HELLSGATE FIRE DISTRICT 2021-2022 FISCAL BUDGET PROJECTION PERSONNEL SERVICE

| SALARIES | Littoc | ,,,,, | 2021-2022 | | 2020-2021 | | Difference | % Change |
|--|--------|----------|--------------------------|---------|--------------------------|-----------------|------------|----------------|
| 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 | ge | \$ | 75,000 | \$ | 75,000 | \$ | - | 0.0% |
| Wage Differential | | \$ | - | \$ | 7,103 | \$ | (4,503) | -100.0% |
| | OTAL | \$ | 593,183 | \$ | 556,963 | \$ | 36,220 | 6.5% |
| EXTENDED PAY Benefits Account | | \$ | 33,000 | \$ | 33,000 | \$ | | 0.0% |
| Shift Coverage/Call Cost/Overtime Full Time Staff | | \$ | 40,000 | \$ | 40,000 | \$ | - | 0.0% |
| | | \$ | | \$ | | \$ | - | 0.0% |
| Wildland Wages Fulltime Wildland Wages Reserve/Outside Staff | | Ф \$ | 98,000 | Ф \$ | 98,000 | \$ | - | 0.0% |
| <u> </u> | OTAL | • | 30,000 201,000 | Φ \$ | 30,000 201,000 | Φ \$ | - | 0.0% |
| MEDICARE/SS | OIAL | Ψ | 201,000 | Ψ | 201,000 | Ψ | - | 0.078 |
| All Staff | | \$ | 9,181 | \$ | 8,656 | \$ | 525 | 6.1% |
| Wildland | | \$ | 2,786 | \$ | 2,786 | \$ | - | 0.0% |
| Unemployment Fund | | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| • • | OTAL | | 14,467 | \$ | 13,942 | \$ | 525 | 3.8% |
| WORKMANS COMP INSURANCE | | | | | | | | |
| 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% |
| Т | OTAL | \$ | 35,317 | \$ | 32,476 | \$ | 2,841 | 8.7% |
| RETIREMENT BENEFITS | | | | | | | | |
| 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 Cancer Benefits Suppression Fulltime | | \$ \$ | 1,680 300 | \$ | 1,680 350 | \$ | (50) | 0.0% -14.3% |
| • • | OTAL | | | φ \$ | 203,603 | \$ \$ | 23,582 | 11.6% |
| MEDICAL INSURANCE | OIAL | Ψ | 227,100 | Ψ | 200,000 | Ψ | 20,002 | 11.070 |
| 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% |
| | OTAL | | 80,450 | \$ | 58,397 | \$ | 22,053 | 37.8% |
| 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 | \$ | 650 | \$ | (50) | -7.7% |
| Employee Assistance Program | | \$ | 900 | \$ | 900 | \$ | - | 0.0% |
| Direct Deposit Fees | | \$ | 1,000 | \$ | 1,000 | \$ | - | 0.0% |
| Т | OTAL | \$ | 21,800 | \$ | 21,850 | \$ | (50) | -0.2% |
| TOTAL PERSONNEL SER | VICE | \$ | 1,173,402 | \$ | 1,088,231 | \$ | 85,171 | 7.8% |
| EIDE D | DOTE | CTI | ANG ADEDAT | 101 | IC. | | | |

FIRE PROTECTIONS OPERATIONS

| | | • | | • | 40.000 | • | (0.000) | |
|-----------------------------------|----------|------|---------------|-----|---------|----|---------|--------|
| Apparatus | | \$ | 10,000 | \$ | 12,000 | \$ | (2,000) | -16.7% |
| Wildland Fuel | | \$ | 5,000 | \$ | 4,000 | \$ | 1,000 | 25.0% |
| | TOTAL | \$ | 15,000 | \$ | 16,000 | \$ | (1,000) | -6.3% |
| VEHICLE REPAIRS & MAINT | | | | | | | | |
| 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% |
| | TOTAL | \$ | 38,600 | \$ | 38,600 | \$ | - | 0.0% |
| 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% |
| Air Quality/SCBA's | | \$ | 4,500 | \$ | 2,000 | \$ | 2,500 | 125.0% |
| Stations | | \$ | 1,800 | \$ | 1,800 | \$ | - | 0.0% |
| | TOTAL | \$ | 19,050 | \$ | 16,550 | \$ | 2,500 | 15.1% |
| FIRE SUPPRESSION SERVICES | | | | | | | | |
| Meal Cost | | \$ | 150 | \$ | 150 | \$ | - | 0.0% |
| Foam Supplies | | \$ | 250 | \$ | 250 | \$ | _ | 0.0% |
| • • | | \$ | | \$ | | \$ | | |
| Small Items Replacement | TOT41 | * | 2,500 | | 2,500 | | - | 0.0% |
| | TOTAL | \$ | 2,900 | \$ | 2,900 | \$ | - | 0.0% |
| COMMS & DISPATCH SERVICES | | | | | | | | |
| 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% |
| | TOTAL | \$ | 28,500 | \$ | 28,270 | \$ | 230 | 0.8% |
| STATION REPAIRS & UPKEEP COST | . • | * | _0,000 | * | _0, | \$ | | 0.070 |
| | | ¢. | 4 500 | Φ. | 4 500 | * | - | 0.00/ |
| 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% |
| | TOTAL | \$ | 18,000 | \$ | 15,000 | \$ | 3,000 | 20.0% |
| EMS SUPPLIES | | | | | | | | |
| Disposable Goods | | \$ | 5,200 | \$ | 5,200 | \$ | - | 0.0% |
| Durable Goods | | \$ | 3,500 | \$ | 3,500 | \$ | _ | 0.0% |
| Durable Goods | TOTAL | * | 8, 700 | | | | | 0.0% |
| ORANTO O MULDI AND | IOIAL | Ф | 0,700 | \$ | 8,700 | \$ | - | 0.0% |
