

**HELLSGATE FIRE DISTRICT 2021-2022 FISCAL BUDGET**

**PERSONNEL SERVICE**

<b>SALARIES</b>	<b>2021-2022</b>	<b>2020-2021</b>	<b>Difference</b>	<b>% Change</b>
Chief/CEP	\$ -	\$ 30,449	\$ (30,449)	-100.0%
Chief Morris	\$ 53,196	\$ 36,150	\$ 17,046	100.0%
Captain Doss	\$ 76,250	\$ 64,183	\$ 12,067	18.8%
Captain Yungkans	\$ 71,617	\$ 67,224	\$ 4,393	6.5%
Captain Wiggins	\$ 68,700	\$ 64,480	\$ 4,220	6.5%
Engineer Ceja	\$ 61,321	\$ 51,673	\$ 9,648	18.7%
Engineer Unknown	\$ 59,500	\$ 54,959	\$ 4,541	8.3%
Engineer Marsh	\$ 54,731	\$ 38,495	\$ 16,236	42.2%
Business Manager Lecher	\$ 72,868	\$ 67,247	\$ 5,621	8.4%
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 75,000	\$ -	0.0%
Wage Differential	\$ -	\$ 7,103	\$ (4,503)	-100.0%
<b>TOTAL</b>	<b>\$ 593,183</b>	<b>\$ 556,963</b>	<b>\$ 36,220</b>	<b>6.5%</b>
<b>EXTENDED PAY</b>				
Benefits Account	\$ 33,000	\$ 33,000	\$ -	0.0%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 40,000	\$ 40,000	\$ -	0.0%
Wildland Wages Fulltime	\$ 98,000	\$ 98,000	\$ -	0.0%
Wildland Wages Reserve/Outside Staff	\$ 30,000	\$ 30,000	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 201,000</b>	<b>\$ 201,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MEDICARE/SS</b>				
All Staff	\$ 9,181	\$ 8,656	\$ 525	6.1%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 14,467</b>	<b>\$ 13,942</b>	<b>\$ 525</b>	<b>3.8%</b>
<b>WORKMANS COMP INSURANCE</b>				
Firefighting Staff	\$ 23,934	\$ 21,450	\$ 2,485	11.6%
Administrative	\$ 117	\$ 101	\$ 16	15.6%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 1,227	\$ 1,168	\$ 59	5.0%
Work Comp Capitalization Payment	\$ 4,151	\$ 4,151	\$ -	100.0%
Wildland	\$ 5,888	\$ 5,606	\$ 282	5.0%
<b>TOTAL</b>	<b>\$ 35,317</b>	<b>\$ 32,476</b>	<b>\$ 2,841</b>	<b>8.7%</b>
<b>RETIREMENT BENEFITS</b>				
Fulltime Fire Staff	\$ 148,535	\$ 126,432	\$ 22,103	17.5%
PSPRS DC Plan	\$ 5,488	\$ 3,488	\$ 2,000	57.3%
457B Plan	\$ 7,178	\$ 4,169	\$ 3,008	72.2%
Administrative Staff	\$ 9,043	\$ 12,521	\$ (3,478)	-27.8%
Reserve Firefighters	\$ 3,750	\$ 3,750	\$ -	0.0%
Overtime Wages	\$ 14,844	\$ 14,844	\$ -	0.0%
Wildland Fulltime	\$ 36,368	\$ 36,368	\$ -	0.0%
Wildland Reserve	\$ 1,680	\$ 1,680	\$ -	0.0%
Cancer Benefits Suppression Fulltime	\$ 300	\$ 350	\$ (50)	-14.3%
<b>TOTAL</b>	<b>\$ 227,185</b>	<b>\$ 203,603</b>	<b>\$ 23,582</b>	<b>11.6%</b>
<b>MEDICAL INSURANCE</b>				
Fulltime Fire Staff	\$ 70,600	\$ 49,527	\$ 21,073	42.5%
Administrative Staff	\$ 8,800	\$ 7,820	\$ 980	12.5%
Medical Physical Fire Chief	\$ 1,050	\$ 1,050	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 80,450</b>	<b>\$ 58,397</b>	<b>\$ 22,053</b>	<b>37.8%</b>
<b>EMPLOYEE BENEFITS</b>				
Fulltime Fire Staff	\$ 10,500	\$ 10,500	\$ -	0.0%
Administrative Staff	\$ 1,500	\$ 1,500	\$ -	0.0%
NFPA Physicals	\$ 7,300	\$ 7,300	\$ -	0.0%
Command Staff Cell Phone Stipend	\$ 600	\$ 650	\$ (50)	-7.7%
Employee Assistance Program	\$ 900	\$ 900	\$ -	0.0%
Direct Deposit Fees	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 21,800</b>	<b>\$ 21,850</b>	<b>\$ (50)</b>	<b>-0.2%</b>
<b>TOTAL PERSONNEL SERVICE</b>	<b>\$ 1,173,402</b>	<b>\$ 1,088,231</b>	<b>\$ 85,171</b>	<b>7.8%</b>

