

<b>11.00a</b>	<b>17.00c</b>	<b>23.80a</b>	<b>25.00</b>	<b>28.48a</b>	<b>30.00c</b>	<b>38.00a</b>	<b>61.60a</b>	<b>62.74a</b>
20k VFA Grant	SCBA maint	Potential employee litigations	2nd copy machine	Reduced amount used for C700 truck. Will cancel IGT reserve to cover at time of adopted budget.	Incr gen propane PSPS	Wildland/structure hose	Sta 70 alarm system	New C700 truck
15k Structural PPE	EMSAR					AFG SCBA agency share		
	Generator LED lights	<b>23.80b</b>				<b>38.00c</b>	<b>61.60b</b>	
		Annual Physical				Radios	Sta 65 Office remodel	
		SCBA fit testing				Dispatch alert system		
		Incr pre-employ tests						
		<b>23.80h</b>				<b>38.00e</b>		
		Inc Amb Bill for QAF rev				Drafting table		
						Sta 65 offie furniture		
						Sta 65 living quarters		

# LAKE COUNTY FIRE PROTECTION DISTRICT



## FISCAL YEAR 2020-2021 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 2020-2021

**DATE:** 5/27/2020

The Board of Directors of the Lake County Fire Protection District **DID** approve, during their public meeting on **May 27, 2020**, the following for **RECOMMENDED BUDGET** and for **RECOMMENDED RESERVE/DESIGNATIONS** for fiscal year 2020/2021.

Total Appropriation for Budget Expenditures: (A) \$ 4,867,500

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 \$ -

Total Reserve/Designations (page 2): (B) \$ -

Total **RECOMMENDED** requirements for Fiscal Year 2020/2021: (C) \$ 4,867,500

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

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

\_\_\_\_\_  
5/27/2020  
(Date)

For additional Budget information please contact: Chief William Sapeta

## LAKE COUNTY FIRE PROTECTION DISTRICT

### Budget Summary Worksheet – RECOMMENDED BUDGET 2020/2021

Total Salaries & Employees Benefits	\$ 3,801,000
Total Service & Supplies	\$ 928,500
Total Other	\$ 43,000
Total Fixed Assets	\$ 95,000
Sub-Total	\$ 4,867,500
Total Contingencies	\$ -
<b>TOTAL APPROPRIATION FOR BUDGET EXPENDITURES</b>	<b>\$ 4,867,500 (A)</b>

### Increases or Decreases to Reserves/Designations – RECOMMENDED 2020/2021

<u>Description</u>	<u>Balance 6/30/2020</u>	<u>Increase Amount +</u>	<u>Decrease Amount (-)</u>	<u>Total Budget Year Reserves/Designation</u>
Reserve:				
General	\$ 3,926	\$ -	\$ -	\$ 3,926
Imprest Cash	\$ 200	\$ -	\$ -	\$ 200
Designation:				
Unreserved	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 535,822	\$ -	\$ -	\$ 535,822
Building	\$ 442,147	\$ -	\$ -	\$ 442,147
Medical Ins.-Retirees	\$ -	\$ -	\$ -	\$ -
Medical Services & Equip	\$ 2,170,924	\$ -	\$ -	\$ 2,170,924
<b>Total</b>	<b>\$ 3,153,019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,287,385</b>

Total Recommended Appropriations \$4,867,500 (A) and total combined increase/decrease to reserves of \$0 (B) constitutes the District's Total Recommended Budget financing requirement of \$4,867,500 (C) for Fiscal Year 2020/2021.