| GRANTS & WILDLAND | | | | _ | | | | |
| Grants | | \$ | 50,000 | \$ | 50,000 | \$ | - | 0.0% |
| | TOTAL | | 50,000 | \$ | 50,000 | \$ | - | 0.0% |
| TOTAL FIRE PROTECTIONS OPE | RATIONS | \$ | 180,750 | \$ | 176,020 | \$ | 4,730 | 2.7% |
| FIF | RE DEPAR | TMEN | NT OPERAT | ION | S | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| 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 | | | | | | | (2.250) | |
| | | \$ | 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 | \$ | (=,000) | 0.0% |
| Triidiana Contract Convices | TOTAL | | • | | | | (E 4EO) | |
| DDOCESSIONAL SERVICES | IOIAL | Ψ | 82,525 | \$ | 87,675 | \$ | (5,150) | -5.9% |
| PROFESSIONAL SERVICES | | | | _ | | _ | | |
| Audit | | \$ | 9,600 | \$ | 9,200 | \$ | 400 | 4.3% |
| Office Equipment Maintenance | | \$ | 500 | \$ | 500 | \$ | - | 0.0% |
| | | | | | | | | |
| Legal Services | | \$ | 5,000 | \$ | 5,000 | \$ | - | 0.0% |

| | TOTAL | \$ | 15,100 | \$ | 14,700 | \$ | 400 | 2.7% |
|--|--------------------------------------|--|---|---|--|--|---|---|
| TRAINING DIVISION | | | | | | | | |
| 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 | \$ | - - 000 | 0.0% |
| State Fire School/Wildland Grants Training | | \$ | 5,000 | \$ \$ | 10,000 | \$ \$ | 5,000 | #DIV/0! 0.0% |
| Grants Training | TOTAL | | 24,100 | \$ | 18,100 | Ψ \$ | 6,000 | 33.1% |
| FIRE PREVENTION BUREAU | IOIAL | Ψ | 24,100 | Ψ | 10,100 | Ψ | 0,000 | 33.170 |
| Fire Inspections/Prevention | | \$ | 250 | \$ | 250 | \$ | _ | 0.0% |
| Training | | \$ | 500 | \$ | 500 | \$ | - | 0.0% |
| Inspection Software | | \$ | 200 | \$ | 200 | \$ | - | 0.0% |
| · | TOTAL | \$ | 950 | \$ | 950 | \$ | - | 0.0% |
| 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 | | \$ | 780 | \$ | 780 | \$ | - | 0.0% |
| Internet | | \$ | 2,736 | \$ | 2,736 | \$ | - | 0.0% |
| Water Service | | \$ | 1,100 | \$ | 1,100 | \$ | - | 0.0% |
| | TOTAL | \$ | 22,016 | \$ | 22,016 | \$ | - | 0.0% |
| INSURANCE & COMP COVER | | • | 0.4.000 | • | | • | (2.42) | |
| Department Coverage | | \$ | 21,066 | \$ | 21,312 | \$ | (246) | -1.2% |
| Sickness & Accident | TOTAL | \$ | 4,192 | \$ | 4,192 | \$ | - (0.40) | 0.0% |
| CONTINCENCY FUNDS | TOTAL | Þ | 25,258 | \$ | 25,504 | \$ | (246) | -1.0% |
| CONTINGENCY FUNDS General | | \$ | 50,000 | \$ | 50,000 | \$ | | 0.0% |
| General | TOTAL | | 50,000 | \$ | 50,000 | φ \$ | - | 0.0% |
| TOTAL FIRE DEPARTMENT OPER | | | 219,949 | \$ | 218,945 | \$ | 1,004 | 0.5% |
| | | - | , | - | , | • | -, | |
| | CAPITAI | L EX | PENDITURES | 3 | | | | |
| VEHICLES | CAPITAI | L EX | PENDITURES | 3 | | | | |
| VEHICLES Vehicle | CAPITAI | L EX I | PENDITURES 29,954 | \$ | 59,908 | \$ | (29,954) | -50.0% |
| | CAPITAI | \$ | | | 59,908 59,908 | \$ \$ | (29,954) (29,954) | -50.0% -50.0% |
| | | \$ | 29,954 | \$ | , | | , , | |
| Vehicle | | \$ | 29,954 | \$ | , | | , , | |
| Vehicle LAND/BUILDINGS Station 22 | TOTAL | \$ \$ \$ | 29,954 29,954 | \$ \$ \$ | 59,908 | \$ \$ \$ | , , | -50.0% 0.0% 0.0% |
| Vehicle LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPEND | TOTAL TOTAL DITURES | \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 | \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 | \$ \$ \$ | (29,954) - - (29,954) | -50.0% 0.0% 0.0% -25.2% |
| Vehicle LAND/BUILDINGS Station 22 | TOTAL TOTAL DITURES | \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 | \$ \$ \$ | 59,908 58,742 58,742 | \$ \$ \$ | (29,954) | -50.0% 0.0% 0.0% |
| Vehicle LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENITOTAL EXP | TOTAL TOTAL DITURES | \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 | \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 | \$ \$ \$ | (29,954) - - (29,954) | -50.0% 0.0% 0.0% -25.2% |
| Vehicle LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENI TOTAL EXPENI TAXES | TOTAL TOTAL DITURES | \$ \$ \$ \$ INC | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME | \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 | \$ \$ \$ \$ | (29,954) - - (29,954) 60,951 | -50.0% 0.0% 0.0% -25.2% 3.8% |
