

HELLSGATE FIRE DISTRICT 2018-2019 FISCAL BUDGET

PERSONNEL SERVICE

SALARIES	2018-2019	2017-2018	Difference	% Change
Chief/CEP	\$ 87,945	\$ 85,800	\$ 2,145	2.5%
Captain 1/CEP	\$ 68,287	\$ 64,734	\$ 3,553	5.5%
Captain 2/EMT	\$ 55,330	\$ 52,591	\$ 2,739	5.2%
Captain 3/CEP	\$ 60,378	\$ 57,047	\$ 3,331	5.8%
Engineer 1/CEP	\$ 48,980	\$ 44,815	\$ 4,165	9.3%
Engineer 2/EMT	\$ 42,270	\$ 38,295	\$ 3,975	10.4%
Engineer 3/CEP	\$ 44,416	\$ 38,401	\$ 6,015	15.7%
Engineer 4/CEP	\$ 44,416	\$ 38,401	\$ 6,015	15.7%
Firefighter/EMT (Formerly Eng/FLT/CEP)	\$ 36,000	\$ -	\$ 36,000	100.0%
Business Manager	\$ 65,182	\$ 63,592	\$ 1,590	2.5%
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 40,000	\$ 50,000	\$ (10,000)	-20.0%
Wage Differential	\$ 11,222	\$ -	\$ 11,222	100.0%
TOTAL	\$ 604,426	\$ 533,676	\$ 70,750	13.3%
EXTENDED PAY				
Benefits Account	\$ 33,000	\$ 31,638	\$ 1,362	4.3%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 71,000	\$ 71,000	\$ -	0.0%
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	\$ (2,913)	-100.0%
TOTAL	\$ 232,000	\$ 233,551	\$ (1,551)	-0.7%
MEDICARE/SS				
Staff	\$ 6,175	\$ 7,237	\$ (1,062)	-14.7%
SAFER	\$ 3,618	\$ 1,573	\$ 2,045	130.0%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL	\$ 15,079	\$ 14,096	\$ 983	7.0%
WORKMANS COMP INSURANCE				
Firefighting Staff	\$ 15,386	\$ 40,790	\$ (25,404)	-62.3%
SAFER	\$ 13,247	\$ 12,139	\$ 1,108	9.1%
Administrative	\$ 131	\$ 293	\$ (162)	-55.3%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 2,514	\$ 5,297	\$ (2,783)	-52.5%
Wildland	\$ 6,799	\$ 14,323	\$ (7,524)	-52.5%
TOTAL	\$ 38,077	\$ 72,842	\$ (34,765)	-47.7%
RETIREMENT BENEFITS				
Fulltime Fire Staff	\$ 61,240	\$ 106,276	\$ (45,036)	-42.4%
PSPRS DC Plan	\$ 1,460	\$ -	\$ 1,460	100.0%
457B Plan	\$ 4,041	\$ 3,943	\$ 98	2.5%
SAFER	\$ 94,435	\$ 36,656	\$ 57,779	157.6%
SAFER PSPRS DC Plan	\$ 3,756	\$ -	\$ 3,756	100.0%
Administrative Staff	\$ 7,691	\$ 7,300	\$ 391	5.4%
Reserve Firefighters	\$ 4,480	\$ -	\$ 4,480	100.0%
Overtime Wages	\$ 26,874	\$ 23,991	\$ 2,883	12.0%
Wildland Fulltime	\$ 37,093	\$ 33,114	\$ 3,979	12.0%
Wildland Reserve	\$ 1,680	\$ 1,680	\$ -	0.0%
Cancer Benefits Suppression SAFER	\$ 250	\$ 250	\$ -	0.0%
Cancer Benefits Suppression Fulltime	\$ 200	\$ 150	\$ 50	33.3%
TOTAL	\$ 243,200	\$ 213,360	\$ 29,840	14.0%
MEDICAL INSURANCE				
Fulltime Fire Staff	\$ 30,592	\$ 25,478	\$ 5,114	20.1%
SAFER	\$ 38,240	\$ 39,924	\$ (1,684)	-4.2%
Administrative Staff	\$ 7,648	\$ 6,468	\$ 1,180	18.2%
Medical Physical Fire Chief	\$ 1,500	\$ -	\$ 1,500	0.0%

