

Forest Lakes Fire District

FY 2019-20 and 20-21 Budget Template

3008

Account #	Expenditures	FY2017-2018 Actuals	FY2018-2019 Approved Budget	2019/20 STRAP	Adjustments	2019/20 Budget	2020/21 STRAP	Adjustments	2020/21 Forecast
5000	PERSONNEL SALARIES	\$ 521,637	\$ 473,560	\$ 520,980	\$ 27,836	\$ 548,816	\$ 521,980	\$ 27,596	\$ 549,576
5001	Chief District Salary	\$ 79,542	\$ 79,500	\$ 79,500		\$ 79,500	\$ 79,500		\$ 79,500
5002	Administrative Assistant Payroll	\$ 45,000	\$ 45,000	\$ 45,000		\$ 45,000	\$ 45,000		\$ 45,000
5003	Part Time Office Help Payroll	\$ 10	\$ -	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000
5004	Green Waste Site Attendant & Fuels Mgmt Payroll (Loader)	\$ 11,030	\$ 6,000	\$ 16,000		\$ 16,000	\$ 16,000		\$ 16,000
5005	On Duty Staff FF I&II Payroll	\$ 114,526	\$ 140,000	\$ 149,400	\$ (13,000)	\$ 136,400	\$ 149,400	\$ (13,000)	\$ 136,400
5006	POC Fire Response Payroll	\$ 12,250	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000
5007	On Duty Staff Paramedic Payroll	\$ 233,733	\$ 172,700	\$ 200,720	\$ 40,836	\$ 241,556	\$ 200,720	\$ 40,596	\$ 241,316
5008	POC EMS Response Payroll	\$ 19,680	\$ 18,360	\$ 18,360		\$ 18,360	\$ 18,360		\$ 18,360
5009	Dispatcher	\$ 5,866	\$ -	\$ -		\$ -	\$ -		\$ -
5010	Training In House (POC)	\$ -	\$ 2,000	\$ 1,000		\$ 1,000	\$ 2,000		\$ 2,000
5011	Grant Fuels Mgmt Payroll	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
5050	EMPLOYEE BENEFITS	\$ 38,381	\$ 43,922	\$ 50,222	\$ (1,000)	\$ 49,222	\$ 51,729	\$ (1,000)	\$ 50,729
	FICA/Medicare Tax (7.65% of Payroll). FICA is 6.2%, Medicare is 1.45%.	\$ 7,872	\$ 7,500	\$ 9,000		\$ 9,000	\$ 9,270		\$ 9,270
5051									
5052	Unemployment Compensation	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
5053	Workmans Comp (experience mod of \$1.04 for FY2014/2015)	\$ 15,229	\$ 20,600	\$ 21,218	\$ 9,000	\$ 30,218	\$ 21,855	\$ 9,000	\$ 30,855
5055	FLFD pension Match Contributions	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
5056	Health Care Benefits for FT Personnel	\$ 15,280	\$ 15,822	\$ 20,004	\$ (10,000)	\$ 10,004	\$ 20,604	\$ (10,000)	\$ 10,604
5057	FLFD Pension Transfers (Pass Thru Account)	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
5058	Accrued Benefit	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
5100	INSURANCE	\$ 26,675	\$ 25,210	\$ 29,966	\$ (917)	\$ 29,049	\$ 30,865	\$ (363)	\$ 30,503
5101	Accident & Sickness	\$ 3,440	\$ 4,120	\$ 4,244	\$ (644)	\$ 3,600	\$ 4,371	\$ (591)	\$ 3,780
5102	Automobile	\$ 7,455	\$ 7,725	\$ 7,957	\$ 493	\$ 8,450	\$ 8,195	\$ 678	\$ 8,873
5103	Commercial Package	\$ 8,778	\$ 7,700	\$ 7,931	\$ (1,381)	\$ 6,550	\$ 8,169	\$ (1,292)	\$ 6,877
5104	Umbrella	\$ 7,002	\$ 5,665	\$ 9,835	\$ 615	\$ 10,450	\$ 10,130	\$ 843	\$ 10,972
5200	FIRE DEPARTMENT ADMINISTRATION	\$ 114,078	\$ 103,708	\$ 129,285	\$ 500	\$ 129,785	\$ 149,134	\$ (30,000)	\$ 119,134
5201	Uniforms - All Departments	\$ 3,005	\$ 4,222	\$ 4,306		\$ 4,306	\$ 4,393		\$ 4,393
5202	Benefits & Awards	\$ -	\$ 765	\$ 780		\$ 780	\$ 796		\$ 796
5203	Office Staff Training (Chief and Roxie)	\$ 3,439	\$ 3,500	\$ 3,570		\$ 3,570	\$ 3,641		\$ 3,641
5204	Office Staff Per Diem	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0
5205	Outside Duplication and Publishing	\$ -	\$ 1,020	\$ 1,040		\$ 1,040	\$ 1,061		\$ 1,061
5206	Dues and Fees	\$ 13,152	\$ 14,641	\$ 14,934		\$ 14,934	\$ 15,232		\$ 15,232
5207	Grant Writing Mgmt Service Fee's	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0

