

**NORTHERN LAKES FIRE DISTRICT
FINAL OPERATING BUDGET
FISCAL YEAR 2020-2021**

REVENUES	FY2020-2021
Anticipated Property Tax Revenue	\$ 5,835,000
Anticipated Non Tax-Levied Revenue	1,735,900
Total Anticipated Revenues	\$ 7,570,900

EXPENSES	FY2020-2021
Anticipated Wages/Personnel Expenses	\$ 6,158,132
Anticipated Administrative/Office Expenses	161,300
Anticipated Liability Insurance Expenses	64,808
Anticipated Professional Fee Expenses	68,500
Anticipated Station Expenses	116,000
Anticipated Communication Expenses	96,174
Anticipated EMS Expenses	25,200
Anticipated Fire Battalion Expenses	148,100
Anticipated Inspection/Prevention Expenses	7,700
Anticipated Training Expenses	47,000
Anticipated Vehicle Repair & Maintenance	150,000
Anticipated Vehicle Fuel Expenses	45,000
Anticipated Capital Equipment Expenses	265,000
Anticipated Contingency Expenses	50,000
Anticipated Transfer to Reserve Expenses	88,244
Anticipated Lease Expenses	79,742
Total Anticipated Expenses	\$ 7,570,900

**NORTHERN LAKES FIRE DISTRICT
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**NORTHERN LAKES FIRE PROTECTION DISTRICT
Budget Summary Fiscal Year 2020/2021**

General Fund - Operating Budget

REVENUES		2020-2021
Line Item	Description	Anticipated
87000 -	Property Tax Revenue	5,835,000
87010 -	Interest Revenue	55,000
87020 -	Sales Tax Revenue	153,000
87030 -	Fire Prevention Revenue	55,000
87042 -	KCEMSS Anticipated Revenue	1,442,900
87050 -	Miscellaneous Revenue	30,000
Total Revenues Anticipated		\$ 7,570,900

EXPENDITURES		2020-2021
40000 - Wages		
Line Item	Description	Anticipated
40150 -	Volunteers	1,000
40160 -	Executive Assistant	70,570
40190 -	Fire Chief	126,443
40210 -	Overtime	620,827
40250 -	Longevity	172,193
40270 -	Administrative Assistant (2)	111,685
40274 -	Fleet Mechanic	71,000
40281 -	Commissioner District 1	3,500
40282 -	Commissioner District 2	3,500
40283 -	Commissioner District 3	3,500
40284 -	Commissioner District 4	3,500
40285 -	Commissioner District 5	3,500
40290 -	Fire Marshal	110,161
40292 -	Deputy Fire Marshal	80,615
40300 -	Firefighter (22)	1,443,583
40302 -	Battalion Chief (3)	253,166
40310 -	Engineer (6)	470,841
40320 -	Captain (6)	479,122
40325 -	Upgrade Pay	45,000
40400 -	Division Chief Training	110,161
40410 -	Division Chief EMS	110,161
40441 -	Long Term Disability Insurance	11,440
Total Wages		\$ 4,305,469

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42000 - Personnel Expenses

42030 - FICA (Medicare, Social Security)	62,491
42031 - PERSI Choice 401(k) Match	254,008
42040 - PERSI	519,870
42050 - Medical Insurance	631,744
42051 - Medical Insurance Commissioners	54,676
42055 - NCPers Life	8,832
42060 - Dental Insurance	61,562
42061 - Dental Insurance Commissioners	4,715
42062 - Provident Insurance	17,879
42063 - Employee Assistance Program (EAP)	2,664
42065 - NY Life	240
42070 - Workers Compensation Insurance	125,000
42075 - Unemployment Benefits	4,000
42080 - VEBA Contribution	102,000
42090 - Payroll Expenses	2,982
Total Personnel Expenses	\$ 1,852,663