**FIRE PROTECTIONS OPERATIONS**

**FUEL, OIL & LUBE**

Apparatus	\$	10,000	\$	12,000	\$	(2,000)	-16.7%
Wildland Fuel	\$	5,000	\$	4,000	\$	1,000	25.0%
<b>TOTAL</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>16,000</b>	<b>\$</b>	<b>(1,000)</b>	<b>-6.3%</b>
<b>VEHICLE REPAIRS &amp; MAINT</b>							
Staff Vehicles	\$	2,500	\$	2,500	\$	-	0.0%
Engines, Type 1	\$	15,000	\$	15,000	\$	-	0.0%
Engines, Type 3	\$	9,000	\$	9,000	\$	-	0.0%
Water Tenders, Type 2	\$	7,500	\$	7,500	\$	-	0.0%
Engines, Wildland	\$	4,600	\$	4,600	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>38,600</b>	<b>\$</b>	<b>38,600</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>							
Personnel Gear	\$	4,000	\$	4,000	\$	-	0.0%
Engines, Type 1	\$	3,000	\$	3,000	\$	-	0.0%
Engines, Type 3	\$	750	\$	750	\$	-	0.0%
Water Tenders, Type 2	\$	3,000	\$	3,000	\$	-	0.0%
Engines, Wildland	\$	2,000	\$	2,000	\$	-	0.0%
Air Quality/SCBA's	\$	4,500	\$	2,000	\$	2,500	125.0%
Stations	\$	1,800	\$	1,800	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>19,050</b>	<b>\$</b>	<b>16,550</b>	<b>\$</b>	<b>2,500</b>	<b>15.1%</b>
<b>FIRE SUPPRESSION SERVICES</b>							
Meal Cost	\$	150	\$	150	\$	-	0.0%
Foam Supplies	\$	250	\$	250	\$	-	0.0%
Small Items Replacement	\$	2,500	\$	2,500	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>2,900</b>	<b>\$</b>	<b>2,900</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>COMMS &amp; DISPATCH SERVICES</b>							
Payson Dispatch Center	\$	22,000	\$	21,770	\$	230	1.1%
Radios, Repairs	\$	5,000	\$	5,000	\$	-	0.0%
E-Dispatch Paging	\$	1,500	\$	1,500	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>28,500</b>	<b>\$</b>	<b>28,270</b>	<b>\$</b>	<b>230</b>	<b>0.8%</b>
<b>STATION REPAIRS &amp; UPKEEP COST</b>							
Cleaning & Maintenance Supplies	\$	1,500	\$	1,500	\$	-	0.0%
Station 21	\$	9,000	\$	9,000	\$	-	0.0%
Station 22	\$	4,000	\$	4,000	\$	-	0.0%
Station 23	\$	3,500	\$	500	\$	3,000	600.0%
<b>TOTAL</b>	<b>\$</b>	<b>18,000</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>3,000</b>	<b>20.0%</b>
<b>EMS SUPPLIES</b>							
Disposable Goods	\$	5,200	\$	5,200	\$	-	0.0%
Durable Goods	\$	3,500	\$	3,500	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>8,700</b>	<b>\$</b>	<b>8,700</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>GRANTS &amp; WILDLAND</b>							
Grants	\$	50,000	\$	50,000	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL FIRE PROTECTIONS OPERATIONS</b>	<b>\$</b>	<b>180,750</b>	<b>\$</b>	<b>176,020</b>	<b>\$</b>	<b>4,730</b>	<b>2.7%</b>
<b>FIRE DEPARTMENT OPERATIONS</b>							
<b>ADMINISTRATIVE SERVICES</b>							
Office Supplies, General	\$	400	\$	400	\$	-	0.0%
Office Equipment Supplies	\$	800	\$	800	\$	-	0.0%
Office Equipment Purchase	\$	3,000	\$	3,000	\$	-	0.0%
Board Training & Operating Cost	\$	400	\$	2,750	\$	(2,350)	-85.5%
Travel Expenses	\$	400	\$	400	\$	-	0.0%
Dues	\$	1,500	\$	1,500	\$	-	0.0%
Administrative Directive	\$	1,500	\$	1,500	\$	-	0.0%
Software Purchase and Maintenance	\$	20,000	\$	20,000	\$	-	0.0%
New Hire Cost	\$	2,325	\$	2,325	\$	-	0.0%
Awards & Recognitions	\$	2,200	\$	5,000	\$	(2,800)	-56.0%
Wildland Contract Services	\$	50,000	\$	50,000	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>82,525</b>	<b>\$</b>	<b>87,675</b>	<b>\$</b>	<b>(5,150)</b>	<b>-5.9%</b>
<b>PROFESSIONAL SERVICES</b>							
Audit	\$	9,600	\$	9,200	\$	400	4.3%
Office Equipment Maintenance	\$	500	\$	500	\$	-	0.0%
Legal Services	\$	5,000	\$	5,000	\$	-	0.0%

