	\$ -	\$ -	\$ -
79.93 Insurance Proceeds	\$ -	\$ 38,000	\$ -	\$ (38,000)
81.22 Operating Transfers In (fire mitigation)	\$ 53,000	\$ 53,000	\$ 100,000	\$ 47,000
TOTAL REVENUE INCREASE/(DECREASE)	\$ 5,219,450	\$ 5,398,052	\$ 5,431,301	\$ 33,249

**LAKE COUNTY FIRE PROTECTION DISTRICT
EXPENDITURE/REVENUE SUMMARY
INCREASE/DECREASE FROM 2020/21 ADOPTED TO 2021/22 RECOMMENDED**

RECOMMENDED FY 2021/2022

Budget Unit No: 9552

EXPENDITURES

<u>OBJECT CODE</u>	<u>2020/2021</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>INC/(DEC) 20/21 Adj</u>
	<u>ADOPTED</u>	<u>ADJUSTED</u>	<u>RECOMMEND</u>	<u>to 21/22</u> <u>Recommend</u>
01.11 Salaries & Wages - Permanent	\$ 1,736,567	\$ 1,666,567	\$ 1,800,751	\$ 134,184
01.12 Salaries & Wages - Extra Help	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
01.13 Salaries & Wages - O.T. Holidays	\$ 275,000	\$ 345,000	\$ 275,000	\$ (70,000)
01.14 Salaries & Wages - Severance/Payouts	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
02.21 Retirement - FICA District Share	\$ 65,769	\$ 65,769	\$ 67,758	\$ 1,989
02.22 Retirement - PERS District Share	\$ 620,781	\$ 620,780	\$ 666,316	\$ 45,536
02.23 Retirement - PERS Dist. Pd. Emp. Share	\$ 96,565	\$ 96,565	\$ 87,437	\$ (9,128)
02.28 Deferred Compensation	\$ 4,000	\$ 4,000	\$ 6,500	\$ 2,500
03.30 Health/Life Insurance	\$ 480,000	\$ 480,000	\$ 480,000	\$ -
03.31 Unemployment Insurance District Share	\$ 30,698	\$ 30,698	\$ 37,394	\$ 6,696
03.32 Health Insurance Opt Out	\$ 30,000	\$ 30,000	\$ 15,000	\$ (15,000)
03.45 Retiree OPEB	\$ 110,000	\$ 110,000	\$ 77,500	\$ (32,500)
04.00 Worker's Compensation	\$ 212,366	\$ 212,366	\$ 244,220	\$ 31,854
11.00 Clothing & Personal Supplies	\$ 63,000	\$ 63,000	\$ 64,000	\$ 1,000
12.00 Communications	\$ 248,600	\$ 248,600	\$ 244,000	\$ (4,600)
14.00 Household Expenses	\$ 8,000	\$ 8,000	\$ 8,700	\$ 700
15.10 Insurance-Other	\$ 4,200	\$ 2,200	\$ 4,200	\$ 2,000
15.12 Insurance Public Liability	\$ 3,000	\$ 3,000	\$ 3,500	\$ 500
15.13 Insurance - Fire/Allied	\$ 30,000	\$ 30,000	\$ 32,000	\$ 2,000
17.00 Maintenance / Equipment	\$ 85,000	\$ 85,000	\$ 81,000	\$ (4,000)
18.00 Maintenance & Building -Improvements	\$ 50,000	\$ 70,000	\$ 45,000	\$ (25,000)
20.00 Memberships	\$ 6,000	\$ 6,000	\$ 4,000	\$ (2,000)
22.70 Office Supplies	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
22.71 Postage	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
22.72 Books & Periodicals	\$ 3,000	\$ 3,000	\$ 2,300	\$ (700)
23.80 Professional & Special Services	\$ 165,900	\$ 204,464	\$ 194,000	\$ (10,464)
24.00 Publication & Legal Notices	\$ 1,500	\$ 1,500	\$ 2,000	\$ 500
25.00 Rents & Leases - Equipment	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
27.00 Small Tools & instruments	\$ 3,500	\$ 3,500	\$ 4,800	\$ 1,300
28.30 Special Dept Supplies & Service	\$ 67,500	\$ 67,500	\$ 49,900	\$ (17,600)
28.48 Ambulance Expenses	\$ 100,000	\$ 632,315	\$ 95,000	\$ (537,315)
29.50 Transportation & Travel	\$ 59,500	\$ 59,500	\$ 55,000	\$ (4,500)
30.00 Utilities	\$ 54,700	\$ 54,700	\$ 58,500	\$ 3,800
38.00 Inventory Items	\$ 38,000	\$ 38,000	\$ 51,500	\$ 13,500
42.10 Principle & Interest Notes & Loans	\$ 38,000	\$ 142,931	\$ 43,400	\$ (99,531)
48.00 Taxes & Assessments	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
61.60 Bldg & Improvements Current	\$ 130,000	\$ 130,000	\$ 210,000	\$ 80,000
61.69 Bldg & Improvements Prior	\$ -	\$ -	\$ -	\$ -
62.71 Equipment - Office	\$ -	\$ -	\$ -	\$ -
62.72 Equipment - Autos & Light Trucks	\$ 46,000	\$ 46,000	\$ -	\$ (46,000)
62.74 Equipment - Other	\$ 15,000	\$ 182,602	\$ 469,625	\$ 287,023
62.76 Equipment Fire Hose	\$ -	\$ -	\$ -	\$ -
62.79 Equipment Prior Years	\$ -	\$ -	\$ -	\$ -
63.13 Construction In Progress - Bldg & Improv	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURE INCREASE/(DECREASE)	\$ 5,085,946	\$ 5,947,357	\$ 5,684,101	\$ (263,256)

