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

HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS



NOTICE OF REGULAR MEETING July 18th, 2018

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

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

<u>Public:</u> 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.

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.

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. <u>EXECUTIVE SESSION FOR CHIEF'S REVIEW – Fire Chief Wisner's Annual Performance</u> 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.

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

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HELLSGAT	E FIRE DISTRICT		St.								30-Jun-1	18	
MONTHLY	2017-18 FINANCIAL STATEME	NT RE	CAP										
		2017-	18	Previous		This Mor	nths	Total		Remaini	ng	Per	centage
Category	Item Name	Budge	eted Amount	Amount		Amount		Fiscal Year		Amount			
	Income	\$	1,643,956.00	\$ 1,5	49,171.77	\$	212,436.39	\$	1,761,608.16	\$	(117,652.16)		107.2%
	Dispursements	\$	1,643,956.00	\$ 1,4	43,538.88	\$	104,333.06	\$	1,547,871.94	\$	96,084.06		94.2%
	ACCOUNTS BALANCE END OF	j MONT	Ή	WARRANT:	S ACCOUNT			\$	73,859.41				
				CAPITAL A	CCOUNT			\$	300,672.51			<u> </u>	
				PAYROLL A	CCOUNT			\$	28,493.68				
				AUXILIARY	ACCOUNT			\$	6,212.61				
				PENSION A	CCOUNT			\$	31,402.81			<u> </u>	
				LINE OF CR	EDIT			\$	480.17				
				ENTERPRIS	E ACCOUN	Г		\$	4,899.17				
				BENEFITS A	ACCOUNT			\$	31,578.95				
				TOTAL IN A	CCOUNTS			\$	477,119.14				
													Previous Approved
	ST. 22 Building Draw	\$	873,957.61	Total Loan		\$	700,000.00	Baland	ce Remaining	\$	100,180.81	\$	73,776.80
	CON Process Cost	\$	400,033.74	Total Appr	oved	\$	185,000.00	Baland	ce Remaining	\$	206,788.74	\$	8,245.00
	Investigation	\$	46,353.27	Total Appr	oved	\$	(=)	Baland	ce Remaining	\$	46,353.27	\$	-

