



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

July 18th, 2018

Pursuant to ARS §38-431.02, notice is hereby given to members of the HFD Governing Board and to the public that the Governing Board will meet in Public Session on Wednesday, July 18th, 2018 beginning at 5:30 PM in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.

During this meeting, Board Members may ask questions about, discuss, consider, approve, and/or take possible action on any listed Agenda item and any variable related thereto unless specifically otherwise indicated (such as under Public Forum). HFD may vote to go into Executive Session, which will not be open to the public, on any agenda item pursuant to ARS §38-431.03(A)(3) for legal advice with the Fire District Attorney on the matter(s) set forth in the agenda. All Agenda items are set for possible action.

Public Input: Citizens may make oral comments on specific Agenda items or any topic relevant to District business during the public forum. Citizens who wish to speak should complete a Request to Address form, indicating the topic they intend to address. Citizens may submit written comments of any length to the Fire Board. **Notice:** Public comment is encouraged, but it is important that everyone demonstrate the appropriate decorum, courtesy and respect during the meeting. Please treat your fellow citizens with courtesy. Outbursts, interruptions, and personal attacks will not be tolerated.

~ AGENDA ~

1. **CALL TO ORDER**
2. **ROLL CALL OF BOARD MEMBERS**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF MINUTES**
 - a) Regular Minutes of June 13th, 2018
 - b) Executive Session Meeting Minutes of June 13th, 2018
5. **REPORTS & CORRESPONDENCE** – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:
 - a) Chiefs Report – Chief John Wisner
 - JPA Report
 - Vehicles & Equipment
 - AFCA/AFDA Conference
 - Wildland Issues
 - b) Fireflies Report



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6. FINANCIAL REPORTS

a) Review and Approval of Financial Reports for June 2018

7. BUDGET HEARING – Final Hearing and approval regarding FY 18-19 Budget

a) Final hearing and approval of the District's budget for fiscal year 18-19.

b) Board to consider presentation of the fiscal year 18-19 budget presented by Chief Wisner.

Board will also consider any public input regarding the budget and the proposed figures. This is the final approval.

c) **POSSIBLE ACTION:** Discussion, Motion or Table

8. PUBLIC FORUM

Speakers are limited to a three-minute oral presentation and may submit written comments of any length for Board files. Board Members may not discuss items that are not specifically identified on the Agenda. Therefore, pursuant to ARS §38-43101(G), Board action taken as a result of public comment is limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date.

9. ADJOURNMENT

Angie Lecher, On behalf and with Permission of Board Clerk, Garah Monnich
Garah Monnich, Clerk of the Board

HFD Training Room is accessible to the handicapped. In compliance with Americans with Disabilities Act, those with special needs, such as large print or other reasonable accommodations, may request them by calling 928-474-3835.

Posted by: Angie Lecher

Date: 7/17/2018

Time: 3:00 PM

**HELLSGATE FIRE DISTRICT
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MINUTES

1. CALL TO ORDER

Board Vice Chairman Jeff Shaw called the Fire Board Meeting to order on Wednesday, June 13th, 2018 at 5:30 p.m. at the Hellsgate Fire Department Station 22, 230 N. Fitch Lane, Tonto Village, Arizona.

2. ROLL CALL

Members Present: Board Vice Chairman Jeff Shaw, Board Clerk Garah Monnich, Board Member Matt Highstreet and Board Member Nick Fitch

Members Absent: Board Chairman Mark Runzo

Staff: Chief John Wisner and Business Manager Angie Lecher

Public: Engineer George Karrys

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of May 9th, 2018

- Board Member Highstreet made a **Motion** to accept the Regular Meeting Minutes of May 9th, 2018. Board Clerk Monnich seconded the motion. The motion was unanimously **APPROVED.**

B. Special Meeting Minutes of May 24th, 2018

- Board Member Highstreet made a **Motion** to accept the Special Meeting Minutes of May 24th, 2018. Board Clerk Monnich seconded the motion. The motion was unanimously **APPROVED.**

5. REPORTS AND CORRESPONDENCE

A. Chief's Report

Chief Wisner discussed the activities of the fire department for the month of May.

B. Fireflies Report

No report given.

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6. FINANCIAL REPORTS

A. Approval of Financial Reports for May 2018

The Board reviewed the financial reports as presented by Business Manager Lecher.

- Board Clerk Monnich made a **Motion** to approve the financial reports for May 2018 as presented by Business Manager Lecher. Board Vice Chairman Shaw seconded the motion. The motion was unanimously **APPROVED**.

7. POLICY REVISIONS – 40.03 PTO, 40.14 FMLA & 40.29 Earned Sick Time Revisions

A. Revisions to policies 40.03 PTO, 40.14 FMLA & 40.29 Earned Sick Time were presented to the board by Business Manager Lecher. All revisions were completed by Brenda Tranchina.

B. Board held a discussion on how these revisions affected the district and what expectations there were for managing them.

- Board Member Highstreet made a **Motion** to approve the revisions to policies 40.03 PTO, 40.14 FMLA and 40.29 Earned Sick Time. Board Clerk Monnich seconded the motion. The motion was unanimously **APPROVED**.

8. IGA ATTORNEY RETAINER – Retention of Attorney for IGA and JPA Representation

A. Chief Wisner presented a retainer agreement with Nick Cornelius for the IGA and JPA representation. An email between Chief Wisner and Donna Aversa was also shared with the board regarding Mr. Cornelius representing us.

B. Board discussed using Mr. Cornelius and it was shared that he has a great representation in the state regarding contracts of this matter.

- Board Member Highstreet made a **Motion** to approve the retainer for Nick Cornelius to represent Hellsgate Fire District for the drafting of the IGA. Board Member Fitch seconded the motion. The motion was unanimously **APPROVED**.

9. FY 17-18 AUDIT – ATLAS CPAs & Advisors Engagement Letter

A. Business Manager presented the engagement letter with Atlas CPA's & Advisors. Kay Green has been the district auditor for the last 5 years although the company name has changed.

B. Board discussed their satisfaction with the reports Kay has provided and didn't wish to have the audit bid by other companies.

- Board Clerk Monnich made a **Motion** to approve signing the engagement letter with Atlas CPAs & Advisors LLC for the FY 17-18 audit. Board Member Fitch seconded the motion. The motion was unanimously **APPROVED**.

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10. OFFICE EQUIPMENT – Printer Acquisition

- A. Chief Wisner presented bids from Valley Imaging to purchase a new copier and desk printers for the district. The copier at Station 21 is missing parts, the desk printer at Station 21 will not provide a clean copy anymore and the desk printer at Station 22 requires maintenance above its value.
- B. Board discussed the units being considered and their cost to be purchased before the end of the fiscal year.
- Board Member Highstreet made a **Motion** to purchase copiers necessary as described not to exceed \$7,000. Board Clerk Monnich seconded the motion. The motion was unanimously **APPROVED**.

11. BOARD TRAINING – Open Meeting Review and Communication

- A. Chief Wisner discussed a training opportunity regarding open meeting and communications that has been offered to Hellsgate Fire District board members and staff. Brooke Painter from Golder Ranch Fire District will be holding the training if interested.
- B. Board held a discussion on the importance of having this training. Dates of availability was discussed.
- Board Member Highstreet made a **Motion** to hold an open meeting training on August 16th, 2018 at Station 21 at 5:00 p.m. Board Clerk Monnich seconded the motion. The motion was unanimously **APPROVED**.

12. BUDGET HEARING – 2nd Hearing regarding FY 18-19 Budget

- A. Chief Wisner presented the second draft that included better figures for some of the services as the quotes have been finalized. Additional training and money for the Chief's physical were also added per his contract language.
- B. Board discussed the cost reductions and the amounts added per the Chief's contract. No public comment was heard.
- Board Clerk Monnich made a **Motion** to approve the budget for final posting. Board Member Highstreet seconded the motion. The motion was unanimously **APPROVED**.

13. EXECUTIVE SESSION FOR CHIEF'S REVIEW – Fire Chief Wisner's Annual Performance Review

- Board Clerk Monnich made a **Motion** to enter executive session to complete and discuss Chief Wisner's annual evaluation. Board Member Fitch seconded the motion. The motion was unanimously **APPROVED**.

Board entered Executive Session at 6:17 p.m.

Board resumed Regular Session at 7:47 p.m.

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14. ANNUAL PERFORMANCE EVALUATION – Fire Chief Wisner’s Annual Performance Evaluation

- A. Board delivered Chief Wisner’s evaluation in executive session. All discussion on performance was discussed inside executive session.
- B. Board collectively to provide one evaluation for Chief Wisner’s personnel file. No discussion during regular session.
 - Board Clerk Monnich made a **Motion** to approve Chief Wisner’s annual performance evaluation. Board Member Fitch seconded the motion. The motion was unanimously **APPROVED**.

15. PUBLIC FORUM

No Comment

16. ADJOURNMENT

Board Vice Chairman Shaw called for an adjournment.

