

HELLSGATE FIRE DISTRICT 2015-16 FISCAL BUDGET PROPOSED

21 PERSONNEL SERVICES

210 SALARIES	2015-16	2014-15	Diff.	% Change
21001 Chief	\$ 94,101	\$ 47,051	\$ 47,050	50.0%
21002 Battalion Chief	\$ 72,000	\$ 85,848	\$ (13,848)	-100.0%
21003 Captain 1/CEP	\$ 67,769	\$ 67,769	\$ -	0.0%
21004 Captain 2/CEP	\$ 61,024	\$ 61,024	\$ -	0.0%
21005 Captain 3	\$ 49,577	\$ 58,000	\$ (8,423)	-17.0%
21006 Engineer 1	\$ 42,373	\$ 42,373	\$ -	0.0%
21007 Engineer 2	\$ 42,246	\$ 42,246	\$ -	0.0%
21008 Engineer 3	\$ 40,300	\$ 42,246	\$ (1,946)	-4.8%
21009 Engineer 4 St 22	\$ 32,000	\$ 4,800	\$ 27,200	85.0%
21010 Business Manager	\$ 59,947	\$ 49,947	\$ 10,000	16.7%
21011 Admin 1	\$ -	\$ 21,649	\$ (21,649)	-100.0%
21012 Reserve Firefighters Calls/Training	\$ 89,000	\$ 72,000	\$ 17,000	19.1%
210 TOTAL	\$ 650,337	\$ 594,953	\$ 55,384	8.5%
211 EXTENDED PAY				
21101 PTO Coverage & Benefits	\$ 54,000	\$ 54,000	\$ -	0.0%
21102 Shift Coverage & Call Cost	\$ 52,500	\$ 52,500	\$ -	0.0%
21105 Wildland Wages FT	\$ 98,000	\$ 98,000	\$ -	0.0%
21106 Wildland Wages Reserve	\$ 30,000	\$ 30,000	\$ -	0.0%
211 TOTAL	\$ 234,500	\$ 234,500	\$ -	0.0%
213 MEDICARE/SS				
21301 Staff	\$ 5,581	\$ 10,171	\$ (4,590)	-82.2%
21302 SAFER	\$ 3,261			
21303 Wildland	\$ 2,476	\$ 1,639	\$ 838	33.8%
21305 Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
213 TOTAL	\$ 13,818	\$ 16,466	\$ (3,753)	-27.2%
214 WORKMANS COMP INSURANCE				
21401 Firefighting Staff	\$ 39,275	\$ 23,361	\$ 15,914	40.5%
SAFER	\$ 24,118			
21402 Admin Staff	\$ 291	\$ 125	\$ 166	57.0%
21403 PTO, Shift Coverage & Call Cost	\$ 3,753	\$ 1,050	\$ 2,703	72.0%
21405 Wildland	\$ 13,725	\$ 4,341	\$ 9,384	68.4%
214 TOTAL	\$ 81,162	\$ 31,919	\$ 28,167	34.7%
215 RETIREMENT BENEFITS				
21501 Full-time Fire Staff	\$ 51,088	\$ 67,077	\$ (15,989)	-31.3%
21502 Full-time 457B Plan	\$ 15,183	\$ 8,147	\$ 7,036	46.3%
SAFER	\$ 42,172			
21502 Admin Staff	\$ 10,593	\$ 12,744	\$ (2,151)	-20.3%
21503 Reserve FF	\$ 10,506	\$ 8,602	\$ 1,904	18.1%
21504 Overtime Wages	\$ 9,844	\$ 8,815	\$ 1,029	10.5%
21507 Wildland FT	\$ 18,375	\$ 16,454	\$ 1,921	10.5%
21508 Wildland Reserve	\$ 2,240	\$ 3,360	\$ (1,120)	-33.3%
21509 Cancer Benefits FT	\$ 450	\$ 450	\$ -	-100.0%
215 TOTAL	\$ 160,451	\$ 132,146	\$ (7,370)	-4.6%
216 MEDICAL INSURANCE				
21601 Full-time Fire Staff	\$ 22,746	\$ 47,500	\$ (24,754)	-108.8%
SAFER	\$ 30,659			

