

**NORTHERN LAKES FIRE DISTRICT
OPERATING BUDGET
FISCAL YEAR 2021-2022**

REVENUES	FY2021-2022
Anticipated Property Tax Revenue	\$ 6,265,000
Anticipated Non Tax-Levied Revenue	2,949,500
Total Anticipated Revenues	\$ 9,214,500

EXPENSES	FY2021-2022
Anticipated Wages/Personnel Expenses	\$ 6,591,240
Anticipated Administrative/Office Expenses	176,800
Anticipated Liability Insurance Expenses	70,250
Anticipated Professional Fee Expenses	68,500
Anticipated Station Expenses	116,000
Anticipated Communication Expenses	17,500
Anticipated EMS Expenses	65,600
Anticipated Fire Battalion Expenses	148,100
Anticipated Inspection/Prevention Expenses	7,700
Anticipated Training Expenses	47,000
Anticipated Vehicle Repair & Maintenance	125,000
Anticipated Vehicle Fuel Expenses	45,000
Anticipated Capital Equipment Expenses	1,685,000
Anticipated Contingency Expenses	50,000
Anticipated Lease Expenses	810
Total Anticipated Expenses	\$ 9,214,500

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

General Fund - Operating Budget

REVENUES		2021-2022
Line Item	Description	Anticipated
87000 -	Property Tax Revenue	6,265,000
87010 -	Interest Revenue	55,000
87020 -	Sales Tax Revenue	225,000
87030 -	Fire Prevention Revenue	75,000
87042 -	KCEMSS Anticipated Revenue	1,474,500
87050 -	Miscellaneous Revenue	50,000
87070 -	Beginning Fund Balance	1,070,000
Total Revenues Anticipated		\$ 9,214,500

EXPENDITURES		2021-2022
40000 - Wages		
Line Item	Description	Anticipated
40150 -	Volunteers	1,000
40160 -	Executive Assistant	74,803
40190 -	Fire Chief	134,030
40210 -	Overtime	644,900
40250 -	Longevity	196,550
40270 -	Administrative Assistant (2)	118,385
40274 -	Fleet Mechanic	75,260
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	116,771
40292 -	Deputy Fire Marshal	85,452
40300 -	Firefighter (22)	1,569,708
40302 -	Battalion Chief (3)	268,356
40310 -	Engineer (6)	499,092
40320 -	Captain (6)	507,866
40325 -	Upgrade Pay	45,000
40326 -	Leads Position Stipend	27,000
40400 -	Division Chief Training	116,771
40410 -	Division Chief EMS	116,771
40441 -	Long Term Disability Insurance	12,300
Total Wages		\$ 4,627,515

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42000 - Personnel Expenses

42030 - FICA (Medicare, Social Security)	67,200
42031 - PERSI Choice 401(k) Match	273,100
42040 - PERSI	558,900
42050 - Medical Insurance	689,560
42051 - Medical Insurance Commissioners	53,330
42055 - NCPers Life	8,850
42060 - Dental Insurance	59,300
42061 - Dental Insurance Commissioners	4,090
42062 - Provident Insurance	17,000
42063 - Employee Assistance Program (EAP)	2,700
42065 - NY Life	240
42070 - Workers Compensation Insurance	122,055
42075 - Unemployment Benefits	4,000
42080 - VEBA Contribution	101,000
42090 - Payroll Expenses	2,400

Total Personnel Expenses	\$ 1,963,725
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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	7,000
46056 - Software Support/Purchases	32,500
46060 - Internet/Bandwidth Services	25,000

Total Office Expense	\$ 112,800
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47000 - Liability Insurance

47000 - Liability Insurance	70,250
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Total Liability Insurance	\$ 70,250
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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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**NORTHERN LAKES FIRE DISTRICT
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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	12,500

Total Communications	\$ 17,500
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60300 - EMS Expense

60305 - Medical Supplies	16,000
60310 - CPR Supplies	1,000
60320 - Repair/Maintenance Equip	100
60355 - EMS Training/Recertification	48,500

Total EMS Expense	\$ 65,600
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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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**NORTHERN LAKES FIRE DISTRICT
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67500 - Vehicle Repair & Maintenance

67550 - Vehicle Maintenance & Repair	75,000
67800 - Mechanical Supplies	50,000

Total Vehicle Repair & Maintenance	\$ 125,000
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68000 - Auto/Vehicle

68005 - Vehicle Fuel	45,000
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Total Auto/Vehicle	\$ 45,000
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85000 - Capital Expenses

85120 - Capital Equipment	1,585,000
85220 - Capital Facilities	100,000

Total Capital Expenses	\$ 1,685,000
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86000 - Contingency

86000 - Contingency	50,000
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Total Contingency	\$ 50,000
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90000 - Leases

90200 - Forest Land Lease-Mokins Bay	800
90400 - Water District Land Lease-Chase Rd.	10

Total Leases	\$ 810
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Total Expenditures Anticipated	\$ 9,214,500
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