PERSONNEL SERVICES		2017-2018	une	Evnanditur	o Dor	riod Difference
Fulltime Salaries	\$	40,306.33	\$	37.143.89		(3,162.44)
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$			3,053.39		(1,113.28)
OT	\$	5,916.67	\$	7,147.26		1,230.59
Wildland Wages	\$		\$	2,073.04		(8,593.63)
HALO FLT Medic Premium	\$	242.75	\$	2,073.04	\$	(242.75)
Staff Medicare	\$	966.33		609.48		(356.85)
	\$	208.33	\$	009.40	\$	(208.33)
Unemployment Fund	\$	6,045.75	\$	14,489.37	\$	8,443.62
Firefighting Staff Work Comp	\$		\$			36.58
Administrative Work Comp		24.42		61.00		
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	2.5	(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	une	Evnanditur	-Dor	ind Difference
	\$	666.67	\$	692.81	erer \$	iod Difference 26.14
Apparatus Fuel			\$			
Wildland Fuel	\$	208.33		407.00	3.5	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	une	Expenditure	Per	iod Difference
Administrative Services	\$	1,235.42	\$	704.29	\$	(531.13)
Override Costs	\$	-	\$	-	\$	-
Interest Paid on Line of Credit	\$	-	\$	17	\$	-
Wildland Contract Services	\$	4,166.67	\$	-	\$	(4,166.67)
Audit	\$	708.33	\$	-	\$	(708.33)
Office Equipment Maintenance			•	4 405 04	\$	
	P	208.33	\$	4,425.24	Φ	4,216.91
Legal Services	\$	208.33	\$	4,425.24 1,177.50	\$	
Legal Services CON	\$					4,216.91 (1,322.50)
	\$		\$		\$	
CON Training	\$	2,500.00	\$	1,177.50	\$	(1,322.50)
CON Training	\$ \$ \$ \$	2,500.00 - 1,275.00	\$ \$ \$	1,177.50	\$ \$	(1,322.50)
CON Training FEMA Recruit and Retention	\$	2,500.00 - 1,275.00 833.33	\$ \$ \$ \$	1,177.50	\$ \$ \$	(1,322.50) - (825.00) (833.33)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities	99999	2,500.00 - 1,275.00 833.33 70.83	\$ \$ \$ \$ \$	1,177.50 - 450.00 -	\$ \$ \$ \$	(1,322.50) - (825.00) (833.33) (70.83)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage	***	2,500.00 - 1,275.00 833.33 70.83 1,811.33	***	1,177.50 - 450.00 -	***	(1,322.50) - (825.00) (833.33) (70.83) (532.90) (1,791.67)
CON Training FEMA Recruit and Retention Fire Prevention	************	2,500.00 - 1,275.00 833.33 70.83 1,811.33 1,791.67	***	1,177.50 - 450.00 -	\$ \$ \$ \$ \$ \$	(1,322.50) (825.00) (833.33) (70.83) (532.90)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy	************	2,500.00 - 1,275.00 833.33 70.83 1,811.33 1,791.67 416.67	***	1,177.50 450.00 - 1,278.43	***	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy	************	2,500.00 - 1,275.00 833.33 70.83 1,811.33 1,791.67 416.67 15,017.58	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,177.50 450.00 - 1,278.43 - 8,035.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES	************	2,500.00 - 1,275.00 833.33 70.83 1,811.33 1,791.67 416.67 15,017.58	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,177.50 450.00 - 1,278.43 - 8,035.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS	55555555555555555555555555555555555555	2,500.00 - 1,275.00 833.33 70.83 1,811.33 1,791.67 416.67 15,017.58	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ une	1,177.50 450.00 - 1,278.43 - 8,035.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 - 1,275.00 833.33 70.83 1,811.33 1,791.67 416.67 15,017.58 2017-2018 4,992.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ une	1,177.50 450.00 - 1,278.43 - 8,035.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22	99999999999999	2,500.00 - 1,275.00 833.33 70.83 1,811.33 1,791.67 416.67 15,017.58 2017-2018 4,992.33 4,895.17	\$\$\$\$\$\$\$\$\$ une	1,177.50 450.00 - 1,278.43 - 8,035.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,322.50) - (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17)
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CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES	99999999999999	2,500.00	\$	1,177.50 450.00 1,278.43 8,035.46 Expenditure	\$\$\$\$\$\$\$\$\$ P.\$\$\$\$\$\$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50)
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CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES TOTAL EXPENDITURES INCOME Property Taxation, Net	ϕ	2,500.00	\$	1,177.50 450.00 1,278.43 8,035.46 Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ Peri	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES TOTAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other	ϕ	2,500.00	\$\$\$\$\$\$\$\$\$\$ uss\$ \$ J	1,177.50 450.00 1,278.43 - 8,035.46 Expenditure - - 104,333.08 une Income 12,046.09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES TOTAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other	ϕ	2,500.00	\$\$\$\$\$\$\$\$\$\$ u \$\$\$ \$ J	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 une Income 12,046.09 30,861.51	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income	ω	2,500.00	\$\$\$\$\$\$\$\$\$\$ uss\$ \$ J	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 une Income 12,046.09 30,861.51 779.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Peri	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees	ϕ	2,500.00	\$	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 une Income 12,046.09 30,861.51 779.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Period	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66) (333.33)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees Interest	ϕ	2,500.00	\$	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 une Income 12,046.09 30,861.51 779.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66) (333.33) 1,030.02
