

**NORTHERN LAKES FIRE DISTRICT
OPERATING BUDGET
FISCAL YEAR 2022-2023**

REVENUES	FY2022-2023
Anticipated Property Tax Revenue	\$ 6,610,000
Anticipated Non Tax-Levied Revenue	3,157,650
Total Anticipated Revenues	\$ 9,767,650

EXPENSES	FY2022-2023
Anticipated Wages/Personnel Expenses	\$ 7,798,640
Anticipated Administrative/Office Expenses	187,300
Anticipated Liability Insurance Expenses	70,250
Anticipated Professional Fee Expenses	44,250
Anticipated Station Expenses	148,500
Anticipated Communications Expenses	55,000
Anticipated EMS Expenses	65,600
Anticipated Fire Battalion Expenses	174,600
Anticipated Inspection/Prevention Expenses	7,700
Anticipated Training Expenses	62,000
Anticipated Vehicle Repair & Maintenance	85,000
Anticipated Vehicle Fuel Expenses	45,000
Anticipated Capital Expenses	973,000
Anticipated Contingency Expenses	50,000
Anticipated Lease Expenses	810
Total Anticipated Expenses	\$ 9,767,650

**NORTHERN LAKES FIRE DISTRICT
OPERATING BUDGET
FISCAL YEAR 2022-2023**

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

General Fund - Operating Budget

REVENUES		2022-2023
Line Item	Description	Anticipated
87000 -	Property Tax Revenue	6,610,000
87010 -	Interest Revenue	55,000
87020 -	Sales Tax Revenue	320,000
87030 -	Fire Prevention Revenue	75,000
87042 -	KCEMSS Anticipated Revenue	1,533,480
87050 -	Miscellaneous Revenue	50,000
87052 -	Grant (Restricted)	0
87054 -	Transfer from Reserve	1,114,170
87061 -	Intergovernmental Impact Fees	10,000
Total Revenues Anticipated		\$ 9,767,650

EXPENDITURES		2022-2023
40000 - Wages		
Line Item	Description	Anticipated
40150 -	Volunteers	200
40160 -	Executive Assistant	75,510
40190 -	Fire Chief	138,895
40210 -	Overtime	742,190
40250 -	Longevity	233,375
40270 -	Administrative Assistant (2)	121,750
40274 -	Fleet Mechanic	77,180
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 PreventionFire Marshal	129,810
40292 -	Deputy Fire Marshal	91,000
40300 -	Firefighter (25)	1,926,750
40302 -	Battalion Chief (3)	308,250
40310 -	Engineer (6)	528,500
40320 -	Captain (6)	555,500
40325 -	Upgrade Pay	50,000
40400 -	Division Chief Training	129,810
40410 -	Division Chief EMS	129,810
40441 -	Long Term Disability Insurance	13,500
40501 -	Retirement Compensation	176,000
Total Wages		\$ 5,445,530

**NORTHERN LAKES FIRE DISTRICT
OPERATING BUDGET
FISCAL YEAR 2022-2023**

42000 - Personnel Expenses

42030 - FICA (Medicare, Social Security)	79,000
42031 - PERSI Choice 401(k) Match	322,100
42040 - PERSI	659,500
42050 - Medical Insurance	832,660
42051 - Medical Insurance Commissioners	59,200
42055 - NCPers Life	9,410
42060 - Dental Insurance	63,400
42061 - Dental Insurance Commissioners	4,200
42062 - Provident Insurance	17,000
42065 - NY Life	240
42070 - Workers Compensation Insurance	125,000
42075 - Unemployment Benefits	4,000
42080 - VEBA Contributions	148,000
42081 - MERP Contributions	26,400
42090 - Payroll Expenses	3,000

Total Personnel Expenses	\$ 2,353,110
---------------------------------	---------------------

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
-----------------------------	------------------

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
-----------------------------	-------------------

47000 - Liability Insurance

47000 - Liability Insurance	70,250
-----------------------------	--------

Total Liability Insurance	\$ 70,250
----------------------------------	------------------

48000 - Professional Fees

48040 - Legal Fees	10,000
48050 - Consultant Fees	25,000
48060 - Audit Services	9,250

Total Professional Fees	\$ 44,250
--------------------------------	------------------

**NORTHERN LAKES FIRE DISTRICT
OPERATING BUDGET
FISCAL YEAR 2022-2023**

51300 - Station Expense

51305 - Fixed Facility Maintenance	65,000
51315 - Building Supplies	20,000
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	\$ 148,500
------------------------------	-------------------

60000 - Communications

60025 - Comm Equip, Repair & Maint	5,000
60060 - Radio/Pager Purchase	50,000

Total Communications	\$ 55,000
-----------------------------	------------------

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
--------------------------	------------------

60800 - Fire Battalion

60810 - SCBA	5,000
60820 - Emergency Scene Rehab Supplies	2,000
60825 - Personal Protective Equip	45,000
60830 - Small Equip Repair and Maintenance	10,000
60841 - Peer Fitness Program	8,500
60842 - Peer Fitness Annual Physicals	20,000
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	\$ 174,600
-----------------------------	-------------------

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
64330 - Equipment Purchases	2,000
64340 - Facility & Equip Repair & Maint	35,000

Total Training Division	\$ 62,000
--------------------------------	------------------

**NORTHERN LAKES FIRE DISTRICT
OPERATING BUDGET
FISCAL YEAR 2022-2023**

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	45,000
----------------------	--------

Total Auto/Vehicle **\$ 45,000**

70100 - Restricted Grant Funded

70100 - Grant (Restricted)	0
----------------------------	---

Total Restricted Grant Funded **\$ -**

85000 - Capital Expenses

85120 - Capital Equipment	963,000
85131 - Capital Impact Fee Projects	10,000

Total Capital Expenses **\$ 973,000**

86000 - Contingency

86000 - Contingency	50,000
---------------------	--------

Total Contingency **\$ 50,000**

90000 - Leases

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

Total Leases **\$ 810**

Total Expenditures Anticipated **\$ 9,767,650**