

**NORTHERN LAKES FIRE DISTRICT
FINAL OPERATING BUDGET
FISCAL YEAR 2018-2019**

REVENUES	FY2018-2019
Anticipated Property Tax Revenue	\$ 5,187,946
Anticipated Non Tax-Levied Revenue	1,753,930
Total Anticipated Revenues	\$ 6,941,876

EXPENSES	FY2018-2019
Anticipated Wages/Personnel Expenses	\$ 6,095,725
Anticipated Administrative/Office Expenses	147,300
Anticipated Liability Insurance Expenses	62,609
Anticipated Professional Fee Expenses	18,000
Anticipated Station Expenses	114,500
Anticipated Communication Expenses	30,000
Anticipated EMS Expenses	17,200
Anticipated Fire Battalion Expenses	148,100
Anticipated Inspection/Prevention Expenses	8,700
Anticipated Training Expenses	50,000
Anticipated Vehicle Repair & Maintenance	75,000
Anticipated Vehicle Fuel Expenses	45,000
Anticipated Contingency Expenses	50,000
Anticipated Lease Expenses	79,742
Total Anticipated Expenses	\$ 6,941,876

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**NORTHERN LAKES FIRE PROTECTION DISTRICT
Budget Summary Fiscal Year 2018/2019**

General Fund - Operating Budget

REVENUES		2018-2019
Line Item	Description	Anticipated
87000 -	Property Tax Revenue	5,187,946
87010 -	Interest Revenue	50,000
87020 -	Sales Tax Revenue	150,000
87030 -	Fire Prevention Revenue	75,000
87042 -	KCEMSS Anticipated Revenue	1,389,205
87050 -	Miscellaneous Revenue	30,000
87070 -	Beginning Fund Balance	59,725
Total Revenues Anticipated		\$ 6,941,876

EXPENDITURES		2018-2019
40000 - Wages		
Line Item	Description	Anticipated
40150 -	Volunteers	1,500
40160 -	Executive Assistant	66,008
40190 -	Fire Chief	118,269
40210 -	Overtime	653,183
40250 -	Longevity	165,554
40270 -	Administrative Assistant (2)	104,464
40281 -	Commissioner District 1	3,775
40282 -	Commissioner District 2	3,775
40283 -	Commissioner District 3	3,775
40284 -	Commissioner District 4	3,775
40285 -	Commissioner District 5	3,775
40290 -	Fire Marshal	103,039
40292 -	Deputy Fire Marshal (1.5)	115,903
40300 -	Firefighter (21)	1,380,657
40302 -	Battalion Chief (3)	231,731
40310 -	Engineer (6)	407,744
40319 -	Paramedic Pay	110,049
40320 -	Captain (6)	441,388
40325 -	Upgrade Pay	45,000
40400 -	Division Chief Training	103,039
40410 -	Division Chief EMS	103,039
40435 -	EMT-A Stipend	14,358
40441 -	Long Term Disability Insurance	10,500
Total Wages		4,194,301

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42000 - Personnel Expenses

Line Item	Description	Anticipated
42030 -	FICA (Medicare, Social Security)	78,615
42031 -	PERSI Choice 401(k) Match	252,069
42040 -	PERSI	526,876
42050 -	Medical Insurance	634,208
42051 -	Medical Insurance Commissioners	68,800
42055 -	NCPers Life	8,448
42060 -	Dental Insurance	60,000
42061 -	Dental Insurance Commissioners	6,000
42062 -	Provident Insurance	14,010
42063 -	Employee Assistance Program (EAP)	2,506
42065 -	NY Life	240
42070 -	Workers Compensation Insurance	135,000
42075 -	Unemployment Benefits	4,000
42080 -	VEBA Contribution	108,000
42090 -	Payroll Expenses	2,654
Total Personnel Expenses		1,901,424

44000 - Administrative

44010 -	Meetings/Conference	8,000
44015 -	Dues/Subscriptions	6,000
44020 -	Advertisements	1,500
44025 -	Admin. Training	20,000
44030 -	Physicals & Vaccinations	5,000
44100 -	Incentives/Awards	11,000
44105 -	Miscellaneous Admin Expenditures	1,500
44110 -	Employment Testing Expenses	4,000
Total Administrative		57,000

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	15,000
46060 -	Internet/Bandwidth Services	20,000
Total Office Expense		90,300

47000 - Liability Insurance

47000 -	Liability Insurance	62,609
Total Liability Insurance		62,609

48000 - Professional Fees

48040 -	Legal Fees	10,000
48060 -	Audit	8,000
Total Professional Fees		18,000

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51300 - Station Expense

Line Item	Description	Anticipated
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	2,000

Total Station Expense 114,500

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	1,000
60310 -	CPR Supplies	100
60320 -	Repair/Maintenance Equip	100
60351 -	EMS Administrative Expense	1,000
60355 -	EMS Training/Recertification	15,000

Total EMS Expense 17,200

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

64200 - Inspection / Prevention

64220 -	Investigation Expense	200
64230 -	Training/Recertification	3,500
64235 -	Educational/Prevention Materials	2,500
64245 -	Administrative Expenses	1,000
64255 -	Equipment Purchase	1,500

Total Inspection/Prevention 8,700

64300 - Training Division

64310 -	Fire Battalion Training	35,000
64330 -	Equipment Purchases	2,000
64340 -	Facility & Equip Repair & Maint	12,000
64350 -	Administrative Expenses	1,000

Total Training Division 50,000

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67500 - Vehicle Repair & Maintenance		
Line Item	Description	Anticipated
67550 -	Vehicle Maintenance & Repair	75,000
Total Vehicle Repair & Maintenance		75,000
68000 - Auto/Vehicle		
68005 -	Vehicle Fuel	45,000
Total Auto/Vehicle		45,000
85000 - Capital Expenses		
85120 -	Capital Equipment	0
85220 -	Capital Facilities Fund	0
Total Capital Expenses		0
86000 - Contingency		
86000 -	Contingency	50,000
Total Contingency		50,000
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		\$ 6,941,876