Comments

\$27,688 total for 2018-2019
 \$3440 to end 2018-2019
 \$8052 to end 2018-2019
 \$6240 to end 2018-2019
 \$9956 to end 2018-2019

5208	Professional Services (AeroMed, Fire Recovery USA, Legal, Accounting, IT Support, Coco fees, Payroll)	\$ 44,344	\$ 53,000	\$ 54,060	\$ 54,060	\$ 55,141	\$ 55,141		
5209	Notary	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 0		
5210	Elections		\$ -	\$ -	\$ -	\$ -	\$ -		
5211	Public Finance		\$ -	\$ -	\$ -	\$ -	\$ -		
5212	Postage & Shipping	\$ 511	\$ 1,020	\$ 1,040	\$ 1,040	\$ 1,061	\$ 1,061		
5213	Board Expenses / Dues / Training	\$ 3,559	\$ 4,500	\$ 4,590	\$ 4,590	\$ 4,682	\$ 4,682		
5214	Board Per Diem				\$ -		\$ 0		
5215	Fire & EMS Public Education	\$ 606	\$ 1,000	\$ 1,020	\$ 1,020	\$ 1,040	\$ 1,040		
5216	Office Supplies / Copier / Office Equipment R&M	\$ 6,463	\$ 8,160	\$ 8,323	\$ 8,323	\$ 8,490	\$ 8,490		
5217	Furniture & Improvements	\$ 472	\$ 510	\$ 520	\$ 500	\$ 531	\$ 531		
5218	Grant Reimbursement (Fuels mgmt \$ to homeowners)	\$ 20,250	\$ -	\$ 5,000	\$ 25,000	\$ 30,000	\$ 5,100		
5219	Misc. Receivables / Grant Contributions Expended	\$ 1,577	\$ 11,120	\$ 5,100	\$ 5,100	\$ 5,202	\$ 5,202		
5220	Non Capital Equipment	\$ 16,700	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ 42,764		
						\$ (30,000)	\$ 12,764		
5300	FUEL, OIL, LUBE, R&M	\$ 48,759	\$ 44,054	\$ 47,935	\$ -	\$ 47,935	\$ 48,894	\$ -	\$ 48,894
5301	Fuel-Oil	\$ 9,576	\$ 12,218	\$ 15,462	\$ 15,462	\$ 15,772	\$ 15,772	\$ 15,772	
5302	Lube Repair & Maintenance	\$ 39,183	\$ 31,836	\$ 32,473	\$ 32,473	\$ 33,122	\$ 33,122	\$ 33,122	
5400	FIRE & EMS OPERATIONS	\$ 44,812	\$ 44,504	\$ 51,087	\$ (8,100)	\$ 42,987	\$ 52,109	\$ (8,100)	\$ 44,009
5401	POC Tuition / Training-Outside Source	\$ 4,965	\$ 4,000	\$ 4,080	\$ 4,080	\$ 4,162	\$ 4,162	\$ 4,162	
5402	POC Training Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