	<b>TOTAL</b>	<b>\$</b>	<b>15,100</b>	<b>\$</b>	<b>14,700</b>	<b>\$</b>	<b>400</b>	<b>2.7%</b>
<b>TRAINING DIVISION</b>								
Training Supplies	\$		3,000	\$	3,000	\$	-	0.0%
Training, State Courses & Instructors	\$		1,000	\$	1,000	\$	-	0.0%
Training, Local	\$		2,500	\$	2,500	\$	-	0.0%
Training, EMT/Paramedic	\$		1,000	\$	-	\$	1,000	#DIV/0!
Leadership Development	\$		1,600	\$	1,600	\$	-	0.0%
State Fire School/Wildland	\$		5,000	\$	-	\$	5,000	#DIV/0!
Grants Training	\$		10,000	\$	10,000	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>24,100</b>	<b>\$</b>	<b>18,100</b>	<b>\$</b>	<b>6,000</b>	<b>33.1%</b>
<b>FIRE PREVENTION BUREAU</b>								
Fire Inspections/Prevention	\$		250	\$	250	\$	-	0.0%
Training	\$		500	\$	500	\$	-	0.0%
Inspection Software	\$		200	\$	200	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>950</b>	<b>\$</b>	<b>950</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>STATION UTILITIES</b>								
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	\$		780	\$	780	\$	-	0.0%
Internet	\$		2,736	\$	2,736	\$	-	0.0%
Water Service	\$		1,100	\$	1,100	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>22,016</b>	<b>\$</b>	<b>22,016</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>INSURANCE &amp; COMP COVER</b>								
Department Coverage	\$		21,066	\$	21,312	\$	(246)	-1.2%
Sickness & Accident	\$		4,192	\$	4,192	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>25,258</b>	<b>\$</b>	<b>25,504</b>	<b>\$</b>	<b>(246)</b>	<b>-1.0%</b>
<b>CONTINGENCY FUNDS</b>								
General	\$		50,000	\$	50,000	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL FIRE DEPARTMENT OPERATIONS</b>	<b>\$</b>		<b>219,949</b>	<b>\$</b>	<b>218,945</b>	<b>\$</b>	<b>1,004</b>	<b>0.5%</b>
<b>CAPITAL EXPENDITURES</b>								
<b>VEHICLES</b>								
Vehicle	\$		29,954	\$	59,908	\$	(29,954)	-50.0%
	<b>TOTAL</b>	<b>\$</b>	<b>29,954</b>	<b>\$</b>	<b>59,908</b>	<b>\$</b>	<b>(29,954)</b>	<b>-50.0%</b>
<b>LAND/BUILDINGS</b>								
Station 22	\$		58,742	\$	58,742	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>58,742</b>	<b>\$</b>	<b>58,742</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$</b>		<b>88,696</b>	<b>\$</b>	<b>118,650</b>	<b>\$</b>	<b>(29,954)</b>	<b>-25.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>		<b>1,662,797</b>	<b>\$</b>	<b>1,601,846</b>	<b>\$</b>	<b>60,951</b>	<b>3.8%</b>
<b>INCOME</b>								
<b>TAXES</b>								
Property Taxation, Net	\$		908,578	\$	867,288	\$	41,290	4.8%
AFDAT, Net	\$		80,786	\$	79,636	\$	1,150	1.4%
	<b>TOTAL</b>	<b>\$</b>	<b>989,364</b>	<b>\$</b>	<b>946,924</b>	<b>\$</b>	<b>42,440</b>	<b>4.5%</b>
<b>ENTERPRISE ACCOUNT, NON TAX</b>								
Billing, Calls and Contract Other	\$		5,000	\$	25,000	\$	(20,000)	-80.0%
AMR	\$		-	\$	16,200	\$	(16,200)	-100.0%
Courses Income	\$		-	\$	2,000	\$	(2,000)	-100.0%
User Fees	\$		5,000	\$	5,000	\$	-	0.0%
Interest	\$		5,000	\$	5,000	\$	-	0.0%
Wildland Division Funds	\$		236,322	\$	235,040	\$	1,282	0.5%
	<b>TOTAL</b>	<b>\$</b>	<b>251,322</b>	<b>\$</b>	<b>288,240</b>	<b>\$</b>	<b>(36,918)</b>	<b>-12.8%</b>
<b>DISTRICT FUNDS, NON TAX</b>								
Budget Stabilization Funds	\$		253,312	\$	196,382	\$	56,930	29.0%
Carry Over Funds	\$		20,000	\$	20,000	\$	-	0.0%
Contingency Funds	\$		50,000	\$	50,000	\$	-	0.0%
Benefits Account	\$		33,000	\$	33,000	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>356,312</b>	<b>\$</b>	<b>299,382</b>	<b>\$</b>	<b>56,930</b>	<b>19.0%</b>
<b>GRANTS &amp; OTHER INCOME, NON TAX</b>								
Grants	\$		60,000	\$	60,000	\$	-	0.0%