21602 Admin Staff	\$	6,132	\$	5,775	\$	357	5.8%
21603 Term Life Insurance	\$	530	\$	-	\$	530	100.0%
216 TOTAL	\$	60,067	\$	53,275	\$	(23,867)	-39.7%
217 EMPLOYEE BENEFITS							
21701 Full-time Fire Staff	\$	13,500	\$	2,500	\$	11,000	81.5%
21702 Full-time Administrative Staff	\$	1,500			\$	1,500	100.0%
21702 Reserve FF's	\$	2,500	\$	3,500	\$	(1,000)	-40.0%
21703 Employee Assistance Program	\$	1,750	\$	1,750	\$	-	0.0%
21704 Direct Deposit Fees	\$	1,200	\$	1,200	\$	-	0.0%
217 TOTAL	\$	20,450	\$	7,750	\$	11,500	56.2%
21 TOTAL PERSONNEL SERVICES	\$	1,220,785	\$	1,071,008	\$	60,061	4.92%
32 FIRE PROTECTION OPERATIONS							
321 FUEL, OIL, & LUBE							
32101 Apparatus	\$	15,000	\$	15,000	\$	-	0.0%
32102 Wildland Fuel	\$	1,750	\$	1,750	\$	-	0.0%
321 TOTAL	\$	16,750	\$	16,750	\$	-	0.0%
322 VEHICLE REPAIRS & MAINT							
32201 Staff Vehicles	\$	2,500	\$	2,500	\$	-	0.0%
32202 Engines, Type 1	\$	10,000	\$	28,000	\$	(18,000)	-180.0%
32203 Engines, Type 3	\$	2,500	\$	5,500	\$	(3,000)	-120.0%
32204 Water Tenders, Type 2	\$	2,500	\$	2,500	\$	-	0.0%
32205 Engines, Wildland	\$	5,200	\$	4,800	\$	400	7.7%
322 TOTAL	\$	22,700	\$	43,300	\$	(20,600)	-90.7%
323 SMALL TOOLS & MINOR EQUIP							
32301 Personnel Gear	\$	5,500	\$	2,500	\$	3,000	54.5%
32302 Engines, Type 1	\$	1,500	\$	1,500	\$	-	0.0%
32303 Engines, Type 3	\$	750	\$	750	\$	-	0.0%
32304 Water Tenders, Type 2	\$	500	\$	500	\$	-	0.0%
32305 Engines, Wildland	\$	1,000	\$	1,500	\$	(500)	-50.0%
32306 SCBA Cert/Repairs	\$	50	\$	1,500	\$	(1,450)	-2900.0%
32307 Stations	\$	800	\$	200	\$	600	100.0%
323 TOTAL	\$	10,100	\$	8,450	\$	1,650	16.3%
324 FIRE SUPPRESSION SERVICES							
32401 Meal Cost	\$	150	\$	150	\$	-	0.0%
32402 Foam Supplies	\$	250	\$	250	\$	-	0.0%
32403 Small Items Replacement	\$	500	\$	300	\$	200	40.0%
324 TOTAL	\$	900	\$	700	\$	200	22.2%
325 COMMS & DISPATCH SERVICES							
32501 Payson Dispatch Center	\$	17,500	\$	17,500	\$	-	0.0%
32502 Radios, Repairs	\$	3,000	\$	3,000	\$	-	0.0%
325 TOTAL	\$	20,500	\$	20,500	\$	-	0.0%
326 ST REPAIRS & UPKEEP COST							
32601 Cleaning & Maintenance Supplies	\$	1,000	\$	1,000	\$	-	0.0%
32602 Station 21	\$	7,500	\$	7,500	\$	-	0.0%
32603 Station 22	\$	3,500	\$	3,500	\$	-	0.0%
32604 Station 23	\$	1,000	\$	2,500	\$	(1,500)	-150.0%
326 TOTAL	\$	13,000	\$	14,500	\$	(1,500)	-11.5%
327 EMS SUPPLIES							
32701 Disposable Goods	\$	3,200	\$	2,800	\$	400	12.5%

