

Forest Lakes Fire District

FY 2019-20 and 20-21 Budget Template

3008

Account #	Expenditures	FY2018-2019 Approved Budget	2017/18 Revised	2019/20 STRAP	Adjustments	2019/20 Budget	2020/21 STRAP	Adjustments	2020/21 Forecast
<b>5000</b>	<b>PERSONNEL SALARIES</b>	\$ 473,560	\$ 467,098	\$ 520,980	\$ 27,836	\$ 548,816	\$ 521,980	\$ 27,596	\$ 549,576
5001	Chief District Salary	\$ 79,500	\$ 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	\$ -	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000
5004	Green Waste Site Attendant & Fuels Mgmt Payroll (Loader)	\$ 6,000	\$ 6,000	\$ 16,000		\$ 16,000	\$ 16,000		\$ 16,000
5005	On Duty Staff FF I&II Payroll	\$ 140,000	\$ 84,345	\$ 149,400	\$ (13,000)	\$ 136,400	\$ 149,400	\$ (13,000)	\$ 136,400
5006	POC Fire Response Payroll	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000
5007	On Duty Staff Paramedic Payroll	\$ 172,700	\$ 203,893	\$ 200,720	\$ 40,836	\$ 241,556	\$ 200,720	\$ 40,596	\$ 241,316
5008	POC EMS Response Payroll	\$ 18,360	\$ 18,360	\$ 18,360		\$ 18,360	\$ 18,360		\$ 18,360
5009	Dispatcher		\$ 12,000	\$ -		\$ -	\$ -		\$ -
5010	Training In House (POC)	\$ 2,000	\$ 2,000	\$ 1,000		\$ 1,000	\$ 2,000		\$ 2,000
5011	Grant Fuels Mgmt Payroll		\$ 5,000	\$ -		\$ -	\$ -		\$ -
<b>5050</b>	<b>EMPLOYEE BENEFITS</b>	\$ 43,922	\$ 36,800	\$ 50,222	\$ 9,000	\$ 59,222	\$ 51,729	\$ (1,000)	\$ 50,729
5051	FICA/Medicare Tax (7.65% of Payroll). FICA is 6.2%, Medicare is 1.45%.	\$ 7,500	\$ 6,800	\$ 9,000		\$ 9,000	\$ 9,270		\$ 9,270
5052	Unemployment Compensation		\$ -			\$ -	\$ -		\$ -
5053	Workmans Comp	\$ 20,600	\$ 20,000	\$ 21,218	\$ 9,000	\$ 30,218	\$ 21,855	\$ 9,000	\$ 30,855
5055	FLFD pension Match Contributions					\$ -			\$ -
5056	Health Care Benefits for FT Personnel	\$ 15,822	\$ 10,000	\$ 20,004		\$ 20,004	\$ 20,604	\$ (10,000)	\$ 10,604
5057	FLFD Pension Transfers (Pass Thru Account)					\$ -			\$ -
5058	Accrued Benefit					\$ -	\$ -		\$ -
<b>5100</b>	<b>INSURANCE</b>	\$ 25,210	\$ 22,000	\$ 29,966	\$ 83	\$ 30,049	\$ 30,865	\$ (363)	\$ 30,503
5101	Accident & Sickness	\$ 4,120	\$ 4,000	\$ 4,244	\$ (644)	\$ 3,600	\$ 4,371	\$ (591)	\$ 3,780
5102	Automobile	\$ 7,725	\$ 7,500	\$ 7,957	\$ 493	\$ 8,450	\$ 8,195	\$ 678	\$ 8,873
5103	Commercial Package	\$ 7,700	\$ 5,000	\$ 7,931	\$ (381)	\$ 7,550	\$ 8,169	\$ (1,292)	\$ 6,877
5104	Umbrella	\$ 5,665	\$ 5,500	\$ 9,835	\$ 615	\$ 10,450	\$ 10,130	\$ 843	\$ 10,972
<b>5200</b>	<b>FIRE DEPARTMENT ADMINISTRATION</b>	\$ 103,708	\$ 97,391	\$ 129,285	\$ 500	\$ 129,785	\$ 149,134	\$ (30,000)	\$ 119,134
5201	Uniforms - All Departments	\$ 4,222	\$ 6,000	\$ 4,306		\$ 4,306	\$ 4,393		\$ 4,393
5202	Benefits & Awards	\$ 765	\$ 750	\$ 780		\$ 780	\$ 796		\$ 796
5203	Office Staff Training (Chief and Roxie)	\$ 3,500	\$ 4,500	\$ 3,570		\$ 3,570	\$ 3,641		\$ 3,641
5204	Office Staff Per Diem					\$ -			\$ 0
5205	Outside Duplication and Publishing	\$ 1,020	\$ 1,000	\$ 1,040		\$ 1,040	\$ 1,061		\$ 1,061
5206	Dues and Fees	\$ 14,641	\$ 3,641	\$ 14,934		\$ 14,934	\$ 15,232		\$ 15,232
5207	Grant Writing Mgmt Service Fee's					\$ -			\$ 0

