

# 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	<u>\$</u>	<u>3,942,876</u>
Total Service & Supplies	<u>\$</u>	<u>1,013,200</u>
Total Other	<u>\$</u>	<u>48,400</u>
Total Fixed Assets	<u>\$</u>	<u>679,625</u>
Sub-Total	<u>\$</u>	<u>5,684,101</u>
Total Contingencies	<u>\$</u>	<u>-</u>
<b>TOTAL APPROPRIATION FOR BUDGET EXPENDITURES</b>	<u><u>\$</u></u>	<u><u>5,684,101</u></u> (A)

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

<u>Description</u>	<u>Balance</u> <u>6/30/2021</u>	<u>Increase</u> <u>Amount +</u>	<u>Decrease</u> <u>Amount (-)</u>	<u>Total Budget Year</u> <u>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>\$ 560,353</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 560,353</u>
Building	<u>\$ 542,147</u>	<u>\$ -</u>	<u>\$ (37,000)</u>	<u>\$ 505,147</u>
Medical Ins.-Retirees	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Medical Services & Equip	<u>\$ 1,420,352</u>	<u>\$ -</u>	<u>\$ (215,800)</u>	<u>\$ 1,204,552</u>
<b>Total</b>	<u><u>\$ 2,526,978</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (252,800)</u></u>	<u><u>\$ 2,274,178</u></u>

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**

<b>EMPLOYEE PERMANENT EMPLOYEE NAME</b>	<b>POSITION / TITLE</b>	<b>NEW MONTHLY</b>	<b>SALARY ANNUAL</b>
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

<b>TOTAL 1.11</b>	<b>\$ 150,062.55</b>	<b>\$ 1,800,750.60</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 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
<b>TOTAL REVENUE INCREASE/(DECREASE)</b>	<b>\$ 5,219,450</b>	<b>\$ 5,398,052</b>	<b>\$ 5,431,301</b>	<b>\$ 33,249</b>

**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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURE INCREASE/(DECREASE)</b>	<b>\$ 5,085,946</b>	<b>\$ 5,947,357</b>	<b>\$ 5,684,101</b>	<b>\$ (263,256)</b>

## LAKE COUNTY FIRE PROTECTION DISTRICT REVENUE SUMMARY

**RECOMMENDED FY 2021/2022**

**Budget Unit No: 9552**

	<u>Anticipated Revenue</u>
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
<b>TOTAL ANTICIPATED REVENUE FY 2021/2022</b>	<b>\$ 5,431,301</b>

# LAKE COUNTY FIRE PROTECTION DISTRICT EXPENDITURE SUMMARY

RECOMMENDED FY 2021/2022

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<b><u>SALARIES &amp; BENEFITS</u></b>	
<b>1.11 Salaries &amp; Wages - Permanent</b>	<b>\$ 1,800,751</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/Medicare District Share</b>	
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
<b><u>Total Code 2.21</u></b>	<b>\$ 67,758</b>
<b>2.22 Retirement - PERS District Share</b>	
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
<b><u>Total Code 2.22</u></b>	<b>\$ 666,316</b>
<b>2.23 Retirement - PERS Dist. Pd. Emp. Share</b>	
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
<b><u>Total Code 2.23</u></b>	<b>\$ 87,437</b>
<b>2.28 Deferred Compensation</b>	
<b><u>Total Code 2.28</u></b>	<b>\$ 6,500</b>
<b>3.30 Health / Life Insurance</b>	
<b><u>Total Code 3.30</u></b>	<b>\$ 480,000</b>
<b>3.31 Unemployment Insurance District Share</b>	
<b><u>Total Code 3.31</u></b>	<b>\$ 37,394</b>
<b>3.32 Health Insurance Opt Out</b>	
<b><u>Total Code 3.32</u></b>	<b>\$ 15,000</b>



**LAKE COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURE SUMMARY**

RECOMMENDED FY 2021/2022

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>\$ 244,220</u></b>
<b><u>TOTAL SALARIES AND BENEFITS</u></b>	
	<b><u>\$ 3,942,876</u></b>

**SERVICE AND SUPPLIES**

<b>11.00 Clothing and Personal Supplies</b>	
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
<b><u>Total Code 11.00</u></b>	<b><u>\$ 64,000</u></b>
<b>12.00 Communications</b>	
Phone	A \$ 16,000
Cellular Phone Bill	B \$ 7,000
Internet/Tv	C \$ 6,000
Dispatch	D \$ 215,000
<b><u>Total Code 12.00</u></b>	<b><u>\$ 244,000</u></b>
<b>14.00 Household Expense</b>	
Garbage Collection Service	A \$ 4,000
Janitorial Supplies	B \$ 4,700
<b><u>Total Code 14.00</u></b>	<b><u>\$ 8,700</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>\$ 3,500</u></b>
<b>15.13 Insurance - Fire/Allied</b>	
<b><u>Total Code 15.13</u></b>	<b><u>\$ 32,000</u></b>
<b>17.00 Maintenance - Equipment</b>	
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><u>\$ 81,000</u></b>
<b>18.00 Maintenance - Buildings &amp; Improvements</b>	
Repairs & Maintenance --- Main Station	A \$ 25,000
Repairs & Maintenance --- Sub Stations	B \$ 20,000
<b><u>Total Code 18.00</u></b>	<b><u>\$ 45,000</u></b>
<b>20.00 Memberships</b>	
Vol. Firefighters - CSFA	A \$ 2,000
District memberships	B \$ 2,000
<b><u>Total Code 20.00</u></b>	<b><u>\$ 4,000</u></b>