5403	Protective Clothing	\$ 3,677	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,202	\$ 5,202	\$ 5,202	
5404	SCBA R & M	\$ -	\$ 2,000	\$ 2,040	\$ 2,040	\$ 2,081	\$ 2,081	\$ 2,081	
5405	POC Medical - Physicals & Immunizations	\$ 1,410	\$ 1,750	\$ 1,785	\$ 1,785	\$ 1,821	\$ 1,821	\$ 1,821	
5406	Hydrant Replacement per IGA with FLDWID, R & M, supplies, flow testing, disposables	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5407	EMS/Fire Small Tools- New/Replacement Equipment & Expenditures	\$ 2,935	\$ 6,500	\$ 6,630	\$ (1,600)	\$ 5,030	\$ 6,763	\$ (1,600)	\$ 5,163
5408	Expired Drugs	\$ -	\$ 1,020	\$ 1,040	\$ 1,040	\$ 1,061	\$ 1,061	\$ 1,061	
5409	Disposables	\$ 12,168	\$ 15,000	\$ 20,993	\$ (6,000)	\$ 14,993	\$ 21,413	\$ (6,000)	\$ 15,413
5410	Expendables - Oxygen	\$ 782	\$ 1,500	\$ 1,530	\$ 1,530	\$ 1,561	\$ 1,561	\$ 1,561	
5411	Certification / Licenses / ADHS Registration	\$ 500	\$ 714	\$ 728	\$ 728	\$ 743	\$ 743	\$ 743	
5412	Lodging - On Duty Personnel	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5413	GWS / Grant Mgmt Expense	\$ 1,022	\$ 1,020	\$ 1,040	\$ 1,040	\$ 1,061	\$ 1,061	\$ 1,061	
5414	Radio Equipment & Equipment R & M:	\$ 3,699	\$ 3,000	\$ 3,060	\$ (500)	\$ 2,560	\$ 3,121	\$ (500)	\$ 2,621
5416	Mileage Reimbursement	\$ 2,104	\$ 3,000	\$ 3,060	\$ 3,060	\$ 3,121	\$ 3,121	\$ 3,121	
5600	BUILDING & GROUNDS R & M	\$ 1,851	\$ 8,666	\$ 7,972	\$ (1,500)	\$ 6,472	\$ 8,132	\$ (1,500)	\$ 6,632
5601	Building R & M	\$ 474	\$ 5,100	\$ 4,335	\$ (1,500)	\$ 2,835	\$ 4,422	\$ (1,500)	\$ 2,922
5602	Ground R & M	\$ 390	\$ 2,040	\$ 2,081	\$ 2,081	\$ 2,122	\$ 2,122	\$ 2,122	
5603	Janitorial Supplies	\$ 837	\$ 1,326	\$ 1,353	\$ 1,353	\$ 1,380	\$ 1,380	\$ 1,380	
5604	Back Flow Test	\$ 150	\$ 200	\$ 204	\$ 204	\$ 208	\$ 208	\$ 208	
5700	UTILITIES	\$ 23,557	\$ 35,383	\$ 36,091	\$ (7,000)	\$ 29,091	\$ 37,612	\$ (7,000)	\$ 30,612