- Board Clerk Monnich made a **Motion** to adjourn the meeting. Board Member Highstreet seconded the motion. The motion was unanimously **APPROVED**.

The meeting was adjourned at 7:49 p.m.

Respectfully Submitted
Angie Lecher, Business Manager

Agenda item: 5. a.

TO: Fire Board
FROM: Chief Wisner
DATE: July 18, 2018
SUBJECT: FIRE CHIEFS REPORT

1. Call Report for June: – Total Calls - 33 Total through June - 204 YTD Total: 229
28 - Calls for service in Star Valley, 3 - Calls for service in St. 22 and 23 areas,
1 - Mutual Aid Given (1 Medical=PFD) 1 – Mutual Aid Received (1 Medical=PFD)
EMS -25 - MVC -1- Fire -1- Haz-Mat -0- Other -3- Special Duty -3-
Burning Permits Issued: -0- Total through June- 28 YTD Total: 71
Building Permits Reviewed and Issued: -5- with –6,120 - sq. ft. – Total through June – 28,484 - sq. ft.
Water Usage for June: - 3,100+/- gallons. YTD Total: 63,450 gallons
 2. We have 9 Suppression Full-time, 1 Administrative Full-time and 22 Reserve FF's.
 3. Firefighter Marsh – Dusty has completed his initial training and is assigned to "A" shift under Captain Heron. His duties will be split between days at Stn. 22/23 and nights at Stn. 21.
 4. Cleveland NF Support Fire Duty – HFD Engine 231 was deployed to support the Cleveland National Forest for fire severity duty. The engine and crew are currently stationed in Corona, California and should be home in about a week.
 5. JPA Report – A committee has been formed to complete the multitude of work which will be needed to formulate an IGA/JPA document. Myself, Angie Lecher and Rick Heron sit on the committee along with Chief Staub, and other key PFD personnel. Myself and some of the other committee members recently traveled to Prescott Valley and met with the administrative and operational leadership of Central Arizona Fire and Medical Authority. They answered many of our questions and gave us valuable advice as we move forward in our endeavor. We expect to be able to bring the issue before all of the interested parties by October 2018.
 6. Arizona Fire Chiefs and Fire District Conference– I recently attended the AFCA/AFDA conference in Glendale, Arizona. I continued to network with my peers and rebuild relationships with our Arizona vendors. I attended the following sessions: Response to School Shootings, Gila County Fire Chiefs, Opening Ceremonies, Assessing Your Leadership Vital Signs, Attitudes of Servant Leadership, What Every Chief Should Know about Conflict, How to Create a No-Complaining Culture in the Fire Service, The Truth Default: Creating An Environment of Accountability, Barn Boss Leadership, Preparing Your Firefighters for Today's Behavioral Health Emergencies and Developing Hi-Performing Teams. I learned a great deal attending these sessions and look forward to implementing what I learned hear at HFG.
 7. Fire Restrictions – The USFS has opened the forests and all burning restrictions are lifted. The USFS has burned the brush in the brush pits and are currently burning piles. Some piles will need to wait until September to burn due to spotted owl habitat impacts.
 8. Vehicle Maintenance – E213 continues to fuel injector failures and I agreed to allow Steve Coury Ford to replace the remaining five injectors that have not failed. It should be completed any day. WT221 is getting new tires.
- END

HELLSGATE FIRE DISTRICT
 MONTHLY 2017-18 FINANCIAL STATEMENT RECAP 30-Jun-18

Category	Item Name	2017-18 Budgeted Amount	Previous Amount	This Months Amount	Total Fiscal Year	Remaining Amount	Percentage
	Income	\$ 1,643,956.00	\$ 1,549,171.77	\$ 212,436.39	\$ 1,761,608.16	\$ (117,652.16)	107.2%
	Disbursements	\$ 1,643,956.00	\$ 1,443,538.88	\$ 104,333.06	\$ 1,547,871.94	\$ 96,084.06	94.2%
	ACCOUNTS BALANCE END OF MONTH		WARRANTS ACCOUNT		\$ 73,859.41		
			CAPITAL ACCOUNT		\$ 300,672.51		
			PAYROLL ACCOUNT		\$ 28,493.68		
			AUXILIARY ACCOUNT		\$ 6,212.61		
			PENSION ACCOUNT		\$ 31,402.81		
			LINE OF CREDIT		\$ 480.17		
			ENTERPRISE ACCOUNT		\$ 4,899.17		
			BENEFITS ACCOUNT		\$ 31,578.95		
			TOTAL IN ACCOUNTS		\$ 477,119.14		

	ST. 22 Building Draw	\$ 873,957.61	Total Loan	\$ 700,000.00	Balance Remaining	\$ 100,180.81	\$ 73,776.80	Previous Approved
	CON Process Cost	\$ 400,033.74	Total Approved	\$ 185,000.00	Balance Remaining	\$ 206,788.74	\$ 8,245.00	
	Investigation	\$ 46,353.27	Total Approved	\$ -	Balance Remaining	\$ 46,353.27	\$ -	

PERSONNEL SERVICES	2017-2018	June Expenditure	Period Difference
Fulltime Salaries	\$ 40,306.33	\$ 37,143.89	\$ (3,162.44)
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 4,166.67	\$ 3,053.39	\$ (1,113.28)
OT	\$ 5,916.67	\$ 7,147.26	\$ 1,230.59
Wildland Wages	\$ 10,666.67	\$ 2,073.04	\$ (8,593.63)
HALO FLT Medic Premium	\$ 242.75	\$ -	\$ (242.75)
Staff Medicare	\$ 966.33	\$ 609.48	\$ (356.85)
Unemployment Fund	\$ 208.33	\$ -	\$ (208.33)
Firefighting Staff Work Comp	\$ 6,045.75	\$ 14,489.37	\$ 8,443.62
Administrative Work Comp	\$ 24.42	\$ 61.00	\$ 36.58
Retirement PSPRS/ASRS/401a	\$ 18,213.33	\$ 12,182.88	\$ (6,030.45)
Cancer Benefits Suppression Fulltime	\$ 33.33	\$ -	\$ (33.33)
Fulltime Staff Medical/Vision/Dental	\$ 5,989.17	\$ 587.86	\$ (5,401.31)
Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,125.00	\$ -	\$ (1,125.00)
Command Staff Cell Phone Stipend	\$ 50.00	\$ 46.16	\$ (3.84)
Employee Assistance Program	\$ 104.17	\$ -	\$ (104.17)
Direct Deposit Fees	\$ 83.33	\$ 94.75	\$ 11.42
TOTAL PERSONNEL SERVICE	\$ 94,142.25	\$ 77,489.08	\$ (16,653.17)

FIRE PROTECTIONS OPERATIONS	2017-2018	June Expenditure	Period Difference
Apparatus Fuel	\$ 666.67	\$ 692.81	\$ 26.14
Wildland Fuel	\$ 208.33	\$ 407.00	\$ 198.67
Vehicle Repairs	\$ 1,166.67	\$ 2,099.32	\$ 932.65
Engines, Wildland Repairs	\$ 383.33	\$ 2,048.42	\$ 1,665.09
Small Tools & Minor Equipment	\$ 1,004.17	\$ 1,079.32	\$ 75.15
Engines, Wildland Small Tools & Minor Equipment	\$ 166.67	\$ -	\$ (166.67)
Fire Suppression Services	\$ 241.67	\$ -	\$ (241.67)
Payson Dispatch Center	\$ 1,541.67	\$ -	\$ (1,541.67)
Radios, Repairs	\$ 250.00	\$ -	\$ (250.00)
E-Dispatch Paging	\$ 83.33	\$ -	\$ (83.33)
Cleaning & Maintenance Supplies	\$ 83.33	\$ 208.61	\$ 125.28
Station Repairs & Upkeep	\$ 500.00	\$ 897.71	\$ 397.71
EMS Disposable Goods	\$ 391.67	\$ 392.11	\$ 0.44
EMS Durable Goods	\$ 291.67	\$ -	\$ (291.67)
Grants	\$ 4,166.67	\$ 10,983.24	\$ 6,816.57
TOTAL FIRE PROTECTIONS OPERATIONS	\$ 11,145.83	\$ 18,808.54	\$ 7,662.71

FIRE DEPARTMENT OPERATIONS	2017-2018	June Expenditure	Period Difference
Administrative Services	\$ 1,235.42	\$ 704.29	\$ (531.13)
Override Costs	\$ -	\$ -	\$ -
Interest Paid on Line of Credit	\$ -	\$ -	\$ -
Wildland Contract Services	\$ 4,166.67	\$ -	\$ (4,166.67)
Audit	\$ 708.33	\$ -	\$ (708.33)
Office Equipment Maintenance	\$ 208.33	\$ 4,425.24	\$ 4,216.91
Legal Services	\$ 2,500.00	\$ 1,177.50	\$ (1,322.50)
CON	\$ -	\$ -	\$ -
Training	\$ 1,275.00	\$ 450.00	\$ (825.00)
FEMA Recruit and Retention	\$ 833.33	\$ -	\$ (833.33)
Fire Prevention	\$ 70.83	\$ -	\$ (70.83)
Station Utilities	\$ 1,811.33	\$ 1,278.43	\$ (532.90)
Department Insurance Coverage	\$ 1,791.67	\$ -	\$ (1,791.67)
Sickness & Accident Policy	\$ 416.67	\$ -	\$ (416.67)
TOTAL FIRE DEPARTMENT OPERATIONS	\$ 15,017.58	\$ 8,035.46	\$ (6,982.12)

