

# MEMORANDUM

FROM:

DATE:

Total Appropriation for Budget Expenditures:	(A) 2,448,539
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Authorize Auditor-Controller to adjust Reserves/Designations as necessary

<u>          </u>	or	<u>X</u>
<b>YES</b>		<b>NO</b>

**Increase to Reserves/Designations:**

Reserve:

## General

Designation:

Equipment Replacement	25,000	Apparatus
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Building

## Capacity Expansion

Other (Identify)	25,000	GASB
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Total Reserves/Designations (page 2): (B) 50,000

Total Adopted requirements for Fiscal Year 15-16 (C) 2,498,539

Authorized Signature  
(Chairman of the Board **ONLY**)  
Aug 11, 2015  
Date

For additional Budget information please contact:

Accountant II or Cathy Saderlund  
Auditor-Controller

Adopted BUDGET

Budget Summary Worksheet - Adopted 2015-2016

(Note: Category totals on this form **must** agree with category totals of budget submission - District's responsibility).

Total Salaries & Employee Benefits	<u>1,894,039</u>
Total Service & Supplies	<u>529,450</u>
Total Other	<u>50</u>
Total Fixed Assets	<u>25,000</u>
Sub-Total	<u>2,448,539</u>
Total Contingencies	<u>                    </u>
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	<u>2,448,539</u> (A)

Increases or Decreases to Reserves/Designations - <u>Adopted</u> <u>2015-2016</u>				
Description	Balance as of 06/30/14	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	<u>30,000</u>	<u>                    </u>	<u>                    </u>	<u>30,000</u>
Designation:				
Replacement	<u>10,000</u>	<u>25,000</u> <small>Ambulance</small>	<u>                    </u>	<u>35,000</u>
Building	<u>206,118</u>	<u>                    </u>	<u>                    </u>	<u>206,118</u>
Capacity Expansion	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Other (Identify)	<u>50,000</u>	<u>25,000</u> <small>GASB</small>	<u>                    </u>	<u>75,000</u>

**Must be completed by District for verification by Auditor**

	(A)		(B)		(C)
Total	<u>2,448,539</u>	+	<u>50,000</u>	=	<u>2,498,539</u>
Total <u>Adopted</u> Appropriation \$	<u>2,448,539</u>				(A) and total combined increase/
decrease to reserves \$	<u>50,000</u>				(B) constitutes the District's Total <u>Adopted</u>
Budget financing requirment \$	<u>2,498,539</u>				(C) for Fiscal Year <u>2015-16</u>

EXPENDITURE/REVENUE SUMMARY					
INCREASES/DECREASES FROM RECOMMENDED TO ADOPTED					
FISCAL YEAR 2015-2016					
District Name: Lakeport Fire Protection District			Budget Unit No. 9554		
EXPENDITURES					
Object #	Object Title	Recommended	Adopted	Decrease	
1.11	Salaries & Wages/Permanent	859,091.00	762,103.00		
1.12	Salaries & Wages-Temporary	315,650.00	331,571.00		
1.13	Overtime/Holiday	134,783.00	154,130.00		
2.21	FICA-Medicare	25,000.00	23,000.00		
2.22	Retirement Contributions -PERS	230,687.00	222,450.00		
3.30	Insurance-Health/Life	379,621.00	325,780.00		
3.31	Insurance-Unemployment	3,000.00	5,000.00		
11.00	Clothing & Personal Supplies	10,000.00	11,100.00		
12.00	Communications	7,000.00	5,000.00		
14.00	Household Expense	3,000.00	3,200.00		
15.10	Insurance-Other	43,214.00	1,531.00		
15.12	Insurance-Public Liability	0.00	43,214.00		
17.00	Maint.-Equipment	38,000.00	40,000.00		
18.00	Maint- Bldgs & Improv	6,000.00	16,000.00		
20.00	Memberships	4,000.00	4,500.00		
22.70	Office Expense- Supplies	4,250.00	4,500.00		
22.71	Office Expense- Postage	1,200.00	1,000.00		
22.72	Office Expense-Book & Periodicals	1,300.00	2,100.00		
23.80	Prof. & Specialized Services	85,240.00	85,000.00		
25.00	Rents & Leases-Equipment	54,734.00	55,000.00		
27.00	Small Tools & Instruments	4,000.00	2,500.00		
28.30	Spec. Dept Supplies & Services	2,500.00	4,500.00		
28.48	Spec. Dept- Amb Expense	172,900.00	174,000.00		
30.00	Utilities	70,000.00	68,000.00		
62.74	Equipment- Other	28,500.00	25,000.00		
		2,483,670.00	2,370,179.00	\$113,491.00	
REVENUES					
Object #	Object Title	Recommended	Adopted		
354	Fund Balance	\$530,384.00	\$412,118.00	\$118,266.00	decrease
1010	Property Tax/RDA	\$699,225.00	\$700,000.00	(\$775.00)	increase
6929	Other Current Serv. Fire Tax	\$214,000.00	\$218,000.00	(\$4,000.00)	increase
		\$1,874,285.00	\$2,010,520.00	\$113,491.00	

