

LAKE SHORE FIRE DISTRICT
2022 PROPOSED BUDGET SUMMARY

Total Appropriations \$ 2,267,800

Less:

Estimated Revenues	\$ 3,500	
Estimated Prior Year Unexpended Balance		
Balance	\$ 3,500	

Amount to be Raised by Real Property Taxes	\$ 2,264,300
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Proposed Tax Rate \$ 3.93

TAX APPORTIONMENT ---- Not Applicable

The 2022 proposed budget was approved by the Fire Commissioners on September 27, 2021.

Fire Commissioners
Lake Shore Fire District

Lake Shore Fire District
2022 Proposed Budget

ESTIMATED REVENUES

A2262	Fire Protection and Services to Other Districts and Governments	\$	-
A2401	Interest and Earnings		3,500
A2410	Rentals		-
A2665	Sales of Apparatus and Equipment		-
A2710	Refunds of Expenditures		-
A2770	Miscellaneous		-
A4305	Grants		-
A5031	Transfer from Capital Fund		-
A5031	Transfer from Reserve Funds		-
	TOTALS	\$	<u>3,500</u>

Lake Shore Fire District
2022 Proposed Budget

APPROPRIATIONS

A3410.1	Total Personnel Services	\$	1,214,490
A3410.2	Equipment		67,525
A3410.4	Contractual Expenditures		551,815
	Administrative Expenses	55,025	
	Utility and Water Expenses	36,700	
	Travel Expenses	30,175	
	Firefighting Expenses	68,825	
	Building Costs	50,525	
	Fire Equipment and Alarms	50,100	
	Insurance Costs	260,465	
A1930.4	Judgments and Claims		-
A9010.8	State Retirement System		265,000
A9030.8	Social Security		93,000
A9040.8	Workers' Compensation		70,000
A9050.8	Unemployment Insurance		5,970
A9085.8	Supplemental Benefits Payable to Fire District Fire Depts.		-
A9710.6	Redemption of Bonds		-
A9710.6	Redemption of Notes		-
A9710.7	Interest on Bonds		-
A9710.7	Interest on Notes		-
A9710.7	Interest on Budget Notes		-
A9950.9	Transfers to Capital Funds		-
	TOTAL APPROPRIATIONS	\$	<u>2,267,800</u>

Lake Shore Fire District
2022 Proposed Budget

APPROPRIATIONS

A3410.1 PERSONNEL SERVICES:

102 Secretary	\$ 12,360
103 Treasurer	\$ 28,120
104 Asst Treasurer	
106 Firefighters	985,000
107 Part Time EMT	171,010
108 PT Admin	18,000
109 PT Mechanic	
Total Personnel Services	<u>\$ 1,214,490</u>

A3410.2 EQUIPMENT:

201 Truck Equipment	7,000
202 Fire House Equipment	1,750
203 New Hose	7,200
204 Office Equipment	3,525
205 Communication Equipment	8,040
206 Comm. Equipment Repair	2,000
207 Turnout Gear	26,300
208 Chief's Car	-
209 SCBA	5,000
210 Water Rescue Equipment	4,480
211 EMS Equipment	1,500
212 Fire Police Equipment	730
Total Equipment	<u>\$ 67,525</u>

Lake Shore Fire District
2022 Proposed Budget
APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

401 Office Equipment & Supplies	\$ 3,500
405 Dues & Subscriptions	4,100
406 Printing	1,000
409 Miscellaneous Supplies	9,000
411 Election Expenses	600
416 Payroll Services	5,400
419 Banquets, Meetings & Awards	4,500
431 Legal Services / 432 Auditing	13,500
433 Professional Services	13,000
505 Special Tax	425
	<u>\$ 55,025</u>