44000 - Administrative

44010 - Meetings/Conference	8,000
44015 - Dues/Subscriptions	6,000
44020 - Advertisements	1,500
44025 - Admin. Training	12,000
44030 - Physicals & Vaccinations	5,000
44100 - Incentives/Awards	15,000
44105 - Miscellaneous Admin Expenditures	1,500
44110 - Employment Testing Expenses	7,000
Total Administrative	\$ 56,000

46000 - Office Expense

46010 - Office Equip/Repairs/Maintenance	18,000
46015 - Copier Maintenance Contracts	1,700
46020 - Postage	1,600
46030 - Telephone Expenditures	13,000
46035 - Cell Phone Expenditures	6,000
46050 - Office Supplies	8,000
46055 - IT Services	7,000
46056 - Software Support/Purchases	25,000
46060 - Internet/Bandwidth Services	25,000
Total Office Expense	\$ 105,300

47000 - Liability Insurance

47000 - Liability Insurance	64,808
Total Liability Insurance	\$ 64,808

48000 - Professional Fees

48040 - Legal Fees	10,000
48050 - Consultant Fees	50,000
48060 - Audit Services	8,500
Total Professional Fees	\$ 68,500

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51300 - Station Expense

51305 - Fixed Facility Maintenance	41,500
51315 - Building Supplies	11,000
51320 - Station Supplies (soft goods)	12,000
51332 - Station Heating and Electricity	40,000
51345 - Garbage Service	4,500
51355 - Water Fee	3,500
51360 - Sewer Fees	3,500

Total Station Expense	\$ 116,000
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60000 - Communications

60025 - Comm Equip, Repair & Maint	5,000
60060 - Radio/Pager Purchase	91,174

Total Communications	\$ 96,174
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60300 - EMS Expense

60305 - Medical Supplies	10,000
60310 - CPR Supplies	100
60320 - Repair/Maintenance Equip	100
60355 - EMS Training/Recertification	15,000

Total EMS Expense	\$ 25,200
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60800 - Fire Battalion

60810 - SCBA	5,000
60820 - Emergency Scene Rehab Supplies	2,000
60825 - Personal Protective Equip	32,000
60830 - Small Equip Repair and Maintenance	10,000
60841 - Peer Fitness Program	5,000
60842 - Peer Fitness Annual Physicals	20,000
60850 - Uniform Purchase/Replacement	20,000
60865 - Equipment Purchases & Replacement	50,000
60882 - Fire Battalion Expendable Supplies	3,000
60885 - Fire Extinguishers	1,100

Total Fire Battalion	\$ 148,100
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64200 - Inspection / Prevention

64220 - Investigation Expense	200
64230 - Training/Recertification	3,500
64235 - Educational/Prevention Materials	2,500
64255 - Equipment Purchase	1,500

Total Inspection/Prevention	\$ 7,700
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64300 - Training Division

64310 - Fire Battalion Training	25,000
64330 - Equipment Purchases	2,000
64340 - Facility & Equip Repair & Maint	20,000

Total Training Division	\$ 47,000
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67500 - Vehicle Repair & Maintenance

67550 - Vehicle Maintenance & Repair	75,000
67800 - Mechanical Supplies	75,000

Total Vehicle Repair & Maintenance **\$ 150,000**

68000 - Auto/Vehicle

68005 - Vehicle Fuel	45,000
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Total Auto/Vehicle **\$ 45,000**

85000 - Capital Expenses

85120 - Capital Equipment	265,000
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Total Capital Expenses **\$ 265,000**

86000 - Contingency

86000 - Contingency	50,000
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Total Contingency **\$ 50,000**

88000 - Transfer to Reserve Expenses

88000 - Transfer to Reserve	88,244
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Total Transfer to Reserve **\$ 88,244**

90000 - Leases

90100 - Lease Purchase Apparatus	78,932
90200 - Forest Land Lease-Mokins Bay	800
90400 - Water District Land Lease-Chase Rd.	10

Total Leases **\$ 79,742**

Total Expenditures **\$ 7,570,900**