

HELLSGATE FIRE DISTRICT 2017-2018 FISCAL BUDGET DRAFT June 2017

PERSONNEL SERVICE

SALARIES	2017-2018	2016-2017	Difference	% Change
Chief/CEP	\$ 85,800	\$ 97,865	\$ (12,065)	-12.3%
Duputy Chief/CEP	\$ -	\$ 85,800	\$ (85,800)	-100.0%
Captain 1/CEP	\$ 64,734	\$ 63,465	\$ 1,269	2.0%
Captain 2/EMT	\$ 52,591	\$ 51,560	\$ 1,031	2.0%
Captain 3/CEP/FLT	\$ 57,047	\$ 55,928	\$ 1,119	2.0%
Engineer 1/CEP	\$ 44,815	\$ 43,936	\$ 879	2.0%
Engineer 2/EMT	\$ 38,295	\$ 37,544	\$ 751	2.0%
Engineer 3/CEP	\$ 38,401	\$ 37,648	\$ 753	2.0%
Engineer 4/CEP	\$ 38,401	\$ 37,648	\$ 753	2.0%
Engineer 5/CEP/FLT	\$ -	\$ 37,648	\$ (37,648)	-100.0%
Business Manager	\$ 63,592	\$ 62,345	\$ 1,247	2.0%
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 50,000	\$ 70,000	\$ (20,000)	-28.6%
TOTAL	\$ 533,676	\$ 681,387	\$ (147,711)	-21.7%
EXTENDED PAY				
Benefits Account	\$ 31,638	\$ 44,160	\$ (12,522)	-28.4%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 71,000	\$ 58,600	\$ 12,400	21.2%
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	\$ 4,028	\$ (1,115)	-27.7%
TOTAL	\$ 233,551	\$ 234,788	\$ (1,237)	-0.5%
MEDICARE/SS				
Staff	\$ 7,237	\$ 7,271	\$ (34)	-0.5%
SAFER	\$ 1,573	\$ 3,517	\$ (1,944)	-55.3%
Wildland	\$ 2,786	\$ 2,476	\$ 310	12.5%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL	\$ 14,096	\$ 15,764	\$ (1,668)	-10.6%
WORKMANS COMP INSURANCE				
Firefighting Staff	\$ 40,790	\$ 42,577	\$ (1,787)	-4.2%
SAFER	\$ 12,139	\$ 27,144	\$ (15,005)	-55.3%
Administrative	\$ 293	\$ 287	\$ 6	2.1%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 5,297	\$ 4,372	\$ 925	21.2%
Wildland	\$ 14,323	\$ 14,323	\$ -	0.0%
TOTAL	\$ 72,842	\$ 88,703	\$ (15,861)	-17.9%
RETIREMENT BENEFITS				
Fulltime Fire Staff	\$ 106,276	\$ 72,842	\$ 33,434	45.9%
457B Plan	\$ 3,943	\$ 19,622	\$ (15,679)	-79.9%
SAFER	\$ 36,656	\$ 56,908	\$ (20,252)	-35.6%
Administrative Staff	\$ 7,300	\$ 7,157	\$ 143	2.0%
Reserve Firefighters	\$ 5,600	\$ 7,840	\$ (2,240)	-28.6%
Overtime Wages	\$ 23,991	\$ 13,748	\$ 10,243	74.5%
Wildland Fulltime	\$ 33,114	\$ 22,991	\$ 10,123	44.0%
Wildland Reserve	\$ 1,680	\$ 3,360	\$ (1,680)	-50.0%
Cancer Benefits Suppression SAFER	\$ 250			
Cancer Benefits Suppression Fulltime	\$ 150	\$ 450	\$ (300)	-66.7%
TOTAL	\$ 218,960	\$ 204,918	\$ 14,042	6.9%
MEDICAL INSURANCE				
Fulltime Fire Staff	\$ 25,478	\$ 27,476	\$ (1,998)	-7.3%
SAFER	\$ 39,924	\$ 31,799	\$ 8,125	25.6%
Administrative Staff	\$ 6,468	\$ 6,360	\$ 108	1.7%
Term Life Insurance Chief	\$ -	\$ 500	\$ (500)	-100.0%
TOTAL	\$ 71,870	\$ 66,135	\$ 5,735	8.7%
EMPLOYEE BENEFITS				