Sale of Surplus Equipment (Property)	\$	5,000	\$	5,000	\$	-	0.0%
Donations	\$	800	\$	800	\$	-	0.0%
Auxiliary	\$	-	\$	1,500	\$	(1,500)	-100.0%
<b>TOTAL</b>	<b>\$</b>	<b>65,800</b>	<b>\$</b>	<b>67,300</b>	<b>\$</b>	<b>(1,500)</b>	<b>-2.2%</b>
<b>TOTAL INCOME</b>	<b>\$</b>	<b>1,662,797</b>	<b>\$</b>	<b>1,601,846</b>	<b>\$</b>	<b>60,951</b>	<b>3.8%</b>

**INCOME VS EXPENSITURE RECAP**

		2021-2022	2020-2021	Difference	% Change
Assessed Value	\$	27,956,241	\$ 26,685,778	\$ 1,270,463	4.8%
Tax Rate Estimate	\$	3.25	\$ 3.25	\$ -	0.0%

**EXPENDITURES SUMMARY**

Personnel Services	\$	1,173,402	\$ 1,088,231	\$ 85,171	7.8%
Fire Protection Services	\$	180,750	\$ 176,020	\$ 4,730	2.7%
Fire Department Operations	\$	219,949	\$ 218,945	\$ 1,004	0.5%
Capital Expenditures	\$	88,696	\$ 118,650	\$ (29,954)	-25.2%
Total Budget Recap	\$	1,662,797	\$ 1,601,846	\$ 60,951	3.8%

