

Forest Lakes Fire District
 2018 Five and Ten Year STRAP Annual Update--DRAFT
 Current Year is FY18-19. Year 1 is FY19-20.

Account #	FY2017-2018	FY2018-2019	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2029
	Actuals	Approved Budget	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9

Expenditures

	5000	5001	5002	5003	5004	5005	5006	5007	5008	5009	5010	5050
PERSONNEL SALARIES	\$ 521,637	\$ 79,542	\$ 45,000	\$ 11	\$ 11,030	\$ 14,526	\$ 12,250	\$ 233,733	\$ 19,680	\$ 5,866	\$ -	\$ 38,381
5001 Chief District Salary	\$ 79,542	\$ 79,500	\$ 45,000	\$ -	\$ 6,000	\$ 140,000	\$ 10,000	\$ 172,700	\$ 18,360	\$ -	\$ -	\$ 43,922
5002 Administrative Assistant Payroll	\$ 45,000	\$ 45,000	\$ 45,000	\$ 1,000	\$ 16,000	\$ 149,400	\$ 10,000	\$ 200,720	\$ 18,360	\$ -	\$ -	\$ 50,222
5003 Part Time Office Help Payroll	\$ 11	\$ -	\$ 1,000	\$ -	\$ 16,000	\$ 149,400	\$ 10,000	\$ 200,720	\$ 18,360	\$ -	\$ -	\$ 51,729
5004 Green Waste Site Attendant & Fuels Mgmt Payroll (Loader)	\$ 11,030	\$ 6,000	\$ 1,030	\$ 1,061	\$ 16,974	\$ 16,480	\$ 1,061	\$ 19,478	\$ -	\$ -	\$ -	\$ 53,281
5005 On Duty Staff FF I&II Payroll	\$ 14,526	\$ 140,000	\$ 46,350	\$ 1,030	\$ 16,480	\$ 153,882	\$ 10,300	\$ 212,944	\$ 19,911	\$ -	\$ -	\$ 54,879
5006 POC Fire Response Payroll	\$ 12,250	\$ 10,000	\$ 4,000	\$ -	\$ 10,000	\$ 10,300	\$ 8,659	\$ 206,742	\$ 20,062	\$ -	\$ -	\$ 56,525
5007 On Duty Staff Paramedic Payroll	\$ 233,733	\$ 172,700	\$ 47,741	\$ 1,061	\$ 17,484	\$ 163,253	\$ 10,609	\$ 219,332	\$ 20,062	\$ -	\$ -	\$ 58,221
5008 POC EMS Response Payroll	\$ 19,680	\$ 18,360	\$ 1,093	\$ 1,126	\$ 18,008	\$ 168,498	\$ 11,255	\$ 225,912	\$ 20,664	\$ -	\$ -	\$ 59,988
5009 Dispatcher	\$ 5,866	\$ -	\$ -	\$ -	\$ 18,548	\$ 173,196	\$ 11,593	\$ 232,689	\$ 21,284	\$ -	\$ -	\$ 61,767
5010 Training In House (POC)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,001	\$ 63,621
5011 Grant Fuels Mgmt Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,621
EMPLOYEE BENEFITS	\$ 38,381	\$ 43,922	\$ 50,222	\$ 51,729	\$ 53,281	\$ 54,879	\$ 56,525	\$ 58,221	\$ 59,988	\$ 61,767	\$ 63,621	\$ 65,528
5051 FICA/Medicare Tax (7.65% of Payroll); FICA is 6.2%; Medicare is 1.45%	\$ 7,872	\$ 7,500	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130	\$ 10,433	\$ 10,746	\$ 11,069	\$ 11,401	\$ 11,743
5052 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5053 Workmans Comp (experience mod of \$1.04 for FY2014/2015)	\$ 15,229	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685
5055 FLFD pension Match Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5056 Health Care Benefits for FT Personnel	\$ 15,280	\$ 15,822	\$ 20,004	\$ 20,604	\$ 21,222	\$ 21,859	\$ 22,515	\$ 23,190	\$ 23,886	\$ 24,602	\$ 25,340	\$ 26,101
5057 FLFD Pension Transfers (Pass Thru Account)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5058 Accrued Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1