	TOTAL	\$ 77,980	\$ 71,870	\$ 6,110	8.5%
EMPLOYEE BENEFITS					
Fulltime Fire Staff	\$	13,500	\$ 12,000	\$ 1,500	12.5%
Administrative Staff	\$	1,500	\$ 1,500	\$ -	0.0%
Command Staff Cell Phone Stipend	\$	600	\$ 600	\$ -	0.0%
Employee Assistance Program	\$	1,300	\$ 1,250	\$ 50	4.0%
Direct Deposit Fees	\$	1,000	\$ 1,000	\$ -	0.0%
	TOTAL	\$ 17,900	\$ 16,350	\$ 1,550	9.5%
TOTAL PERSONNEL SERVICE \$ 1,228,662 \$ 1,155,745 \$ 72,917 6.3%					
FIRE PROTECTIONS OPERATIONS					
FUEL, OIL & LUBE					
Apparatus	\$	10,000	\$ 8,000	\$ 2,000	25.0%
Wildland Fuel	\$	4,000	\$ 2,500	\$ 1,500	60.0%
	TOTAL	\$ 14,000	\$ 10,500	\$ 3,500	33.3%
VEHICLE REPAIRS & MAINT					
Staff Vehicles	\$	2,500	\$ 2,000	\$ 500	25.0%
Engines, Type 1	\$	8,500	\$ 7,000	\$ 1,500	21.4%
Engines, Type 3	\$	5,000	\$ 2,500	\$ 2,500	100.0%
Water Tenders, Type 2	\$	7,500	\$ 2,500	\$ 5,000	200.0%
Engines, Wildland	\$	4,600	\$ 4,600	\$ -	0.0%
	TOTAL	\$ 28,100	\$ 18,600	\$ 9,500	51.1%
SMALL TOOLS & MINOR EQUIPMENT					
Personnel Gear	\$	4,000	\$ 2,000	\$ 2,000	100.0%
Engines, Type 1	\$	3,000	\$ 1,500	\$ 1,500	100.0%
Engines, Type 3	\$	750	\$ 750	\$ -	0.0%
Water Tenders, Type 2	\$	3,000	\$ 1,500	\$ 1,500	100.0%
Engines, Wildland	\$	2,000	\$ 2,000	\$ -	0.0%
SCBA Cert/Repairs	\$	4,500	\$ 4,500	\$ -	0.0%
Stations	\$	1,800	\$ 1,800	\$ -	0.0%
	TOTAL	\$ 19,050	\$ 14,050	\$ 5,000	35.6%
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	\$	15,000	\$ 3,000	\$ 12,000	400.0%
E-Dispatch Paging	\$	1,500	\$ 1,000	\$ 500	50.0%
	TOTAL	\$ 35,000	\$ 22,500	\$ 12,500	55.6%
STATION REPAIRS & UPKEEP COST					
Cleaning & Maintenance Supplies	\$	1,500	\$ 1,000	\$ 500	50.0%
Station 21	\$	22,000	\$ 4,000	\$ 18,000	450.0%
Station 22	\$	4,000	\$ 1,500	\$ 2,500	166.7%
Station 23	\$	500	\$ 500	\$ -	0.0%
	TOTAL	\$ 28,000	\$ 7,000	\$ 21,000	300.0%
EMS SUPPLIES					
Disposable Goods	\$	5,200	\$ 4,700	\$ 500	10.6%
Durable Goods	\$	3,500	\$ 3,500	\$ -	0.0%
	TOTAL	\$ 8,700	\$ 8,200	\$ 500	6.1%
GRANTS & WILDLAND					
FEMA Recruit and Retention	\$	50,000	\$ 50,000	\$ -	0.0%
	TOTAL	\$ 50,000	\$ 50,000	\$ -	0.0%
TOTAL FIRE PROTECTIONS OPERATIONS \$ 185,750 \$ 133,750 \$ 52,000 38.9%					
FIRE DEPARTMENT OPERATIONS					