LAKE COUNTY FIRE PROTECTION DISTRICT

REVENUE SUMMARY

RECOMMENDED FY 2021/2022

Budget Unit No: 9552

	Anticipated Revenue
Fund Balance Available 6/30/2021	\$ 1,050,000
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	\$ 35,000
31.95 Fines, Forfeits, Penalties	\$ 35,000
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	\$ 512,500
68.60 Institutional Care and Services (ambulance)	\$ 1,100,000
69.29 Other Current Services - Fire Protection	\$ 1,450,000
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)	\$ 100,000
TOTAL ANTICIPATED REVENUE FY 2021/2022	\$ 5,431,301

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

RECOMMENDED FY 2021/2022

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SALARIES & BENEFITS</u>	
<u>1.11 Salaries & Wages - Permanent</u>	\$ 1,800,751
<u>1.12 Salaries & Wages - Extra Help</u>	\$ 110,000
<u>1.13 Salaries & Wages - O/T & Holidays</u>	\$ 275,000
<u>1.14 Salaries & Wages - Severance/Payouts</u>	\$ 75,000
2.21 Retirement - FICA/Medicare District Share	
Code 1.11 =	\$ 1,800,751
Code 1.12 =	\$ 110,000
Code 1.13 =	\$ 275,000
Total Codes 1.11, 1.12 & 1.13 =	\$ 2,185,751
x FICA Rate	\$ 0.062
<u>Total Code 2.21</u>	\$ 67,758
2.22 Retirement - PERS District Share	
Amount for Classic Misc. Employees =	\$ 59,262
X District PERS Classic Misc Rate	16.300%
Classic Misc unfunded liability (x12)	\$ 17,608
Equals District Share for Classic Misc. Employees	\$ 27,268
Amount for PEPRA Misc. Employees =	\$ 36,408
X District PERS PEPRA Misc Rate	7.700%
PEPRA Misc unfunded liability (x12)	\$ 26
Equals District Share for PEPRA Misc. Employees	\$ 2,829
Amount for PEPRA Safety Employees =	\$ 783,877
X District PERS PEPRA Safety Rate	13.750%
PEPRA Safety unfunded liability	\$ 3,125
Equals District Share for PEPRA Safety Employees	\$ 110,908
Amount for Classic Safety Employees =	\$ 921,204
X District PERS Classic Safety Rate	23.380%
Classic Safety unfunded liability (x12)	\$ 309,934
Equals District Share for Classic Safety Employees	\$ 525,311
<u>Total Code 2.22</u>	\$ 666,316
2.23 Retirement - PERS Dist. Pd. Emp. Share	
Amount for Classic Misc. Employees =	\$ 59,262
X Employee PERS Classic Misc. Rate	7.80%
Equals Dist. Pd. Emp. Share for Classic Misc. Emp.	\$ 4,622
Amount for Classic Safety Employees =	\$ 921,204
X Employee PERS Classic Safety Rate	8.99%
Equals Dist. Pd. Emp. Share for Classic Safety Emp.	\$ 82,816
<u>Total Code 2.23</u>	\$ 87,437
2.28 Deferred Compensation	
<u>Total Code 2.28</u>	\$ 6,500
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>	\$ 37,394
3.32 Health Insurance Opt Out	
<u>Total Code 3.32</u>	\$ 15,000