	5100	5101	5102	5103	5104	5200
INSURANCE	\$ 26,676	\$ 25,210	\$ 29,966	\$ 30,865	\$ 31,791	\$ 32,745
5101 Accident & Sickness	\$ 3,440	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637
5102 Automobile	\$ 7,455	\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441	\$ 8,695
5103 Commercial Package	\$ 8,779	\$ 7,700	\$ 7,931	\$ 8,169	\$ 8,414	\$ 8,666
5104 Umbrella	\$ 7,002	\$ 5,665	\$ 9,835	\$ 10,130	\$ 10,434	\$ 10,747
FIRE DEPARTMENT ADMINISTRATION	\$ 114,078	\$ 103,708	\$ 144,285	\$ 149,134	\$ 108,296	\$ 110,362
5201 Uniforms - All Departments	\$ 3,005	\$ 4,222	\$ 4,306	\$ 4,393	\$ 4,480	\$ 4,570
5202 Benefits & Awards	\$ -	\$ 765	\$ 780	\$ 796	\$ 812	\$ 828
5203 Office Staff Training (Chief and Roxie)	\$ 3,439	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789
5204 Office Staff Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5205 Outside Duplication and Publishing	\$ 0	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
5206 Dues and Fees	\$ 13,152	\$ 14,641	\$ 14,934	\$ 15,232	\$ 15,537	\$ 15,848
5207 Grant Writing Mgmt Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5208 Accounting, IT Support, Coco fees, Payroll)	\$ 44,343	\$ 53,000	\$ 54,060	\$ 55,141	\$ 56,244	\$ 57,369
5209 Notary	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
5210 Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5211 Public Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5212 Postage & Shipping	\$ 511	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
5213 Board Expenses / Dues / Training	\$ 3,559	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871
5214 Board Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5215 Fire & EMS Public Education	\$ 606	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
5216 Office Supplies / Copier / Office Equipment R&M	\$ 6,463	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659	\$ 8,833
5217 Furniture & Improvements	\$ 472	\$ 510	\$ 520	\$ 531	\$ 541	\$ 552
5218 Grant Reimbursement (Fuels mngmt \$ to homeowners)	\$ 20,250	\$ -	\$ 30,000	\$ -	\$ -	\$ -
5219 Misc. Receivables Expended	\$ 1,577	\$ 11,120	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
5220 Non Capital Equipment	\$ 16,700	\$ -	\$ 15,000	\$ 47,864	\$ 5,000	\$ 5,000
FUEL, OIL, LUBE, R&M	\$ 48,759	\$ 44,054	\$ 47,935	\$ 48,894	\$ 49,872	\$ 50,869
5301 Fuel-Oil	\$ 9,576	\$ 12,218	\$ 15,462	\$ 15,772	\$ 16,087	\$ 16,409
5302 Lube Repair & Maintenance	\$ 39,183	\$ 31,836	\$ 32,473	\$ 33,122	\$ 33,785	\$ 34,461

	5300	5301	5302
FIRE DEPARTMENT ADMINISTRATION	\$ 114,078	\$ 103,708	\$ 144,285
5300	\$ 48,759	\$ 44,054	\$ 47,935
5301	\$ 9,576	\$ 12,218	\$ 15,462
5302	\$ 39,183	\$ 31,836	\$ 32,473

Increase at 2% YOY. This is a zero net sum situation since costs are offset by revenues.
 One FF full time for a year at \$10/hr is \$87,600.
 One PM full time for a year at \$15/hr is \$131,400