Comments

Is forecast too low? sinve I added 10K to H13

\$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)	\$ 53,000	\$ 40,000	\$ 54,060	\$ 54,060	\$ 55,141	\$ 55,141
5209	Notary	\$ 250			\$ -		0
5210	Elections		\$ -	\$ -	\$ -	\$ -	\$ -
5211	Public Finance		\$ -	\$ -	\$ -	\$ -	\$ -
5212	Postage & Shipping	\$ 1,020	\$ 1,000	\$ 1,040	\$ 1,040	\$ 1,061	\$ 1,061
5213	Board Expenses / Dues / Training	\$ 4,500	\$ 5,000	\$ 4,590	\$ 4,590	\$ 4,682	\$ 4,682
5214	Board Per Diem				\$ -		0
5215	Fire & EMS Public Education	\$ 1,000	\$ 2,000	\$ 1,020	\$ 1,020	\$ 1,040	\$ 1,040
5216	Office Supplies / Copier / Office Equipment R&M	\$ 8,160	\$ 8,000	\$ 8,323	\$ 8,323	\$ 8,490	\$ 8,490
5217	Furniture & Improvements	\$ 510	\$ 500	\$ 520	\$ 500	\$ 531	\$ 531
5218	Grant Reimbursement (Fuels mgmt \$ to homeowners)	\$ -	\$ 15,000	\$ 5,000	\$ 25,000	\$ 30,000	\$ 5,100
5219	Misc. Receivables / Grant Contributions Expended	\$ 11,120	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,202	\$ 5,202
5220	Non Capital Equipment	\$ -	\$ 5,000	\$ 25,000	\$ (25,000)	\$ -	\$ 42,764
<b>5300</b>	<b>FUEL, OIL, LUBE, R&amp;M</b>	<b>\$ 44,054</b>	<b>\$ 41,930</b>	<b>\$ 47,935</b>	<b>\$ -</b>	<b>\$ 47,935</b>	<b>\$ 48,894</b>
5301	Fuel-Oil	\$ 12,218	\$ 10,718	\$ 15,462	\$ 15,462	\$ 15,772	\$ 15,772
5302	Lube Repair & Maintenance	\$ 31,836	\$ 31,212	\$ 32,473	\$ 32,473	\$ 33,122	\$ 33,122
<b>5400</b>	<b>FIRE &amp; EMS OPERATIONS</b>	<b>\$ 44,504</b>	<b>\$ 59,589</b>	<b>\$ 51,087</b>	<b>\$ (8,100)</b>	<b>\$ 42,987</b>	<b>\$ 52,109</b>
5401	POC Tuition / Training-Outside Source	\$ 4,000	\$ 6,000	\$ 4,080	\$ 4,080	\$ 4,162	\$ 4,162
5402	POC Training Per Diem	\$ -			\$ -		0
5403	Protective Clothing	\$ 5,000	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,202	\$ 5,202
5404	SCBA R & M	\$ 2,000	\$ 4,000	\$ 2,040	\$ 2,040	\$ 2,081	\$ 2,081
5405	POC Medical - Physicals & Immunizations	\$ 1,750	\$ 750	\$ 1,785	\$ 1,785	\$ 1,821	\$ 1,821
5406	Hydrant Replacement per IGA with FLDWID, R & M, supplies, flow testing, disposables		\$ 4,500	\$ -	\$ -	\$ -	\$ -
5407	EMS/Fire Small Tools- New/Replacement Equipment & Expenditures	\$ 6,500	\$ 8,039	\$ 6,630	\$ (1,600)	\$ 5,030	\$ 6,763
5408	Expired Drugs	\$ 1,020	\$ 1,000	\$ 1,040	\$ 1,040	\$ 1,061	\$ 1,061
5409	Disposables	\$ 15,000	\$ 10,000	\$ 20,993	\$ (6,000)	\$ 14,993	\$ 21,413
5410	Expendables - Oxygen	\$ 1,500	\$ 500	\$ 1,530	\$ 1,530	\$ 1,561	\$ 1,561
5411	Certification / Licenses / ADHS Registration	\$ 714	\$ 700	\$ 728	\$ 728	\$ 743	\$ 743
5412	Lodging - On Duty Personnel		\$ 8,100	\$ -	\$ -	\$ -	\$ -
5413	GWS / Grant Mgmt Expense	\$ 1,020	\$ 1,000	\$ 1,040	\$ 1,040	\$ 1,061	\$ 1,061
5414	Radio Equipment & Equipment R & M:	\$ 3,000	\$ 8,000	\$ 3,060	\$ (500)	\$ 2,560	\$ 3,121
5416	Mileage Reimbursement	\$ 3,000	\$ 2,000	\$ 3,060	\$ 3,060	\$ 3,121	\$ 3,121
<b>5600</b>	<b>BUILDING &amp; GROUNDS R &amp; M</b>	<b>\$ 8,666</b>	<b>\$ 8,400</b>	<b>\$ 7,972</b>	<b>\$ (1,500)</b>	<b>\$ 6,472</b>	<b>\$ 8,132</b>
5601	Building R & M	\$ 5,100	\$ 5,000	\$ 4,335	\$ (1,500)	\$ 2,835	\$ 4,422
5602	Ground R & M	\$ 2,040	\$ 2,000	\$ 2,081	\$ 2,081	\$ 2,122	\$ 2,122
5603	Janitorial Supplies	\$ 1,326	\$ 1,300	\$ 1,353	\$ 1,353	\$ 1,380	\$ 1,380