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

RECOMMENDED FY 2021/2022

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SALARIES AND BENEFITS CONTINUED</u>	
3.45 Retiree OPEB	
Trust Contributions	A \$ 15,000
Direct paid benefits	B \$ 62,500
<u>Total Code 3.45</u>	<u>\$ 77,500</u>
4.00 Worker's Compensation	
<u>Total Code 4.00</u>	<u>\$ 244,220</u>
<u>TOTAL SALARIES AND BENEFITS</u>	
	<u>\$ 3,942,876</u>
<u>SERVICE AND SUPPLIES</u>	
11.00 Clothing and Personal Supplies	
Wildland & Structure Gear	A \$ 35,000
Uniform Maintenance	B \$ 20,000
Laundry and Linen Supplies	C \$ 6,000
Personal Supplies, Badges and Misc	D \$ 3,000
<u>Total Code 11.00</u>	<u>\$ 64,000</u>
12.00 Communications	
Phone	A \$ 16,000
Cellular Phone Bill	B \$ 7,000
Internet/Tv	C \$ 6,000
Dispatch	D \$ 215,000
<u>Total Code 12.00</u>	<u>\$ 244,000</u>
14.00 Household Expense	
Garbage Collection Service	A \$ 4,000
Janitorial Supplies	B \$ 4,700
<u>Total Code 14.00</u>	<u>\$ 8,700</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>\$ 3,500</u>
15.13 Insurance - Fire/Allied	
<u>Total Code 15.13</u>	<u>\$ 32,000</u>
17.00 Maintenance - Equipment	
Radio Maintenance	A \$ 4,000
Vehicles & Equipment	B \$ 62,000
Misc. Small Equipment Maintenance	C \$ 15,000
<u>Total Code 17.00</u>	<u>\$ 81,000</u>
18.00 Maintenance - Buildings & Improvements	
Repairs & Maintenance --- Main Station	A \$ 25,000
Repairs & Maintenance --- Sub Stations	B \$ 20,000
<u>Total Code 18.00</u>	<u>\$ 45,000</u>
20.00 Memberships	
Vol. Firefighters - CSFA	A \$ 2,000
District memberships	B \$ 2,000
<u>Total Code 20.00</u>	<u>\$ 4,000</u>

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

RECOMMENDED FY 2021/2022

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SERVICE AND SUPPLIES CONTINUED</u>	
22.70 Office Supplies	
Office Supplies "Consumables"	A \$ 5,000
Small Office Equipment	B \$ 2,500
Total Code 22.70	\$ 7,500
22.71 Postage	
Total Code 22.71	\$ 1,500
22.72 Books & Periodicals	
General Subscriptions	A \$ 300
Legal Updates & Codes "NFPA"	B \$ 2,000
Total Code 22.72	\$ 2,300
23.80 Professional & Specialized Services	
Legal Fees, Audits & Actuaries	A \$ 25,000
Medical Exams & Physicals OCCU-MED	B \$ 15,000
Payroll Services	C \$ 6,000
Misc Software Maintenance	D \$ 26,700
Reporting Services - NFRS/ImageTrend	E \$ 7,500
Computer Services	F \$ 5,500
Lexipol	G \$ 8,600
Ambulance Billing/GEMT	H \$ 80,000
WinCams	I \$ 2,200
Misc	J \$ 17,500
Total Code 23.80	\$ 194,000
24.00 Publications & Legal Notices	
Total Code 24.00	\$ 2,000
25.00 Rents & Leases - Equipment	
Total Code 25.00	\$ 4,800
27.00 Small Tools & Instruments	
Small Tool Replacement/Maintenance	A \$ 3,000
Grounds Maintenance & Gardening Tools	B \$ 1,800
Total Code 27.00	\$ 4,800
28.30 Special Departmental - Supplies & Services	
Vol. Incident Fund - Fire, Emerg. & Drills	A \$ 36,000
District Training Materials	B \$ 2,500
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 \$ -
Total Code 28.30	\$ 49,900
28.48 Ambulance Expense	
Advanced & Basic Life Support Services	A \$ 95,000
IGT Program	B
Total Code 28.48	\$ 95,000
29.50 Transportation & Travel	
Gasoline & Diesel Fuel	A \$ 47,000
Travel Expense for Training & Conferences	B \$ 8,000
Total Code 29.50	\$ 55,000

LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

RECOMMENDED FY 2021/2022

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>SERVICE AND SUPPLIES CONTINUED</u>	
30.00 Utilities	
Electric	A \$ 40,000
Water	B \$ 8,000
Heating Oil & Propane	C \$ 6,000
Sewer	D \$ 4,500
Total Code 30.00	\$ 58,500
38.00 Inventory Items	
Fire	A \$ 14,000
EMS	B \$ 2,000
Communications	C \$ 15,000
Living Quarters	D \$ 2,500
Office Equipment/Furniture	E \$ 16,000
Misc	F \$ 2,000
Total Code 38.00	\$ 51,500
TOTAL SERVICE & SUPPLIES	
\$ 1,013,200	

OTHER

42.10 Principle & Interest Notes & Loans

(01-16) First Municipal Leasing - Westamerica Bank (Loans-Engine)	\$ 43,400
Total Code 42.10	\$ 43,400

48.00 Taxes & Assessments

Total Code 48.00	\$ 5,000
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TOTAL OTHER	\$ 48,400
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FIXED ASSETS

61.60 Buildings & Improvements - Current

Sta. 70 Office & Bldg. improvements	A \$ 210,000
Sta. 65 Improvements	B \$ -
Substations	C \$ -
Total Code 61.60	\$ 210,000

61.69 Buildings & Improvements - Prior

Total Code 61.69	\$ -
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62.71 Equipment - Office

Total Code 62.71	\$ -
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62.72 Equipment - Autos & Light Trucks

Total Code 62.72	\$ -
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62.74 Equipment - Other

Fire/EMS Apparatus	A \$ 380,625
EMS Equipment	B \$ 89,000
Fire Appliances/Equipment	C \$ -
Radio & Misc Equipment	D \$ -
Total Code 62.74	\$ 469,625

62.76 Equipment - Fire Hose

Total Code 62.76	\$ -
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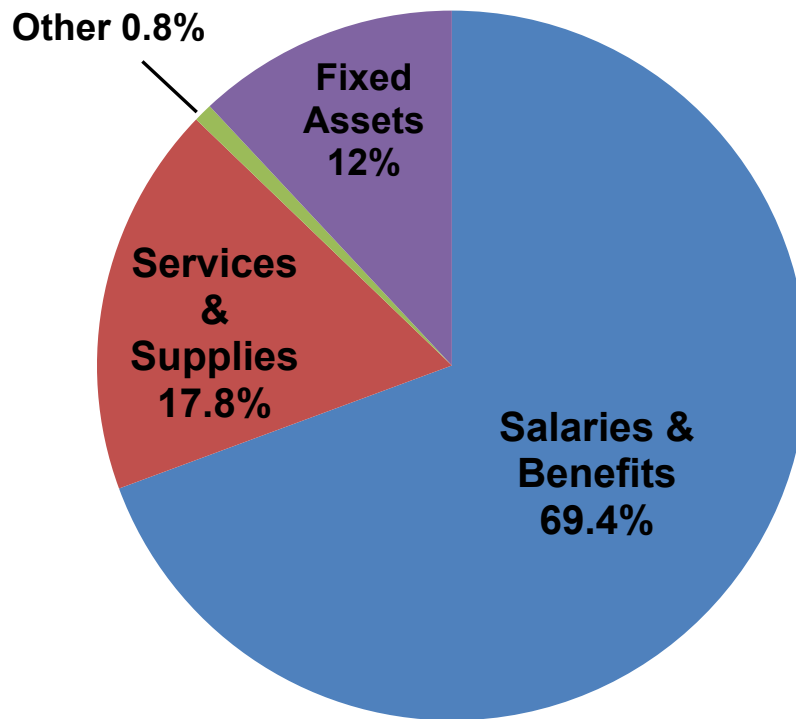
**LAKE COUNTY FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY**

RECOMMENDED FY 2021/2022

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u>FIXED ASSETS CONTINUED</u>	
62.79 Prior Years	
<u>Total Code 62.79</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>	\$ -
TOTAL FIXED ASSETS	\$ 679,625
GRAND TOTAL EXPENDITURES	\$ 5,684,101

Recommended Budget 2021/2022



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

RECOMMENDED FY 2021/2022

Fund No: 372

ANTICIPATED REVENUE

42.01 Revenue from use of money / Interest	\$	1,000
66.15 Charges for Services	\$	<u>99,000</u>
<u>TOTAL ANTICIPATED REVENUE FY 2021/2022</u>	\$	100,000

ANTICIPATED EXPENDITURE

81.23 Operating Transfer / Out (To Fund 352 #81.22 to fund expenditures)	\$	<u>100,000</u>
<u>TOTAL ANTICIPATED EXPENDITURES FY 2021/2022</u>	\$	100,000