| Vehicle LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENI TOTAL EXPENI TAXES Property Taxation, Net | TOTAL TOTAL DITURES | \$ \$ \$ \$ INC | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME | \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 | \$ \$ \$ \$ | (29,954) - (29,954) 60,951 | -50.0% 0.0% 0.0% -25.2% 3.8% |
| Vehicle LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENI TOTAL EXPENI TAXES | TOTAL TOTAL DITURES DITURES | \$ \$ \$ \$ INCO | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 | \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 | \$ \$ \$ \$ \$ \$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% |
| Vehicle LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENDED TOTAL | TOTAL TOTAL DITURES | \$ \$ \$ \$ INCO | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME | \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 | \$ \$ \$ \$ \$ \$ \$ | (29,954) - (29,954) 60,951 | -50.0% 0.0% 0.0% -25.2% 3.8% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPEND TOTAL EXPEND TOTAL EXPENDENT TOTAL EXPENDENT TOTAL EXPENDENT TOTAL EXPENDENT TAXES Property Taxation, Net AFDAT, Net ENTERPRISE ACCOUNT, NON TAX | TOTAL TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 | \$ \$ \$ \$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 42,440 | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% |
| Vehicle LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENDED TOTAL | TOTAL TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 | \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 | \$ \$ \$ \$ \$ \$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 42,440 (20,000) | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPEND TOTAL EXPENDENT TOTAL EXPENDEN | TOTAL TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ C \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 42,440 | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPEND TOTAL EXPENDENT TOTAL EXPENDEN | TOTAL TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% -80.0% -100.0% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENDED TOTAL EXPENDED T | TOTAL TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 2,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% -80.0% -100.0% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENDED TOTAL EXPENDED T | TOTAL TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 | \$ \$ \$ \$\$ \$\$\$\$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 2,000 5,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 4.4% 4.5% -80.0% -100.0% 0.0% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENDED TOTAL EXPENDED T | TOTAL TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 - - 5,000 5,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 2,000 5,000 5,000 | \$ \$ | (29,954) (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) (2,000) | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% -80.0% -100.0% 0.0% 0.0% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENITOTAL E | TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 - 5,000 236,322 251,322 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 2,000 5,000 5,000 235,040 288,240 | \$ \$\$\$\$\$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) (2,000) - 1,282 (36,918) | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% -80.0% -100.0% 0.0% 0.0% 0.5% -12.8% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENI TOTAL EXPENI TOTAL EXPENI TAXES Property Taxation, Net AFDAT, Net ENTERPRISE ACCOUNT, NON TAX Billing, Calls and Contract Other AMR Courses Income User Fees Interest Wildland Division Funds DISTRICT FUNDS, NON TAX Budget Stabilization Funds | TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 - 5,000 236,322 251,322 | \$\$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 2,000 5,000 235,040 288,240 | \$ \$\$ \$\$ \$ | (29,954) (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) (2,000) 1,282 | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% -80.0% -100.0% 0.0% 0.0% 0.5% -12.8% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENI TOTAL EXPENI TOTAL EXPENI TAXES Property Taxation, Net AFDAT, Net ENTERPRISE ACCOUNT, NON TAX Billing, Calls and Contract Other AMR