32702 Durable Goods	\$	1,000	\$	1,000	\$	-	0.0%
327 TOTAL	\$	4,200	\$	3,800	\$	400	9.5%
328 GRANTS & WILDLAND							
FEMA FIRE ACT	\$	181,936	\$	-	\$	181,936	100.0%
328 TOTAL	\$	181,936	\$	-	\$	181,936	100.0%
32 TOTAL FIRE PROTECTION OPS	\$	270,086	\$	108,000	\$	162,086	60.0%
43 FIRE DEPARTMENT OPERATIONS							
431 ADMINISTRATIVE SERVICES							
43101 Office Supplies, General	\$	3,300	\$	3,300	\$	-	0.0%
43102 Office Equipment Supplies	\$	1,250	\$	1,250	\$	-	0.0%
43103 Office Equipment Purchase	\$	1,000	\$	2,500	\$	(1,500)	-150.0%
43104 Board Training & Operating Cost	\$	1,250	\$	1,850	\$	(600)	-48.0%
43105 Travel Expenses	\$	1,500	\$	1,500	\$	-	0.0%
43106 Dues	\$	1,500	\$	2,500	\$	(1,000)	-66.7%
43107 Administrative Directive	\$	1,500	\$	1,800	\$	(300)	-20.0%
43108 Software Purchase and Maintenance	\$	6,000	\$	6,000	\$	-	0.0%
43109 Interest on Warrant Account	\$	50	\$	50	\$	-	0.0%
43110 New Hire Cost	\$	1,250	\$	1,250	\$	-	0.0%
43111 Awards & Recognitions	\$	900	\$	900	\$	-	0.0%
43112 Reserve Incentive Program	\$	1,000	\$	1,500	\$	(500)	-50.0%
43113 Wildland Contract Services	\$	50,000	\$	50,000	\$	-	0.0%
431 TOTAL	\$	70,500	\$	74,400	\$	102,400	57.9%
432 PROFESSIONAL SERVICES							
43201 Audit	\$	8,000	\$	7,000	\$	1,000	12.5%
43202 Office Equipment Maintenance	\$	3,800	\$	3,800	\$	-	0.0%
43203 Legal Services	\$	60,000	\$	-	\$	60,000	100.0%
432 TOTAL	\$	71,800	\$	10,800	\$	61,000	85.0%
433 TRAINING DIVISION							
43301 Training Supplies	\$	5,500	\$	3,500	\$	2,000	36.4%
43302 Training, State Courses & Instructors	\$	1,000	\$	2,500	\$	(1,500)	-150.0%
43303 Training, Local	\$	2,500	\$	2,500	\$	-	0.0%
43304 Training, EMT/Paramedic	\$	1,000	\$	2,500	\$	(1,500)	-150.0%
43305 Leadership Development	\$	1,300	\$	1,300	\$	-	0.0%
43306 State Fire School	\$	1,000	\$	1,500	\$	(500)	-50.0%
43307 SCBA training, Drager recert	\$	50	\$	750	\$	(700)	-1400.0%
43008 Course Development and Support	\$	6,000	\$	6,000	\$	-	0.0%
43309 National Fire Academy, 3 Students	\$	1,250	\$	1,250	\$	-	0.0%
433 TOTAL	\$	19,600	\$	21,800	\$	(2,200)	-11.2%
434 FIRE PREVENTION BUREAU							
41401 Fire Inspections/Prevention	\$	250	\$	250	\$	-	0.0%
41402 Training	\$	500	\$	1,250	\$	(750)	-150.0%
41403 Inspection software	\$	100	\$	100	\$	-	0.0%
434 TOTAL	\$	850	\$	1,600	\$	(750)	-88.2%
435 STATION UTILITIES							
43501 Phone, Office	\$	4,418	\$	4,000	\$	418	9.5%
43502 Propane Gas	\$	4,000	\$	4,000	\$	-	0.0%
43503 Electricity	\$	8,800	\$	8,800	\$	-	0.0%
43504 Trash Removal	\$	1,100	\$	1,100	\$	-	0.0%
43505 Internet	\$	2,136	\$	1,600	\$	536	25.1%