Roxie is a notary

No Inflation

5400	FIRE & EMS OPERATIONS	44,812	44,504	51,087	52,109	53,151	54,214	55,298	56,404	57,532	58,683	59,857	61,054
5401	POC Tuition / Training-Outside Source	4,965	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780	4,876
5402	POC Training Per Diem	3,677	-	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
5403	Protective Clothing	-	5,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438
5404	SCBA R & M	-	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438
5405	POC Medical - Physicals & Immunizations	1,411	1,750	1,785	1,821	1,857	1,894	1,932	1,971	2,010	2,050	2,091	2,133
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	6,763	6,898	7,036	7,177	7,320	7,466	7,616	7,768	7,923
5408	Expired Drugs	-	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219	1,243
5409	Disposables	12,168	15,000	20,993	21,413	21,841	22,278	22,723	23,178	23,642	24,114	24,597	25,089
5410	Expendables - Oxygen	782	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	1,828
5411	Certification / Licenses / ADHS Registration	500	714	728	743	758	773	788	804	820	837	853	870
5412	Lodging - On Duty Personnel	6,300	-	-	-	-	-	-	-	-	-	-	-
5413	GWS / Grant Mgmt Expense	1,022	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219	1,243
5414	Radio Equipment & Equipment R & M	3,699	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657
5416	Mileage Reimbursement	2,104	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657
5600	BUILDING & GROUNDS R & M	1,851	8,666	7,972	8,132	8,294	8,460	8,629	8,802	8,978	9,158	9,341	9,528
5601	Building R & M	474	5,100	4,335	4,422	4,510	4,600	4,692	4,786	4,882	4,980	5,079	5,181
5602	Ground R & M	390	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438	2,487
5603	Janitorial Supplies	837	1,326	1,353	1,380	1,407	1,435	1,464	1,493	1,523	1,554	1,585	1,616
5604	Back Flow Test	150	200	204	208	212	216	221	225	230	234	239	244
5700	UTILITIES	23,557	35,383	36,091	37,612	38,365	39,132	39,915	40,713	41,527	42,358	43,205	44,069
5701	Electric	7,058	10,500	10,710	10,924	11,143	11,366	11,593	11,825	12,061	12,302	12,548	12,799
5702	Telephone / Communications	10,196	16,000	16,320	16,646	16,979	17,319	17,665	18,019	18,379	18,747	19,121	19,504
5703	Propane	3,999	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171	7,314
5704	Water	536	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219	1,243
5705	Garbage Service	570	663	676	690	704	718	732	747	762	777	792	808
5706	Septic	-	-	-	800	816	832	849	866	883	901	919	937
5707	TV / Media	1,198	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434	1,463
8000	CAPITAL EXPENDITURES	179,638	507,150	177,350	550,050	10,000	450,000	-	-	-	-	-	-
8001	Vehicles	3,000	250,000	10,000	450,000	-	-	-	-	-	-	-	-
8002	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8003	Facilities Improvement	150,000	-	-	-	-	-	-	-	-	-	-	-
8004	Carryover Funds	-	-	-	-	-	-	-	-	-	-	-	-
8005	Contingency	26,638	-	40,000	-	-	-	-	-	-	-	-	-
	Battery Powered Jaws of Life	-	-	30,000	-	-	-	-	-	-	-	-	-
	Thermal Imaging Camera	-	-	-	-	-	-	-	-	-	-	-	-
	2nd Stryker Powerload	-	-	-	-	-	-	-	-	-	-	-	-
	Annex Refurbishment	-	-	-	-	-	-	-	-	-	-	-	-
	Electronic Patient Care Reporting	-	-	-	-	-	-	-	-	-	-	-	-
	Mogollon Tower	-	-	13,000	-	-	-	-	-	-	-	-	-
	Air Cylinders	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Capital for Fire Station	-	30,000	-	-	-	-	-	-	-	-	-	-
	Contingency	-	86,150	87,350	90,050	-	-	-	-	-	-	-	-
	SCBA Harnesses	-	78,000	-	-	-	-	-	-	-	-	-	-
	Other Capital	-	-	40,000	10,000	-	-	-	-	-	-	-	-
	Computer System Upgrade	-	20,000	-	-	-	-	-	-	-	-	-	-

9500	DEBT SERVICE	29,517	90,178	68,228	61,978	110,680	45,000	45,000	53,000	53,000	53,000	53,000	53,000
9501	Equipment	12,539	8,000	4,000	-	-	-	-	8,000	8,000	8,000	8,000	8,000
9502	Land	-	4,500	2,250	-	-	-	-	-	-	-	-	-
9503	Vehicle	-	-	-	-	-	-	-	-	-	-	-	-
9504	Station	-	-	-	-	-	-	-	-	-	-	-	-
9505	Interest Payments	16,978	16,978	16,978	16,978	16,978	16,978	16,978	16,978	16,978	16,978	16,978	16,978
	CAT 924 Front Loader	-	-	-	-	-	-	-	-	-	-	-	-
	Building Payment: 4900 SQ FT	-	-	-	-	-	-	-	-	-	-	-	-
	Facility per Conditional Use Permit	-	-	-	-	-	-	-	-	-	-	-	-
	Description \$600K	-	-	-	-	-	-	-	-	-	-	-	-
	Lease/Purchase	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	1,028,904	1,376,335	1,129,116	1,512,483	975,710	933,241	957,098	989,619	1,014,823	1,040,729	1,067,360	1,094,790

Levies/Revenue/Offsets/Transfers/Donations

Balloon payment in September 2021

Based on Zion Bank, 20 year loan for \$700K at 3.08% fixed. Lee Davis.

