

MEMORANDUM

TO: Cathy Saderlund
Auditor-Controller

FROM: Lakeport Fire Protection District

SUBJECT: ADOPTED BUDGET FISCAL YEAR 2018-2019

DATE:

The Board of Directors of the Lakeport Fire Protection District DID
approve, during their public meeting on September 11th, 2018, the following for
ADOPTED BUDGET and for ADOPTED **RESERVES/DESIGNATIONS**
for fiscal year **2018-2019**.

Total Appropriation for Budget Expenditures: (A) 2,091,601

Authorize Auditor-Controller to adjust Reserves/Designations as necessary

YES or x
NO

Increase to Reserves/Designations:

Reserve:

General 20,000

Designation:

Equipment Replacement 132,747

Building 206,118

Capacity Expansion 0

Medical Services & Supplies 14,848

Other (Identify) 0

Total Reserves/Designations (page 2): (B) (270,441)

Total ADOPTED requirements for Fiscal Year 18/19 (C) 1,821,160



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

9/12/18

Date

For additional Budget information please contact:

Danielle Vaars Cathy Saderlund
Accountant-Auditor Auditor-Controller

ADOPTED BUDGET

Budget Summary Worksheet - ADOPTED 2018-19

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

Total Salaries & Employee Benefits	<u>1,529,964</u>
Total Service & Supplies	<u>405,731</u>
Total Other	<u>155,906</u>
Total Fixed Assets	<u>0</u>
Sub-Total	<u>2,091,601</u>
Total Contingencies	<u></u>
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	<u>2,091,601</u> (A)

Increases or Decreases to Reserves/Designations - ADOPTED 2018-19

Description	Balance as of 6/30/18	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	<u>32,000</u>	<u></u>	<u>12,000</u>	<u>20,000</u>
Designation:				
Equipment Repl	<u>132,747</u>	<u></u>	<u></u>	<u>132,747</u>
Building	<u>206,118</u>	<u></u>	<u></u>	<u>206,118</u>
Capacity Expansion	<u></u>	<u></u>	<u></u>	<u>0</u>
Medical Svcs/Supps	<u>245,289</u>	<u></u>	<u>230,441</u>	<u>14,848</u>
Other (Identify)	<u>28,000</u>	<u></u>	<u>28,000</u>	<u>0</u>

Must be completed by District for verification by Auditor

	(A)		(B)		(C)
Total	<u>2,091,601</u>	+	<u>(270,441)</u>	=	<u>1,821,160</u>

Total ADOPTED Appropriation \$ 2,091,601 (A) and total combined increase/
decrease to reserves \$ 270,441 (B) constitutes the District's Total ADOPTED
Budget financing requirement of \$ 1,821,160 (C) for Fiscal Year 2018-19.

SALARIES AND EMPLOYEE BENEFITS

1.11 Salaries & Wages-Permanent	Admin FT	<u>647,121</u>
1.12 Salaries & Wages-Temporary	60,000 IFT PT	<u>60,000</u>
1.13 Salaries & Wages-Overtime, Holiday, Stby		<u>216,205</u>
1.14 Salaries & Wages-Other, Term		<u></u>
2.21 Retirement Contributions-FICA		<u>18,000</u>
2.22 Retirement Contributions-PERS		<u>195,421</u>
2.23 Retirement Contributions-Co Paid Employee Con		<u></u>
2.28 Retirement Contributions-Deferred Comp		<u></u>
3.30 Insurance-Health/Life		<u>317,061</u>
3.31 Insurance-Unemployment		<u>2,500</u>
3.32 Insurance-Opt Out		<u></u>
3.39 Insurance-State Disability		<u></u>
4.00 Worker's Compensation		<u>73,656</u>

TOTAL SALARIES AND EMPLOYEE BENEFITS**\$ 1,529,964****SERVICE AND SUPPLIES**

11.00 Clothing & Personal Supplies	<u>10617</u>
<u></u>	
<u></u>	
<u></u>	
12.00 Communications	<u>6599</u>
<u></u>	
<u></u>	
<u></u>	

14.00 Household Expense	2000

	7502
15.10 Insurance-Other	

15.12 Insurance-Public Liability	43251

15.13 Fire & Comprehensive	

17.00 Maintenance-Equipment	13000

18.00 Maintenance-Buildings & Imprvmnts	3500

19.40 Medical Supplies	26400

20.00 Memberships	5040

22.70 Office Expense-Supplies	4000

22.71 Office Expense-Postage	1200

22.72 Office Expense-Book & Periodicals	1800

23.64 Valley Fire-Services & Supplies	

23.80 Professional & Specialized Services	125589
Dispatch 80,000 /ECG Maint 5028	
Payroll Proc 3267 Audit 3500	
Software 11,294 Legal 22500	
DMV PE 8450 Counsel 5400	
24.00 Publications & Legal Notices	400
Desk Book Enc -	
Pub Emp Law	
Record Bee	
25.00 Rents & Leases-Equipment	29028
Gunneys 16,200 (Reserves)	
Canon Contract 2,328	
Radios 10,500	
26.00 Rents & Leases-Buildings & Improv	5

27.00 Small Tools & Instruments	2000

28.30 Special Departmental-Supplies & Services	12000

28.48 Special Departmental-Ambulance Expense

64400

Refunds-16000 Billing-38400

Amb Repair/10000

29.50 Transportation & Travel

30.00 Utilities

47400

Fuel 27000 Electric 14500

Water/Sewer 4250 Propane 650

38.00 Inventory Items

TOTAL SERVICES AND SUPPLIES

\$ 405731

OTHER

42.10 Principal & Interest-Notes & Loans

36435

Braun Amb Payment

from Mitigation 363 Acct

(requires Memo)

47.00 Rights of Way

48.00 Taxes & Assessments

50

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

119421

17-18 IGT

Participation

from 25.00 Res.

Acct Med Serv & Equip

TOTAL OTHER

\$ 155906

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

62.76 Equipment-Fire Hose

62.79 Equipment-Prior Years

TOTAL FIXED ASSETS

\$ 0

GRAND TOTAL EXPENSES

\$ 2,091,601

FISCAL YEAR 2018-19

EMPLOYEE PERMANENT	POSITION TITLE	PAY RATE	CURRENT MONTHLY	SALARY ANNUAL
Chief/EMT-P	Chief		8206.35	93,306.20
Administrative Assistant-EMT	Adm Assist.		5791.12	65,845.03
Captain/EMT	R Bergem		6517.76	78,213.12
Captain/EMT P	Copas		6701.13	80,413.56
FFII/EMT-P	Johnson		6374.35	76,492.20
FFII/EMT-P	Lund		5810.48	71,321.88
FFII/EMT-P	Landers		5243.05 (3.5 mos)	18,350.68
FFI/EMT	Kane		5335.92	64,031.04
FFII/EMT-P	A Bergem		5382.66	64,591.92
FFI/EMT	Mills		3763.96 (3.5 mos)	13,173.86
FFI/EMT	Morin		3690.87 (3.5 mos)	12,918.05
				638,657.54
Total 1.11				

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

REVENUE BY SOURCE

FISCAL YEAR 2018-19

District Name Lakeport Fire Prot. Dist. Budget Unit No. 9554

[illegible]

TOTAL REVENUE	0	1,821,160
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