Fulltime Fire Staff	\$	12,000	\$	14,000	\$	(2,000)	-14.3%
Administrative Staff	\$	1,500	\$	1,500	\$	-	0.0%
Reserve Firefighthers	\$	-	\$	2,500	\$	(2,500)	-100.0%
Command Staff Cell Phone Stipend	\$	600	\$	1,200	\$	(600)	-50.0%
Employee Assistance Program	\$	1,250	\$	1,750	\$	(500)	-28.6%
Direct Deposit Fees	\$	1,000	\$	1,200	\$	(200)	-16.7%
TOTAL	\$	16,350	\$	22,150	\$	(5,800)	-26.2%
TOTAL PERSONNEL SERVICE	\$	1,161,345	\$	1,313,845	\$	(152,500)	-11.6%

FIRE PROTECTIONS OPERATIONS

FUEL, OIL & LUBE

Apparatus	\$	8,000	\$	15,000	\$	(7,000)	-46.7%
Wildland Fuel	\$	2,500	\$	2,500	\$	-	0.0%
TOTAL	\$	10,500	\$	17,500	\$	(7,000)	-40.0%

VEHICLE REPAIRS & MAINT

Staff Vehicles	\$	2,000	\$	2,500	\$	(500)	-20.0%
Engines, Type 1	\$	7,000	\$	10,000	\$	(3,000)	-30.0%
Engines, Type 3	\$	2,500	\$	2,500	\$	-	0.0%
Water Tenders, Type 2	\$	2,500	\$	2,500	\$	-	0.0%
Engines, Wildland	\$	4,600	\$	5,200	\$	(600)	-11.5%
TOTAL	\$	18,600	\$	22,700	\$	(4,100)	-18.1%

SMALL TOOLS & MINOR EQUIPMENT

Personnel Gear	\$	2,000	\$	7,500	\$	(5,500)	-73.3%
Engines, Type 1	\$	1,500	\$	1,500	\$	-	0.0%
Engines, Type 3	\$	750	\$	750	\$	-	0.0%
Water Tenders, Type 2	\$	1,500	\$	1,500	\$	-	0.0%
Engines, Wildland	\$	2,000	\$	2,000	\$	-	0.0%
SCBA Cert/Repairs	\$	4,500	\$	50	\$	4,450	8900.0%
Stations	\$	1,800	\$	1,800	\$	-	0.0%
TOTAL	\$	14,050	\$	15,100	\$	(1,050)	-7.0%

FIRE SUPPRESSION SERVICES

Meal Cost	\$	150	\$	150	\$	-	0.0%
Foam Supplies	\$	250	\$	250	\$	-	0.0%
Small Items Replacement	\$	2,500	\$	2,500	\$	-	0.0%
TOTAL	\$	2,900	\$	2,900	\$	-	0.0%

COMMS & DISPATCH SERVICES

Payson Dispatch Center	\$	18,500	\$	18,500	\$	-	0.0%
Radios, Repairs	\$	3,000	\$	3,000	\$	-	0.0%
E-Dispatch Paging	\$	1,000	\$	1,000	\$	-	0.0%
TOTAL	\$	22,500	\$	22,500	\$	-	0.0%

STATION REPAIRS & UPKEEP COST

Cleaning & Maintenance Supplies	\$	1,000	\$	1,000	\$	-	0.0%
Station 21	\$	4,000	\$	7,500	\$	(3,500)	-46.7%
Station 22	\$	1,500	\$	3,500	\$	(2,000)	-57.1%
Station 23	\$	500	\$	1,000	\$	(500)	-50.0%
TOTAL	\$	7,000	\$	13,000	\$	(6,000)	-46.2%

EMS SUPPLIES

Disposable Goods	\$	4,700	\$	4,700	\$	-	0.0%
Durable Goods	\$	3,500	\$	3,500	\$	-	0.0%
TOTAL	\$	8,200	\$	8,200	\$	-	0.0%

GRANTS & WILDLAND

FEMA Fire Act	\$	-	\$	194,000	\$	(194,000)	-100.0%
FEMA Recruit and Retention	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	244,000	\$	(194,000)	-79.5%

TOTAL FIRE PROTECTIONS OPERATIONS	\$	133,750	\$	345,900	\$	(212,150)	-61.3%
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FIRE DEPARTMENT OPERATIONS

