

**HELLSGATE FIRE DISTRICT 2020-2021 FISCAL BUDGET**

**PERSONNEL SERVICE**

<b>SALARIES</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>Difference</b>	<b>% Change</b>
Chief/CEP	\$ 30,449	\$ 89,556	\$ (59,107)	-66.0%
Chief	\$ 36,150	\$ -	\$ 36,150	100.0%
Captain 204/EMT	\$ 64,183	\$ 60,641	\$ 3,542	5.8%
Captain 211/CEP	\$ 67,224	\$ 65,506	\$ 1,718	2.6%
Captain 212/CEP	\$ 64,480	\$ 54,149	\$ 10,331	19.1%
Engineer 213/EMT	\$ 51,673	\$ 46,910	\$ 4,763	10.2%
Engineer 214/CEP	\$ -	\$ 49,392	\$ (49,392)	-100.0%
Engineer 215/CEP	\$ 54,959	\$ 49,392	\$ 5,567	11.3%
Firefighter 224/EMT	\$ 38,495	\$ 37,740	\$ 755	2.0%
Firefighter/CEP	\$ -	\$ 41,300	\$ (41,300)	0.0%
Business Manager	\$ 67,247	\$ 66,355	\$ 892	1.3%
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 40,000	\$ 35,000	87.5%
Wage Differencial	\$ 7,103	\$ 9,151	\$ (2,048)	-22.4%
<b>TOTAL</b>	<b>\$ 556,963</b>	<b>\$ 610,092</b>	<b>\$ (53,129)</b>	<b>-8.7%</b>
<b>EXTENDED PAY</b>				
Benefits Account	\$ 33,000	\$ 33,000	\$ -	0.0%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 40,000	\$ 50,000	\$ (10,000)	-20.0%
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>\$ 211,000</b>	<b>\$ (10,000)</b>	<b>-4.7%</b>
<b>MEDICARE/SS</b>				
All Staff	\$ 8,656	\$ 8,840	\$ (184)	-2.1%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 13,942</b>	<b>\$ 14,126</b>	<b>\$ (184)</b>	<b>-1.3%</b>
<b>WORKMANS COMP INSURANCE</b>				
Firefighting Staff	\$ 21,450	\$ 23,283	\$ (1,834)	-7.9%
Administrative	\$ 101	\$ 112	\$ (11)	-9.6%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 1,168	\$ 1,452	\$ (284)	-19.5%
Work Comp Capitalization Payment	\$ 4,151	\$ -	\$ -	100.0%
Wildland	\$ 5,606	\$ 5,575	\$ 31	0.6%
<b>TOTAL</b>	<b>\$ 32,476</b>	<b>\$ 30,422</b>	<b>\$ 2,054</b>	<b>6.8%</b>
<b>RETIREMENT BENEFITS</b>				
Fulltime Fire Staff	\$ 126,432	\$ 148,973	\$ (22,540)	-15.1%
PSPRS DC Plan	\$ 3,488	\$ 6,323	\$ (2,834)	-44.8%
457B Plan	\$ 4,169	\$ 4,114	\$ 55	1.3%
Administrative Staff	\$ 12,521	\$ 8,036	\$ 4,486	55.8%
Reserve Firefighters	\$ 3,750	\$ 4,480	\$ (730)	-16.3%
Overtime Wages	\$ 14,844	\$ 18,555	\$ (3,711)	-20.0%
Wildland Fulltime	\$ 36,368	\$ 36,368	\$ -	0.0%
Wildland Reserve	\$ 1,680	\$ 1,680	\$ -	0.0%
Cancer Benefits Suppression Fulltime	\$ 350	\$ 450	\$ (100)	-22.2%
<b>TOTAL</b>	<b>\$ 203,603</b>	<b>\$ 228,978</b>	<b>\$ (25,375)</b>	<b>-11.1%</b>
<b>MEDICAL INSURANCE</b>				
Fulltime Fire Staff	\$ 49,527	\$ 71,451	\$ (21,924)	-30.7%
Administrative Staff	\$ 7,820	\$ 7,939	\$ (119)	-1.5%
Medical Physical Fire Chief	\$ 1,050	\$ 1,500	\$ (450)	-30.0%
<b>TOTAL</b>	<b>\$ 58,397</b>	<b>\$ 80,890</b>	<b>\$ (22,493)</b>	<b>-27.8%</b>
<b>EMPLOYEE BENEFITS</b>				
Fulltime Fire Staff	\$ 10,500	\$ 13,500	\$ (3,000)	-22.2%
Administrative Staff	\$ 1,500	\$ 1,500	\$ -	0.0%
NFPA Physicals	\$ 7,300	\$ -	\$ 7,300	100.0%
Command Staff Cell Phone Stipend	\$ 650	\$ 600	\$ 50	8.3%
Employee Assistance Program	\$ 900	\$ 900	\$ -	0.0%
Direct Deposit Fees	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 21,850</b>	<b>\$ 17,500</b>	<b>\$ 4,350</b>	<b>24.9%</b>
<b>TOTAL PERSONNEL SERVICE</b>	<b>\$ 1,088,231</b>	<b>\$ 1,193,007</b>	<b>\$ (104,776)</b>	<b>-8.8%</b>