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

**RECOMMENDED FY 2020/2021**

Budget Unit No. 352

<b>EMPLOYEE PERMANENT</b>		<b>NEW</b>	<b>SALARY</b>
<b>EMPLOYEE NAME</b>	<b>POSITION / TITLE</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
Sapeta, W.	Fire Chief	\$ 8,093.75	\$ 97,125.00
Unfilled	Battalion Chief	\$ -	\$ -
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
To Be Filled	Captain/EMS Liason	\$ 6,095.00	\$ 73,140.00
Hill, M.	Engineer-III	\$ 5,433.50	\$ 65,202.00
Pindell, Z.	Engineer-III	\$ 5,433.50	\$ 65,202.00
Thoman, A.	Engineer-I	\$ 5,125.94	\$ 61,511.28
Shields, K.	Engineer/Mechanic-III	\$ 5,433.50	\$ 65,202.00
Smith, C.	Engineer/Fire Marshal	\$ 5,476.17	\$ 65,714.04
Peterson, A.	Firefighter/Paramedic-III	\$ 4,881.81	\$ 58,581.72
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-I	\$ 4,605.48	\$ 55,265.76
Schulze, R.	Firefighter/Paramedic-I	\$ 4,605.48	\$ 55,265.76
Isom, C.	Firefighter/Paramedic Entry	\$ 4,386.01	\$ 52,632.12
Murch, J.	Firefighter/Paramedic Entry	\$ 4,386.01	\$ 52,632.12
Parrott, D.	Firefighter/Paramedic Entry	\$ 4,386.01	\$ 52,632.12
To Be Filled	Firefighter/Paramedic Entry	\$ 4,386.01	\$ 52,632.12
Ritchie, R.	Paramedic-I	\$ 3,787.31	\$ 45,447.72
Franklin, G.	Paramedic Entry	\$ 3,687.31	\$ 44,247.72
To Be Filled	Paramedic Entry	\$ 3,687.31	\$ 44,247.72
Perry, D.	EMT Entry	\$ 3,154.00	\$ 37,848.00
Rasmussen, R.	EMT Entry	\$ 3,154.00	\$ 37,848.00
To Be Filled	EMT Entry	\$ 3,154.00	\$ 37,848.00
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	\$ 5,000.00	\$ 60,000.00

<b>TOTAL 1.11</b>	<b>\$ 136,489.81</b>	<b>\$ 1,637,877.72</b>
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<b>EMPLOYEE TEMPORARY</b>		<b>PAY RATE</b>	
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
<b>TOTAL 1.12</b>			<b>\$ 110,000.00</b>

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

**INCREASE/DECREASE FROM 2019/20 ADOPTED TO 2020/21 RECOMMENDED**

**RECOMMENDED FY 2020/2021**

**Budget Unit No: 9552**

**EXPENDITURES**

<b>OBJECT CODE</b>	<b>2019/2020</b>		<b>2020/2021</b>	
	<b>ADOPTED</b>		<b>RECOMMEND</b>	<b>INC/(DEC)</b>
01.11 Salaries & Wages - Permanent	\$ 1,710,000	\$	1,715,000	\$ 5,000
01.12 Salaries & Wages - Extra Help	\$ 110,000	\$	110,000	\$ -
01.13 Salaries & Wages - O.T. Holidays	\$ 275,000	\$	275,000	\$ -
01.14 Salaries & Wages - Severance/Payouts	\$ 75,000	\$	75,000	\$ -
02.21 Retirement - FICA District Share	\$ 64,945	\$	65,100	\$ 155
02.22 Retirement - PERS District Share	\$ 578,417	\$	628,257	\$ 49,840
02.23 Retirement - PERS Dist. Pd. Emp. Share	\$ 107,303	\$	106,379	\$ (924)
02.28 Deferred Compensation	\$ -	\$	6,500	\$ 6,500
03.30 Health/Life Insurance	\$ 502,200	\$	480,000	\$ (22,200)
03.31 Unemployment Insurance District Share	\$ 72,800	\$	30,698	\$ (42,102)
03.32 Health Insurance Opt Out	\$ 36,000	\$	36,000	\$ -
03.45 Retiree OPEB	\$ 67,200	\$	67,200	\$ -
04.00 Worker's Compensation	\$ 210,000	\$	212,366	\$ 2,366
11.00 Clothing & Personal Supplies	\$ 86,500	\$	58,000	\$ (28,500)
12.00 Communications	\$ 240,000	\$	244,400	\$ 4,400
14.00 Household Expenses	\$ 6,500	\$	7,000	\$ 500
15.10 Insurance-Other	\$ 4,200	\$	4,200	\$ -
15.12 Insurance Public Liability	\$ 3,000	\$	3,000	\$ -
15.13 Insurance - Fire/Allied	\$ 27,000	\$	30,000	\$ 3,000
17.00 Maintenance / Equipment	\$ 77,268	\$	81,000	\$ 3,732
18.00 Maintenance & Building -Improvements	\$ 18,500	\$	20,000	\$ 1,500
20.00 Memberships	\$ 6,000	\$	6,000	\$ -
22.70 Office Supplies	\$ 8,500	\$	7,500	\$ (1,000)
22.71 Postage	\$ 1,500	\$	1,500	\$ -
22.72 Books & Periodicals	\$ 2,900	\$	3,000	\$ 100
23.80 Professional & Special Services	\$ 136,100	\$	165,900	\$ 29,800
24.00 Publication & Legal Notices	\$ 1,000	\$	1,000	\$ -
25.00 Rents & Leases - Equipment	\$ 3,000	\$	4,800	\$ 1,800
27.00 Small Tools & instruments	\$ 3,500	\$	3,500	\$ -
28.30 Special Dept Supplies & Service	\$ 51,500	\$	82,500	\$ 31,000
28.48 Ambulance Expenses	\$ 75,000	\$	40,000	\$ (35,000)
29.50 Transportation & Travel	\$ 58,000	\$	59,500	\$ 1,500
30.00 Utilities	\$ 51,500	\$	54,700	\$ 3,200
38.00 Inventory Items	\$ 28,000	\$	51,000	\$ 23,000
42.10 Principle & Interest Notes & Loans	\$ 49,100	\$	38,000	\$ (11,100)
48.00 Taxes & Assessments	\$ 4,000	\$	5,000	\$ 1,000
61.60 Bldg & Improvements Current	\$ 10,000	\$	45,000	\$ 35,000
61.69 Bldg & Improvements Prior	\$ -	\$	-	\$ -
62.71 Equipment - Office	\$ -	\$	-	\$ -
62.72 Equipment - Autos & Light Trucks	\$ -	\$	-	\$ -
62.74 Equipment - Other	\$ -	\$	50,000	\$ 50,000
62.76 Equipment Fire Hose	\$ -	\$	-	\$ -
62.79 Equipment Prior Years	\$ -	\$	-	\$ -
63.13 Construction In Progress - Bldg & Improv	\$ 40,000	\$	-	\$ (40,000)
<b>TOTAL EXPENDITURE INCREASE/(DECREASE)</b>	<b>\$ 4,801,433</b>	<b>\$</b>	<b>4,874,000</b>	<b>\$ 72,567</b>