43506 Water Service	\$	1,100	\$	1,100	\$	-	0.0%
435 TOTAL	\$	21,554	\$	20,600			
436 INSURANCE & COMP COVER							
43601 Department Coverage	\$	17,995	\$	18,500	\$	(505)	-2.8%
43602 Sickness & Accident	\$	3,951	\$	5,000	\$	(1,049)	-26.6%
436 TOTAL	\$	21,946	\$	23,500	\$	(1,554)	-7.1%
437 CONTINGENCY FUNDS							
43701 General	\$	90,000	\$	80,000	\$	10,000	11.1%
437 TOTAL	\$	90,000	\$	80,000	\$	10,000	11.1%
43 TOTAL FIRE DEPART OPS	\$	296,250	\$	232,700	\$	110,700	32.2%
54 CAPITAL EXPENDITURES							
541 VEHICLES							
54103 Engine 211	\$	59,908	\$	49,310	\$	10,598	17.7%
54104 Engine 221 & 223			\$	19,589	\$	(19,589)	-100.0%
541 TOTAL	\$	59,908	\$	68,899	\$	(8,991)	-15.0%
542 LAND/BUILDINGS							
54202 Station 22	\$	58,742	\$	28,745	\$	29,997	51.1%
542 TOTAL	\$	58,742	\$	28,745	\$	29,997	51.1%
543 MACHINERY & EQUIPMENT							
54301 Capital Reserve Deposit	\$	4,857	\$	4,857	\$	-	-100.0%
54302 Office Equipment and Computers	\$	-	\$	-	\$	-	-100.0%
543 TOTAL	\$	4,857			\$	-	-100.0%
54 TOTAL CAPITAL EXPENDITURE	\$	123,508	\$	97,644	\$	21,007	17.0%
TOTAL EXPENDITURES	\$	1,910,628	\$	1,484,107	\$	102,040	6.4%
61 INCOME							
610 TAXES							
611 Property Taxation, Net	\$	700,461	\$	708,415	\$	(7,954)	-1.1%
612 AFDAT, Net	\$	61,858	\$	70,046	\$	(8,188)	-13.2%
610 TOTAL	\$	762,319	\$	906,387	\$	(16,142)	-2.1%
620 ENTERPRISE ACCOUNT, NON TAX							
621 Billing, Calls and contract Other	\$	51,255	\$	5,000	\$	46,255	90.2%
622 Courses Income	\$	4,000	\$	6,000	\$	(2,000)	-50.0%
623 User Fees	\$	5,000	\$	4,000	\$	1,000	20.0%
624 Interest	\$	2,600	\$	2,600	\$	-	0.0%
625 Wildland Division Funds	\$	221,766	\$	220,349	\$	1,417	0.6%
620 TOTAL	\$	284,621	\$	249,949	\$	46,672	16.4%
630 DISTRICT FUNDS, NON TAX							
631 Capital Reserve Funds	\$	188,519	\$	168,415	\$	20,104	100.0%
632 Carry Over Funds	\$	20,000	\$	12,041	\$	7,959	39.8%
633 Contingency Funds	\$	90,000	\$	80,000	\$	10,000	11.1%
634 Sick Time Carry Over	\$	54,000	\$	54,000	\$	-	0.0%
630 TOTAL	\$	352,519	\$	146,041	\$	38,063	10.8%
640 GRANTS & OTHER INCOME, NON TAX							
642 Grant, FEMA FIRE ACT	\$	172,240	\$	-	\$	172,240	0.0%
643 Grant, SAFER Staffing	\$	325,129	\$	120,000	\$	205,129	-100.0%
645 Sale of Surplus Equipment	\$	10,000	\$	30,000	\$	(20,000)	0.0%
646 Donations	\$	800	\$	800	\$	-	
647 Auxiliary	\$	3,000	\$	3,000	\$	-	0.0%
640 TOTAL	\$	511,169	\$	415,703	\$	357,369	69.9%
61 TOTAL INCOME	\$	1,910,628	\$	1,718,080	\$	425,962	22.3%

61 INCOME VS EXPENDITURE RECAP

	2015-16	2014-15	Difference	Percent
Assessed Value	\$ 21,552,651	\$ 21,797,389	\$ (244,738)	-1.1%
Tax Rate Estimate	\$ 3.2500	\$ 3.2500	\$ -	0.0%
2015-16 EXPENDITURES SUMMERY				
21 Personnel Services	\$ 1,220,785	\$ 1,071,008	\$ 149,776	14.0%
32 Fire Protection Services	\$ 270,086	\$ 108,000	\$ 162,086	150.1%
43 Fire Department Operations	\$ 296,250	\$ 232,700	\$ 63,550	47.6%
54 Capital Expenditures	\$ 123,508	\$ 97,644	\$ 25,864	26.5%
Total Budget Recap	\$ 1,910,628	\$ 1,484,107	\$ 426,521	28.8%
2015-16 INCOME SUMMERY				
611 District Taxes	\$ 700,461	\$ 708,415	\$ (7,954)	-1.1%
612 AFDAT	\$ 61,858	\$ 70,046	\$ (8,188)	-11.7%
620 Enterprise Account	\$ 284,621	\$ 249,949	\$ 34,672	13.9%
630 District Funds	\$ 352,519	\$ 146,041	\$ 206,478	141.4%
640 Grants/Other	\$ 511,169	\$ 415,703	\$ 95,466	23.0%
61 Total Income Recap	\$ 1,910,628	\$ 1,590,154	\$ 320,474	20.2%