**FIRE PROTECTIONS OPERATIONS**

**FUEL, OIL & LUBE**

Apparatus	\$	12,000	\$	12,000	\$	-	0.0%
Wildland Fuel	\$	4,000	\$	4,000	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>16,000</b>	<b>\$</b>	<b>16,000</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

**VEHICLE REPAIRS & MAINT**

Staff Vehicles	\$	2,500	\$	2,500	\$	-	0.0%
Engines, Type 1	\$	15,000	\$	8,500	\$	6,500	76.5%
Engines, Type 3	\$	9,000	\$	5,000	\$	4,000	80.0%
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>28,100</b>	<b>\$</b>	<b>10,500</b>	<b>37.4%</b>

**SMALL TOOLS & MINOR EQUIPMENT**

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	\$	2,000	\$	4,500	\$	(2,500)	-55.6%
Stations	\$	1,800	\$	1,800	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>16,550</b>	<b>\$</b>	<b>19,050</b>	<b>\$</b>	<b>(2,500)</b>	<b>-13.1%</b>

**FIRE SUPPRESSION SERVICES**

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>

**COMMS & DISPATCH SERVICES**

Payson Dispatch Center	\$	21,770	\$	17,000	\$	4,770	28.1%
Radios, Repairs	\$	5,000	\$	5,000	\$	-	0.0%
E-Dispatch Paging	\$	1,500	\$	1,500	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>28,270</b>	<b>\$</b>	<b>23,500</b>	<b>\$</b>	<b>4,770</b>	<b>20.3%</b>

**STATION REPAIRS & UPKEEP COST**

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	\$	500	\$	500	\$	-	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>

**EMS SUPPLIES**

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>

**GRANTS & WILDLAND**

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>176,020</b>	<b>\$</b>	<b>163,250</b>	<b>\$</b>	<b>12,770</b>	<b>7.8%</b>
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**FIRE DEPARTMENT OPERATIONS**

**ADMINISTRATIVE SERVICES**

Office Supplies, General	\$	400	\$	400	\$	-	0.0%
Office Equipment Supplies	\$	800	\$	800	\$	-	0.0%
Office Equipment Purchase	\$	3,000	\$	15,600	\$	(12,600)	-80.8%
Board Training & Operating Cost	\$	2,750	\$	1,000	\$	1,750	175.0%
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	\$	10,000	\$	10,000	100.0%
Interest on Warrant Account	\$	-	\$	50	\$	(50)	-100.0%
New Hire Cost	\$	2,325	\$	500	\$	1,825	365.0%
Awards & Recognitions	\$	5,000	\$	2,200	\$	2,800	127.3%
Wildland Contract Services	\$	50,000	\$	50,000	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>87,675</b>	<b>\$</b>	<b>83,950</b>	<b>\$</b>	<b>3,725</b>	<b>4.4%</b>