**LAKE COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURE/REVENUE SUMMARY  
INCREASE/DECREASE FROM 2019/20 ADOPTED TO 2020/21 RECOMMENDED**

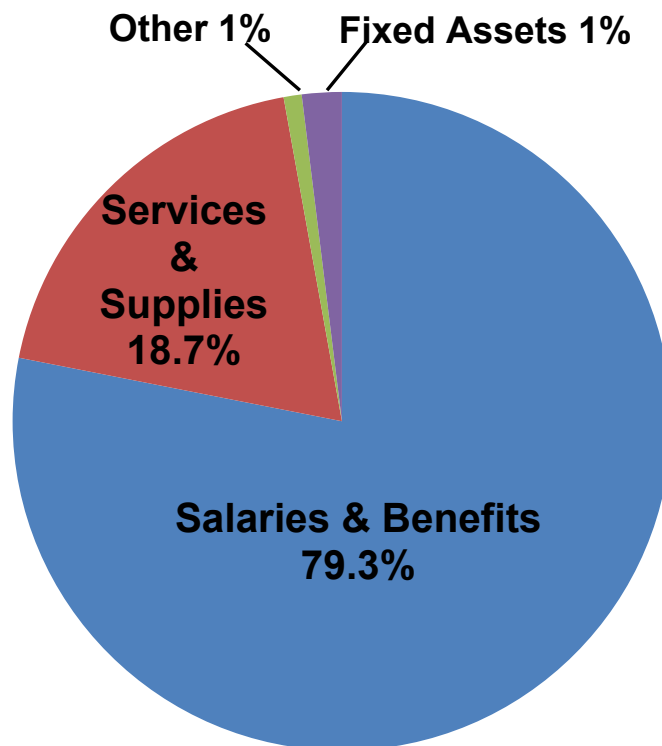
**RECOMMENDED FY 2020/2021**

**Budget Unit No: 9552**

**REVENUES**

<u>OBJECT CODE</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>INC/(DEC)</u>
	<u>ADOPTED</u>	<u>RECOMMEND</u>	
Fund Balance	\$ 1,239,686	\$ 1,050,000	\$ (189,686)
10.10 Property Tax - Current Secured	\$ 975,000	\$ 1,000,000	\$ 25,000
10.15 Prop 1A ERAF/SRAF	\$ -	\$ -	\$ -
10.20 Property Tax - Current Unsecured	\$ 22,000	\$ 25,000	\$ 3,000
10.25 Property Tax - Supp 813 Current	\$ -	\$ 2,000	\$ 2,000
10.30 Property Tax - Prior Secured	\$ -	\$ -	\$ -
10.35 Property Tax - Supp 813 Prior	\$ 1,000	\$ 2,000	\$ 1,000
10.40 Property Tax - Prior Unsecured	\$ 500	\$ 500	\$ -
21.60 Other Permits	\$ 10,000	\$ 15,000	\$ 5,000
31.95 Fines, Forfeits, Penalties	\$ 35,000	\$ 35,000	\$ -
42.01 Revenue from use of money / Interest	\$ 15,000	\$ 45,000	\$ 30,000
54.60 HOPTR	\$ 12,000	\$ 10,000	\$ (2,000)
56.30 Other Governmental Agencies	\$ 150,000	\$ 150,000	\$ -
68.60 Institutional Care and Services (ambulance)	\$ 1,100,000	\$ 1,100,000	\$ -
69.29 Other Current Services - Fire Protection	\$ 1,350,000	\$ 1,350,000	\$ -
79.50 Revenue Applicable Prior Year	\$ -	\$ -	\$ -
79.60 Sale of Fixed Assets	\$ 5,000	\$ 5,000	\$ -
79.90 Other Revenue - Miscellaneous	\$ 25,000	\$ 25,000	\$ -
79.91 Cancelled Checks	\$ -	\$ -	\$ -
79.92 Insurance Rebate/Refund	\$ -	\$ -	\$ -
79.93 Insurance Proceeds	\$ -	\$ -	\$ -
81.22 Operating Transfers In (fire mitigation)	\$ 50,000	\$ 53,000	\$ 3,000
<b>TOTAL REVENUE INCREASE/(DECREASE)</b>	<b>\$ 4,990,186</b>	<b>\$ 4,867,500</b>	<b>\$ (122,686)</b>

## Recommended Budget 2020/2021





# LAKE COUNTY FIRE PROTECTION DISTRICT REVENUE SUMMARY

**RECOMMENDED FY 2020/2021**

**Budget Unit No: 9552**

		<u>Anticipated Revenue</u>
Fund Balance Available 6/30/2020	\$	1,050,000
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
54.60 HOPTR	\$	10,000
56.30 Other Governmental Agencies	\$	150,000
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	\$	-