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees Interest Station 22 Draw	ϕ	2,500.00	\$	1,177.50 450.00 1,278.43 - 8,035.46 Expenditure - 104,333.08 une Income 12,046.09 30,861.51 779.67 - 2,446.69 479.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,322.50) - (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66) (333.33) 1,030.02 262.93
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees Interest Station 22 Draw Wildland Division Funds	ϕ	2,500.00 1,275.00 833.33 70.83 1,811.33 1,791.67 416.67 15,017.58 2017-2018 4,992.33 4,895.17 9,887.50 130,193.17 2017-2018 62,965.75 5,778.25 833.33 333.33 1,416.67 216.67	\$\$\$\$\$\$\$\$\$\$ \$ u\$\$\$ \$ 5	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 une Income 12,046.09 30,861.51 779.67 2,446.69 479.60	\$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66) (333.33) 1,030.02 262.93
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees Interest Station 22 Draw Wildland Division Funds PHI HALO Funds	ϕ	2,500.00 - 1,275.00 833.33 70.83 1,811.33 1,791.67 416.67 15,017.58 2017-2018 4,992.33 4,895.17 9,887.50 130,193.17 2017-2018 62,965.75 5,778.25 833.33 333.33 1,416.67 216.67 - 21,265.00	ssssssss usss s Josesssss	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 une Income 12,046.09 30,861.51 779.67 2,446.69 479.60	\$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66) (333.33) 1,030.02 262.93 55,377.04
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees Interest Station 22 Draw Wildland Division Funds PHI HALO Funds Capital Reserve & Carry Over Funds	ϕ	2,500.00 - 1,275.00 833.33 70.83 1,811.33 1,791.67 416.67 15,017.58 2017-2018 4,992.33 4,895.17 9,887.50 130,193.17 2017-2018 62,965.75 5,778.25 833.33 333.33 1,416.67 216.67 - 21,265.00 4,347.00 3,221.58	\$\$\$\$\$\$\$\$\$\$\$ " \$\$\$ \$ 5 5 5 5 5	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 une Income 12,046.09 30,861.51 779.67 2,446.69 479.60	\$	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66) (333.33) 1,030.02 262.93 55,377.04 (4,347.00) (3,221.58)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees Interest Station 22 Draw Wildland Division Funds PHI HALO Funds Capital Reserve & Carry Over Funds Grant, SAFER Staffing	ϕ	2,500.00	######################################	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 12,046.09 30,861.51 779.67 2,446.69 479.60 76,642.04	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	(1,322.50) - (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66) (333.33) 1,030.02 262.93 - 55,377.04 (4,347.00) (3,221.58) 74,969.42
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees Interest Station 22 Draw Wildland Division Funds PHI HALO Funds Capital Reserve & Carry Over Funds Grant, SAFER Staffing Grant, FEMA Recruit and Retain	ϕ	2,500.00 - 1,275.00 833.33 70.83 1,811.33 1,791.67 416.67 15,017.58 2017-2018 4,992.33 4,895.17 9,887.50 130,193.17 2017-2018 62,965.75 5,778.25 833.33 333.33 1,416.67 21,265.00 4,347.00 3,221.58 13,665.58 5,000.00	######################################	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 une Income 12,046.09 30,861.51 779.67 2,446.69 479.60 76,642.04	######################################	(1,322.50) - (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66) (333.33) 1,030.02 262.93 - 55,377.04 (4,347.00) (3,221.58) 74,969.42 (5,000.00)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees Interest Station 22 Draw Wildland Division Funds PHI HALO Funds Capital Reserve & Carry Over Funds Grant, SAFER Staffing Grant, FEMA Recruit and Retain Sale of Surplus Equipment (Property)	ϕ	2,500.00	######################################	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 12,046.09 30,861.51 779.67 2,446.69 479.60 76,642.04 88,635.00	######################################	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) (25,083.26 (53.66) (333.33) 1,030.02 262.93 55,377.04 (4,347.00) (3,221.58) 74,969.42 (5,000.00) (10,620.88)
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees Interest Station 22 Draw Wildland Division Funds PHI HALO Funds Capital Reserve & Carry Over Funds Grant, SAFER Staffing Grant, FEMA Recruit and Retain Sale of Surplus Equipment (Property) Donations	ϕ	2,500.00	######################################	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 une Income 12,046.09 30,861.51 779.67 2,446.69 479.60 76,642.04	######################################	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) 25,083.26 (53.66) (333.33) 1,030.02 262.93 55,377.04 (4,347.00) (3,221.58) 74,969.42 (5,000.00) (10,620.88) 433.33
CON Training FEMA Recruit and Retention Fire Prevention Station Utilities Department Insurance Coverage Sickness & Accident Policy TOTAL FIRE DEPARTMENT OPERATIONS CAPITAL EXPENDITURES Engine 211 Station 22 TOTAL CAPITAL EXPENDITURES INCOME Property Taxation, Net AFDAT, Net Billing, Calls and Contract Other Courses Income User Fees Interest Station 22 Draw Wildland Division Funds PHI HALO Funds Capital Reserve & Carry Over Funds Grant, SAFER Staffing Grant, FEMA Recruit and Retain Sale of Surplus Equipment (Property)	ϕ	2,500.00	######################################	1,177.50 450.00 1,278.43 8,035.46 Expenditure 104,333.08 12,046.09 30,861.51 779.67 2,446.69 479.60 76,642.04 88,635.00	######################################	(1,322.50) (825.00) (833.33) (70.83) (532.90) (1,791.67) (416.67) (6,982.12) iod Difference (4,992.33) (4,895.17) (9,887.50) (25,860.09) iod Difference (50,919.66) (25,083.26 (53.66) (333.33) 1,030.02 262.93 55,377.04 (4,347.00) (3,221.58) 74,969.42 (5,000.00) (10,620.88)