ADMINISTRATIVE SERVICES

Office Supplies, General	\$	1,600	\$	3,900	\$	(2,300)	-59.0%
Office Equipment Supplies	\$	775	\$	1,550	\$	(775)	-50.0%
Office Equipment Purchase	\$	1,500	\$	1,500	\$	-	0.0%
Board Training & Operating Cost	\$	1,200	\$	1,950	\$	(750)	-38.5%
Travel Expenses	\$	750	\$	3,500	\$	(2,750)	-78.6%
Dues	\$	750	\$	1,500	\$	(750)	-50.0%
Administrative Directive	\$	1,500	\$	2,600	\$	(1,100)	-42.3%
Software Purchase and Maintenance	\$	4,000	\$	8,000	\$	(4,000)	-50.0%
Interest on Warrant Account	\$	50	\$	50	\$	-	0.0%
New Hire Cost	\$	500	\$	1,250	\$	(750)	-60.0%
Awards & Recognitions	\$	2,200	\$	1,900	\$	300	15.8%
Reserve Incentive Program	\$		\$	1,000	\$	(1,000)	-100.0%
Wildland Contract Services	\$	50,000	\$	50,000	\$	-	0.0%

TOTAL \$ 64,825 \$ 78,700 \$ (13,875) -17.6%

PROFESSIONAL SERVICES

Audit	\$	8,500	\$	8,500	\$	-	0.0%
Office Equipment Maintenance	\$	2,500	\$	3,800	\$	(1,300)	-34.2%
Legal Services	\$	30,000	\$	125,000	\$	(95,000)	-76.0%

TOTAL \$ 41,000 \$ 137,300 \$ (96,300) -70.1%

TRAINING DIVISION

Training Supplies	\$	2,000	\$	6,500	\$	(4,500)	-69.2%
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	\$	-	0.0%
Leadership Development	\$	1,600	\$	4,300	\$	(2,700)	-62.8%
State Fire School	\$	1,500	\$	1,500	\$	-	0.0%
SCBA Training, MSA Tech.	\$	500	\$	50	\$	450	900.0%
Course Development and Support	\$	4,000	\$	6,000	\$	(2,000)	-33.3%
National Fire Academy	\$	1,200	\$	600	\$	600	100.0%
FEMA Recruit and Retention	\$	10,000	\$	10,000	\$	-	0.0%

TOTAL \$ 25,300 \$ 33,450 \$ (8,150) -24.4%

FIRE PREVENTION BUREAU

Fire Inspections/Prevention	\$	250	\$	250	\$	-	0.0%
Training	\$	500	\$	500	\$	-	0.0%
Inspection Software	\$	100	\$	100	\$	-	0.0%

TOTAL \$ 850 \$ 850 \$ - 0.0%

STATION UTILITIES

Phone, Office	\$	3,200	\$	4,418	\$	(1,218)	-27.6%
Propane Gas	\$	4,000	\$	4,000	\$	-	0.0%
Electricity	\$	10,200	\$	8,800	\$	1,400	15.9%
Trash Removal	\$	1,100	\$	1,100	\$	-	0.0%
Internet	\$	2,136	\$	2,136	\$	-	0.0%
Water Service	\$	1,100	\$	1,100	\$	-	0.0%

TOTAL \$ 21,736 \$ 21,554 \$ 182 0.8%

INSURANCE & COMP COVER

Department Coverage	\$	21,500	\$	19,538	\$	1,962	10.0%
Sickness & Accident	\$	5,000	\$	4,456	\$	544	12.2%

TOTAL \$ 26,500 \$ 23,994 \$ 2,506 10.4%

CONTINGENCY FUNDS

General	\$	50,000	\$	110,000	\$	(60,000)	-54.5%
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TOTAL \$ 50,000 \$ 110,000 \$ (60,000) -54.5%