79.92 Insurance Refund/Rebate	\$	-
79.93 Insurance Proceeds	\$	-
81.22 Operating Transfers In (fire mitigation)	\$	53,000
<b>TOTAL ANTICIPATED REVENUE FY 2020/2021</b>	<b>\$</b>	<b><u>4,867,500</u></b>

# LAKE COUNTY FIRE PROTECTION DISTRICT

## EXPENDITURE SUMMARY

RECOMMENDED FY 2020/2021

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<b><u>SALARIES &amp; BENEFITS</u></b>	
<b>1.11 Salaries &amp; Wages - Permanent</b>	<b>\$ 1,715,000</b>
<b>1.12 Salaries &amp; Wages - Extra Help</b>	<b>\$ 110,000</b>
<b>1.13 Salaries &amp; Wages - O/T &amp; Holidays</b>	<b>\$ 275,000</b>
<b>1.14 Salaries &amp; Wages - Severance/Payouts</b>	<b>\$ 75,000</b>
<b>2.21 Retirement - FICA District Share</b>	
Code 1.11 =	\$ 1,715,000
Code 1.12 =	\$ 110,000
Code 1.13 =	\$ 275,000
Total Codes 1.11, 1.12 & 1.13 =	\$ 2,100,000
x FICA Rate	\$ 0.062
<b>Total Code 2.21</b>	<b>\$ 65,100</b>
<b>2.22 Retirement - PERS District Share</b>	
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 =	\$ 38,480
X District PERS PEPRA Misc Rate	7.847%
PEPRA Misc unfunded liability (x12)	\$ -
Equals District Share for PEPRA Misc. Employees	\$ 3,020
Amount for PEPRA Safety Employees =	\$ 488,523
X District PERS PEPRA Safety Rate	13.663%
PEPRA Safety unfunded liability	\$ 2,584
Equals District Share for PEPRA Safety Employees	\$ 69,331
Amount for Classic Safety Employees =	\$ 1,134,123
X District PERS Classic Safety Rate	23.332%
Classic Safety unfunded liability (x12)	\$ 266,908
Equals District Share for Classic Safety Employees	\$ 531,522
<b>Total Code 2.22</b>	<b>\$ 628,257</b>
<b>2.23 Retirement - PERS Dist. Pd. Emp. Share</b>	
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 =	\$ 1,134,123
X Employee PERS Classic Safety Rate	9.00%
Equals Dist. Pd. Emp. Share for Classic Safety Emp.	\$ 102,071
<b>Total Code 2.23</b>	<b>\$ 106,379</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>\$ 30,698</b>
<b>3.32 Health Insurance Opt Out</b>	
<b>Total Code 3.32</b>	<b>\$ 36,000</b>
<b>3.45 Retiree OPEB</b>	
Trust Contributions A	\$ 15,000
Direct paid benefits B	\$ 52,200
<b>Total Code 3.45</b>	<b>\$ 67,200</b>

