

**NORTHERN LAKES FIRE DISTRICT
FINAL OPERATING BUDGET
FISCAL YEAR 2019-2020**

REVENUES	FY2019-2020
Anticipated Property Tax Revenue	\$ 5,514,357
Anticipated Non Tax-Levied Revenue	1,736,503
Total Anticipated Revenues	\$ 7,250,860

EXPENSES	FY2019-2020
Anticipated Wages/Personnel Expenses	\$ 6,037,035
Anticipated Administrative/Office Expenses	157,300
Anticipated Liability Insurance Expenses	64,033
Anticipated Professional Fee Expenses	18,250
Anticipated Station Expenses	114,500
Anticipated Communication Expenses	20,000
Anticipated EMS Expenses	18,200
Anticipated Fire Battalion Expenses	148,100
Anticipated Inspection/Prevention Expenses	7,700
Anticipated Training Expenses	47,000
Anticipated Vehicle Repair & Maintenance	75,000
Anticipated Vehicle Fuel Expenses	45,000
Anticipated Capital Equipment Expenses	369,000
Anticipated Contingency Expenses	50,000
Anticipated Lease Expenses	79,742
Total Anticipated Expenses	\$ 7,250,860

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**NORTHERN LAKES FIRE PROTECTION DISTRICT
Budget Summary Fiscal Year 2019/2020**

General Fund - Operating Budget

REVENUES		2019-2020
Line Item	Description	Anticipated
87000 -	Property Tax Revenue	5,514,357
87010 -	Interest Revenue	55,000
87020 -	Sales Tax Revenue	153,000
87030 -	Fire Prevention Revenue	75,000
87042 -	KCEMSS Anticipated Revenue	1,389,205
87050 -	Miscellaneous Revenue	30,000
87070 -	Beginning Fund Balance	34,298
Total Revenues Anticipated		\$ 7,250,860

EXPENDITURES		2019-2020
40000 - Wages		
Line Item	Description	Anticipated
40150 -	Volunteers	1,500
40160 -	Executive Assistant	67,856
40190 -	Fire Chief	121,580
40210 -	Overtime	669,500
40250 -	Longevity	158,312
40270 -	Administrative Assistant (2)	107,389
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	105,924
40292 -	Deputy Fire Marshal (1.5)	77,514
40300 -	Firefighter (21)	1,453,361
40302 -	Battalion Chief (3)	243,429
40310 -	Engineer (6)	452,732
40320 -	Captain (6)	460,694
40325 -	Upgrade Pay	45,000
40400 -	Division Chief Training	105,924
40410 -	Division Chief EMS	105,924
40441 -	Long Term Disability Insurance	11,000
Total Wages		\$ 4,206,515

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42000 - Personnel Expenses

42030 - FICA (Medicare, Social Security)	61,087
42031 - PERSI Choice 401(k) Match	252,301
42040 - PERSI	516,376
42050 - Medical Insurance	607,918
42051 - Medical Insurance Commissioners	59,977
42055 - NCPers Life	8,640
42060 - Dental Insurance	60,224
42061 - Dental Insurance Commissioners	5,359
42062 - Provident Insurance	16,000
42063 - Employee Assistance Program (EAP)	2,585
42065 - NY Life	240
42070 - Workers Compensation Insurance	125,000
42075 - Unemployment Benefits	4,000
42080 - VEBA Contribution	108,000
42090 - Payroll Expenses	2,813

Total Personnel Expenses	\$ 1,830,520
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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	11,000
44105 - Miscellaneous Admin Expenditures	1,500
44110 - Employment Testing Expenses	7,000

Total Administrative	\$ 52,000
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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	25,000
46060 - Internet/Bandwidth Services	25,000

Total Office Expense	\$ 105,300
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47000 - Liability Insurance

47000 - Liability Insurance	64,033
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Total Liability Insurance	\$ 64,033
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48000 - Professional Fees

48040 - Legal Fees	10,000
48060 - Audit	8,250

Total Professional Fees	\$ 18,250
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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	2,000

Total Station Expense	\$ 114,500
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60000 - Communications

60025 - Comm Equip, Repair & Maint	5,000
60060 - Radio/Pager Purchase	15,000

Total Communications	\$ 20,000
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60300 - EMS Expense

60305 - Medical Supplies	3,000
60310 - CPR Supplies	100
60320 - Repair/Maintenance Equip	100
60355 - EMS Training/Recertification	15,000

Total EMS Expense	\$ 18,200
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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
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	369,000
Total Capital Expenses	\$ 369,000
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	\$ 7,250,860