**PROFESSIONAL SERVICES**

Audit	\$	9,200	\$	8,500	\$	700	8.2%
Office Equipment Maintenance	\$	500	\$	1,000	\$	(500)	-50.0%
Legal Services	\$	5,000	\$	5,000	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>14,700</b>	<b>\$</b>	<b>14,500</b>	<b>\$</b>	<b>200</b>	<b>1.4%</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	\$	-	\$	5,000	\$	(5,000)	-100.0%
Leadership Development	\$	1,600	\$	1,600	\$	-	0.0%
Course Training, Travel & Meals for Chief	\$	-	\$	3,000	\$	(3,000)	-100.0%
State Fire School	\$	-	\$	1,500	\$	(1,500)	-100.0%
SCBA Training, MSA Tech.	\$	-	\$	2,000	\$	(2,000)	-100.0%
Course Development and Support	\$	-	\$	4,000	\$	(4,000)	-100.0%
National Fire Academy	\$	-	\$	1,200	\$	(1,200)	-100.0%
Grants Other	\$	10,000	\$	10,000	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>18,100</b>	<b>\$</b>	<b>34,800</b>	<b>\$</b>	<b>(16,700)</b>	<b>-48.0%</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	\$	1,100	\$	(320)	-29.1%
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>22,336</b>	<b>\$</b>	<b>(320)</b>	<b>-1.4%</b>
<b>INSURANCE &amp; COMP COVER</b>							
Department Coverage	\$	21,312	\$	19,977	\$	1,335	6.7%
Sickness & Accident	\$	4,192	\$	4,548	\$	(356)	-7.8%
<b>TOTAL</b>	<b>\$</b>	<b>25,504</b>	<b>\$</b>	<b>24,525</b>	<b>\$</b>	<b>979</b>	<b>4.0%</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>218,945</b>	<b>\$</b>	<b>231,061</b>	<b>\$</b>	<b>(12,116)</b>	<b>-5.2%</b>
<b>CAPITAL EXPENDITURES</b>							
<b>VEHICLES</b>							
Engine 211	\$	59,908	\$	59,908	\$	-	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>59,908</b>	<b>\$</b>	<b>59,908</b>	<b>\$</b>	<b>-</b>	<b>0.0%</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>118,650</b>	<b>\$</b>	<b>118,650</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,601,846</b>	<b>\$</b>	<b>1,705,968</b>	<b>\$</b>	<b>(104,122)</b>	<b>-6.1%</b>
<b>INCOME</b>							
<b>TAXES</b>							
Property Taxation, Net	\$	867,288	\$	824,440	\$	42,848	5.2%
AFDAT, Net	\$	79,636	\$	74,602	\$	5,034	6.7%
<b>TOTAL</b>	<b>\$</b>	<b>946,924</b>	<b>\$</b>	<b>899,042</b>	<b>\$</b>	<b>47,882</b>	<b>5.3%</b>
<b>ENTERPRISE ACCOUNT, NON TAX</b>							
Billing, Calls and Contract Other	\$	25,000	\$	10,000	\$	15,000	150.0%
AMR	\$	16,200	\$	-	\$	16,200	100.0%
Courses Income	\$	2,000	\$	2,000	\$	-	0.0%
User Fees	\$	5,000	\$	10,000	\$	(5,000)	-50.0%
Interest	\$	5,000	\$	2,600	\$	2,400	92.3%
Wildland Division Funds	\$	235,040	\$	235,009	\$	31	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>288,240</b>	<b>\$</b>	<b>259,609</b>	<b>\$</b>	<b>28,631</b>	<b>11.0%</b>
<b>DISTRICT FUNDS, NON TAX</b>							

Capital Reserve Funds	\$ 196,382	\$ 358,518	\$ (162,136)	-45.2%
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>\$ 299,382</b>	<b>\$ 461,518</b>	<b>\$ (162,136)</b>	<b>-35.1%</b>
<b>GRANTS &amp; OTHER INCOME, NON TAX</b>				
Grants Other	\$ 60,000	\$ 60,000	\$ -	0.0%
Sale of Surplus Equipment (Property)	\$ 5,000	\$ 20,000	\$ (15,000)	-75.0%
Donations	\$ 800	\$ 800	\$ -	0.0%
Auxiliary	\$ 1,500	\$ 5,000	\$ (3,500)	-70.0%
<b>TOTAL</b>	<b>\$ 67,300</b>	<b>\$ 85,800</b>	<b>\$ (18,500)</b>	<b>-21.6%</b>
<b>TOTAL INCOME</b>	<b>\$ 1,601,846</b>	<b>\$ 1,705,968</b>	<b>\$ (104,122)</b>	<b>-6.1%</b>

\$ 1,405,464

#### INCOME VS EXPENSITURE RECAP

	2020-2021	2019-2020	Difference	% Change
Assessed Value	\$ 26,685,778	\$ 25,367,373	\$ 1,318,405	5.2%
Tax Rate Estimate	\$ 3.25	\$ 3.25	\$ -	0.0%

#### EXPENDITURES SUMMERY

Personnel Services	\$ 1,088,231	\$ 1,193,007	\$ (104,776)	-8.8%
Fire Protection Services	\$ 176,020	\$ 163,250	\$ 12,770	7.8%
Fire Department Operations	\$ 218,945	\$ 231,061	\$ (12,116)	-5.2%
Capital Expenditures	\$ 118,650	\$ 118,650	\$ -	0.0%
<b>Total Budget Recap</b>	<b>\$ 1,601,846</b>	<b>\$ 1,705,968</b>	<b>\$ (104,122)</b>	<b>-6.1%</b>

#### INCOME SUMMERY

District Taxes	\$ 867,288	\$ 824,440	\$ 42,848	5.2%
AFDAT	\$ 79,636	\$ 74,602	\$ 5,034	6.7%
Enterprise Account	\$ 288,240	\$ 259,609	\$ 28,631	11.0%
District funds	\$ 299,382	\$ 461,518	\$ (162,136)	-35.1%
Grants/Other	\$ 67,300	\$ 85,800	\$ (18,500)	-21.6%
<b>Total Income Recap</b>	<b>\$ 1,601,846</b>	<b>\$ 1,705,968</b>	<b>\$ (104,122)</b>	<b>-6.1%</b>