**INCOME SUMMARY**

District Taxes	\$	908,578	\$ 867,288	\$ 41,290	4.8%
AFDAT	\$	80,786	\$ 79,636	\$ 1,150	1.4%
Enterprise Account	\$	251,322	\$ 288,240	\$ (36,918)	-12.8%
District funds	\$	356,312	\$ 299,382	\$ 56,930	19.0%
Grants/Other	\$	65,800	\$ 67,300	\$ (1,500)	-2.2%
Total Income Recap	\$	1,662,797	\$ 1,601,846	\$ 60,951	3.8%

## HELLSGATE FIRE DISTRICT 2022-2023 FISCAL BUDGET PROJECTION

### PERSONNEL SERVICE

SALARIES	2022-2023	2021-2022	Difference	% Change
Chief Morris	\$ 54,420	\$ 53,196	\$ 1,224	2.3%
Captain Doss	\$ 83,567	\$ 76,250	\$ 7,317	9.6%
Captain Yungkans	\$ 75,738	\$ 71,617	\$ 4,121	5.8%
Captain Wiggins	\$ 70,963	\$ 68,700	\$ 2,263	3.3%
Engineer Ceja	\$ 68,575	\$ 61,321	\$ 7,254	11.8%
Engineer Unknown	\$ 61,431	\$ 59,500	\$ 1,931	3.2%
Engineer Marsh	\$ 57,432	\$ 54,731	\$ 2,701	4.9%
Business Manager Lecher	\$ 73,597	\$ 72,868	\$ 729	1.0%
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 75,000	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 620,722</b>	<b>\$ 593,183</b>	<b>\$ 27,539</b>	<b>4.6%</b>

### EXTENDED PAY

Benefits Account	\$ 33,000	\$ 33,000	\$ -	0.0%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 40,000	\$ 40,000	\$ -	0.0%
Wildland Wages Fulltime	\$ 98,000	\$ 98,000	\$ -	0.0%
Wildland Wages Reserve/Outside Staff	\$ 30,000	\$ 30,000	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 201,000</b>	<b>\$ 201,000</b>	<b>\$ -</b>	<b>0.0%</b>

### MEDICARE/SS

All Staff	\$ 9,580	\$ 9,181	\$ 399	4.3%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 14,866</b>	<b>\$ 14,467</b>	<b>\$ 399</b>	<b>2.8%</b>

### WORKMANS COMP INSURANCE

Firefighting Staff	\$ 25,988	\$ 23,934	\$ 2,054	8.6%
Administrative	\$ 125	\$ 117	\$ 9	7.3%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 1,267	\$ 1,227	\$ 40	3.3%
Work Comp Capitalization Payment	\$ 4,151	\$ 4,151	\$ -	0.0%
Wildland	\$ 6,080	\$ 5,888	\$ 192	3.3%
<b>TOTAL</b>	<b>\$ 37,611</b>	<b>\$ 35,317</b>	<b>\$ 2,294</b>	<b>6.5%</b>

### RETIREMENT BENEFITS

Fulltime Fire Staff	\$ 162,769	\$ 148,535	\$ 14,234	9.6%
PSPRS DC Plan	\$ 5,695	\$ 5,488	\$ 207	3.8%
457B Plan	\$ 7,284	\$ 7,178	\$ 106	1.5%
Administrative Staff	\$ 9,236	\$ 9,043	\$ 193	2.1%
Reserve Firefighters	\$ 3,750	\$ 3,750	\$ -	0.0%
Overtime Wages	\$ 14,844	\$ 14,844	\$ -	0.0%
Wildland Fulltime	\$ 36,368	\$ 36,368	\$ -	0.0%
Wildland Reserve	\$ 1,680	\$ 1,680	\$ -	0.0%
Cancer Benefits Suppression Fulltime	\$ 300	\$ 300	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 241,926</b>	<b>\$ 227,185</b>	<b>\$ 14,741</b>	<b>6.5%</b>