HELLSGATE FIRE DISTRICT 2017-2018 Budget Comparison

PERSONNEL SERVICES	-	2017-2018	YT	D Expended	Am	nt Remaining	% of Total		Projection		Remainder
Fulltime Salaries	\$	483,676.00	\$	440,630.32		43,045.68	91.1%	\$	-		Cinamaci
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%		2		
Wildland Wages	\$	128,000.00	\$	163,812.15		(35,812.15)	128.0%		2		
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%		2		
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%		2		
Retirement PSPRS/ASRS/401a	\$	218,560.00	\$	177,672.54	\$	40,887.46	81.3%		2		
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	\$		\$	(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				1,095,849.95		and the second s	97.0%		-	\$	1 120 707
TOTAL PERSONNEL SERVICE	Φ	1,129,707.00	φ	1,095,649.95	φ	33,857.05	97.0%	Þ	-	Ф	1,129,707
FIRE PROTECTIONS OPERATIONS		2017-2018	VT	D Expended	Δη	nt Remaining	% of Total		Projection		Remainder
Apparatus Fuel	\$	8,000.00	\$	10,373.43	\$	(2,373.43)	129.7%	4	Fiojection		Kemamuer
Wildland Fuel	\$	2,500.00		8,385.95		(5,885.95)	335.4%		Ē		
Vehicle Repairs	\$	14,000.00	\$	26,955.90	\$				5		
	\$					(12,955.90)	192.5%				
Engines, Wildland Repairs			\$		\$	(8,825.40)	291.9%		-		
Small Tools & Minor Equipment	\$	12,050.00	\$	3,937.99		8,112.01	32.7%		5		
Engines, Wildland Small Tools & Minor Equipment	\$	The state of the s	\$	-	\$	2,000.00	0.0%		-		
Fire Suppression Services	\$	2,900.00	\$	48.91		2,851.09	1.7%		=		
Payson Dispatch Center	\$	18,500.00	\$		\$	3,515.00	81.0%		-		
Radios, Repairs	\$		\$	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				nt Remaining	% of Total		Projection	F	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	1 55		\$	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	\$		\$	1,899.00	91.2%		i= ::		
Sickness & Accident Policy	\$		\$	4,170.00	\$	830.00	83.4%		-		
TOTAL FIRE DEPARTMENT OPERATIONS	-	180,211.00		204,449.88	\$	(24,238.88)	113.5%			\$	180,211
	•	,	*	.,	*	(,-00.00)	70	*		•	.50,211

CAPITAL EXPENDITURES			2017-2018		YTD Expended		nt 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 EXPENDITURE	\$	118,650.00	\$	121,024.79	\$	(2,374.79)	102.0%	\$	\$	118,650	
	TOTAL EXPENDITURE	5 \$	1,562,318.00	\$	1,548,352.04	\$	13,965.96	99.1%	\$ -	\$	1,562,318	
	INCOME		2017-2018	Y	TD Income	An	nt Remaining	% of Total	Projection	R	emainder	
Property Taxat	ion, 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 ar	nd Contract Other	\$	10,000.00	\$	21,025.66	\$	(11,025.66)	210.3%	\$ -			
Courses Incom	ne	\$	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 Drav	W	\$	-	\$	425,787.19	\$	(425,787.19)	100.0%	\$ -			
Wildland Divisi	on Funds	\$	255,180.00	\$	425,787.19	\$	(170,607.19)	166.9%	\$ -			
PHI HALO Fun	ds	\$	52,164.00	\$	5 7 .0	\$	52,164.00	0.0%	\$ -			
Capital Reserv	e & 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%	\$ 1.5			
Grant, FEMA F	Recruit and Retain	\$	60,000.00	\$	24,287.02	\$	35,712.98	40.5%	\$ -			
Sale of Surplus	s 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 INCOM	Ξ \$	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	44 470 50
Current Levy Previous Levy Taxes Collected	11,178.58 867.51
Total Property Taxes	12,046.09
Total TAXES	42,907.60
Total INCOME	212,436.39
Total Income	212,436.39
Gross Profit	
Gross Profit	212,436.39
Expense	
EXPENDITURES	
FIRE DEPARTMENT OPERATIONS	
Administrative Services	
Administrative Directive Councel Fees	4 477 50
	1,177.50
Total Administrative Directive	1,177.50
Awards & Recognition	197.90
Dues/Fees	75.00 27.00
New Hire Costs Office Equipment Purchase	87.90 4.416.50
Office Supplies, General	4,416.59 8.65
Software/Technology	287.15
Total Administrative Services	6,250.69
Professional Services	50.24
Office Equipment Maintenance Total Professional Services	<u>56.34</u> 56.34
Station Utilities	35.54
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

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Profit & Loss

June 2018

	Jun 18
Total Phone	144.78
Propane Gas Generator St. 21 Station 21	20.56 36.09
Total Propane Gas	56.65
Water Service Bottled Station 21 Station 22/23	5.09 57.19 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 Wildland Fuel	692.81 407.00
Total Fuel, Oil & Lube	1,099.81
Grants & Wildland Recruitment & Retention FEMA Grants & Wildland - Other	10,384.24 599.00
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 Station 21 Station 22	208.61 227.72 669.99
Total Station Repairs & Upkeep Cost	1,106.32
Vehicle Repairs & Maintenance Engines, Type 1 Engines, Wildland Staff Vehicles	1,968.00 2,048.42 131.32
Total Vehicle Repairs & Maintenance	4,147.74
Total FIRE PROTECTION OPERATIONS	18,808.54
PAYROLL EXPENSES Employee Benefits Cell Phone Direct Deposit Payroll Fees	46.16 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