We have increased attorney use

Funded from FLFDA and others

Annual pressure testing required

5604 Back Flow Test	\$	200	\$ 100	\$ 204		\$ 204	\$	208	\$	208
<b>5700 UTILITIES</b>	<b>\$</b>	<b>35,383</b>	<b>\$ 20,307</b>	<b>\$ 36,091</b>	<b>\$ (8,000)</b>	<b>\$ 28,091</b>	<b>\$</b>	<b>37,612</b>	<b>\$ (7,000)</b>	<b>\$ 30,612</b>
5701 Electric	\$	10,500	\$ 6,500	\$ 10,710	\$ (1,000)	\$ 9,710	\$	10,924	\$ (1,000)	\$ 9,924
5702 Telephone / Communications	\$	16,000	\$ 7,500	\$ 16,320	\$ (5,000)	\$ 11,320	\$	16,646	\$ (5,000)	\$ 11,646
5703 Propane	\$	6,000	\$ 3,000	\$ 6,120	\$ (2,000)	\$ 4,120	\$	6,242	\$ (1,000)	\$ 5,242
5704 Water	\$	1,020	\$ 1,000	\$ 1,040		\$ 1,040	\$	1,061		\$ 1,061
5705 Garbage Service	\$	663	\$ 650	\$ 676		\$ 676	\$	690		\$ 690
5706 Septic			\$ 800	\$ -		\$ -	\$	800		\$ 800
5707 TV / Media	\$	1,200	\$ 857	\$ 1,224		\$ 1,224	\$	1,248		\$ 1,248

