



HELLSGATE FIRE DISTRICT

Fiscal Year 2024

APPROVED

Tax Levy Revenues

Real Estate	\$	1,071,854
Fire District Assistance Tax	\$	92,326
	\$	<u>1,164,180</u>

Non Tax Levy Revenues

Wildland Division Funds	\$	232,531
Grant & Donation Funds	\$	60,800
Call and Contract Funds	\$	44,500
Other Income	\$	47,000
	\$	<u>1,549,011</u>

Expenses

Personnel Costs	\$	1,471,957
Buildings & Land	\$	25,050
Vehicles & Equipment	\$	77,600
Communications & IT Services	\$	50,550
Meetings, Travel & Training	\$	14,050
Managerial Costs	\$	57,519
Debt Services	\$	111,650
	\$	<u>1,808,376</u>

Other Financing (Uses) Sources

Funding to (from) Capital Reserves	\$	-
Funding to (from) Enterprise Reserves	\$	(159,365)
Funding to(from) PSPRS UAAL Reserves	\$	(100,000)
	\$	<u>(259,365)</u>

Estimated Assessed Valuation \$ 30,624,396

Estimated Tax Rate \$ 3.5000

Garah Monnich, Board Chair

Date

Angie Lecher, Business Manager

Date

HELLSGATE FIRE DISTRICT

DETAILED BUDGET

Fiscal Year 2024 Budget

APPROVED

\$ 3.375 \$ 3.500

	FY 2023	FY 2024	\$ VAR	% VAR
	Total	Total		
CARRY OVER FUNDS				
	20,000	20,000	-	0.00%
INCOME				
TAX REVENUES				
4010 Property Tax Revenue	992,473	1,071,854	79,381	8.00%
4020 FDAT Revenue	83,201	92,326	9,126	10.97%
Total Tax Revenues	1,075,673	1,164,180	88,507	8.23%
NON-TAX LEVY REVENUE				
4100 Fee Schedule Revenue	5,000	5,500	500	10.00%
4110 Call Revenue	15,000	15,000	-	0.00%
4120 Lease Revenue	22,500	24,000	1,500	6.67%
4130 Interest	5,000	8,000	3,000	60.00%
4140 Wildland Revenue	170,570	232,531	61,961	0.00%
4150 Grants & Donations	60,800	60,800	-	0.00%
4160 Sale of Assets	5,000	5,000	-	0.00%
4170 Housing Contract	8,100	-	(8,100)	-100.00%
4030 Smart & Safe AZ Tax Revenue	-	14,000	14,000	0.00%
Total Program Revenues	291,970	364,831	72,861	24.95%
Total INCOME	1,387,643	1,549,011	161,368	11.63%
EXPENSES				
PERSONNEL COSTS				
WAGE EXPENDITURE				
5010 Salaries & Wages	562,021	601,870	39,849	7.09%
5020 Overtime Wages	50,000	65,000	15,000	30.00%
5030 Reserve Wages	75,000	95,000	20,000	26.67%
5040 Wildland Wages	128,000	170,000	42,000	32.81%
Total Wage Expenditure	815,021	931,870	116,849	14.34%
EMPLOYER TAXES				
5100 Medicare	9,962	11,047	1,086	10.90%
5110 Unemployment	2,500	2,500	-	0.00%
Total Employer Taxes	12,462	13,547	1,086	8.71%
EMPLOYEE BENEFITS				
5120 Benefits - Health/Dental/Vision Insurance	83,888	83,878	(10)	-0.01%
5130 Workers Compensation	82,560	62,858	(19,702)	-23.86%
5200 PSPRS Retirement	50,939	71,999	21,061	41.34%
5210 ASRS Retirement	7,843	11,237	3,394	0.00%
5220 457 b/401 a Retirement	20,360	19,622	(738)	-3.62%
5230 Wildland ER Taxes, WC & Pension	28,471	40,031	11,560	40.60%
5240 Uniform/Phone Allowance	12,600	11,100	(1,500)	-11.90%
5250 Employee Recruitment/Retention	2,325	850	(1,475)	-63.44%
5260 Physicals	15,050	9,500	(5,550)	0.00%
5270 PSPRS COP Liability	114,965	115,465	500	0.00%
5300 PSPRS UAAL	-	100,000	100,000	0.00%
Total Personnel Costs	1,246,483	1,471,957	225,474	18.09%