ADMINISTRATIVE SERVICES

Office Supplies, General	\$	1,600	\$	1,600	\$	-	0.0%
Office Equipment Supplies	\$	1,450	\$	775	\$	675	87.1%
Office Equipment Purchase	\$	26,000	\$	1,500	\$	24,500	1633.3%
Board Training & Operating Cost	\$	1,600	\$	1,200	\$	400	33.3%
Travel Expenses	\$	1,000	\$	750	\$	250	33.3%
Dues	\$	1,250	\$	750	\$	500	66.7%
Administrative Directive	\$	1,500	\$	1,500	\$	-	0.0%
Software Purchase and Maintenance	\$	8,500	\$	4,000	\$	4,500	112.5%
Interest on Warrant Account	\$	50	\$	50	\$	-	0.0%
New Hire Cost	\$	500	\$	500	\$	-	0.0%
Awards & Recognitions	\$	2,200	\$	2,200	\$	-	0.0%
Wildland Contract Services	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	95,650	\$	64,825	\$	30,825	47.6%

PROFESSIONAL SERVICES

Audit	\$	8,500	\$	8,500	\$	-	0.0%
Office Equipment Maintenance	\$	2,500	\$	2,500	\$	-	0.0%
Legal Services	\$	25,000	\$	30,000	\$	(5,000)	-16.7%
TOTAL	\$	36,000	\$	41,000	\$	(5,000)	-12.2%

TRAINING DIVISION

Training Supplies	\$	3,000	\$	2,000	\$	1,000	50.0%
Training, State Courses & Instructors	\$	1,000	\$	1,000	\$	-	0.0%
Training, Local	\$	2,500	\$	2,500	\$	-	0.0%
Training, EMT/Paramedic	\$	5,000	\$	1,000	\$	4,000	400.0%
Leadership Development	\$	1,600	\$	1,600	\$	-	0.0%
Course Training, Travel & Meals for Chief	\$	3,000	\$	-	\$	3,000	0.0%
State Fire School	\$	1,500	\$	1,500	\$	-	0.0%
SCBA Training, MSA Tech.	\$	2,000	\$	500	\$	1,500	300.0%
Course Development and Support	\$	4,000	\$	4,000	\$	-	0.0%
National Fire Academy	\$	1,200	\$	1,200	\$	-	0.0%
FEMA Recruit and Retention	\$	10,000	\$	10,000	\$	-	0.0%
TOTAL	\$	34,800	\$	25,300	\$	9,500	37.5%

FIRE PREVENTION BUREAU

Fire Inspections/Prevention	\$	250	\$	250	\$	-	0.0%
Training	\$	500	\$	500	\$	-	0.0%
Inspection Software	\$	200	\$	100	\$	100	100.0%
TOTAL	\$	950	\$	850	\$	100	11.8%

STATION UTILITIES

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	\$	1,100	\$	1,100	\$	-	0.0%
Internet	\$	2,736	\$	2,136	\$	600	28.1%
Water Service	\$	1,100	\$	1,100	\$	-	0.0%
TOTAL	\$	22,336	\$	21,736	\$	600	2.8%

INSURANCE & COMP COVER

Department Coverage	\$	19,146	\$	21,500	\$	(2,354)	-10.9%
Sickness & Accident	\$	4,170	\$	5,000	\$	(830)	-16.6%
TOTAL	\$	23,316	\$	26,500	\$	(3,184)	-12.0%