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Profit & Loss

June 2018

	Jun 18
Retirement Benefits	
ASRS	650.82
Nationwide	739.46
PSPRS	10,792.60
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	
РТО	4,182.72
Shift Coverage	0.00
Wildland Wages	2,073.04
Extended Pay - Other	7,147.26
Total Extended Pay	13,403.02
Reserve Firefighters	3,053.39
Salaries - Other	2,516.36
Total Salaries	49,417.56
Workman's Comp Insurance	14,550.37
Total PAYROLL EXPENSES	96,761.03
Total EXPENDITURES	123,605.03
Total Expense	123,605.03
Net Income	88,831.36

	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 Station 22 Draw	2,221.20 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 Sale of Capital	292,501.00 139,999.87
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 TAXES	-480.17
AFDAT _	65,937.55
Property Taxes	704 040 04
Current Levy Previous Levy Taxes Collected	731,316.84 27,343.81
	· · · · · · · · · · · · · · · · · · ·
Total Property Taxes Total TAXES	758,660.65
	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	47.000.00
CON Costs Councel Fees	17,069.60 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 Software/Technology	1,582.48 6,573.27
Travel Expenses	170.77
•	

Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
Wildland Contract Services Contract Services Wages Wildland Truck & Reimbursement	60,096.80 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 Sickness & Accident	19,601.00 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 Station 23	42.46 561.53
Total Electricity	
•	9,232.30
Internet Station 21	1,200.83
Wireless Billing	480.37
Total Internet	1,681.20
Phone	
Station 21 Station 22	1,506.22 273.51
Total Phone	1,779.73
Propane Gas	
Generator St. 21	232.49
Station 21 Station 23	1,826.76 175.36
Total Propane Gas	2,234.61
Water Service	
Bottled	22.75
Station 21 Station 22/23	507.92 384.22
Total Water Service	
Total Station Utilities	914.89
	15,842.73
Training Division Leadership Development	4,519.38
PHI Flight Training/Expenses	104.99
State Fire School	769.62
Training Supplies Training, Local	126.67 196.00
Training, Eduar 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

14,985.00

Total Payson Dispatch Center

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Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
Total Medicare/Social Security	13,804.70
Retirement Benefits	
ASRS	8,158.02
Nationwide PSPRS	63,229.82
Cancer Benefits FT	400.00
PSPRS Hall-Parker Funds	0.02
PSPRS - Other	156,146.20
Total PSPRS	156,546.22
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	321,648.66
Reserve Firefighters	33.133.04
Salaries - Other	5,663.78
Total Salaries	738,903.48
Stipend Full Time	13,500.00
Workman's Comp Insurance	84,722.92
PAYROLL EXPENSES - Other	1,222.80
Total PAYROLL EXPENSES	1,192,011.21
Total EXPENDITURES	1,644,033.22
Total Expense	1,644,033.22
Net Income	117,574.94

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

2017 Wildland Billing Hellsgate Fire Department Reimbursed Admin Billin

										Reimbursed	Α	dmin Billing				Expenses			
Bill #	Fire Name	Engine Boss	Incident Dates	Bill Date	Tr	uck Charges	Cı	rew Charges		Expenses		Expenses		Total Bill	No	nreimbursed	To	tal Collected	Date Paid
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	Ś	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	Ś	104.27	Ś	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	Ś	24,996.51	Ś	185.83	Ś	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	Ś	2,903.70	Ś	118.30	Ś	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	\$	-	Ś	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	Ś	17.40	Ś	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	\$	-	Ś	165.83	Ś	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	Ś		Ś	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	Ś	686.73	Ś	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	Ś	952.98	Ś	71.07		16,179.56		499.99	•	0,0	0, 10, 1010
17-029	Clear	Yungkans	7/30 to 8/9	10/18/2017	\$	23,635.00	Ś	15,994.55		478.83	-	94.76	•	40,203.14		596.54	Ś	40,203,14	5/25/2018
17-030	Orleans Complex	Eavenson	8/2 to 8/9	10/18/2017	Ś	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	Ś	11,165.00		7,590.71		591.54	-	94.76	-	19,442.01		635.00	•	20,052.04	0,14,2010
17-032	Orleans Complex	Yungkans	8/20 to 9/8	10/18/2017	Ś	41,615.00	Ś	34,079.43	-	2,038.93		142.14	-	77,875.50		2,438.88			
17-033	17 Oct Statewide Fires	Eavenson	10/11 to 10/24	11/8/2017	Ś	30,885.00	•	26,990.21		840.70	-	94.76	Š	58,810.67	-	1,366.57			
			•				•		•	3.0	•		Ś	-	*	2,300.37			
					Ś	286,213.00	Ś	231,493.78	Ś	6,266.58	Ś	1,971.43	Ś	525,944.79	\$	8,695.54	¢	353,637.03	
					•	· -•	•		•	-,	•	_,	•	,	•	0,000.04	ĭ		

