

COUNTY OF LAKE

MEMORANDUM

TO: Jenavive Herrington
Auditor-Controller

FROM: Northshore Fire Protection

Fund No: 355

SUBJECT: ADOPTED BUDGET FISCAL YEAR 2024-2025

Budget Unit: 9555

DATE: 8/14/2024

The Board of Directors of the Northshore Fire Protection District **DID**
approve, during their public meeting on August 14th, 2024, the following for
ADOPTED BUDGET and for ADOPTED RESERVES/DESIGNATIONS for fiscal year 2024-2025.

Authorize Auditor-Controller to adjust Reserves/Designations as necessary:

X
YES

or

NO

TOTAL FINANCING USES:

Total Appropriation for Budget Expenditures: (A) 4,677,823
(Detail by Category on Pg. 2)

Increase to Reserves/Designations: (B) 816,746
(Detail on Pg. 2)

Total Uses: 5,494,569

TOTAL FINANCING SOURCES:

Total Fund Balance Available as of: 6/30/2024 2,627,909

Total Anticipated Revenues: 2,867,015
(Detail on Pg. 10)

Decrease to Reserves/Designations: (B) 0
(Detail on Pg. 2)

Total Sources: 5,494,924

Variance: 355

Total ADOPTED requirements for Fiscal Year 24/25 (C) 5,494,569


Authorized Signature

(Chairperson of the Board **ONLY**)

8/14/2024

Date

For additional Budget information please contact:

Danielle Dizon

Supervising Accountant-Auditor

OR

Anna Hollman

Accountant-Auditor

ORIGINAL

ADOPTED BUDGET

Budget Summary Worksheet - ADOPTED 2024-25

(Note: Category totals on this form **must** agree with category totals of budget submission.
Use amounts from Recommended +/- changes made on Adopted - District's responsibility).

Total Salaries & Employee Benefits (01-11 THRU 04-00)	3,207,626
Total Service & Supplies (10-00 THRU 38-00)	1,356,137
Total Other (42-10 THRU 48-00)	21,500
Total Fixed Assets (60-00 THRU 63-13)	92,560
Sub-Total	4,677,823
Total Contingencies	
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	4,677,823 (A)

Increases or Decreases to Reserves/Designations - ADOPTED 2024-25

Description	Balance as of 6/30/24	(B) Increase Amount	(B) Decrease Amount <i>(enter as neg)</i>	Total Budger Yr Reserves/Desgn.
Reserve:				
General	10,000			10,000
Designation:				
Equipment Repl	258,566			258,566
Building	282,554			282,554
General/Unreserved	871,273			871,273
Medical Svcs/Supps	313,454	816,746		1,130,200
Other (Medical Ins)	142,665			142,665

Must be completed by District for verification by Auditor

	(A)		(B)		(C)
Total	4677823	+	816,746	=	5,494,569

Total ADOPTED Appropriation \$ 4677823 (A) and total combined increase/
decrease to reserves \$ 816,746 (B) constitutes the District's Total ADOPTED
Budget financing requirement of \$ 5,494,569 (C) for Fiscal Year 2024-25.

EXPENDITURE SUMMARY
INCREASES/DECREASES FROM RECOMMENDED TO ADOPTED
FISCAL YEAR 2024-25

District Name Northshore Fire Protection Budget Unit 355

Account # (xxx.xx-xx)	Title	Recommended	Adopted	Inc/(Dec)
795.01-11	Salaries & Wages	1,600,000	1,711,126	111,126
795.01-12	Extra Help	140,000	170,000	30,000
795.01-13	OT/Holiday	258,000	300,000	42,000
795.01-14	Other/Term	-	-	-
795.02-21	FICA	33,500	33,500	-
795.02-22	Retirement/PERS	420,000	420,000	-
795.02-28	Retirement/Def Com	18,000	18,000	-
795.03-30	Health Insurance	325,000	325,000	-
795.03-31	Unemployment Insur	10,000	10,000	-
795.04-00	Worker's Comp	210,000	220,000	10,000
795.11-00	Clothing & Personal	46,000	54,000	8,000
795.12-00	Communications	176,700	207,900	31,200
795.14-00	Household	16,400	16,900	500
795.15-12	Public Liability	156,778	280,000	123,222
795.17-00	Maint/Equip/Veh	167,450	203,450	36,000
795.18-00	Maint/Build	28,000	40,740	12,740
795.19-40	Medical Supplies	60,000	65,000	5,000
795.20-00	Memberships	10,000	16,655	6,655
795.22-70	Office Supplies	5,000	5,000	-
795.22-71	Postage	1,364	1,364	-
795.22-72	Books & Periodicals	500	500	-
795.23-80	Professional Special	94,050	106,003	11,953
795.24-00	Publication & Legal	200	200	-
795.25-00	Rents & Lease	7,200	7,200	-
795.27-00	Small Tools & Instru	5,000	10,500	5,500
795.28-30	Special Dept Supp &	42,975	48,375	5,400
795.28-48	Special Dept Ambula	100,100	100,100	-
795.29-50	Transportation & Tra	97,000	97,000	-
795.30.00	Utilites	70,000	73,700	3,700
795.38-00	Inventory Items	8,000	21,550	13,550
795.42-10	Notes & Loans	21,500	21,500	-
795.61-60	Building & Improvem	3,000	32,560	29,560
795.62-72	Equipment- Autos	-	60,000	60,000
795.62.74	Equipment- Other	-		-
795.62.76	Equipment- Fire Hos	-		-
TOTAL		4,131,717	4,677,823	546,106

1 **BOARD OF DIRECTORS, NORTSHORE FIRE PROTECTION DISTRICT**

2 **RESOLUTION NO. 2024-18**

3 **RESOLUTION ADOPTING THE FINAL BUDGET FY 2024/2025**

4
5 **WHEREAS**, proposed Budget of the Northshore Fire Protection District for the fiscal year
6 2024/25 has been prepared and distributed according to law and
7

8 **WHEREAS**, notice that the said proposed Budget had been prepared and the time and place
9 of hearing upon such proposed Budget for fixing the final Budget, has been published for the
10 time in the manner required by sections 29065 and 29066 of the government code, and
11

12 **WHEREAS**, said hearings were held during which times all additions, deletions to the
13 proposed Budget for 2024/25 were made, and said hearings have been terminated
14

15 **NOW, THEREFORE, BE IT RESOLVED** and ordered that the proposed Budget, as revised,
16 be and is hereby adopted as the Final Budget of the Northshore Fire Protection District for
17 the fiscal year 2024/25 and that the appropriations be as follows:


18	19	20	21	22	23
	TOTAL	FUND	ADDITIONAL	TOTAL	
	REQUIREMENTS	BALANCE	FINANCING	FINANCING	
	5,494,569	2,627,909	2,866,660	5,494,569	

24 This RESOLUTION was passed by the Board of Directors of the Northshore Fire Protection
25 District at their regular meeting thereof on August 14th, 2024, by the following vote:

26
27 AYES: Barnette, Burton, Ringvette, Stiwell, Schwenger
28 NOES: 0
29 ABSENT: 0
30 ABSTAIN: 0
31

32
33
34 
35 Lynn Ringvette
36 Chairperson of the Board of Directors

37 Attest:

38 
39 Hailey Weed
40 Clerk to the Board

ORIGINAL