

## MEMORANDUM

TO: Cathy Saderlund  
Auditor-Controller

FROM:

SUBJECT: Adopted Budget FISCAL YEAR 2017-18

DATE:

The Board of Directors of the Lakeport Fire Prot. District District **DID**  
approve, during their public meeting on Aug 22, 2017, the following for  
Adopted Budget and for Adopted **RESERVES/DESIGNATIONS**  
for fiscal year 2017-18.

Total Appropriation for Budget Expenditures: (A) 2,478,522

Authorize Auditor-Controller to adjust Reserves/Designations as necessary

**YES**

or

**NO**

**Increase to Reserves/Designations:**

Reserve:

## General

Designation:

## Equipment Replacement

## Building

Medical Svcs &amp; Equip

-169,680

Other (Identify)

-47,000

Total Reserves/Designations (page 2): (B) -216,680

Total Adopted requirements for Fiscal Year 17-18 (C) 2,261,842

Authorized Signature  
(Chairman of the Board **ONLY**)

Aug 22, 2017

Date \_\_\_\_\_

For additional Budget information please contact:

Danielle Vaars  
Accountant-Auditor I

or

Cathy Saderlund  
Auditor-Controller

Adopted BUDGET

Budget Summary Worksheet - Adopted 2017-18

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

Total Salaries & Employee Benefits	<u>1,885,081</u>
Total Service & Supplies	<u>417,717</u>
Total Other	<u>175,724</u>
Total Fixed Assets	<u>                    </u>
Sub-Total	<u>2,478,522</u>
Total Contingencies	<u>                    </u>
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	<u>2,478,522</u> (A)

Increases or Decreases to Reserves/Designations - <u>Adopted</u> <u>2017-18</u>				
Description	Balance as of 06/30/17	(B) Increase Amount	(B) Decrease Amount	Total Budget Yr Reserves/Desgn.
Reserve:				
General	<u>32,000</u>	<u>                    </u>	<u>                    </u>	<u>32,000</u>
Designation:				
Replacement	<u>80,211</u>	<u>                    </u>	<u>                    </u>	<u>80,211</u>
Building	<u>206,118</u>	<u>                    </u>	<u>                    </u>	<u>206,118</u>
Medical Svcs/Equip	<u>175,442</u>	<u>                    </u>	<u>169,680</u>	<u>5,762</u>
Other (Identify)	<u>75,000</u>	<u>                    </u>	<u>47,000</u>	<u>28,000</u>

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

	(A)		(B)		(C)
Total	<u>2,478,522</u>	+	<u>-216,680</u>	=	<u>2,261,842</u>

Total Adopted Appropriation \$ 2,478,522 (A) and total combined increase/decrease to reserves \$ -216,680 (B) constitutes the District's Total Adopted Budget financing requirement \$ 2,261,842 (C) for Fiscal Year 2017-18.

**SALARIES AND EMPLOYEE BENEFITS**

1.11 Salaries & Wages-Permanent	873,548
1.12 Salaries & Wages-Temporary	132,040
1.13 Salaries & Wages-Overtime, Holiday, Stby	149,011
1.14 Salaries & Wages-Other, Term	
2.21 Retirement Contributions-FICA	18,500
2.22 Retirement Contributions-PERS	212,887
2.28 Retirement Contributions-Deferred Comp	
3.30 Insurance-Health/Life	426,388
3.31 Insurance-Unemployment	2,500
3.39 Insurance-State Disability	5
4.00 Worker's Compensation	70,202

<b><u>TOTAL SALARIES AND EMPLOYEE BENEFITS</u></b>	<b>\$ 1,885,081</b>
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**SERVICE AND SUPPLIES**

11.00 Clothing & Personal Supplies	9,100
12.00 Communications	4,630
Verizon AT & T	

14.00 Household Expense	3,000
Mission Uniform- Household	
Supplies	
	7,263
15.10 Insurance-Other	
Myers Stevens 4872	
Myers Renewal 2630	
15.12 Insurance-Public Liability	44,651
GSRM Vehicle Liability	
15.13 Fire & Comprehensive	
17.00 Maintenance-Equipment	15,000
18.00 Maintenance-Buildings & Imprvmnts	12,000
19.40 Medical Supplies	43,500
Life Assist-Bound Tree-Air Gas	
Stericycle -Physio Control	
20.00 Memberships	4,674
CSFA 2674 Fire Chiefs 2000	
22.70 Office Expense-Supplies	2,500