^{\$ 353,637.03} Total Collected

^{\$ 172,307.76} Still Owed

^{\$ 285,755.47} Season Total -Expenses

2017 Wildland Billing Contract Billing

									F	Reimbursed	1	Admin Billing						
Bill #	Fire Name	Engine Boss	Incident Dates	Bill Date	Tri	uck Charges	C	rew Charges		Expenses		Expenses	Con	tract Charges	Total Bill	Tot	al Collected	Date Paid
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	
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

15,876.80 Total Collected

332.34 Still Owed

2018 Wildland Billing Hellsgate Fire Department

						_			•	Reimbursed	,	Admin Billing			Expenses			
Bill#	Fire Name	Engine Boss	Incident Dates	Bill Date	Tru	ick Charges	Cr	ew Charges		Expenses	·	Expenses		Total Bill	Nonreimbursed	To	tal Collected	Date Paid
18-003	Knoli	Karrys	3/30 to 3/31	6/11/2018	\$	2,064.00		881.37	Ś	-	Ś	23.69		2,969.06				
18-004	Knoll	Sekandari	3/30 to 4/1	6/11/2018	\$	3,504.00		610.60		•	Ś	23.69		4,138.29				
18-005	Knoll	Heron	30-Mar	6/11/2018	Ś	1,840.00		858.59		-	Ś	23.69		2,722.28				
18-006	Knoll	Multiple	3/30 to 3/31	6/11/2018	\$	3,552.50		1,690.10		-	Ś	47.38		5,289.98				
18-007	Tinder	Doss	4/29 to 5/6	7/17/2018	\$	25,085.00		18,341.42		-	Ś	87.50		43,513.92				
18-008	Viewpoint	Marsh	5/11 to 5/13	7/17/2018	Ś	2,208.00		446.74		-	Š	23.69		2,678.43				
18-009	377	Yungkans	6/5 to 6/7	7/18/2018	\$	3,038.00		3,053.93			Š	43.75	-	6,135.68				
		-				•	-	••	•		•		Ś	-				
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					\$	41,291.50	\$	25,882.75	Ś	-	\$	273.39	Š	67,447.64	s -	Ś	-	
							•	-,	•		•	3.0.02	•	,	*	Ś		Total Collected
																Š	67 447 64	

