

Forest Lakes Fire District

FY19-20/FY20-21 BUDGET PRESENTATION



FLFD FY 19-20/FY20-21 BUDGET DRIVERS

- FY19/20 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.
- Unlike the current year, each year includes a 5% contingency expense, funded from reserves, if needed.
- Debt service payments (\$45,000 per year) for the new station are added to the annual budget.
- \$250,000 Grant funds for new ambulance to be delivered at the end of the summer, carried over to the new budget.
- Biggest driver is staffing for full service with paramedics.

FLFD FY19/20 & FY20/21 Budgeted Expenditures

Expenditures	FY 2018-2019 Approved Budget	FY 2019-2020 Proposed Budget	FY 2020-2021 Budget Forecast
PERSONNEL SALARIES	\$ 473,560	\$ 548,816	\$ 549,576
EMPLOYEE BENEFITS	\$ 43,922	\$ 59,222	\$ 50,729
INSURANCE	\$ 25,210	\$ 30,049	\$ 30,503
FIRE DEPARTMENT ADMIN	\$ 103,708	\$ 129,785	\$ 119,134
FUEL, OIL, LUBE, R&M	\$ 44,054	\$ 47,935	\$ 48,894
FIRE & EMS OPERATIONS	\$ 44,504	\$ 42,987	\$ 44,009
BUILDING & GROUNDS R & M	\$ 8,666	\$ 6,472	\$ 6,632
UTILITIES	\$ 35,383	\$ 28,091	\$ 30,612
CAPITAL EXPENDITURES	\$ 507,150	\$ 330,350	\$ 516,450
DEBT SERVICE	\$ 90,178	\$ 68,228	\$ 61,978
TOTAL EXPENSES	\$1,376,335	\$1,291,935	\$1,458,517

FLFD FY19/20 & FY20/21 Capital Expenditures

Expenditures	FY 2018-2019 Approved Budget	FY 2019-2020 Proposed Budget	FY 2020-2021 Budget Forecast
CAPITAL EXPENDITURES	\$ 507,150	\$ 330,350	\$ 516,450
Vehicles	\$ 250,000	\$ 250,000	\$ 430,000
Facilities Improvement	\$ 30,000		
Second Stryker Powerload	\$ 30,000		
Annex Refurbishment		\$ 25,000	\$ 20,000
Mogollon Tower	\$ 13,000		\$ 11,400
Contingency	\$ 86,150	\$ 47,350	\$ 50,050
SCBA Harnesses	\$ 78,000		
Other Capital			\$ 5,000
Computer Phone System Upgrade	\$ 20,000	\$ 8,000	

FLFD FY19/20 & FY20/21 Budgeted Revenues

Revenues	FY 2018-2019 Approved Budget	FY 2019-2020 Proposed Budget	FY 2020-2021 Budget Forecast
4001 · Real Property Tax	\$ 578,435	\$ 607,473	\$ 634,769
4002 · FDAT	\$ 95,880	\$ 103,270	\$ 126,962
4011--EMS Receivables	\$ 176,000	\$ 166,000	\$ 170,120
4012--EMS Fire Receivables	\$ 13,000	\$ 20,260	\$ 20,625
4013--GWS Income	\$ 13,260	\$ 16,000	\$ 16,320
4014--Investment Interest	\$ 4,200	\$ 4,584	\$ 4,670
4015--Misc Receivables/Contributions	\$ 10,000	\$ 10,000	\$ 10,000
4017--Projected Grant Income	\$ 370,220	\$ 27,000	\$ 405,000
4018--Enterprise Transfers	\$ 115,340	\$ 337,350	\$ 70,050
Total Available To Spend	\$1,376,335	\$ 1,291,937	\$1,458,516

General Fund Cash Balance Projections

- Cash Balance Projections exclude Transfer Income and Contingency Expenditure
- Estimated Year End Cash Balance for FY18/19 = \$500K
(Includes grant funding for new ambulance.)
- Estimated Year End Cash Balance for FY19/120 = \$210K
- Estimated Year End Cash Balance for FY20/21 = \$190K