CAPITAL EXPENDITURES	2017-2018	June Expenditure	Period Difference
Engine 211	\$ 4,992.33	\$ -	\$ (4,992.33)
Station 22	\$ 4,895.17	\$ -	\$ (4,895.17)
TOTAL CAPITAL EXPENDITURES	\$ 9,887.50	\$ -	\$ (9,887.50)

TOTAL EXPENDITURES \$ 130,193.17 \$ 104,333.08 \$ (25,860.09)

INCOME	2017-2018	June Income	Period Difference
Property Taxation, Net	\$ 62,965.75	\$ 12,046.09	\$ (50,919.66)
AFDAT, Net	\$ 5,778.25	\$ 30,861.51	\$ 25,083.26
Billing, Calls and Contract Other	\$ 833.33	\$ 779.67	\$ (53.66)
Courses Income	\$ 333.33	\$ -	\$ (333.33)
User Fees	\$ 1,416.67	\$ 2,446.69	\$ 1,030.02
Interest	\$ 216.67	\$ 479.60	\$ 262.93
Station 22 Draw	\$ -	\$ -	\$ -
Wildland Division Funds	\$ 21,265.00	\$ 76,642.04	\$ 55,377.04
PHI HALO Funds	\$ 4,347.00	\$ -	\$ (4,347.00)
Capital Reserve & Carry Over Funds	\$ 3,221.58	\$ -	\$ (3,221.58)
Grant, SAFER Staffing	\$ 13,665.58	\$ 88,635.00	\$ 74,969.42
Grant, FEMA Recruit and Retain	\$ 5,000.00	\$ -	\$ (5,000.00)
Sale of Surplus Equipment (Property)	\$ 10,666.67	\$ 45.79	\$ (10,620.88)
Donations	\$ 66.67	\$ 500.00	\$ 433.33
Auxiliary	\$ 416.67	\$ -	\$ (416.67)
TOTAL INCOME	\$ 130,193.17	\$ 212,436.39	\$ 82,243.22

HELLSGATE FIRE DISTRICT 2017-2018 Budget Comparison

PERSONNEL SERVICES	2017-2018	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
Fulltime Salaries	\$ 483,676.00	\$ 440,630.32	\$ 43,045.68	91.1%	\$ -	
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 50,000.00	\$ 33,133.04	\$ 16,866.96	66.3%	\$ -	
OT	\$ 71,000.00	\$ 102,550.79	\$ (31,550.79)	144.4%	\$ -	
Wildland Wages	\$ 128,000.00	\$ 163,812.15	\$ (35,812.15)	128.0%	\$ -	
HALO FLT Medic Premium	\$ 2,913.00	\$ 1,290.60	\$ 1,622.40	44.3%	\$ -	
Medicare	\$ 11,596.00	\$ 10,885.32	\$ 710.68	93.9%	\$ -	
Unemployment Fund	\$ 2,500.00	\$ 384.69	\$ 2,115.31	15.4%	\$ -	
Firefighting Staff Work Comp	\$ 72,549.00	\$ 84,478.92	\$ (11,929.92)	116.4%	\$ -	
Administrative Work Comp	\$ 293.00	\$ 244.00	\$ 49.00	83.3%	\$ -	
Retirement PSPRS/ASRS/401a	\$ 218,560.00	\$ 177,672.54	\$ 40,887.46	81.3%	\$ -	
Cancer Benefits Suppression Fulltime	\$ 400.00	\$ 400.00	\$ -	100.0%	\$ -	
Fulltime Staff Medical/Vision/Dental	\$ 71,870.00	\$ 63,834.24	\$ 8,035.76	88.8%	\$ -	
Fulltime Staff Clothing/Cell Phone Allowance	\$ 13,500.00	\$ 14,058.98	\$ (558.98)	104.1%	\$ -	
Command Staff Cell Phone Stipend	\$ 600.00	\$ 600.08	\$ (0.08)	100.0%	\$ -	
Employee Assistance Program	\$ 1,250.00	\$ 869.76	\$ 380.24	69.6%	\$ -	
Direct Deposit Fees	\$ 1,000.00	\$ 1,004.52	\$ (4.52)	100.5%	\$ -	
TOTAL PERSONNEL SERVICE	\$ 1,129,707.00	\$ 1,095,849.95	\$ 33,857.05	97.0%	\$ -	\$ 1,129,707

FIRE PROTECTIONS OPERATIONS	2017-2018	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
Apparatus Fuel	\$ 8,000.00	\$ 10,373.43	\$ (2,373.43)	129.7%	\$ -	
Wildland Fuel	\$ 2,500.00	\$ 8,385.95	\$ (5,885.95)	335.4%	\$ -	
Vehicle Repairs	\$ 14,000.00	\$ 26,955.90	\$ (12,955.90)	192.5%	\$ -	
Engines, Wildland Repairs	\$ 4,600.00	\$ 13,425.40	\$ (8,825.40)	291.9%	\$ -	
Small Tools & Minor Equipment	\$ 12,050.00	\$ 3,937.99	\$ 8,112.01	32.7%	\$ -	
Engines, Wildland Small Tools & Minor Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%	\$ -	
Fire Suppression Services	\$ 2,900.00	\$ 48.91	\$ 2,851.09	1.7%	\$ -	
Payson Dispatch Center	\$ 18,500.00	\$ 14,985.00	\$ 3,515.00	81.0%	\$ -	
Radios, Repairs	\$ 3,000.00	\$ 2,117.08	\$ 882.92	70.6%	\$ -	
E-Dispatch Paging	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	\$ -	
Cleaning & Maintenance Supplies	\$ 1,000.00	\$ 225.04	\$ 774.96	22.5%	\$ -	
Station Repairs & Upkeep	\$ 6,000.00	\$ 11,631.75	\$ (5,631.75)	193.9%	\$ -	
EMS Disposable Goods	\$ 4,700.00	\$ 3,960.51	\$ 739.49	84.3%	\$ -	
EMS Durable Goods	\$ 3,500.00	\$ 561.06	\$ 2,938.94	16.0%	\$ -	
Grants	\$ 50,000.00	\$ 30,419.40	\$ 19,580.60	60.8%	\$ -	
TOTAL FIRE PROTECTIONS OPERATIONS	\$ 133,750.00	\$ 127,027.42	\$ 6,722.58	95.0%	\$ -	\$ 133,750

FIRE DEPARTMENT OPERATIONS	2017-2018	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
Administrative Services	\$ 14,825.00	\$ 17,026.22	\$ (2,201.22)	114.8%	\$ -	
Override Costs	\$ -	\$ 9,028.41	\$ (9,028.41)	100.0%	\$ -	
Interest Paid on Line of Credit	\$ -	\$ 480.17	\$ (480.17)	100.0%	\$ -	
Wildland Contract Services	\$ 50,000.00	\$ 91,110.84	\$ (41,110.84)	182.2%	\$ -	
Audit	\$ 8,500.00	\$ 8,000.00	\$ 500.00	94.1%	\$ -	
Office Equipment Maintenance	\$ 2,500.00	\$ 6,205.50	\$ (3,705.50)	248.2%	\$ -	
Legal Services	\$ 30,000.00	\$ 10,048.75	\$ 19,951.25	33.5%	\$ -	
CON	\$ -	\$ 17,069.60	\$ (17,069.60)	100.0%	\$ -	
Training	\$ 15,300.00	\$ 5,866.66	\$ 9,433.34	38.3%	\$ -	
FEMA Recruit and Retention	\$ 10,000.00	\$ -	\$ 10,000.00	0.0%	\$ -	
Fire Prevention	\$ 850.00	\$ -	\$ 850.00	0.0%	\$ -	
Station Utilities	\$ 21,736.00	\$ 15,842.73	\$ 5,893.27	72.9%	\$ -	
Department Insurance Coverage	\$ 21,500.00	\$ 19,601.00	\$ 1,899.00	91.2%	\$ -	
Sickness & Accident Policy	\$ 5,000.00	\$ 4,170.00	\$ 830.00	83.4%	\$ -	
TOTAL FIRE DEPARTMENT OPERATIONS	\$ 180,211.00	\$ 204,449.88	\$ (24,238.88)	113.5%	\$ -	\$ 180,211