TOTAL FIRE DEPARTMENT OPERATIONS \$ 230,211 \$ 405,848 \$ (175,637) -43.3%

CAPITAL EXPENDITURES**VEHICLES**

Engine 211	\$	59,908	\$	59,908	\$	-	0.0%
Water Tender 234			\$	50,000	\$	(50,000)	-100.0%
TOTAL	\$	59,908	\$	109,908	\$	(50,000)	-45.5%
LAND/BUILDINGS							
Station 22	\$	58,742	\$	90,000	\$	(31,258)	-34.7%
TOTAL	\$	58,742	\$	90,000	\$	(31,258)	-34.7%
MACHINERY & EQUIPMENT							
Capital Reserve Deposit			\$	4,857	\$	(4,857)	-100.0%
TOTAL	\$	-	\$	4,857	\$	(4,857)	-100.0%
TOTAL CAPITAL EXPENDITURES	\$	118,650	\$	204,765	\$	(86,115)	-42.1%
TOTAL EXPENDITURES	\$	1,643,956	\$	2,270,358	\$	(626,402)	-27.6%
INCOME							
TAXES							
Property Taxation, Net	\$	755,589	\$	722,280	\$	33,309	4.6%
AFDAT, Net	\$	69,339	\$	65,538	\$	3,801	5.8%
TOTAL	\$	824,928	\$	787,818	\$	37,110	4.7%
ENTERPRISE ACCOUNT, NON TAX							
Billing, Calls and Contract Other	\$	10,000	\$	112,500	\$	(102,500)	-91.1%
Courses Income	\$	4,000	\$	4,000	\$	-	0.0%
User Fees	\$	17,000	\$	17,000	\$	-	0.0%
Interest	\$	2,600	\$	2,600	\$	-	0.0%
Wildland Division Funds	\$	255,180	\$	230,850	\$	24,330	10.5%
PHI HALO Funds	\$	52,164	\$	118,747	\$	(66,583)	-56.1%
TOTAL	\$	340,944	\$	485,697	\$	(144,753)	-29.8%
DISTRICT FUNDS, NON TAX							
Capital Reserve Funds	\$	18,659	\$	170,939	\$	(152,280)	-89.1%
Carry Over Funds	\$	20,000	\$	20,000	\$	-	0.0%
Contingency Funds	\$	50,000	\$	110,000	\$	(60,000)	-54.5%
Benefits Account	\$	31,638	\$	44,160	\$	(12,522)	-28.4%
TOTAL	\$	120,297	\$	345,099	\$	(224,802)	-65.1%
GRANTS & OTHER INCOME, NON TAX							
Grant, FEMA FIRE ACT	\$	-	\$	194,000	\$	(194,000)	-100.0%
Grant, SAFER Staffing	\$	163,987	\$	361,944	\$	(197,957)	-54.7%
Grant, FEMA Recruit and Retain	\$	60,000	\$	60,000	\$	-	0.0%
Sale of Surplus Equipment (Property)	\$	128,000	\$	25,000	\$	103,000	412.0%
Donations	\$	800	\$	800	\$	-	0.0%
Auxiliary	\$	5,000	\$	10,000	\$	(5,000)	-50.0%
TOTAL	\$	357,787	\$	651,744	\$	(293,957)	-45.1%
TOTAL INCOME	\$	1,643,956	\$	2,270,358	\$	(626,402)	-27.6%

INCOME VS EXPENSITURE RECAP

	2017-2018	2016-2017	Difference	% Change
Assessed Value	\$ 23,248,907	\$ 22,223,996	\$ 1,024,911	4.6%
Tax Rate Estimate	\$ 3.2500	\$ 3.2500	\$ -	0.0%

EXPENDITURES SUMMERY

Personnel Services	\$ 1,161,345	\$ 1,313,845	\$ (152,500)	-11.6%
Fire Protection Services	\$ 133,750	\$ 345,900	\$ (212,150)	-61.3%
Fire Department Operations	\$ 230,211	\$ 405,848	\$ (175,637)	-43.3%
Capital Expenditures	\$ 118,650	\$ 204,765	\$ (86,115)	-42.1%
Total Budget Recap	\$ 1,643,956	\$ 2,270,358	\$ (626,402)	-27.6%

INCOME SUMMERY

District Taxes	\$ 755,589	\$ 722,280	\$ 33,309	4.6%
AFDAT	\$ 69,339	\$ 65,538	\$ 3,801	5.8%

Enterprise Account	\$	340,944	\$	485,697	\$	(144,753)	-29.8%
District funds	\$	120,297	\$	345,099	\$	(224,802)	-65.1%
Grants/Other	\$	357,787	\$	651,744	\$	(293,957)	-45.1%
Total Income Recap	\$	1,643,956	\$	2,270,358	\$	(626,402)	-27.6%