# LAKE COUNTY FIRE PROTECTION DISTRICT

## EXPENDITURE SUMMARY

RECOMMENDED FY 2020/2021

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<b><u>SALARIES AND BENEFITS CONTINUED</u></b>	
<b>4.00 Worker's Compensation</b>	
<b><u>Total Code 4.00</u></b>	<b>\$ 212,366</b>
<b><u>TOTAL SALARIES AND BENEFITS</u></b>	
	<b>\$ 3,801,000</b>

### SERVICE AND SUPPLIES

**11.00 Clothing and Personal Supplies**

Wildland & Structure Gear	A \$	35,000	
Uniform Maintenance	B \$	15,000	
Laundry and Linen Supplies	C \$	5,500	
Personal Supplies, Badges and Misc	D \$	2,500	
<b><u>Total Code 11.00</u></b>			<b>\$ 58,000</b>

**12.00 Communications**

Phone	A \$	18,000	
Cellular Phone Bill	B \$	6,000	
Internet/Tv	C \$	5,400	
Dispatch	D \$	215,000	
<b><u>Total Code 12.00</u></b>			<b>\$ 244,400</b>

**14.00 Household Expense**

Garbage Collection Service	A \$	4,000	
Janitorial Supplies	B \$	3,000	
<b><u>Total Code 14.00</u></b>			<b>\$ 7,000</b>

**15.10 Insurance - Other**

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

**15.12 Insurance - Public Liability**

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

<b><u>Total Code 15.13</u></b>			<b>\$ 30,000</b>
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**17.00 Maintenance - Equipment**

Radio Maintenance	A \$	4,000	
Vehicles & Equipment	B \$	62,000	
Misc. Small Equipment Maintenance	C \$	15,000	
<b><u>Total Code 17.00</u></b>			<b>\$ 81,000</b>

**18.00 Maintenance - Buildings & Improvements**

Repairs & Maintenance --- Main Station	A \$	10,000	
Repairs & Maintenance --- Sub Stations	B \$	10,000	
<b><u>Total Code 18.00</u></b>			<b>\$ 20,000</b>

**20.00 Memberships**

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

**22.70 Office Supplies**

Office Supplies "Consumables"	A \$	5,000	
Small Office Equipment	B \$	2,500	
<b><u>Total Code 22.70</u></b>			<b>\$ 7,500</b>

**22.71 Postage**

<b><u>Total Code 22.71</u></b>			<b>\$ 1,500</b>
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**22.72 Books & Periodicals**

General Subscriptions	A \$	300	
Legal Updates & Codes "NFPA"	B \$	2,700	
<b><u>Total Code 22.72</u></b>			<b>\$ 3,000</b>