CAPITAL EXPENDITURES		2017-2018	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
Engine 211		\$ 59,908.00	\$ 60,258.30	\$ (350.30)	100.6%	\$ -	
Station 22		\$ 58,742.00	\$ 60,766.49	\$ (2,024.49)	103.4%	\$ -	
TOTAL CAPITAL EXPENDITURES		\$ 118,650.00	\$ 121,024.79	\$ (2,374.79)	102.0%	\$ -	\$ 118,650
TOTAL EXPENDITURES		\$ 1,562,318.00	\$ 1,548,352.04	\$ 13,965.96	99.1%	\$ -	\$ 1,562,318
INCOME		2017-2018	YTD Income	Amt Remaining	% of Total	Projection	Remainder
Property Taxation, Net		\$ 755,589.00	\$ 758,660.65	\$ (3,071.65)	100.4%	\$ -	
AFDAT, Net		\$ 69,339.00	\$ 65,937.55	\$ 3,401.45	95.1%	\$ -	
Billing, Calls and Contract Other		\$ 10,000.00	\$ 21,025.66	\$ (11,025.66)	210.3%	\$ -	
Courses Income		\$ 4,000.00	\$ -	\$ 4,000.00	0.0%	\$ -	
User Fees		\$ 17,000.00	\$ 8,109.18	\$ 8,890.82	47.7%	\$ -	
Interest		\$ 2,600.00	\$ 2,165.71	\$ 434.29	83.3%	\$ -	
Station 22 Draw		\$ -	\$ 425,787.19	\$ (425,787.19)	100.0%	\$ -	
Wildland Division Funds		\$ 255,180.00	\$ 425,787.19	\$ (170,607.19)	166.9%	\$ -	
PHI HALO Funds		\$ 52,164.00	\$ -	\$ 52,164.00	0.0%	\$ -	
Capital Reserve & Carry Over Funds		\$ 38,659.00	\$ -	\$ 38,659.00	0.0%	\$ -	
Grant, SAFER Staffing		\$ 163,987.00	\$ 292,501.00	\$ (128,514.00)	178.4%	\$ -	
Grant, FEMA Recruit and Retain		\$ 60,000.00	\$ 24,287.02	\$ 35,712.98	40.5%	\$ -	
Sale of Surplus Equipment (Property)		\$ 128,000.00	\$ 140,045.66	\$ (12,045.66)	109.4%	\$ -	
Donations		\$ 800.00	\$ 600.00	\$ 200.00	75.0%	\$ -	
Auxiliary		\$ 5,000.00	\$ 735.91	\$ 4,264.09	14.7%	\$ -	
TOTAL INCOME		\$ 1,562,318.00	\$ 2,165,642.72	\$ (603,324.72)	138.6%	\$ -	\$ 1,562,318

Profit & Loss

June 2018

	Jun 18
Income	
INCOME	
ENTERPRISE ACCOUNT, Non Tax	
Billing, Calls and Contract Oth	
Calls Insurance Pay	779.67
Total Billing, Calls and Contract Oth	779.67
Interest	479.60
User Fees	2,446.69
Wildland Division Funds	76,642.04
Total ENTERPRISE ACCOUNT, Non Tax	80,348.00
GRANTS & OTHER INCOME, Non Tax	
Donations	500.00
Reimbursements	1.06
SAFER Grant	88,635.00
Sale of Goods	44.73
Total GRANTS & OTHER INCOME, Non Tax	89,180.79
TAXES	
AFDAT	30,861.51
Property Taxes	
Current Levy	11,178.58
Previous Levy Taxes Collected	867.51
Total Property Taxes	12,046.09
Total TAXES	42,907.60
Total INCOME	212,436.39
Total Income	212,436.39
Gross Profit	212,436.39
Expense	
EXPENDITURES	
FIRE DEPARTMENT OPERATIONS	
Administrative Services	
Administrative Directive	
Council Fees	1,177.50
Total Administrative Directive	1,177.50
Awards & Recognition	197.90
Dues/Fees	75.00
New Hire Costs	87.90
Office Equipment Purchase	4,416.59
Office Supplies, General	8.65
Software/Technology	287.15
Total Administrative Services	6,250.69
Professional Services	
Office Equipment Maintenance	56.34
Total Professional Services	56.34
Station Utilities	
Electricity	
New Station 22	141.55
Station 21	677.17
Station 23	42.61
Total Electricity	861.33
Internet	
Station 21	93.98
Wireless Billing	40.03
Total Internet	134.01
Phone	
Station 21	121.98
Station 22	22.80

07/18/18

Profit & Loss

Cash Basis

June 2018

	<u>Jun 18</u>
Total Phone	144.78
Propane Gas	
Generator St. 21	20.56
Station 21	36.09
Total Propane Gas	56.65
Water Service	
Bottled	5.09
Station 21	57.19
Station 22/23	19.38
Total Water Service	81.66
Total Station Utilities	1,278.43
Training Division	
Leadership Development	450.00
Total Training Division	450.00
Total FIRE DEPARTMENT OPERATIONS	8,035.46
FIRE PROTECTION OPERATIONS	
EMS Supplies	
Disposable Goods	392.11
Total EMS Supplies	392.11
Fuel, Oil & Lube	
Apparatus	692.81
Wildland Fuel	407.00
Total Fuel, Oil & Lube	1,099.81
Grants & Wildland	
Recruitment & Retention FEMA	10,384.24
Grants & Wildland - Other	599.00
Total Grants & Wildland	10,983.24
Small Tools & Minor Equipment	
Personnel Gear	1,079.32
Total Small Tools & Minor Equipment	1,079.32
Station Repairs & Upkeep Cost	
Cleaning & Maintenance	208.61
Station 21	227.72
Station 22	669.99
Total Station Repairs & Upkeep Cost	1,106.32
Vehicle Repairs & Maintenance	
Engines, Type 1	1,968.00
Engines, Wildland	2,048.42
Staff Vehicles	131.32
Total Vehicle Repairs & Maintenance	4,147.74
Total FIRE PROTECTION OPERATIONS	18,808.54
PAYROLL EXPENSES	
Employee Benefits	
Cell Phone	46.16
Direct Deposit Payroll Fees	17,294.70
Total Employee Benefits	17,340.86
Medical Insurance	2,659.88
Medicare/Social Security	
Medicare/Social Security	
Dept SS/Med	609.48
Total Medicare/Social Security	609.48
Total Medicare/Social Security	609.48

Profit & Loss

June 2018

	<u>Jun 18</u>
Retirement Benefits	
ASRS	650.82
Nationwide	739.46
PSPRS	<u>10,792.60</u>
Total Retirement Benefits	12,182.88
Salaries	
Battalion Chief	6,600.00
Business Manager	4,891.20
Captain 1	4,179.24
Captain 2	2,961.84
Captain 3	2,272.44
Engineer 1	2,108.43
Engineer 2	2,472.20
Engineer 3	2,796.28
Engineer 4	2,163.16
Extended Pay	
PTO	4,182.72
Shift Coverage	0.00
Wildland Wages	2,073.04
Extended Pay - Other	<u>7,147.26</u>
Total Extended Pay	13,403.02
Reserve Firefighters	3,053.39
Salaries - Other	<u>2,516.36</u>
Total Salaries	49,417.56
Workman's Comp Insurance	<u>14,550.37</u>
Total PAYROLL EXPENSES	<u>96,761.03</u>
Total EXPENDITURES	<u>123,605.03</u>
Total Expense	<u>123,605.03</u>
Net Income	<u><u>88,831.36</u></u>

Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
Income	
INCOME	
ENTERPRISE ACCOUNT, Non Tax	
Billing, Calls and Contract Oth	
Calls Insurance Pay	1,559.34
Calls Self Pay	-1,120.28
PHI Billing	20,729.74
Billing, Calls and Contract Oth - Other	-143.14
Total Billing, Calls and Contract Oth	21,025.66
Interest	2,221.20
Station 22 Draw	22,177.31
User Fees	8,109.18
Wildland Division Funds	425,787.19
Total ENTERPRISE ACCOUNT, Non Tax	479,320.54
GRANTS & OTHER INCOME, Non Tax	
AFG Grant FEMA	0.02
Donations	600.00
Recruit and Retain FEMA	23,787.00
Reimbursements	1.06
SAFER Grant	292,501.00
Sale of Capital	139,999.87
Sale of Goods	780.64
GRANTS & OTHER INCOME, Non Tax - Other	500.00
Total GRANTS & OTHER INCOME, Non Tax	458,169.59
Line of Credit Transfers	-480.17
TAXES	
AFDAT	65,937.55
Property Taxes	
Current Levy	731,316.84
Previous Levy Taxes Collected	27,343.81
Total Property Taxes	758,660.65
Total TAXES	824,598.20
Total INCOME	1,761,608.16
Total Income	1,761,608.16
Gross Profit	1,761,608.16
Expense	
EXPENDITURES	
CAPITAL	
Station 22	60,766.49
Station 22 Construction	350.00
Vehicles	
12 Spartan & 08 F550	59,908.30
Total Vehicles	59,908.30
Total CAPITAL	121,024.79
FIRE DEPARTMENT OPERATIONS	
Administrative Services	
Administrative Directive	
CON Costs	17,069.60
Council Fees	10,048.75
Override	9,028.41
Administrative Directive - Other	295.10
Total Administrative Directive	36,441.86
Awards & Recognition	2,595.37
Board Training & Operating Cost	3,632.60
Dues/Fees	1,439.92
New Hire Costs	601.16
Office Equipment Purchase	4,504.54
Office Supplies, General	1,582.48
Software/Technology	6,573.27
Travel Expenses	170.77

