

Forest Lakes Fire District

FY18-19/FY19-20 BUDGET PRESENTATION

FLFD FY 18-19/FY19-20 BUDGET DRIVERS

- FY18/19 Budget is a balanced “not to exceed” proposal, based on the recently completed Strap Plan exercise
- Regulations require we prepare a two year budget view with the second year being a budgetary estimate.
- Like the current year, each year includes a 10% contingency expense, funded from reserves, if needed.
- Some additional maintenance and utilities costs related to the new station are offset by the elimination of ODC lodging costs.
- Debt service payments for the new station begin in FY18-19.
- Biggest driver is new vehicles costs, largely grant funded (see below).
- With the completion of the new station the Capital Fund will be discontinued in FY18/19.

FLFD FY18/19 & FY19/20 Budgeted Expenditures

Expenditures	FY2017-2018 Approved Budget	2018/19 Budget	2019/20 Forecast
PERSONNEL SALARIES	\$ 482,105	\$ 473,560	\$ 497,980
EMPLOYEE BENEFITS	\$ 40,300	\$ 43,922	\$ 46,347
INSURANCE	\$ 22,000	\$ 25,210	\$ 25,966
FIRE DEPARTMENT ADMINISTRATION	\$ 222,391	\$ 103,708	\$ 104,995
FUEL, OIL, LUBE, R&M	\$ 41,930	\$ 44,054	\$ 44,935
FIRE & EMS OPERATIONS	\$ 59,589	\$ 44,504	\$ 45,394
BUILDING & GROUNDS R & M	\$ 8,400	\$ 8,666	\$ 7,972
UTILITIES	\$ 20,307	\$ 35,383	\$ 36,091
CAPITAL EXPENDITURES	\$ 305,634	\$ 507,150	\$ 629,191
DEBT SERVICE	\$ 29,478	\$ 90,178	\$ 72,150
Total Expenses	\$ 1,232,134	\$ 1,376,335	\$ 1,511,022

FLFD FY18/19 & FY19/20 Capital Expenditures

Expenditures	FY2017-2018 Approved Budget	2018/19 Budget	2019/20 Forecast
CAPITAL EXPENDITURES	\$ 305,634	\$ 507,150	\$ 629,191
Vehicles		\$ 250,000	\$ 450,000
Thermal Imaging Camera	\$ 10,000	\$ -	\$ 10,000
2nd Stryker Powerload	\$ 30,000	\$ 30,000	\$ -
Annex Refurbishment	\$ -	\$ -	\$ 40,000
Mogollon Tower	\$ -	\$ 13,000	\$ -
Air Cylinders	\$ 10,000	\$ -	\$ 10,000
Transfer to Capital for Fire Station	\$ 150,000	\$ 30,000	\$ -
Contingency	\$ 95,634	\$ 86,150	\$ 89,191
SCBA Harnesses		\$ 78,000	\$ 20,000
Other Capital	\$ 10,000	\$ -	\$ 10,000
Computer System Upgrade		\$ 20,000	\$ -

FLFD FY18/19 & FY19/20 Budgeted Revenues

Revenues	FY2017-2018 Approved Budget	2018/19 Budget	2019/20 Forecast
4001 · Real Property Tax	\$ 554,000	\$ 578,435	\$ 604,465
4002 · FDAT	\$ 94,000	\$ 95,880	\$ 97,798
4011--EMS Receivables	\$ 125,000	\$ 176,000	\$ 206,000
4012--EMS Fire Receivables	\$ 12,000	\$ 13,000	\$ 13,260
4013--GWS Income	\$ 13,000	\$ 13,260	\$ 13,525
4014--Investment Interest	\$ 3,500	\$ 4,200	\$ 4,284
4015--Misc Receivables/Contributions	\$ 5,000	\$ 10,000	\$ 10,000
4016--FLFD Pension Transfers	\$ -	\$ -	\$ -
4017--Projected Grant Income	\$ 180,000	\$ 370,220	\$ 472,500
4018--Enterprise Transfers	\$ 245,634	\$ 115,340	\$ 89,191
Total Available Spend	\$ 1,232,134	\$ 1,376,335	\$ 1,511,022

General Fund Cash Balance Projections

- Cash Balance Projections exclude Transfer Income and Contingency Expenditure
- Estimated Year End Cash Balance for FY17/18 = \$297K
- Estimated Year End Cash Balance for FY18/19 = \$267K
- Estimated Year End Cash Balance for FY19/20 = \$267K