\$ 67,447.64 Still Owed

\$ 41,564.89 Season Total -Expenses

2018 Wildland Billing Contract Billing

									F	Reimbursed	p	Admin Billing						
Bill #	Fire Name	Engine Boss	Incident Dates	Bill Date	Tre	uck Charges	Cr	ew Charges		Expenses		Expenses	Con	tract Charges	Total Bill	Tot	al Collected	Date Paid
18-001	FY2018 Initial Attack	Beery	3/17 to 4/8	7/17/2018	\$	3,955.30	\$	12,559.65	\$	3,017.26	\$	94.76	\$	16,933.63	\$ 19,626.97			
18-001A	FY2018 Initial Attack	Beery	3/17 to 4/8	7/17/2018	\$	-	\$	-	\$	70.00	\$	-	\$	70.00	\$ 70.00			
18-002	Indian Meadow	Beery	4/23 to 4/25	6/27/2018	\$	532.06	\$	1,239.91	\$	•	\$	23.69	\$	1,515.37	\$ 1,795.66			
18-010	Ute Park	Beery	6/1 to 6/4	7/18/2018	\$	782.92	\$	2,160.08	\$	-	\$	21.88	\$	2,507.08	\$ 2,964.88			
18-011	bbut	Beery	6/9 to 6/10	7/18/2018	\$	702.26	\$	894.37	\$	•	\$	21.88	\$	1,416.17	\$ 1,618.51			
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31/0:	21,96A,BT.	OC. LER, ET.	51.195°01	Tir sear on c	67,704,04.	RC105(C	01,749,48	t/990'(1-	91.502.15	रक्षराह	WHEETT-	(free least	962'C12
SZHUTIGES	TEATLELS	(6154611	EFECTION	PL'916'101	181,962.81	190,102,63	MC1C981	££'991'99	1561858	96'561'601	12.172.721	90.000,601	1484451
PAYROLL EXPENSES	\$8.987,591	04.215.20	10.829,27	F5 175 6L	F5" P60" 101	20,824,88	11.012,211	28.200,b2	ER. BEO. 17	22.122.12	(505P(6	90.684,77	648.290,1
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options SOFT EXPENSES	08.618.86	22.582.69	(1,112,000	28.898.02	81.719.08	OI SERSE	27.880.8T	99'051'41	El.Bb7,77p	05.736.54	94'111'95	95'116'64	14,147
FIRE PROTECTIONS OPERATIONS	L5461'61	65.857.01	61.478.7	18.001,1	82.602.01	£1.000,7	ST.TBB.BI	99715176	L29127	21'990'8	8T.289.T	PS'808'81	O.751
community & maps obits	LLISEE	(6.497,8	06'642'1	68'616	19 161 5	66.868.8	291521	\$1,008,b	16.182	LT.T28	5 340 16	PL'LPT'P	1.01
tation Repairs & Uploup Cost	10'669	61.714	95928	+5+45	68'511	P8:246	64.16-	64'927'1	£7.91€	12.724.2	84.470.5	7£'901'1	\$11
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ods. Uni and Lube					85,670,1	18'44'	86.518	85,975	89'141'1	1617	94,165	11766	s.
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PROTECTION OPERATIONS ommunications & Disposed Services	00.255.7	00'0	00.88	97.698	00'0	00'0	00.024,7	\$6'(04')	00'0	00.0	41.801	00.0	
THE DEPARTMENT OPERATIONS	\$6.884.65	PT'085'L	96.899.76	90771141	29'129'6	24,144.00	01.065.85	15.020.5	15.784.7	SCREALE.	T2.898.2	94.250.8	507
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tation (bliber	06.675	96.012.1	LESLUI	68.601.f	92"894"1	70'617'1	16'66'1	10.550,1	17.918.1	12,218,02	41.452.1	17.847.1	851
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HELLSGATE FIRE DISTRICT 2018-2019 FISCAL BUDGET PERSONNEL SERVICE

0.41.4.0150	FERSC		EL SERVICE				D:11	0/ 61
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	\$	7-	\$	36,000	100.0%
Business Manager		\$	65,182	\$	63,592	\$	1,590	2.5%
Reserve Firefighting Calls/Training/Standby/Shift Cove	rage	\$	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	\$	4	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	1070	232,000	\$	233,551	\$	(1,551)	-0.7%
MEDICARE/SS			,	•	200,00	•	(1,,1,)	
Staff		\$	6,175	\$	7,237	\$	(1,062)	-14.7%
SAFER		\$	3,618	\$	1,573	\$	2,045	130.0%
Wildland		\$	2,786	\$	2,786	\$	2,043	0.0%
		\$	2,700		2,700			0.0%
Unemployment Fund	TOTAL	10.00		\$		\$ \$	983	7.0%
	TOTAL	φ	15,079	\$	14,096	φ	503	7.076
WORKMANS COMP INSURANCE		rt.	45.000	•	40.700	Ф	(05.404)	60.20/
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				ū.		\$		
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	TOTAL	Ψ	77,500	Ψ	71,070	Ψ	0,110	0.070
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%
Section (Section Control of Contr	TOTAL	\$	17,900	\$	16,350	\$	1,550	9.5%
TOTAL PERSONNELS	SERVICE	\$	1,228,662	\$	1,155,745	\$	72,917	6.3%
FIR	E PROTE	CTI	ONS OPERAT	101	NS .			
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	\$	140	0.0%
	TOTAL	\$	2,900	\$	2,900	\$	-	0.0%
COMMS & DISPATCH SERVICES		_	40.500	_	10.500	•		0.00/
Payson Dispatch Center		\$	18,500	\$	18,500	\$	10.000	0.0%
Radios, Repairs		\$	15,000	\$	3,000	\$	12,000	400.0%
E-Dispatch Paging	TOTAL	\$	1,500	\$	1,000	\$	500	50.0%
OTATION DEDAINS & UNIVERS COST	TOTAL	\$	35,000	\$	22,500	\$	12,500	55.6%
STATION REPAIRS & UPKEEP COST		œ.	1 500	¢.	1 000	\$	500	50.0%
Cleaning & Maintenance Supplies		\$	1,500	\$	1,000	\$		
Station 21		\$	22,000	\$	4,000	\$	18,000	450.0% 166.7%
Station 22		\$	4,000 500	\$	1,500	\$	2,500	0.0%
Station 23	TOTAL	200		\$	500 7.000	\$	24 000	300.0%
EMS SUPPLIES	TOTAL	Ф	28,000	\$	7,000	\$	21,000	300.076
Disposable Goods		\$	5,200	\$	4,700	\$	500	10.6%
Durable Goods		\$	3,500	\$	3,500	\$	-	0.0%
Datable Goods	TOTAL	200	8,700	\$	8,200	\$	500	6.1%
GRANTS & WILDLAND	IOIAL	~	0,7 00	Ψ	0,200	¥	000	5 70
FEMA Recruit and Retention		\$	50,000	\$	50,000	\$	-	0.0%
	TOTAL		50,000	\$	50,000	\$	o T es	0.0%
TOTAL FIRE PROTECTIONS OPER		11.7	185,750	\$	133,750	\$	52,000	38.9%
			ENT OPERAT					