Payson Fire Department
Profit & Loss
July 2017 through June 2018

	Jul '17 - Jun 18
Wildland Contract Services	
Contract Services Wages	60,096.80
Wildland Truck & Reimbursement	23,733.11
Total Wildland Contract Services	83,829.91
Wildland Expenses	7,280.93
Total Administrative Services	148,652.81
Insurance & Comp Coverage	
Department Coverage	19,601.00
Sickness & Accident	4,170.00
Total Insurance & Comp Coverage	23,771.00
Professional Services	
Audit	8,000.00
Office Equipment Maintenance	1,836.60
Total Professional Services	9,836.60
Station Utilities	
Electricity	
New Station 22	1,821.05
Station 21	6,807.26
Station 22	42.46
Station 23	561.53
Total Electricity	9,232.30
Internet	
Station 21	1,200.83
Wireless Billing	480.37
Total Internet	1,681.20
Phone	
Station 21	1,506.22
Station 22	273.51
Total Phone	1,779.73
Propane Gas	
Generator St. 21	232.49
Station 21	1,826.76
Station 23	175.36
Total Propane Gas	2,234.61
Water Service	
Bottled	22.75
Station 21	507.92
Station 22/23	384.22
Total Water Service	914.89
Total Station Utilities	15,842.73
Training Division	
Leadership Development	4,519.38
PHI Flight Training/Expenses	104.99
State Fire School	769.62
Training Supplies	126.67
Training, Local	196.00
Training, State Courses & Instr	150.00
Total Training Division	5,866.66
Total FIRE DEPARTMENT OPERATIONS	203,969.80
FIRE PROTECTION OPERATIONS	
Communications & Dispatch Servi	
Payson Dispatch Center	
Calls	11,865.00
Repeater	3,120.00
Total Payson Dispatch Center	14,985.00

Henlygate Fire Department
Profit & Loss
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Total Medicare/Social Security	13,804.70
Retirement Benefits	
ASRS	8,158.02
Nationwide	63,229.82
PSPRS	
Cancer Benefits FT	400.00
PSPRS Hall-Parker Funds	0.02
PSPRS - Other	156,146.20
Total PSPRS	<u>156,546.22</u>
Total Retirement Benefits	227,934.06
Salaries	
Battalion Chief	85,800.00
Business Manager	58,860.39
Captain 1	37,751.60
Captain 2	38,084.99
Captain 3	38,204.73
Engineer 1	28,482.49
Engineer 2	29,705.89
Engineer 3	30,719.39
Engineer 4	30,848.52
Extended Pay	
PTO	59,159.22
Shift Coverage	422.88
Wildland Wages	158,882.65
Extended Pay - Other	103,183.91
Total Extended Pay	<u>321,648.66</u>
Reserve Firefighters Salaries - Other	<u>33,133.04</u> 5,663.78
Total Salaries	738,903.48
Stipend Full Time	13,500.00
Workman's Comp Insurance	84,722.92
PAYROLL EXPENSES - Other	<u>1,222.80</u>
Total PAYROLL EXPENSES	<u>1,192,011.21</u>
Total EXPENDITURES	<u>1,644,033.22</u>
Total Expense	<u>1,644,033.22</u>
Net Income	<u><u>117,574.94</u></u>

Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
Radios, Repair	2,117.08
Total Communications & Dispatch Servi	17,102.08
EMS Supplies	
Disposable Goods	3,960.51
Durable Goods	561.06
Total EMS Supplies	4,521.57
Fire Suppression Services	
Meal Cost	48.91
Total Fire Suppression Services	48.91
Fuel, Oil & Lube	
Apparatus	10,373.43
Wildland Fuel	8,385.95
Total Fuel, Oil & Lube	18,759.38
Grants & Wildland	
Grant VFA	2,560.55
Recruitment & Retention FEMA	27,259.85
Grants & Wildland - Other	599.00
Total Grants & Wildland	30,419.40
Small Tools & Minor Equipment	
Personnel Gear	1,320.10
SCBA Cert & Repair	49.08
Small Tools for Stations	544.14
Testing & Maintenance	2,024.67
Total Small Tools & Minor Equipment	3,937.99
Station Repairs & Upkeep Cost	
Cleaning & Maintenance	1,216.43
Station 21	7,091.14
Station 22	3,549.22
Total Station Repairs & Upkeep Cost	11,856.79
Vehicle Repairs & Maintenance	
Engines, Type 1	11,067.99
Engines, Type 3	12,576.74
Engines, Wildland	4,463.90
Military	69.00
Staff Vehicles	3,031.71
Water Tenders, Type 2	8,357.04
Vehicle Repairs & Maintenance - Other	814.92
Total Vehicle Repairs & Maintenance	40,381.30
Total FIRE PROTECTION OPERATIONS	127,027.42
PAYROLL EXPENSES	
Employee Benefits	
Cell Phone	600.08
Clothing Allowance	558.98
Direct Deposit Payroll Fees	18,181.54
Employee Assistance Program	869.76
Total Employee Benefits	20,210.36
Flight Stipend	1,290.60
Medical Insurance	90,422.29
Medicare/Social Security	
945	780.91
Medicare/Social Security Dept SS/Med	10,885.32
Total Medicare/Social Security	10,885.32
Unemployment	384.69
Medicare/Social Security - Other	1,753.78

2017 Wildland Billing Hellgate Fire Department

Bill #	Fire Name	Engine Boss	Incident Dates	Bill Date	Truck Charges	Crew Charges	Reimbursed	Admin Billing	Expenses			Date Paid		
							Expenses	Expenses	Total Bill	Nonreimbursed	Total Collected			
17-001	Sawmill	Eavenson	4/25 to 4/29	5/23/2017	\$ 5,950.00	\$ 6,460.17	\$ 36.00	\$ 139.05	\$ 12,585.22	\$ 215.03	\$ 12,585.22	6/1/2017		
17-002	Sawmill	Yungkans	4/26 to 4/30	5/24/2017	\$ 6,672.00	\$ 3,430.23	\$ -	\$ 92.70	\$ 10,194.93	\$ 37.45	\$ 10,194.93	5/31/2017		
17-003	Pinal	Yungkans	5/13 to 5/13	6/14/2017	\$ 912.00	\$ 399.10	\$ -	\$ 23.18	\$ 1,334.28	\$ -	\$ 1,334.27	6/19/2017		
17-006	Pinal	Eavenson	5/24 to 6/1	6/14/2017	\$ 11,135.00	\$ 17,164.08	\$ -	\$ 115.88	\$ 28,414.96	\$ 122.50	\$ 28,414.96	7/28/2017		
17-007	Highline	IA	6/10 to 6/10	7/18/2017	\$ 264.00	\$ 131.18	\$ -	\$ 46.35	\$ 441.53	\$ -	\$ 441.53	10/24/2017		
17-008	Highline	Eavenson	6/11 to 6/21	7/18/2017	\$ 21,170.00	\$ 13,769.25	\$ -	\$ 92.70	\$ 35,031.95	\$ 192.74	\$ 35,031.95	10/16/2017		
17-009	Highline	Yungkans	6/11 to 6/21	7/18/2017	\$ 23,127.50	\$ 14,239.77	\$ -	\$ 92.70	\$ 37,459.97	\$ 104.27	\$ 37,459.97	10/6/2017		
17-010	Highline	Water Tender	6/11 to 6/22	7/18/2017	\$ 17,640.00	\$ 7,171.11	\$ -	\$ 185.40	\$ 24,996.51	\$ 185.83	\$ 24,996.51	10/6/2017		
17-011	303	Yungkans	6/23 to 6/23	7/19/2017	\$ 1,317.50	\$ 1,539.85	\$ -	\$ 46.35	\$ 2,903.70	\$ 118.30	\$ 2,903.70	10/16/2017		
17-012	Goodwin	Eavenson	6/25 to 7/3	9/25/2017	\$ 17,182.50	\$ 11,824.35	\$ -	\$ 118.45	\$ 29,125.30	\$ 179.61	\$ 29,125.29	11/14/2017		
17-013	Gentry	Yungkans	6/29 to 7/3	9/25/2017	\$ 4,848.00	\$ 4,356.57	\$ -	\$ 47.38	\$ 9,251.95	\$ 55.26	\$ 9,251.95	12/27/2017		
17-014	Burro	Yungkans	7/3 to 7/10	9/25/2017	\$ 10,752.00	\$ 8,980.48	\$ 17.40	\$ 94.76	\$ 19,844.64	\$ 95.00	\$ 19,844.64	1/17/2018		
17-015	Frye	Doss	6/26 to 7/10	9/25/2017	\$ 19,082.50	\$ 31,214.05	\$ -	\$ 165.83	\$ 50,462.38	\$ 401.76	\$ 50,462.38	12/27/2017		
17-016	Roach	Eavenson	7/8 to 7/12	9/25/2017	\$ 9,135.00	\$ 7,410.17	\$ -	\$ 71.07	\$ 16,616.24	\$ 96.00	\$ 16,616.24	11/14/2017		
17-027	CNF Cover	Yungkans	7/23 to 7/25	10/18/2017	\$ 5,147.50	\$ 2,797.10	\$ 686.73	\$ 47.38	\$ 8,678.71	\$ 390.50	\$ 8,678.71	5/25/2018		
17-028	2017 Happy Camp	Yungkans	7/26 to 7/29	10/18/2017	\$ 9,570.00	\$ 5,585.51	\$ 952.98	\$ 71.07	\$ 16,179.56	\$ 499.99	\$ 16,179.56			
17-029	Clear	Yungkans	7/30 to 8/9	10/18/2017	\$ 23,635.00	\$ 15,994.55	\$ 478.83	\$ 94.76	\$ 40,203.14	\$ 596.54	\$ 40,203.14	5/25/2018		
17-030	Orleans Complex	Eavenson	8/2 to 8/9	10/18/2017	\$ 15,007.50	\$ 10,365.91	\$ 623.47	\$ 94.76	\$ 26,091.64	\$ 964.31	\$ 26,091.64	6/14/2018		
17-031	Lassic	Eavenson	8/9 to 8/14	10/18/2017	\$ 11,165.00	\$ 7,590.71	\$ 591.54	\$ 94.76	\$ 19,442.01	\$ 635.00	\$ 19,442.01			
17-032	Orleans Complex	Yungkans	8/20 to 9/8	10/18/2017	\$ 41,615.00	\$ 34,079.43	\$ 2,038.93	\$ 142.14	\$ 77,875.50	\$ 2,438.88	\$ 77,875.50			
17-033	17 Oct Statewide Fires	Eavenson	10/11 to 10/24	11/8/2017	\$ 30,885.00	\$ 26,990.21	\$ 840.70	\$ 94.76	\$ 58,810.67	\$ 1,366.57	\$ 58,810.67			
							\$	\$	\$	\$	\$			
							\$ 286,213.00	\$ 231,493.78	\$ 6,266.58	\$ 1,971.43	\$ 525,944.79	\$ 8,695.54	\$ 353,637.03	
											\$ 353,637.03	Total Collected		
											\$ 172,307.76	Still Owed		
											\$ 285,755.47	Season Total -Expenses		

