

**NORTHERN LAKES FIRE DISTRICT
OPERATING BUDGET
FISCAL YEAR 2023-2024**

REVENUES	FY2023-2024
Anticipated Property Tax Revenue	\$ 6,950,000
Anticipated Non Tax-Levied Revenue	4,348,195
Total Anticipated Revenues	\$ 11,298,195

EXPENSES	FY2023-2024
Anticipated Wages/Personnel Expenses	\$ 9,771,870
Anticipated Administrative/Office Expenses	187,300
Anticipated Liability Insurance Expenses	77,170
Anticipated Professional Fee Expenses	34,750
Anticipated Station Expenses	167,500
Anticipated Communications Expenses	30,000
Anticipated EMS Expenses	53,000
Anticipated Fire Battalion Expenses	269,100
Anticipated Inspection/Prevention Expenses	7,700
Anticipated Training Expenses	67,000
Anticipated Vehicle Repair & Maintenance	85,000
Anticipated Vehicle Fuel Expenses	50,000
Anticipated Capital Appropriations Lease	246,995
Anticipated Contingency Expenses	50,000
Anticipated Capital Project Fund Transfer	200,000
Anticipated Lease Expenses	810
Total Anticipated Expenses	\$ 11,298,195

**NORTHERN LAKES FIRE DISTRICT
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FISCAL YEAR 2023-2024**

**NORTHERN LAKES FIRE PROTECTION DISTRICT
Budget Summary Fiscal Year 2022-2023**

General Fund - Operating Budget

REVENUES		2023-2024
Line Item	Description	Anticipated
87000 -	Property Tax Revenue	6,950,000
87010 -	Interest Revenue	125,000
87020 -	Sales Tax Revenue	350,000
87030 -	Fire Prevention Revenue	100,000
87042 -	KCEMSS Anticipated Revenue	1,571,815
87050 -	Miscellaneous Revenue	50,000
87052 -	Grant (Restricted)	1,566,645
87061 -	Intergovernmental Impact Fees	200,000
87067 -	Capital Projects Fund (Impact Fees)	246,995
87070 -	Beginning Fund Balance	137,740
Total Revenues Anticipated		\$ 11,298,195

EXPENDITURES		2023-2024
40000 - Wages		
Line Item	Description	Anticipated
40150 -	Volunteers	900
40160 -	Executive Assistant	78,610
40190 -	Fire Chief	154,720
40210 -	Overtime	923,170
40210S-	Overtime FLSA (SAFER)	108,290
40250 -	Longevity	231,150
40270 -	Administrative Assistant (2)	126,750
40274 -	Fleet Mechanic	80,350
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 -	Division Chief of Prevention/Fire Marshal	135,140
40292 -	Deputy Fire Marshal	94,740
40300 -	Firefighter (19)	1,539,380
40300S-	Firefighter (SAFER) (12)	942,105
40302 -	Battalion Chief (3)	320,890
40310 -	Engineer (9)	805,480
40320 -	Captain (9)	889,795
40325 -	Upgrade Pay	50,000
40401 -	Assistant Fire Chief	144,590
40411 -	Division Chief Fire Training/EMS	135,140
40441 -	Long Term Disability Insurance	13,500
Total Wages		\$ 6,792,200

**NORTHERN LAKES FIRE DISTRICT
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42000 - Personnel Expenses

42030 - FICA (Medicare, Social Security)	98,600
42031 - PERSI Choice 401(k) Match	406,700
42040 - PERSI	890,480
42050 - Medical Insurance	1,050,170
42051 - Medical Insurance Commissioners	47,670
42055 - NCPers Life	11,900
42060 - Dental Insurance	80,380
42061 - Dental Insurance Commissioners	3,070
42062 - Provident Insurance	17,000
42070 - Workers Compensation Insurance	200,000
42075 - Unemployment Benefits	4,000
42080 - VEBA Contributions	132,000
42081 - MERP Contributions	34,200
42090 - Payroll Expenses	3,500

Total Personnel Expenses	\$ 2,979,670
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44000 - Administrative

44010 - Meetings/Conference	8,000
44015 - Dues/Subscriptions	14,000
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	\$ 64,000
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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	25,000
46056 - Software Support/Purchases	25,000
46060 - Internet/Bandwidth Services	25,000

Total Office Expense	\$ 123,300
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47000 - Liability Insurance

47000 - Liability Insurance	77,170
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Total Liability Insurance	\$ 77,170
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48000 - Professional Fees

48040 - Legal Fees	10,000
48050 - Consultant Fees	15,000
48060 - Audit Services	9,750

Total Professional Fees	\$ 34,750
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**NORTHERN LAKES FIRE DISTRICT
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51300 - Station Expense		
51305 - Fixed Facility Maintenance		65,000
51315 - Building Supplies		20,000
51320 - Station Supplies (soft goods)		15,000
51332 - Station Heating and Electricity		55,000
51345 - Garbage Service		4,500
51355 - Water Fee		4,500
51360 - Sewer Fees		3,500
Total Station Expense	\$	167,500
60000 - Communications		
60025 - Comm Equip, Repair & Maint		5,000
60060 - Radio/Pager Purchase		25,000
Total Communications	\$	30,000
60300 - EMS Expense		
60305 - Medical Supplies		8,000
60355 - EMS Training/Recertification		45,000
Total EMS Expense	\$	53,000
60800 - Fire Battalion		
60810 - SCBA		27,000
60820 - Emergency Scene Rehab Supplies		2,000
60825 - Personal Protective Equip		110,000
60830 - Small Equip Repair and Maintenance		10,000
60835 - Special Operations Equipment		5,000
60841 - Peer Fitness Program		5,000
60842 - Peer Fitness Annual Physicals		26,000
60850 - Uniform Purchase/Replacement		30,000
60865 - Equipment Purchases & Replacement		50,000
60882 - Fire Battalion Expendable Supplies		3,000
60885 - Fire Extinguishers		1,100
Total Fire Battalion	\$	269,100
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
64300 - Training Division		
64310 - Fire Battalion Training		25,000
64311 - Special Operations Training		5,000
64330 - Equipment Purchases		2,000
64340 - Facility & Equip Repair & Maint		35,000
Total Training Division	\$	67,000

**NORTHERN LAKES FIRE DISTRICT
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67500 - Vehicle Repair & Maintenance		
67550 - Vehicle Maintenance & Repair		75,000
67800 - Mechanical Supplies		10,000
Total Vehicle Repair & Maintenance	\$	85,000
68000 - Auto/Vehicle		
68005 - Vehicle Fuel		50,000
Total Auto/Vehicle	\$	50,000
85000 - Capital Expenses		
85131 - Capital Appropriations Lease		246,995
Total Capital Expenses	\$	246,995
86000 - Contingency		
86000 - Contingency		50,000
Total Contingency	\$	50,000
88000 - Transfer to Reserve Funds		
88003 - Transfer to Impact Fee Fund		200,000
Total Transfer Funds	\$	200,000
90000 - Leases		
90200 - Forest Land Lease-Mokins Bay		800
90400 - Water District Land Lease-Chase Rd.		10
Total Leases	\$	810
Total Expenditures Anticipated	\$	11,298,195