Utilities and Water

412 Utilities - Long Pond & Ling Rd	\$ 27,000
422 Station Telephones	3,400
423 Cell Phones	6,300
	<u>\$ 36,700</u>

Travel

402 Travel Conventions	\$ 29,675
403 Travel, District Officers	500
	<u>\$ 30,175</u>

Insurance

430 Insurance	\$ 40,465
503 Health Insurance	220,000
	<u>\$ 260,465</u>

Firefighting Expenses

404 Fire Training / 501 Career Staff Training	\$ 21,525
Uniforms (A/C's 407, 502)	16,000
410 Fire Prevention	1,000
413 Emergency Rations	3,000
415 EMS Supplies	4,000
417 A.E.D Maintenance	3,800
427 Physicals	19,000
434 Pager Rentals	500
	<u>\$ 68,825</u>

Building

408 Improvements Long Pond & Ling Rd	\$ -
414 Maintenance Long Pond & Ling Rd	20,775
428 Contracts	18,000
429 Snow Plowing	5,000
435 Preventive Maintenance	6,750
	<u>\$ 50,525</u>

A3410.4 CONTRACTUAL EXPENDITURES - continued

Fire Equipment and Alarm

420 Fire Apparatus Repairs	\$ 30,000
421 Fire Apparatus Gas & Oil	15,600
425 Fire Alarm System Repair	1,500
426 Small Equipment Repair	<u>3,000</u>
	\$ 50,100

TOTAL APPROPRIATIONS

\$ 551,815

Lake Shore Fire District
2022 Proposed Budget

TAX CAP LEVY

PY tax levy	2,136,240	
x tax base growth factor	1.0022	from OSC specific to LSFD growth
+ PILOTS Rec.(PY)	-	
	<u>2,140,940</u>	
x allowable growth factor	1.0200	from OSC: 2% or inflation rate, whichever is lower
	2,183,759	
- PILOTS (coming yr)	-	
	<u>2,183,759</u>	
+ carryover	19,762	
tax levy limit	2,203,521	
+transfer of function	-	
+levy for court orders	-	
+levy for pension costs >2%	-	
= tax levy adj limit	2,203,521	
2022 proposed levy	2,264,300	
proposed vs levy limit	60,779	overriding tax cap

Lake Shore Fire District
Projected Fund Balance

	2020 actual	2021 estimate	2022 budget
Beginning Fund Balance	\$ 1,888,419	\$ 1,970,820	\$ 2,011,835
Revenues			
tax levy	2,085,010	2,136,240	2,264,300
interest	8,198	8,000	3,500
grants	12,808		
insurance proceeds			
refund of PY expenditures	6,282	6,300	
sale of assets	19,300		
rental income	6,000		
other	1,830		
Total Revenue	<u>\$ 2,139,428</u>	<u>\$ 2,150,540</u>	<u>\$ 2,267,800</u>
Expenditures			
Personnel	973,189	1,095,000	1,214,490
Equipment & Capital	340,597	137,320	
Operating Expenses			67,525
Capital / Equipment Purchases from Reserves			200,000
Contractual	280,570	272,500	331,815
Payroll Taxes	74,881	89,705	98,970
Health Insurance	151,544	200,000	220,000
Workers Comp Insurance	94,397	80,000	70,000
Retirement Expenditures	141,849	235,000	265,000
Total Expenditures	<u>\$ 2,057,027</u>	<u>\$ 2,109,525</u>	<u>\$ 2,467,800</u>
Ending Fund Balance	<u>\$ 1,970,820</u>	<u>\$ 2,011,835</u>	<u>\$ 1,811,835</u>
 FUND BREAKDOWN			
Non-spendable (prepaids)	90,941	91,000	120,000
Restricted (reserves)	1,314,798	1,410,000	1,335,000
Assigned	100,000	-	-
Unassigned	465,081	510,835	356,835
Total fund breakdown	<u>1,970,820</u>	<u>2,011,835</u>	<u>1,811,835</u>
Unassigned Fund Balance			
20% threshold	427,642	436,000	340,170
Amount over (under) threshold	37,439	74,835	16,665