### MEDICAL INSURANCE

Fulltime Fire Staff	\$ 79,000	\$ 70,600	\$ 8,400	11.9%
Administrative Staff	\$ 9,661	\$ 8,800	\$ 861	9.8%
Medical Physical Fire Chief	\$ 1,050	\$ 1,050	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 88,661</b>	<b>\$ 80,450</b>	<b>\$ 8,211</b>	<b>10.2%</b>

### EMPLOYEE BENEFITS

Fulltime Fire Staff	\$ 10,500	\$ 10,500	\$ -	0.0%
Administrative Staff	\$ 1,500	\$ 1,500	\$ -	0.0%
NFPA Physicals	\$ 7,300	\$ 7,300	\$ -	0.0%
Command Staff Cell Phone Stipend	\$ 600	\$ 600	\$ -	0.0%
Employee Assistance Program	\$ 900	\$ 900	\$ -	0.0%
Direct Deposit Fees	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ -</b>	<b>0.0%</b>

**TOTAL PERSONNEL SERVICE \$ 1,226,587 \$ 1,173,402 \$ 53,185 4.5%**

### FIRE PROTECTIONS OPERATIONS

#### FUEL, OIL & LUBE

Apparatus	\$ 10,000	\$ 10,000	\$ -	0.0%
Wildland Fuel	\$ 5,000	\$ 5,000	\$ -	0.0%

	<b>TOTAL</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>VEHICLE REPAIRS &amp; MAINT</b>								
Staff Vehicles		\$	2,500	\$	2,500	\$	-	0.0%
Engines, Type 1		\$	15,000	\$	15,000	\$	-	0.0%
Engines, Type 3		\$	9,000	\$	9,000	\$	-	0.0%
Water Tenders, Type 2		\$	7,500	\$	7,500	\$	-	0.0%
Engines, Wildland		\$	4,600	\$	4,600	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>38,600</b>	<b>\$</b>	<b>38,600</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>								
Personnel Gear		\$	4,000	\$	4,000	\$	-	0.0%
Engines, Type 1		\$	3,000	\$	3,000	\$	-	0.0%
Engines, Type 3		\$	750	\$	750	\$	-	0.0%
Water Tenders, Type 2		\$	3,000	\$	3,000	\$	-	0.0%
Engines, Wildland		\$	2,000	\$	2,000	\$	-	0.0%
SCBA Cert/Repairs		\$	4,500	\$	4,500	\$	-	0.0%
Stations		\$	1,800	\$	1,800	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>19,050</b>	<b>\$</b>	<b>19,050</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>FIRE SUPPRESSION SERVICES</b>								
Meal Cost		\$	150	\$	150	\$	-	0.0%
Foam Supplies		\$	250	\$	250	\$	-	0.0%
Small Items Replacement		\$	2,500	\$	2,500	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>2,900</b>	<b>\$</b>	<b>2,900</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>COMMS &amp; DISPATCH SERVICES</b>								
Payson Dispatch Center		\$	23,100	\$	22,000	\$	1,100	5.0%
Radios, Repairs		\$	5,000	\$	5,000	\$	-	0.0%
E-Dispatch Paging		\$	1,500	\$	1,500	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>29,600</b>	<b>\$</b>	<b>28,500</b>	<b>\$</b>	<b>1,100</b>	<b>3.9%</b>
<b>STATION REPAIRS &amp; UPKEEP COST</b>								
Cleaning & Maintenance Supplies		\$	1,500	\$	1,500	\$	-	0.0%
Station 21		\$	2,000	\$	9,000	\$	(7,000)	-77.8%
Station 22		\$	1,000	\$	4,000	\$	(3,000)	-75.0%
Station 23		\$	500	\$	3,500	\$	(3,000)	-85.7%
	<b>TOTAL</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>18,000</b>	<b>\$</b>	<b>(13,000)</b>	<b>-72.2%</b>
<b>EMS SUPPLIES</b>								
Disposable Goods		\$	5,200	\$	5,200	\$	-	0.0%
Durable Goods		\$	3,500	\$	3,500	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>8,700</b>	<b>\$</b>	<b>8,700</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>GRANTS &amp; WILDLAND</b>								
Grants Other		\$	50,000	\$	50,000	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL FIRE PROTECTIONS OPERATIONS</b>		<b>\$</b>	<b>168,850</b>	<b>\$</b>	<b>180,750</b>	<b>\$</b>	<b>(11,900)</b>	<b>-6.6%</b>
<b>FIRE DEPARTMENT OPERATIONS</b>								
<b>ADMINISTRATIVE SERVICES</b>								
Office Supplies, General		\$	400	\$	400	\$	-	0.0%
Office Equipment Supplies		\$	800	\$	800	\$	-	0.0%
Office Equipment Purchase		\$	3,000	\$	3,000	\$	-	0.0%
Board Training & Operating Cost		\$	500	\$	400	\$	100	25.0%
Travel Expenses		\$	400	\$	400	\$	-	0.0%
Dues		\$	1,500	\$	1,500	\$	-	0.0%
Administrative Directive		\$	1,500	\$	1,500	\$	-	0.0%
Software Purchase and Maintenance		\$	20,000	\$	20,000	\$	-	0.0%
New Hire Cost		\$	2,325	\$	2,325	\$	-	0.0%
Awards & Recognitions		\$	2,200	\$	2,200	\$	-	0.0%
Wildland Contract Services		\$	50,000	\$	50,000	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>82,625</b>	<b>\$</b>	<b>82,525</b>	<b>\$</b>	<b>100</b>	<b>0.1%</b>
<b>PROFESSIONAL SERVICES</b>								
Audit		\$	10,000	\$	9,600	\$	400	4.2%
Office Equipment Maintenance		\$	500	\$	500	\$	-	0.0%
Legal Services		\$	5,000	\$	5,000	\$	-	0.0%
	<b>TOTAL</b>	<b>\$</b>	<b>15,500</b>	<b>\$</b>	<b>15,100</b>	<b>\$</b>	<b>400</b>	<b>2.6%</b>
<b>TRAINING DIVISION</b>								