2017 Wildland Billing Contract Billing

Bill #	Fire Name	Engine Boss	Incident Dates	Bill Date	Truck Charges	Crew Charges	Reimbursed	Admin Billing	Contract Charges	Total Bill	Total Collected	Date Paid	
							Expenses	Expenses					
17-004	Mulberry	Beery	5/7 to 5/8	6/14/2017	\$ 603.10	\$ 462.65	\$ -	\$ 46.35	\$ 1,059.10	\$ 1,112.10	\$ 1,112.10	7/27/2017	
17-005	Baca	Beery	5/13 to 5/19	6/14/2017	\$ 1,095.20	\$ 3,081.62	\$ 494.36	\$ 69.53	\$ 4,627.05	\$ 4,740.71	\$ 4,740.71	7/10/2017	
17-017	Baca	Beery	5/25 to 6/4	9/25/2017	\$ 1,525.88	\$ 7,177.73	\$ 644.46	\$ 92.70	\$ 7,928.77	\$ 9,440.77	\$ 9,440.77	1/17/2018	
17-018	Bowie	Beery	6/8 to 6/11	9/25/2017	\$ 666.74	\$ 2,325.42	\$ -	\$ 46.35	\$ 2,532.34	\$ 3,038.51	\$ 3,038.51	11/14/2017	
17-019	Boundary	Beery	6/11 to 6/12	9/25/2017	\$ 350.76	\$ 478.52	\$ -	\$ 46.35	\$ 734.66	\$ 875.63	\$ 875.63	11/14/2017	
17-020	17 R3 Reg. Support	Beery	6/12 to 6/13	9/25/2017	\$ 295.26	\$ 881.48	\$ 257.73	\$ 46.35	\$ 1,260.17	\$ 1,480.82	\$ 1,480.82	12/27/2017	
17-021	Highline	Beery	6/14 to 6/16	9/25/2017	\$ 441.04	\$ 1,830.11	\$ -	\$ 92.70	\$ 1,909.27	\$ 2,363.85	\$ 2,363.85	11/14/2017	
17-022	Frye	Beery	6/17 to 6/25	9/25/2017	\$ 1,195.84	\$ 6,623.66	\$ -	\$ 92.70	\$ 7,311.06	\$ 7,912.20	\$ 7,912.20	1/17/2018	
17-023	In Support of Reg	Beery	6/26 to 6/28	9/25/2017	\$ 355.94	\$ 1,410.36	\$ 296.66	\$ 92.70	\$ 1,784.08	\$ 2,155.66	\$ 2,155.66	12/27/2017	
17-024	Frye	Beery	6/29 to 7/12	9/25/2017	\$ 1,645.76	\$ 9,511.04	\$ -	\$ 94.76	\$ 9,494.87	\$ 11,251.56	\$ 11,251.56	12/27/2017	
17-025	Gila County SAR	Beery	7/18 to 7/19	9/25/2017	\$ 352.98	\$ 786.76	\$ 103.49	\$ 47.38	\$ 1,080.47	\$ 1,290.61	\$ 1,290.61	11/14/2017	
17-026	Lolo Peak	Beery	7/20 to 8/4	9/25/2017	\$ 4,061.86	\$ 11,387.73	\$ 302.95	\$ 142.14	\$ 13,396.45	\$ 15,894.68	\$ 15,894.68	1/17/2018	
17-033	Jolly Mountain	Beery	8/9 to 8/26	10/18/2017	\$ 4,082.58	\$ 12,814.36	\$ 439.71	\$ 142.14	\$ 15,017.75	\$ 17,478.79	\$ 17,478.79	3/27/2018	
17-033A	Jolly Mountain	Beery	8/9 to 8/26	10/18/2017	\$ -	\$ -	\$ 332.34	\$ -	\$ -	\$ 332.34	\$ -		
17-034	Highline	Beery	8/29 to 9/1	10/18/2017	\$ 677.10	\$ 2,284.34	\$ 135.26	\$ 71.07	\$ 2,877.43	\$ 3,167.77	\$ 3,167.77	3/27/2018	
17-034A	Highline	Beery	8/29 to 9/1	10/18/2017	\$ -	\$ -	\$ 455.40	\$ -	\$ -	\$ 418.60	\$ 418.60	3/27/2018	
17-035	Jade Creek	Beery	9/2 to 9/6	10/18/2017	\$ 822.14	\$ 4,110.12	\$ 9.87	\$ 71.07	\$ 4,091.75	\$ 5,013.20	\$ 5,013.20	3/27/2018	
17-036	North Pelican	Beery	9/7 to 9/18	10/18/2017	\$ 2,089.02	\$ 8,780.65	\$ 515.92	\$ 94.76	\$ 9,568.93	\$ 11,480.35	\$ 11,480.35	3/27/2018	
17-037	Diamond Creek	Beery	9/23 to 9/25	10/18/2017	\$ -	\$ 543.52	\$ -	\$ 47.38	\$ 431.04	\$ 590.90	\$ 590.90	3/27/2018	
										\$ -			
					\$ 20,261.20	\$ 74,490.07	\$ 3,988.15	\$ 1,336.43	\$ 85,105.19	\$ 100,039.05	\$ 99,706.71		
											\$ 83,829.91	Paid to Robb	
											\$ 15,876.80	Total Collected	
											\$ 332.34	Still Owed	