**LAKE COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURE SUMMARY**

RECOMMENDED FY 2021/2022

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 \$ 2,500
<b>Total Code 22.70</b>	<b>\$ 7,500</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 \$ 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
<b>Total Code 23.80</b>	<b>\$ 194,000</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>\$ 4,800</b>
<b>27.00 Small Tools &amp; Instruments</b>	
Small Tool Replacement/Maintenance	A \$ 3,000
Grounds Maintenance & Gardening Tools	B \$ 1,800
<b>Total Code 27.00</b>	<b>\$ 4,800</b>
<b>28.30 Special Departmental - Supplies &amp; Services</b>	
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 \$ -
<b>Total Code 28.30</b>	<b>\$ 49,900</b>
<b>28.48 Ambulance Expense</b>	
Advanced & Basic Life Support Services	A \$ 95,000
IGT Program	B
<b>Total Code 28.48</b>	<b>\$ 95,000</b>
<b>29.50 Transportation &amp; Travel</b>	
Gasoline & Diesel Fuel	A \$ 47,000
Travel Expense for Training & Conferences	B \$ 8,000
<b>Total Code 29.50</b>	<b>\$ 55,000</b>

**LAKE COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURE SUMMARY**

RECOMMENDED FY 2021/2022

Budget Unit No: 9552

DESCRIPTION	A	B	C	D	E	F	EXPENDITURES
<b><u>SERVICE AND SUPPLIES CONTINUED</u></b>							
<b>30.00 Utilities</b>							
Electric	A	\$					40,000
Water	B	\$					8,000
Heating Oil & Propane	C	\$					6,000
Sewer	D	\$					4,500
<b>Total Code 30.00</b>							<b>\$ 58,500</b>
<b>38.00 Inventory Items</b>							
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
<b>Total Code 38.00</b>							<b>\$ 51,500</b>
<b>TOTAL SERVICE &amp; SUPPLIES</b>							<b>\$ 1,013,200</b>

**OTHER**

<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>\$ 5,000</b>
<b>TOTAL OTHER</b>							<b>\$ 48,400</b>

**FIXED ASSETS**

<b>61.60 Buildings &amp; Improvements - Current</b>							
Sta. 70 Office & Bldg. improvements	A	\$					210,000
Sta. 65 Improvements	B	\$					-
Substations	C	\$					-
<b>Total Code 61.60</b>							<b>\$ 210,000</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	\$					380,625
EMS Equipment	B	\$					89,000
Fire Appliances/Equipment	C	\$					-
Radio & Misc Equipment	D	\$					-
<b>Total Code 62.74</b>							<b>\$ 469,625</b>
<b>62.76 Equipment - Fire Hose</b>							
<b>Total Code 62.76</b>							<b>\$ -</b>

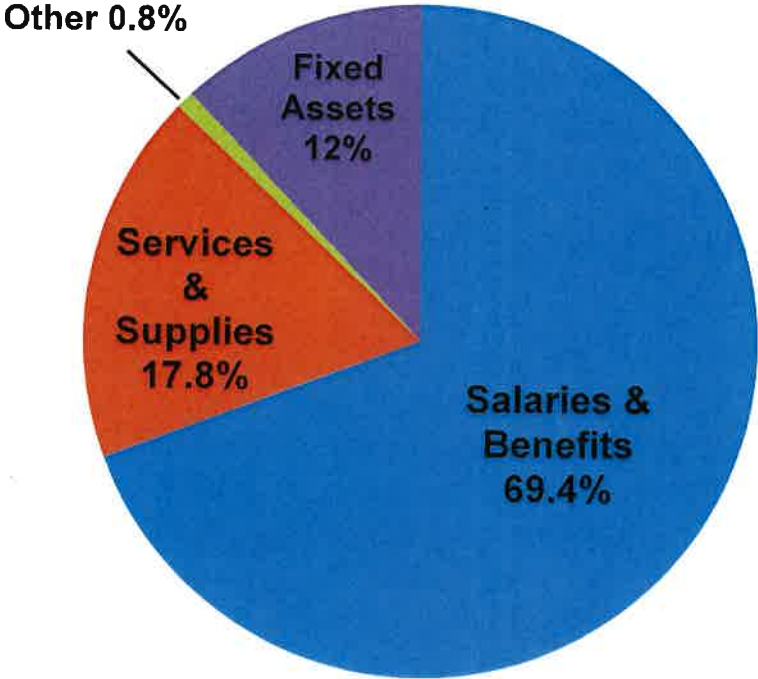
**LAKE COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURE SUMMARY**

RECOMMENDED FY 2021/2022

Budget Unit No: 9552

DESCRIPTION	EXPENDITURES
<b><u>FIXED ASSETS CONTINUED</u></b>	
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>	\$ -
<hr/>	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 679,625</b>
<hr/>	
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 5,684,101</b>

# 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>
<b><u>TOTAL ANTICIPATED REVENUE FY 2021/2022</u></b>	<b>\$</b>	<b>100,000</b>

**ANTICIPATED EXPENDITURE**

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