Training Supplies	\$	3,000	\$	3,000	\$	-	0.0%
Training, State Courses & Instructors	\$	1,000	\$	1,000	\$	-	0.0%
Training, Local	\$	2,500	\$	2,500	\$	-	0.0%
Training, EMT/Paramedic	\$	2,000	\$	1,000	\$	1,000	100.0%
Leadership Development	\$	1,600	\$	1,600	\$	-	0.0%
State Fire School/Wildland	\$	5,000	\$	5,000	\$	-	0.0%
Grants Other	\$	10,000	\$	10,000	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>25,100</b>	<b>\$</b>	<b>24,100</b>	<b>\$</b>	<b>1,000</b>	<b>4.1%</b>
<b>FIRE PREVENTION BUREAU</b>							
Fire Inspections/Prevention	\$	250	\$	250	\$	-	0.0%
Training	\$	500	\$	500	\$	-	0.0%
Inspection Software	\$	200	\$	200	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>950</b>	<b>\$</b>	<b>950</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>STATION UTILITIES</b>							
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	\$	780	\$	780	\$	-	0.0%
Internet	\$	2,736	\$	2,736	\$	-	0.0%
Water Service	\$	1,100	\$	1,100	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>22,016</b>	<b>\$</b>	<b>22,016</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>INSURANCE &amp; COMP COVER</b>							
Department Coverage	\$	22,600	\$	21,066	\$	1,534	7.3%
Sickness & Accident	\$	4,192	\$	4,192	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>26,792</b>	<b>\$</b>	<b>25,258</b>	<b>\$</b>	<b>1,534</b>	<b>6.1%</b>
<b>CONTINGENCY FUNDS</b>							
General	\$	50,000	\$	50,000	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL FIRE DEPARTMENT OPERATIONS</b>	<b>\$</b>	<b>222,983</b>	<b>\$</b>	<b>219,949</b>	<b>\$</b>	<b>3,034</b>	<b>1.4%</b>
<b>CAPITAL EXPENDITURES</b>							
<b>VEHICLES</b>							
Vehicle	\$	60,000	\$	29,954	\$	30,046	100.3%
<b>TOTAL</b>	<b>\$</b>	<b>60,000</b>	<b>\$</b>	<b>29,954</b>	<b>\$</b>	<b>30,046</b>	<b>100.3%</b>
<b>LAND/BUILDINGS</b>							
Station 22	\$	58,742	\$	58,742	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>58,742</b>	<b>\$</b>	<b>58,742</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$</b>	<b>118,742</b>	<b>\$</b>	<b>88,696</b>	<b>\$</b>	<b>30,046</b>	<b>33.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,737,162</b>	<b>\$</b>	<b>1,662,797</b>	<b>\$</b>	<b>74,365</b>	<b>4.5%</b>
<b>INCOME</b>							
<b>TAXES</b>							
Property Taxation, Net	\$	972,273	\$	908,578	\$	63,696	7.0%
AFDAT, Net	\$	83,210	\$	80,786	\$	2,424	3.0%
<b>TOTAL</b>	<b>\$</b>	<b>1,055,483</b>	<b>\$</b>	<b>989,364</b>	<b>\$</b>	<b>66,119</b>	<b>6.7%</b>
<b>ENTERPRISE ACCOUNT, NON TAX</b>							
Billing, Calls and Contract Other	\$	5,000	\$	5,000	\$	-	0.0%
User Fees	\$	5,000	\$	5,000	\$	-	0.0%
Interest	\$	5,000	\$	5,000	\$	-	0.0%
Wildland Division Funds	\$	236,514	\$	236,322	\$	192	0.1%
<b>TOTAL</b>	<b>\$</b>	<b>251,514</b>	<b>\$</b>	<b>251,322</b>	<b>\$</b>	<b>192</b>	<b>0.1%</b>
<b>DISTRICT FUNDS, NON TAX</b>							
Budget Stabilization Funds	\$	261,366	\$	253,312	\$	8,054	3.2%
Carry Over Funds	\$	20,000	\$	20,000	\$	-	0.0%
Contingency Funds	\$	50,000	\$	50,000	\$	-	0.0%
Benefits Account	\$	33,000	\$	33,000	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>364,366</b>	<b>\$</b>	<b>356,312</b>	<b>\$</b>	<b>8,054</b>	<b>2.3%</b>
<b>GRANTS &amp; OTHER INCOME, NON TAX</b>							
Grants Other	\$	60,000	\$	60,000	\$	-	0.0%
Sale of Surplus Equipment (Property)	\$	5,000	\$	5,000	\$	-	0.0%
Donations	\$	800	\$	800	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>65,800</b>	<b>\$</b>	<b>65,800</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>\$</b>	<b>1,737,162</b>	<b>\$</b>	<b>1,662,797</b>	<b>\$</b>	<b>74,365</b>	<b>4.5%</b>