CONTINGENCY FUNDS

General	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	50,000	\$	-	0.0%

TOTAL FIRE DEPARTMENT OPERATIONS \$ 263,052 \$ 230,211 \$ 32,841 14.3%

CAPITAL EXPENDITURES**VEHICLES**

Engine 211	\$	59,908	\$	59,908	\$	-	0.0%
TOTAL	\$	59,908	\$	59,908	\$	-	0.0%
LAND/BUILDINGS							
Station 22	\$	58,742	\$	58,742	\$	-	0.0%
TOTAL	\$	58,742	\$	58,742	\$	-	0.0%
TOTAL CAPITAL EXPENDITURES	\$	118,650	\$	118,650	\$	-	0.0%
TOTAL EXPENDITURES	\$	1,796,114	\$	1,638,356	\$	157,758	9.6%
INCOME							
TAXES							
Property Taxation, Net	\$	790,184	\$	755,589	\$	34,595	4.6%
AFDAT, Net	\$	69,148	\$	69,339	\$	(191)	-0.3%
TOTAL	\$	859,332	\$	824,928	\$	34,404	4.2%
ENTERPRISE ACCOUNT, NON TAX							
Billing, Calls and Contract Other	\$	10,000	\$	10,000	\$	-	0.0%
Courses Income	\$	2,000	\$	4,000	\$	(2,000)	-50.0%
User Fees	\$	10,000	\$	17,000	\$	(7,000)	-41.2%
Interest	\$	2,600	\$	2,600	\$	-	0.0%
Wildland Division Funds	\$	237,583	\$	255,180	\$	(17,597)	-6.9%
PHI HALO Funds	\$	-	\$	52,164	\$	(52,164)	-100.0%
TOTAL	\$	262,183	\$	340,944	\$	(78,761)	-23.1%
DISTRICT FUNDS, NON TAX							
Capital Reserve Funds	\$	91,793	\$	18,659	\$	73,134	392.0%
Carry Over Funds	\$	20,000	\$	20,000	\$	-	0.0%
Contingency Funds	\$	50,000	\$	50,000	\$	-	0.0%
Benefits Account	\$	33,000	\$	31,638	\$	1,362	4.3%
TOTAL	\$	194,793	\$	120,297	\$	74,496	61.9%
GRANTS & OTHER INCOME, NON TAX							
Grant, SAFER Staffing	\$	394,006	\$	163,987	\$	230,019	140.3%
Grant, FEMA Recruit and Retain	\$	60,000	\$	60,000	\$	-	0.0%
Sale of Surplus Equipment (Property)	\$	20,000	\$	128,000	\$	(108,000)	-84.4%
Donations	\$	800	\$	800	\$	-	0.0%
Auxiliary	\$	5,000	\$	5,000	\$	-	0.0%
TOTAL	\$	479,806	\$	357,787	\$	122,019	34.1%
TOTAL INCOME	\$	1,796,114	\$	1,643,956	\$	152,158	9.3%

INCOME VS EXPENSITURE RECAP

	2018-2019	2017-2018	Difference	% Change
Assessed Value	\$ 24,313,352	\$ 23,248,907	\$ 1,064,445	4.6%
Tax Rate Estimate	\$ 3.25	\$ 3.25	\$ -	0.0%

EXPENDITURES SUMMERY

Personnel Services	\$ 1,228,662	\$ 1,155,745	\$ 72,917	6.3%
Fire Protection Services	\$ 185,750	\$ 133,750	\$ 52,000	38.9%
Fire Department Operations	\$ 263,052	\$ 230,211	\$ 32,841	14.3%
Capital Expenditures	\$ 118,650	\$ 118,650	\$ -	0.0%
Total Budget Recap	\$ 1,796,114	\$ 1,638,356	\$ 157,758	9.6%

INCOME SUMMERY

District Taxes	\$ 790,184	\$ 755,589	\$ 34,595	4.6%
AFDAT	\$ 69,148	\$ 69,339	\$ (191)	-0.3%
Enterprise Account	\$ 262,183	\$ 340,944	\$ (78,761)	-23.1%
District funds	\$ 194,793	\$ 120,297	\$ 74,496	61.9%
Grants/Other	\$ 479,806	\$ 357,787	\$ 122,019	34.1%
Total Income Recap	\$ 1,796,114	\$ 1,643,956	\$ 152,158	9.3%