# LAKE COUNTY FIRE PROTECTION DISTRICT

## EXPENDITURE SUMMARY

RECOMMENDED FY 2020/2021

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<b><u>SERVICE AND SUPPLIES CONTINUED</u></b>	
<b>23.80 Professional &amp; Specialized Services</b>	
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
<b><u>Total Code 23.80</u></b>	<b><u>\$ 165,900</u></b>
<b>24.00 Publications &amp; Legal Notices</b>	
<b><u>Total Code 24.00</u></b>	<b><u>\$ 1,000</u></b>
<b>25.00 Rents &amp; Leases - Equipment</b>	
<b><u>Total Code 25.00</u></b>	<b><u>\$ 4,800</u></b>
<b>27.00 Small Tools &amp; Instruments</b>	
Small Tool Replacement/Maintenance	A \$ 3,000
Grounds Maintenance & Gardening Tools	B \$ 500
<b><u>Total Code 27.00</u></b>	<b><u>\$ 3,500</u></b>
<b>28.30 Special Departmental - Supplies &amp; Services</b>	
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 \$ 2,000
Elections	G \$ 35,000
<b><u>Total Code 28.30</u></b>	<b><u>\$ 82,500</u></b>
<b>28.48 Ambulance Expense</b>	
Advanced & Basic Life Support Services	A \$ 40,000
IGT Program	B
<b><u>Total Code 28.48</u></b>	<b><u>\$ 40,000</u></b>
<b>29.50 Transportation &amp; Travel</b>	
Gasoline & Diesel Fuel	A \$ 52,000
Travel Expense for Training & Conferences	B \$ 7,500
<b><u>Total Code 29.50</u></b>	<b><u>\$ 59,500</u></b>
<b>30.00 Utilities</b>	
Electric	A \$ 35,000
Water	B \$ 7,000
Heating Oil & Propane	C \$ 9,000
Sewer	D \$ 3,700
<b><u>Total Code 30.00</u></b>	<b><u>\$ 54,700</u></b>
<b>38.00 Inventory Items</b>	
Fire Hose/Appliances	A \$ 27,000
EMS	B \$ 2,000
Communications	C \$ 13,000
Living Quarters	D \$ 2,000
Office Equipment/Furniture	E \$ 5,000
Misc	F \$ 2,000
<b><u>Total Code 38.00</u></b>	<b><u>\$ 51,000</u></b>
<b>TOTAL SERVICE &amp; SUPPLIES</b>	<b>\$ 928,500</b>

**LAKE COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURE SUMMARY**

RECOMMENDED FY 2020/2021

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<u><i>OTHER</i></u>	
<b>42.10 Principle &amp; Interest Notes &amp; Loans</b>	
(01-16) First Municipal Leasing - Westamerica Bank (Loans-Engine)	\$ 38,000
<b><u>Total Code 42.10</u></b>	<b><u>\$ 38,000</u></b>
<b>48.00 Taxes &amp; Assessments</b>	
<b><u>Total Code 48.00</u></b>	<b><u>\$ 5,000</u></b>
<b>TOTAL OTHER</b>	<b>\$ 43,000</b>
<u><i>FIXED ASSETS</i></u>	
<b>61.60 Buildings &amp; Improvements - Current</b>	
Sta. 70 Office & Bldg. improvements	A \$ 30,000
Sta. 65 Improvements	B \$ 15,000
Substations	C \$ -
<b><u>Total Code 61.60</u></b>	<b><u>\$ 45,000</u></b>
<b>61.69 Buildings &amp; Improvements - Prior</b>	
<b><u>Total Code 61.69</u></b>	<b><u>\$ -</u></b>
<b>62.71 Equipment - Office</b>	
<b><u>Total Code 62.71</u></b>	<b><u>\$ -</u></b>
<b>62.72 Equipment - Autos &amp; Light Trucks</b>	
<b><u>Total Code 62.72</u></b>	<b><u>\$ -</u></b>
<b>62.74 Equipment - Other</b>	
Fire/EMS Apparatus	A \$ 50,000
EMS Equipment	B \$ -
Fire Appliances/Equipment	C \$ -
Radio & Misc Equipment	D \$ -
<b><u>Total Code 62.74</u></b>	<b><u>\$ 50,000</u></b>
<b>62.76 Equipment - Fire Hose</b>	
<b><u>Total Code 62.76</u></b>	<b><u>\$ -</u></b>
<b>62.79 Prior Years</b>	
<b><u>Total Code 62.79</u></b>	<b><u>\$ -</u></b>
<b>63.13 Construction In Progress - Bldg &amp; Imprv</b>	
Sta. 70 Office & Bldg. improvements	A
Sta. 65 Office & Bldg. improvements	B
<b><u>Total Code 63.13</u></b>	<b><u>\$ -</u></b>
<b>TOTAL FIXED ASSETS</b>	<b>\$ 95,000</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 4,867,500</b>

Subtotal Diff	\$ -
Increase reserves	\$ -
Final Diff	\$ -

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

**RECOMMENDED 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>
<b><u>TOTAL ANTICIPATED REVENUE FY 2020/2021</u></b>	<b>\$</b>	<b>53,000</b>

**ANTICIPATED EXPENDITURE**

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