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DETAILED BUDGET

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	\$ 3.375	\$ 3.500		
	FY 2023	FY 2024		
	Total	Total	\$ VAR	% VAR
BUILDINGS & LAND				
6010 Utilities	19,350	20,550	1,200	6.20%
6020 Station & Janitorial Supplies	1,500	2,000	500	33.33%
6030 Building Repair & Maintenance	3,500	2,500	(1,000)	-28.57%
Total Buildings & Land	24,350	25,050	700	2.87%
VEHICLES & EQUIPMENT				
6100 Vehicle Fuel	20,000	16,000	(4,000)	-20.00%
6110 Vehicle Maintenance	34,000	29,500	(4,500)	-13.24%
6120 Personal Protective Equipment	4,000	1,500	(2,500)	-62.50%
6130 Small Tools & Equipment	13,050	7,100	(5,950)	-45.59%
6140 EMS Equipment & Supplies	8,700	4,500	(4,200)	0.00%
6150 Inspection/Prevention/Rehab	3,150	1,500	(1,650)	
6160 Wildland Expenses	14,100	17,500	3,400	24.11%
Total Vehicles & Equipment	97,000	77,600	(19,400)	-20.00%
COMMUNICATIONS/IT				
6200 Communications	5,000	1,000	(4,000)	-80.00%
6200 IT Services R&M	7,500	7,500	-	0.00%
6200 Computer Equipment & Supplies	4,300	850	(3,450)	-80.23%
6200 Computer Software	17,200	18,700	1,500	8.72%
6200 Dispatch Contract	23,100	22,500	(600)	0.00%
Total Communications/IT	57,100	50,550	(6,550)	-11.47%
MEETINGS, TRAVEL & TRAINING				
6300 Training Supplies	3,000	500	(2,500)	-83.33%
6310 Training, State Courses & Instructors	2,000	2,050	50	2.50%
6320 Training, Local	2,500	3,000	500	20.00%
6330 Training, EMT/Paramedic	2,000	2,000	-	0.00%
6340 Leadership Development	1,600	5,000	3,400	0.00%
6350 State Fire School	5,000	1,000	(4,000)	0.00%
6360 Travel Expenses	400	500	100	25.00%
Total Meetings, Travel & Training	16,500	14,050	(2,450)	-14.85%
MANAGERIAL EXPENSES				
7000 Finance/Audit	9,750	10,500	750	7.69%
7010 Legal Expenses	10,000	10,000	-	0.00%
7020 Bank and Service Fees	1,000	1,000	-	0.00%
7030 Liability Insurance	20,397	22,912	2,515	12.33%
7040 Accident & Sickness Insurance	4,073	3,292	(781)	0.00%
7050 Benefits - Life/STD/LTD Insurance	-	3,815	3,815	0.00%
7060 Office Supplies	400	1,000	600	0.00%
7070 Dues/Fees/Subscriptions	1,500	1,500	-	0.00%
7080 Misc. Expenses	3,700	3,500	(200)	0.00%
Total Managerial Expenses	50,820	57,519	6,699	13.18%

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OTHER EXPENSE				
8000 Debt Service	52,850	51,650	(1,200)	-2.27%
8010 Contingency	-	-	-	0.00%
8020 Grant Expense	60,000	60,000	-	0.00%
Total Other Expenses	112,850	111,650	(1,200)	-1.06%
FUNDING TO/FROM RESERVES				
9000 Capital Outlay	-	-	-	0.00%
Enterprise Funds	(217,460)	(159,365)	58,095	-26.72%
PSPRS UAAL Funds	-	(100,000)	(100,000)	0.00%
Total Funding to/from Reserves	(217,460)	(259,365)	(41,905)	19.27%
Total EXPENSES	1,387,643	1,549,011	161,368	11.63%
Gross Fund Balance/Profit	-	-	-	0.00%