20%  
35%

K87 is for annual inspection

<b>8000 CAPITAL EXPENDITURES</b>	<b>\$</b>	<b>507,150</b>	<b>\$ 150,000</b>	<b>\$ 182,350</b>	<b>\$ 148,000</b>	<b>\$ 330,350</b>	<b>\$</b>	<b>550,050</b>	<b>\$ (33,600)</b>	<b>\$ 516,450</b>
8001 Vehicles	\$	250,000		\$ 10,000	\$ 240,000	\$ 250,000	\$	450,000	\$ (20,000)	\$ 430,000
8002 Machinery & Equipment						\$ -				\$ -
8003 Facilities Improvement	\$	30,000				\$ -				\$ -
8004 Carryover Funds						\$ -				\$ -
8005 Contingency						\$ -				\$ -
Battery Powered Jaws of Life						\$ -				\$ -
Thermal Imaging Camera			\$ 10,000			\$ -				\$ -
2nd Stryker Powerload	\$	30,000	\$ 30,000			\$ -				\$ -
Annex Refurbishment	\$	-		\$ 45,000	\$ (20,000)	\$ 25,000	\$	20,000	\$ 20,000	\$ 20,000
Electronic Patient Care Reporting	\$	-				\$ -				\$ -
Mogollon Tower	\$	13,000				\$ -		\$ 11,400	\$ 11,400	\$ 11,400
Air Cylinders			\$ 10,000			\$ -				\$ -
Transfer to Capital for Fire Station			\$ 100,000			\$ -				\$ -
Contingency	\$	86,150	\$ -	\$ 87,350	\$ (40,000)	\$ 47,350	\$	90,050	\$ (40,000)	\$ 50,050
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

<b>9500 DEBT SERVICE</b>	<b>\$</b>	<b>90,178</b>	<b>\$ 29,478</b>	<b>\$ 68,228</b>	<b>\$ -</b>	<b>\$ 68,228</b>	<b>\$</b>	<b>61,978</b>	<b>\$ -</b>	<b>\$ 61,978</b>
9501 Equipment	\$	8,000	\$ 8,000	\$ 4,000		\$ 4,000				\$ -
9502 Land										
9503 Vehicle	\$	4,500	\$ 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	\$	60,700		\$45,000		\$ 45,000	\$	45,000		\$ 45,000
Description \$600K										
Lease/Purchase										

heart monitors

<b>Total Expenses</b>	<b>\$</b>	<b>1,376,335</b>	<b>\$ 932,993</b>	<b>\$ 1,124,116</b>	<b>\$ 167,819</b>	<b>\$ 1,291,935</b>	<b>\$</b>	<b>1,512,483</b>	<b>\$ (53,967)</b>	<b>\$ 1,458,517</b>
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**Levies/Revenue/Offsets/Transfers/Donations**

4001 4001 · Real Property Tax	\$	578,435	\$ 554,000	\$ 604,465	\$ 3,008	\$ 607,473	\$	631,665	\$ 3,104	\$ 634,769
4002 4002 · FDAT	\$	95,880	\$ 94,000	\$ 102,759	\$ 511	\$ 103,270	\$	126,333	\$ 629	\$ 126,962
4011 4011--EMS Receivables	\$	176,000	\$ 100,000	\$ 206,000	\$ (40,000)	\$ 166,000	\$	210,120	\$ (40,000)	\$ 170,120
4012 4012--Fire Receivables	\$	13,000	\$ 12,000	\$ 18,260	\$ 2,000	\$ 20,260	\$	18,625	\$ 2,000	\$ 20,625

2019 Levy Limit = \$607,473

65%  
45%  
77%

4013	4013--GWS Income	\$	13,260	\$ 13,000	\$	16,000		\$	16,000	\$	16,320	\$	16,320
4014	4014--Investment Interest	\$	4,200	\$ 3,500	\$	4,284	\$ 300	\$	4,584	\$	4,370	\$ 300	\$ 4,670
4015	4015--Misc Receivables/Contributions	\$	10,000	\$ 5,000	\$	10,000		\$	10,000	\$	10,000		\$ 10,000
4016	4016--FLFD Pension Transfers												
4017	4017--Projected Grant Income	\$	370,220	\$ 65,000	\$	75,000	\$ (48,000)	\$	27,000	\$	405,000		\$ 405,000
4018	4018--Enterprise Transfers	\$	115,340	\$ -	\$	87,350	\$ 250,000	\$	337,350	\$	90,050	\$ (20,000)	\$ 70,050
				\$ -									

includes FLFDA contributions

Money transferred from cash

	<b>Total Available Spend</b>	\$	1,376,335	\$ 846,500	\$	1,124,117	\$ 167,819	\$	1,291,937	\$	1,512,484	\$ (53,967)	\$ 1,458,516
	<b>Net Income</b>	\$	-	\$ (86,493)	\$	0	\$ -	\$	0	\$	0	\$ (1)	\$ (0)

Cash \$ 499,998.52 \$ 209,998.52 \$ 189,998.52