**SALARIES AND EMPLOYEE BENEFITS**

1.11 Salaries & Wages-Permanent	762,103
1.12 Salaries & Wages-Temporary	331,571
1.13 Salaries & Wages-Overtime, Holiday, Stby	154,130
1.14 Salaries & Wages-Other, Term	
2.21 Retirement Contributions-FICA	23,000
2.22 Retirement Contributions-PERS	222,450
2.28 Retirement Contributions-Deferred Comp	
3.30 Insurance-Health/Life	325,780
3.31 Insurance-Unemployment	5,000
3.39 Insurance-State Disability	5
4.00 Worker's Compensation	70,000

<b><u>TOTAL SALARIES AND EMPLOYEE BENEFITS</u></b>	<b>\$ 1,894,039</b>
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**SERVICE AND SUPPLIES**

11.00 Clothing & Personal Supplies	11,100
12.00 Communications	5,000

14.00 Household Expense	3,200
_____	
_____	
_____	
	1,531
15.10 Insurance-Other	
_____	
_____	
_____	
15.12 Insurance-Public Liability	43,214
_____	
15.13 Fire & Comprehensive	
_____	
17.00 Maintenance-Equipment	40,000
_____	
_____	
_____	
18.00 Maintenance-Buildings & Imprvmnts	16,000
_____	
_____	
_____	
19.40 Medical Supplies	
_____	
_____	
_____	
20.00 Memberships	4,500
_____	
_____	
_____	
22.70 Office Expense-Supplies	4,500
_____	
_____	
_____	

22.71 Office Expense-Postage	1,000
_____	
_____	
_____	
22.72 Office Expense-Book & Periodicals	2,100
NFPA Fire Code Subscription (13	
(1356)	
Int Code Council (500)	
_____	
23.80 Professional & Specialized Services	85,000
Lexipol - 3,750	
P Exams (5390) Call Back (875)	
PS Trax (4,100)	
_____	
24.00 Publications & Legal Notices	300
_____	
_____	
_____	
25.00 Rents & Leases-Equipment	55,000
medic units (36,433)	
gurneys (16,200)	
copier (2,268)	
_____	
26.00 Rents & Leases-Buildings & Improv	5
_____	
_____	
_____	
27.00 Small Tools & Instruments	2,500
_____	
_____	
_____	
28.30 Special Departmental-Supplies & Services	4,500
foam - 2) 55 gallons = 2000	
_____	
_____	
_____	

28.48 Special Departmental-Ambulance Expense	174,000
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29.50 Transportation & Travel	8,000
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30.00 Utilities	68,000
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38.00 Inventory Items	
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39.00 Service & Supplies-Prior Years	
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<b><u>TOTAL SERVICES AND SUPPLIES</u></b>	<b>\$ 529,450</b>
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**OTHER**

42.10 Principal & Interest-Notes & Loans	
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47.00 RightS of Way	
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48.00 Taxes & Assessments

50

Vector Control Assessment

52.10 Other Charges-Contrib. to Non-Co Gov Agen

**TOTAL OTHER**

\$ 50

**FIXED ASSETS**

***PLEASE LIST ALL FIXED ASSETS IN DETAIL BY ITEM AND DOLLAR AMOUNT***

60.00 Land

61.60 Buildings & Improvements-Current

61.69 Buildings & Improvements-Prior

62.71 Equipment-Office

62.72 Equipment-Autos & Light Trucks



62.73 Equipment-Shop

62.74 Equipment-Other  
Rescue Equipment

25,000

62.76 Equipment-Fire Hose

62.79 Equipment-Prior Years

**TOTAL FIXED ASSETS**

\$ 25,000

**GRAND TOTAL EXPENSES**

\$ 2,448,539

## REVENUE BY SOURCE

FISCAL YEAR 2014-15

District Name Lakeport Fire Protection District Budget Unit No. 9554

[illegible]

## TOTAL REVENUE

2,498,539