2018 Wildland Billing Hellgate Fire Department

Bill #	Fire Name	Engine Boss	Incident Dates	Bill Date	Truck Charges	Crew Charges	Reimbursed	Admin Billing	Total Bill	Expenses		Date Paid
							Expenses	Expenses		Nonreimbursed	Total Collected	
18-003	Knoll	Karrys	3/30 to 3/31	6/11/2018	\$ 2,064.00	\$ 881.37	\$ -	\$ 23.69	\$ 2,969.06			
18-004	Knoll	Sekandari	3/30 to 4/1	6/11/2018	\$ 3,504.00	\$ 610.60	\$ -	\$ 23.69	\$ 4,138.29			
18-005	Knoll	Heron	30-Mar	6/11/2018	\$ 1,840.00	\$ 858.59	\$ -	\$ 23.69	\$ 2,722.28			
18-006	Knoll	Multiple	3/30 to 3/31	6/11/2018	\$ 3,552.50	\$ 1,690.10	\$ -	\$ 47.38	\$ 5,289.98			
18-007	Tinder	Doss	4/29 to 5/6	7/17/2018	\$ 25,085.00	\$ 18,341.42	\$ -	\$ 87.50	\$ 43,513.92			
18-008	Viewpoint	Marsh	5/11 to 5/13	7/17/2018	\$ 2,208.00	\$ 446.74	\$ -	\$ 23.69	\$ 2,678.43			
18-009	377	Yungkans	6/5 to 6/7	7/18/2018	\$ 3,038.00	\$ 3,053.93	\$ -	\$ 43.75	\$ 6,135.68			
									\$ -			
									\$ -			
									\$ -			
									\$ -			
									\$ -			
									\$ -			
									\$ -			
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					\$ 41,291.50	\$ 25,882.75	\$ -	\$ 273.39	\$ 67,447.64	\$ -	\$ -	
									\$ -	\$ -		Total Collected
									\$ 67,447.64			Still Owed
									\$ 41,564.89			Season Total -Expenses

HELLSGATE FIRE DISTRICT 2018-2019 FISCAL BUDGET

PERSONNEL SERVICE

SALARIES	2018-2019	2017-2018	Difference	% Change
Chief/CEP	\$ 87,945	\$ 85,800	\$ 2,145	2.5%
Captain 1/CEP	\$ 68,287	\$ 64,734	\$ 3,553	5.5%
Captain 2/EMT	\$ 55,330	\$ 52,591	\$ 2,739	5.2%
Captain 3/CEP	\$ 60,378	\$ 57,047	\$ 3,331	5.8%
Engineer 1/CEP	\$ 48,980	\$ 44,815	\$ 4,165	9.3%
Engineer 2/EMT	\$ 42,270	\$ 38,295	\$ 3,975	10.4%
Engineer 3/CEP	\$ 44,416	\$ 38,401	\$ 6,015	15.7%
Engineer 4/CEP	\$ 44,416	\$ 38,401	\$ 6,015	15.7%
Firefighter/EMT (Formerly Eng/FLT/CEP)	\$ 36,000	\$ -	\$ 36,000	100.0%
Business Manager	\$ 65,182	\$ 63,592	\$ 1,590	2.5%
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 40,000	\$ 50,000	\$ (10,000)	-20.0%
Wage Differential	\$ 11,222	\$ -	\$ 11,222	100.0%
TOTAL	\$ 604,426	\$ 533,676	\$ 70,750	13.3%
EXTENDED PAY				
Benefits Account	\$ 33,000	\$ 31,638	\$ 1,362	4.3%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 71,000	\$ 71,000	\$ -	0.0%
Wildland Wages Fulltime	\$ 98,000	\$ 98,000	\$ -	0.0%
Wildland Wages Reserve/Outside Staff	\$ 30,000	\$ 30,000	\$ -	0.0%
HALO FLT Medic Premium	\$ -	\$ 2,913	\$ (2,913)	-100.0%
TOTAL	\$ 232,000	\$ 233,551	\$ (1,551)	-0.7%
MEDICARE/SS				
Staff	\$ 6,175	\$ 7,237	\$ (1,062)	-14.7%
SAFER	\$ 3,618	\$ 1,573	\$ 2,045	130.0%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL	\$ 15,079	\$ 14,096	\$ 983	7.0%
WORKMANS COMP INSURANCE				
Firefighting Staff	\$ 15,386	\$ 40,790	\$ (25,404)	-62.3%
SAFER	\$ 13,247	\$ 12,139	\$ 1,108	9.1%
Administrative	\$ 131	\$ 293	\$ (162)	-55.3%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 2,514	\$ 5,297	\$ (2,783)	-52.5%
Wildland	\$ 6,799	\$ 14,323	\$ (7,524)	-52.5%
TOTAL	\$ 38,077	\$ 72,842	\$ (34,765)	-47.7%
RETIREMENT BENEFITS				
Fulltime Fire Staff	\$ 61,240	\$ 106,276	\$ (45,036)	-42.4%
PSPRS DC Plan	\$ 1,460	\$ -	\$ 1,460	100.0%
457B Plan	\$ 4,041	\$ 3,943	\$ 98	2.5%
SAFER	\$ 94,435	\$ 36,656	\$ 57,779	157.6%
SAFER PSPRS DC Plan	\$ 3,756	\$ -	\$ 3,756	100.0%
Administrative Staff	\$ 7,691	\$ 7,300	\$ 391	5.4%
Reserve Firefighters	\$ 4,480	\$ -	\$ 4,480	100.0%
Overtime Wages	\$ 26,874	\$ 23,991	\$ 2,883	12.0%
Wildland Fulltime	\$ 37,093	\$ 33,114	\$ 3,979	12.0%
Wildland Reserve	\$ 1,680	\$ 1,680	\$ -	0.0%
Cancer Benefits Suppression SAFER	\$ 250	\$ 250	\$ -	0.0%
Cancer Benefits Suppression Fulltime	\$ 200	\$ 150	\$ 50	33.3%
TOTAL	\$ 243,200	\$ 213,360	\$ 29,840	14.0%
MEDICAL INSURANCE				
Fulltime Fire Staff	\$ 30,592	\$ 25,478	\$ 5,114	20.1%
SAFER	\$ 38,240	\$ 39,924	\$ (1,684)	-4.2%
Administrative Staff	\$ 7,648	\$ 6,468	\$ 1,180	18.2%
Medical Physical Fire Chief	\$ 1,500	\$ -	\$ 1,500	0.0%

	TOTAL	\$ 77,980	\$ 71,870	\$ 6,110	8.5%
EMPLOYEE BENEFITS					
Fulltime Fire Staff	\$	13,500	\$ 12,000	\$ 1,500	12.5%
Administrative Staff	\$	1,500	\$ 1,500	\$ -	0.0%
Command Staff Cell Phone Stipend	\$	600	\$ 600	\$ -	0.0%
Employee Assistance Program	\$	1,300	\$ 1,250	\$ 50	4.0%
Direct Deposit Fees	\$	1,000	\$ 1,000	\$ -	0.0%
	TOTAL	\$ 17,900	\$ 16,350	\$ 1,550	9.5%
TOTAL PERSONNEL SERVICE		\$ 1,228,662	\$ 1,155,745	\$ 72,917	6.3%
FIRE PROTECTIONS OPERATIONS					
FUEL, OIL & LUBE					
Apparatus	\$	10,000	\$ 8,000	\$ 2,000	25.0%
Wildland Fuel	\$	4,000	\$ 2,500	\$ 1,500	60.0%
	TOTAL	\$ 14,000	\$ 10,500	\$ 3,500	33.3%
VEHICLE REPAIRS & MAINT					
Staff Vehicles	\$	2,500	\$ 2,000	\$ 500	25.0%
Engines, Type 1	\$	8,500	\$ 7,000	\$ 1,500	21.4%
Engines, Type 3	\$	5,000	\$ 2,500	\$ 2,500	100.0%
Water Tenders, Type 2	\$	7,500	\$ 2,500	\$ 5,000	200.0%
Engines, Wildland	\$	4,600	\$ 4,600	\$ -	0.0%
	TOTAL	\$ 28,100	\$ 18,600	\$ 9,500	51.1%
SMALL TOOLS & MINOR EQUIPMENT					
Personnel Gear	\$	4,000	\$ 2,000	\$ 2,000	100.0%
Engines, Type 1	\$	3,000	\$ 1,500	\$ 1,500	100.0%
Engines, Type 3	\$	750	\$ 750	\$ -	0.0%
Water Tenders, Type 2	\$	3,000	\$ 1,500	\$ 1,500	100.0%
Engines, Wildland	\$	2,000	\$ 2,000	\$ -	0.0%
SCBA Cert/Repairs	\$	4,500	\$ 4,500	\$ -	0.0%
Stations	\$	1,800	\$ 1,800	\$ -	0.0%
	TOTAL	\$ 19,050	\$ 14,050	\$ 5,000	35.6%
FIRE SUPPRESSION SERVICES					
Meal Cost	\$	150	\$ 150	\$ -	0.0%
Foam Supplies	\$	250	\$ 250	\$ -	0.0%
Small Items Replacement	\$	2,500	\$ 2,500	\$ -	0.0%
	TOTAL	\$ 2,900	\$ 2,900	\$ -	0.0%
COMMS & DISPATCH SERVICES					
Payson Dispatch Center	\$	18,500	\$ 18,500	\$ -	0.0%
Radios, Repairs	\$	15,000	\$ 3,000	\$ 12,000	400.0%
E-Dispatch Paging	\$	1,500	\$ 1,000	\$ 500	50.0%
	TOTAL	\$ 35,000	\$ 22,500	\$ 12,500	55.6%
STATION REPAIRS & UPKEEP COST					
Cleaning & Maintenance Supplies	\$	1,500	\$ 1,000	\$ 500	50.0%
Station 21	\$	22,000	\$ 4,000	\$ 18,000	450.0%
Station 22	\$	4,000	\$ 1,500	\$ 2,500	166.7%
Station 23	\$	500	\$ 500	\$ -	0.0%
	TOTAL	\$ 28,000	\$ 7,000	\$ 21,000	300.0%
EMS SUPPLIES					
Disposable Goods	\$	5,200	\$ 4,700	\$ 500	10.6%
Durable Goods	\$	3,500	\$ 3,500	\$ -	0.0%
	TOTAL	\$ 8,700	\$ 8,200	\$ 500	6.1%
GRANTS & WILDLAND					
FEMA Recruit and Retention	\$	50,000	\$ 50,000	\$ -	0.0%
	TOTAL	\$ 50,000	\$ 50,000	\$ -	0.0%
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 185,750	\$ 133,750	\$ 52,000	38.9%
FIRE DEPARTMENT OPERATIONS					