ADMINI	STRAT	IVE S	SERVI	CES
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ADMINISTRATIVE SERVICES								
Office Supplies, General		\$	1,600	\$	1,600	\$; = 0	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	\$	<u> </u>	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	\$	150	0.0%
Office Equipment Maintenance		\$	2,500	\$	2,500	\$; - ;	0.0%
Legal Services		\$	25,000	\$	30,000	\$	(5,000)	-16.7%
9	TOTAL		36,000	\$	41,000	\$	(5,000)	-12.2%
TRAINING DIVISION		1251					• • •	
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	\$	- 1,000	0.0%
Course Training, Travel & Meals for Chief		\$	3,000	\$	1,000	\$	3,000	0.0%
State Fire School		\$	1,500	\$	1,500	\$	0,000	0.0%
		\$	2,000	\$	500	\$	1,500	300.0%
SCBA Training, MSA Tech.		\$	4,000	\$	4,000	\$	1,500	0.0%
Course Development and Support		\$	1,200	\$	1,200	\$	-	0.0%
National Fire Academy		\$	10,000	\$	10,000	\$	-	0.0%
FEMA Recruit and Retention	TOTAL		34,800	\$	25,300	\$	9,500	37.5%
FIRE DREVENTION DUREAU	TOTAL	Þ	34,000	φ	25,300	φ	9,300	37.370
FIRE PREVENTION BUREAU		¢.	250	¢.	250	¢.		0.0%
Fire Inspections/Prevention		\$	250	\$	250	\$	-	0.0%
Training		\$	500	\$	500	\$	100	100.0%
Inspection Software	TOTAL	\$	200	\$	100	\$	100	11.8%
	TOTAL	\$	950	\$	850	\$	100	11.0%
STATION UTILITIES				_	0.000	•		0.00/
Phone, Office		\$	3,200	\$	3,200	\$	1.70	0.0%
Propane Gas		\$	4,000	\$	4,000	\$	-	0.0%
Electricity		\$	10,200	\$	10,200	\$	1.00	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								versat takkenik
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								100 41100-4011
General		\$	50,000	\$	50,000	\$	-	0.0%
	TOTAL	5%	50,000	\$	50,000	\$	-	0.0%
TOTAL FIRE DEPARTMENT OPE			263,052		230,211	\$	32,841	14.3%
	CAPITAL	EXPE	ENDITURE	S				

VEHICLES

Engine 211		\$	59,908	\$	59,908	\$	-	0.0%
٦	TOTAL	\$	59,908	\$	59,908	\$	-	0.0%
LAND/BUILDINGS								
Station 22		\$	58,742	\$	58,742	\$	-	0.0%
7	TOTAL	\$	58,742	\$	58,742	\$	-	0.0%
TOTAL CAPITAL EXPENDIT	URES	\$	118,650	\$	118,650	\$	-	0.0%
TOTAL EXPENDIT		\$	1,796,114	\$	1,638,356	\$	157,758	9.6%
		INC	OME					
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		\$	19	\$	52,164	\$	(52,164)	-100.0%
Т	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		•	201.000	-	100 007		000 040	4.40.00/
Grant, SAFER Staffing		\$	394,006	\$	163,987	\$	230,019	140.3%
Grant, FEMA Recruit and Retain		\$	60,000	\$	60,000	\$	(400,000)	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	\$	400.040	0.0%
	TOTAL		479,806	\$	357,787	\$	122,019	34.1%
TOTAL IN	COME	Þ	1,796,114	\$	1,643,956	\$	152,158	9.3%
INCON	ME VS E	YDI	ENSITURE RE	EC /	ND.			
INCOM	IIL VOL		2018-2019	_0,	2017-2018		Difference	% Change
Assessed Value		\$	24,313,352	\$	23,248,907	\$	1,064,445	4.6%
Tax Rate Estimate		\$	3.25	\$	3.25	\$.,001,110	0.0%
Tax Tato Islands		*	0.20	•		•		0.000.000
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%