We have increased attorney use

Funded from FLFDA and others

Annual pressure testing required

5701 Electric	\$ 7,058	\$ 10,500	\$ 10,710	\$ (1,000)	\$ 9,710	\$ 10,924	\$ (1,000)	\$ 9,924
5702 Telephone / Communications	\$ 10,196	\$ 16,000	\$ 16,320	\$ (5,000)	\$ 11,320	\$ 16,646	\$ (5,000)	\$ 11,646
5703 Propane	\$ 3,999	\$ 6,000	\$ 6,120	\$ (1,000)	\$ 5,120	\$ 6,242	\$ (1,000)	\$ 5,242
5704 Water	\$ 536	\$ 1,020	\$ 1,040		\$ 1,040	\$ 1,061		\$ 1,061
5705 Garbage Service	\$ 570	\$ 663	\$ 676		\$ 676	\$ 690		\$ 690
5706 Septic		\$ -	\$ -		\$ -	\$ 800		\$ 800
5707 TV / Media	\$ 1,198	\$ 1,200	\$ 1,224		\$ 1,224	\$ 1,248		\$ 1,248

20%
35%

K87 is for annual inspection

8000	CAPITAL EXPENDITURES	\$ 179,637	\$ 507,150	\$ 182,350	\$ (52,000)	\$ 130,350	\$ 550,050	\$ 26,400	\$ 576,450
8001	Vehicles	\$ 3,000	\$ 250,000	\$ 10,000	\$ (10,000)	\$ -	\$ 450,000		\$ 450,000
8002	Machinery & Equipment					\$ -			\$ -
8003	Facilities Improvement	\$ 150,000	\$ 30,000			\$ -			\$ -
8004	Carryover Funds					\$ -			\$ -
8005	Contingency	\$ 26,637				\$ -			\$ -
	Battery Powered Jaws of Life					\$ -			\$ -
	Thermal Imaging Camera					\$ -			\$ -
	2nd Stryker Powerload	\$ 30,000				\$ -			\$ -
	Annex Refurbishment	\$ -	\$ 45,000	\$ (20,000)		\$ 25,000	\$ 20,000		\$ 20,000
	Electronic Patient Care Reporting	\$ -				\$ -			\$ -
	Mogollon Tower	\$ 13,000				\$ -	\$ 11,400		\$ 11,400
	Air Cylinders					\$ -			\$ -
	Transfer to Capital for Fire Station					\$ -			\$ -
	Contingency	\$ 86,150	\$ 87,350			\$ 87,350	\$ 90,050		\$ 90,050
	SCBA Harnesses	\$ 78,000	\$ -			\$ -			\$ -
	Other Capital		\$ 40,000	\$ (40,000)		\$ -	\$ 10,000	\$ (5,000)	\$ 5,000
	Computer/Phone System Upgrade	\$ 20,000	\$ 8,000			\$ 8,000			\$ -
	Replace R1212					\$ -			\$ -

Line K91 is for a new engine

Used to make final Caliente payment

Deferred this out one year

10% of all capital minus debt service
There could be a cost savings here.
Removed \$40K

9500	DEBT SERVICE	\$ 29,517	\$ 90,178	\$ 68,228	\$ -	\$ 68,228	\$ 61,978	\$ -	\$ 61,978
9501	Equipment	\$ 12,539	\$ 8,000	\$ 4,000		\$ 4,000			\$ -
9502	Land								\$ -
9503	Vehicle	\$ 4,500	\$ 2,250			\$ 2,250			\$ -
9504	Station								\$ -
9505	Interest Payments								\$ -
	CAT 924 Front Loader	\$ 16,978	\$ 16,978	\$ 16,978		\$ 16,978	\$ 16,978		\$ 16,978
	Building Payment; 4900 SQ FT Facility per Conditional Use Permit Description \$600K Lease/Purchase	\$ 60,700	\$ 45,000			\$ 45,000	\$ 45,000		\$ 45,000
	Total Expenses	\$ 1,028,904	\$ 1,376,335	\$ 1,124,116	\$ (42,181)	\$ 1,081,935	\$ 1,512,483	\$ 6,034	\$ 1,518,517

heart monitors

Levies/Revenue/Offsets/Transfers/Donations

4001	4001 - Real Property Tax	\$ 556,916	\$ 578,435	\$ 604,465	\$ 3,008	\$ 607,473	\$ 631,665	\$ 3,104	\$ 634,769
4002	4002 - FDAT	\$ 94,660	\$ 95,880	\$ 102,759	\$ 511	\$ 103,270	\$ 126,333	\$ 629	\$ 126,962
4011	4011--EMS Receivables	\$ 155,876	\$ 176,000	\$ 206,000		\$ 206,000	\$ 210,120		\$ 210,120
4012	4012--Fire Receivables	\$ 20,976	\$ 13,000	\$ 18,260	\$ 2,000	\$ 20,260	\$ 18,625	\$ 2,000	\$ 20,625
4013	4013--GWS Income	\$ 14,609	\$ 13,260	\$ 16,000		\$ 16,000	\$ 16,320		\$ 16,320
4014	4014--Investment Interest	\$ 4,523	\$ 4,200	\$ 4,284	\$ 300	\$ 4,584	\$ 4,370	\$ 300	\$ 4,670
4015	4015--Misc Receivables/Contributions	\$ 27,917	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000
4016	4016--FLFD Pension Transfers								

2019 Levy Limit = \$607,473

65%
45%
77%

includes FLFDA contributions

4017 4017--Projected Grant Income	\$	21,434	\$	370,220	\$	75,000	\$	(48,000)	\$	27,000	\$	405,000	\$	405,000
4018 4018--Enterprise Transfers			\$	115,340	\$	87,350			\$	87,350	\$	90,050	\$	90,050

Money transferred from cash

Total Available Spend	\$	896,911	\$	1,376,335	\$	1,124,117	\$	(42,181)	\$	1,081,937	\$	1,512,484	\$	6,033	\$	1,518,516
Net Income	\$	(131,993)	\$	-	\$	0	\$	-	\$	0	\$	0	\$	(1)	\$	(0)