ADMINISTRATIVE SERVICES

Office Supplies, General	\$	1,600	\$	1,600	\$	-	0.0%
Office Equipment Supplies	\$	1,450	\$	775	\$	675	87.1%
Office Equipment Purchase	\$	26,000	\$	1,500	\$	24,500	1633.3%
Board Training & Operating Cost	\$	1,600	\$	1,200	\$	400	33.3%
Travel Expenses	\$	1,000	\$	750	\$	250	33.3%
Dues	\$	1,250	\$	750	\$	500	66.7%
Administrative Directive	\$	1,500	\$	1,500	\$	-	0.0%
Software Purchase and Maintenance	\$	8,500	\$	4,000	\$	4,500	112.5%
Interest on Warrant Account	\$	50	\$	50	\$	-	0.0%
New Hire Cost	\$	500	\$	500	\$	-	0.0%
Awards & Recognitions	\$	2,200	\$	2,200	\$	-	0.0%
Wildland Contract Services	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	95,650	\$	64,825	\$	30,825	47.6%

PROFESSIONAL SERVICES

Audit	\$	8,500	\$	8,500	\$	-	0.0%
Office Equipment Maintenance	\$	2,500	\$	2,500	\$	-	0.0%
Legal Services	\$	25,000	\$	30,000	\$	(5,000)	-16.7%
TOTAL	\$	36,000	\$	41,000	\$	(5,000)	-12.2%

TRAINING DIVISION

Training Supplies	\$	3,000	\$	2,000	\$	1,000	50.0%
Training, State Courses & Instructors	\$	1,000	\$	1,000	\$	-	0.0%
Training, Local	\$	2,500	\$	2,500	\$	-	0.0%
Training, EMT/Paramedic	\$	5,000	\$	1,000	\$	4,000	400.0%
Leadership Development	\$	1,600	\$	1,600	\$	-	0.0%
Course Training, Travel & Meals for Chief	\$	3,000	\$	-	\$	3,000	0.0%
State Fire School	\$	1,500	\$	1,500	\$	-	0.0%
SCBA Training, MSA Tech.	\$	2,000	\$	500	\$	1,500	300.0%
Course Development and Support	\$	4,000	\$	4,000	\$	-	0.0%
National Fire Academy	\$	1,200	\$	1,200	\$	-	0.0%
FEMA Recruit and Retention	\$	10,000	\$	10,000	\$	-	0.0%
TOTAL	\$	34,800	\$	25,300	\$	9,500	37.5%

FIRE PREVENTION BUREAU

Fire Inspections/Prevention	\$	250	\$	250	\$	-	0.0%
Training	\$	500	\$	500	\$	-	0.0%
Inspection Software	\$	200	\$	100	\$	100	100.0%
TOTAL	\$	950	\$	850	\$	100	11.8%

STATION UTILITIES

Phone, Office	\$	3,200	\$	3,200	\$	-	0.0%
Propane Gas	\$	4,000	\$	4,000	\$	-	0.0%
Electricity	\$	10,200	\$	10,200	\$	-	0.0%
Trash Removal	\$	1,100	\$	1,100	\$	-	0.0%
Internet	\$	2,736	\$	2,136	\$	600	28.1%
Water Service	\$	1,100	\$	1,100	\$	-	0.0%
TOTAL	\$	22,336	\$	21,736	\$	600	2.8%

INSURANCE & COMP COVER

Department Coverage	\$	19,146	\$	21,500	\$	(2,354)	-10.9%
Sickness & Accident	\$	4,170	\$	5,000	\$	(830)	-16.6%
TOTAL	\$	23,316	\$	26,500	\$	(3,184)	-12.0%

CONTINGENCY FUNDS

General	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	50,000	\$	-	0.0%

TOTAL FIRE DEPARTMENT OPERATIONS \$ 263,052 \$ 230,211 \$ 32,841 14.3%

CAPITAL EXPENDITURES**VEHICLES**

Engine 211	\$	59,908	\$	59,908	\$	-	0.0%
TOTAL	\$	59,908	\$	59,908	\$	-	0.0%

LAND/BUILDINGS

Station 22	\$	58,742	\$	58,742	\$	-	0.0%
TOTAL	\$	58,742	\$	58,742	\$	-	0.0%

TOTAL CAPITAL EXPENDITURES	\$	118,650	\$	118,650	\$	-	0.0%
TOTAL EXPENDITURES	\$	1,796,114	\$	1,638,356	\$	157,758	9.6%

INCOME

TAXES

Property Taxation, Net	\$	790,184	\$	755,589	\$	34,595	4.6%
AFDAT, Net	\$	69,148	\$	69,339	\$	(191)	-0.3%
TOTAL	\$	859,332	\$	824,928	\$	34,404	4.2%

ENTERPRISE ACCOUNT, NON TAX

Billing, Calls and Contract Other	\$	10,000	\$	10,000	\$	-	0.0%
Courses Income	\$	2,000	\$	4,000	\$	(2,000)	-50.0%
User Fees	\$	10,000	\$	17,000	\$	(7,000)	-41.2%
Interest	\$	2,600	\$	2,600	\$	-	0.0%
Wildland Division Funds	\$	237,583	\$	255,180	\$	(17,597)	-6.9%
PHI HALO Funds	\$	-	\$	52,164	\$	(52,164)	-100.0%
TOTAL	\$	262,183	\$	340,944	\$	(78,761)	-23.1%

DISTRICT FUNDS, NON TAX

Capital Reserve Funds	\$	91,793	\$	18,659	\$	73,134	392.0%
Carry Over Funds	\$	20,000	\$	20,000	\$	-	0.0%
Contingency Funds	\$	50,000	\$	50,000	\$	-	0.0%
Benefits Account	\$	33,000	\$	31,638	\$	1,362	4.3%
TOTAL	\$	194,793	\$	120,297	\$	74,496	61.9%

GRANTS & OTHER INCOME, NON TAX

Grant, SAFER Staffing	\$	394,006	\$	163,987	\$	230,019	140.3%
Grant, FEMA Recruit and Retain	\$	60,000	\$	60,000	\$	-	0.0%
Sale of Surplus Equipment (Property)	\$	20,000	\$	128,000	\$	(108,000)	-84.4%
Donations	\$	800	\$	800	\$	-	0.0%
Auxiliary	\$	5,000	\$	5,000	\$	-	0.0%
TOTAL	\$	479,806	\$	357,787	\$	122,019	34.1%
TOTAL INCOME	\$	1,796,114	\$	1,643,956	\$	152,158	9.3%

INCOME VS EXPENSITURE RECAP

	2018-2019	2017-2018	Difference	% Change
Assessed Value	\$ 24,313,352	\$ 23,248,907	\$ 1,064,445	4.6%
Tax Rate Estimate	\$ 3.25	\$ 3.25	\$ -	0.0%

EXPENDITURES SUMMERY

Personnel Services	\$	1,228,662	\$	1,155,745	\$	72,917	6.3%
Fire Protection Services	\$	185,750	\$	133,750	\$	52,000	38.9%
Fire Department Operations	\$	263,052	\$	230,211	\$	32,841	14.3%
Capital Expenditures	\$	118,650	\$	118,650	\$	-	0.0%
Total Budget Recap	\$	1,796,114	\$	1,638,356	\$	157,758	9.6%

INCOME SUMMERY

District Taxes	\$	790,184	\$	755,589	\$	34,595	4.6%
AFDAT	\$	69,148	\$	69,339	\$	(191)	-0.3%
Enterprise Account	\$	262,183	\$	340,944	\$	(78,761)	-23.1%
District funds	\$	194,793	\$	120,297	\$	74,496	61.9%
Grants/Other	\$	479,806	\$	357,787	\$	122,019	34.1%
Total Income Recap	\$	1,796,114	\$	1,643,956	\$	152,158	9.3%