**INCOME VS EXPENSITURE RECAP**

	2022-2023	2021-2022	Difference	% Change
Assessed Value	\$ 28,850,841	\$ 27,956,241	\$ 894,600	3.2%
Tax Rate Estimate	\$ 3.37	\$ 3.25	\$ 0	3.7%

**EXPENDITURES SUMMARY**

Personnel Services	\$ 1,226,587	\$ 1,173,402	\$ 53,185	4.5%
Fire Protection Services	\$ 168,850	\$ 180,750	\$ (11,900)	-6.6%
Fire Department Operations	\$ 222,983	\$ 219,949	\$ 3,034	1.4%
Capital Expenditures	\$ 118,742	\$ 88,696	\$ 30,046	33.9%
<b>Total Budget Recap</b>	<b>\$ 1,737,162</b>	<b>\$ 1,662,797</b>	<b>\$ 74,365</b>	<b>4.5%</b>

**INCOME SUMMARY**

District Taxes	\$ 972,273	\$ 908,578	\$ 63,696	7.0%
AFDAT	\$ 83,210	\$ 80,786	\$ 2,424	3.0%
Enterprise Account	\$ 251,514	\$ 251,322	\$ 192	0.1%
District funds	\$ 364,366	\$ 356,312	\$ 8,054	2.3%
Grants/Other	\$ 65,800	\$ 65,800	\$ -	0.0%
<b>Total Income Recap</b>	<b>\$ 1,737,162</b>	<b>\$ 1,662,797</b>	<b>\$ 74,365</b>	<b>4.5%</b>