22.71 Office Expense-Postage	850
22.72 Office Expense-Book & Periodicals	2,583
NFPA Code Subs/Public Emp.	
Law Newsletter and	
Encyclopedia	
23.80 Professional & Specialized Services	108,423
Cal Fire Dis 71,589 Website	
GASB- Win Cam 8950 DMV PE	
ADP 3267 Lexipol- 4050 Audit	
24.00 Publications & Legal Notices	450
Record Bee Legal Notices	
25.00 Rents & Leases-Equipment	18,528
Gurneys (from IGT)16200	
Canon Copier 2328	
26.00 Rents & Leases-Buildings & Improv	5
Station 50	
27.00 Small Tools & Instruments	2,000
Engine	
(up to full standards)	
28.30 Special Departmental-Supplies & Services	2,500
Coffee 1001 Training Supp	
500 Training Classes 1000.00	

28.48 Special Departmental-Ambulance Expense

84,110

Refunds - H S I /Novato Billing

Amb Maint Repair

Fastrak

29.50 Transportation & Travel

1,000

Travel/Accomodations

for Business Travel

30.00 Utilities

50,950

Fuel /Propane/PG & E/

Internet /Water/ Sewer

Copier usage

38.00 Inventory Items

39.00 Service & Supplies-Prior Years

**TOTAL SERVICES AND SUPPLIES**

**\$ 417,717**

**OTHER**

42.10 Principal & Interest-Notes & Loans

36,434

2) Braun Amb Payment

from Mitigation 363 Account

(requires Memo)

47.00 RightS of Way

48.00 Taxes & Assessments

50

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

139,240

IGT Participation Amount

16-17 Year-(from 25.00 Res.

Acct Med Serv & Eq)

**TOTAL OTHER**

\$ 175,724

**FIXED ASSETS**

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

60.00 Land

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61.60 Buildings & Improvements-Current

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61.69 Buildings & Improvements-Prior

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62.71 Equipment-Office

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62.72 Equipment-Autos & Light Trucks

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62.73 Equipment-Shop

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62.74 Equipment-Other

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62.76 Equipment-Fire Hose

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62.79 Equipment-Prior Years

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**TOTAL FIXED ASSETS**

\$                     

**GRAND TOTAL EXPENSES**

\$ 2,478,522



## EMPLOYEE SALARIES 1.11 AND 1.12

**FISCAL YEAR** 2017-18

<b>DISTRICT NAME</b>	<u>Lakeport Fire Prot. Dist</u>	<b>BUDGET UNIT</b>	<u>9554</u>
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<b>EMPLOYEE PERMANENT</b>	<b>POSITION TITLE</b>	<b>PAY RATE</b>	<b>CURRENT MONTHLY</b>	<b>SALARY ANNUAL</b>
Chief/EMT-P			8,206.35	98,476.2
Administrative Assistant -EMT			5,791.12	69,493.44
Captain/EMT P			6,578.32	78,939.84
Captain/EMT			6,357.32	76,287.84
Captain/EMT P			6,549.06	78,588.72
FF II/EMT - P			5,993.99	71,927.88
FFII/EMT-P			6,230.79	74,769.48
FF II/EMT-P			5,810.48	69,725.76
FF II/EMT -P			5,126.95	61,523.4
FF I/EMT			5,204.51	62,454.12
FF II/EMT -P			5,033.24	60,398.88
FF I/EMT-P			3,491.8	41,901.6
FFI/EMT			3,635.85	43,630.2
FF I/EMT			3,635.85	43,630.2
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total 1.11</b>				<b>931,747.56</b>

EMPLOYEE TEMPORARY	POSITION TITLE	PAY RATE	CURRENT MONTHLY	SALARY ANNUAL
				0
				0
				0
				0
				0
				0
Total 1.12				161440

## REVENUE BY SOURCE

**FISCAL YEAR 2017-18**

District Name Lakeport Fire Prot. Budget Unit No. 17-18

[illegible]

## TOTAL REVENUE

2,261,842