Courses Income User Fees Interest Wildland Division Funds DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds | TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 - 5,000 236,322 251,322 253,312 20,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 2,000 5,000 235,040 288,240 196,382 20,000 | \$ \$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) (2,000) - 1,282 (36,918) | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% -80.0% -100.0% 0.0% 0.0% 0.5% -12.8% 29.0% 0.0% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENI TOTAL EXPENI TOTAL EXPENI TOTAL EXPENI TAXES Property Taxation, Net AFDAT, Net ENTERPRISE ACCOUNT, NON TAX Billing, Calls and Contract Other AMR Courses Income User Fees Interest Wildland Division Funds DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds | TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 - 5,000 236,322 251,322 253,312 20,000 50,000 | \$\$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 2,000 5,000 235,040 288,240 196,382 20,000 50,000 | \$ \$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) (2,000) - 1,282 (36,918) | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% -80.0% -100.0% 0.0% 0.0% 0.5% -12.8% 29.0% 0.0% 0.0% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENI TOTAL EXPENI TOTAL EXPENI TAXES Property Taxation, Net AFDAT, Net ENTERPRISE ACCOUNT, NON TAX Billing, Calls and Contract Other AMR Courses Income User Fees Interest Wildland Division Funds DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds | TOTAL DITURES DITURES TOTAL | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 5,000 236,322 251,322 20,000 50,000 33,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 2,000 5,000 235,040 288,240 196,382 20,000 50,000 33,000 | \$ \$ \$ | (29,954) (29,954) (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) (2,000) 1,282 (36,918) 56,930 | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% -80.0% -100.0% 0.0% 0.0% 0.5% -12.8% 29.0% 0.0% 0.0% 0.0% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENDING TOTAL EXPEN | TOTAL DITURES DITURES | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 - 5,000 236,322 251,322 253,312 20,000 50,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 2,000 5,000 235,040 288,240 196,382 20,000 50,000 | \$ \$ \$ | (29,954) - (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) (2,000) - 1,282 (36,918) | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% -80.0% -100.0% 0.0% 0.0% 0.5% -12.8% 29.0% 0.0% 0.0% |
| LAND/BUILDINGS Station 22 TOTAL CAPITAL EXPENI TOTAL EXPENI TOTAL EXPENI TOTAL EXPENI TAXES Property Taxation, Net AFDAT, Net ENTERPRISE ACCOUNT, NON TAX Billing, Calls and Contract Other AMR Courses Income User Fees Interest Wildland Division Funds DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds | TOTAL DITURES DITURES TOTAL | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 29,954 29,954 58,742 58,742 88,696 1,662,797 OME 908,578 80,786 989,364 5,000 5,000 236,322 251,322 20,000 50,000 33,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 59,908 58,742 58,742 118,650 1,601,846 867,288 79,636 946,924 25,000 16,200 2,000 5,000 235,040 288,240 196,382 20,000 50,000 33,000 | \$ \$ \$\$\$ \$\$\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ | (29,954) (29,954) (29,954) 60,951 41,290 1,150 42,440 (20,000) (16,200) (2,000) 1,282 (36,918) 56,930 | -50.0% 0.0% 0.0% -25.2% 3.8% 4.8% 1.4% 4.5% -80.0% -100.0% 0.0% 0.0% 0.5% -12.8% 29.0% 0.0% 0.0% 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% |
| | TOTAL \$ | 65,800 | \$ | 67,300 | \$ (1,500) | -2.2% |
| | TOTAL INCOME \$ | 1,662,797 | \$ | 1,601,846 | \$ 60,951 | 3.8% |
| | INCOME VS EX | PENSITURE RI | ECA | ۸P | | |
| | | 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

| PE | RSON | NEL 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% |
| | AL \$ | 620,722 | \$ | 593,183 | \$ | 27,539 | 4.6% |
| 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% |
| - | AL \$ | 201,000 | \$ | 201,000 | \$ | _ | 0.0% |
| | AL Þ | 201,000 | Ф | 201,000 | Ф | - | 0.0% |
| MEDICARE/SS | Φ. | 0.500 | Φ | 0.404 | Φ | 200 | 4.20/ |
| All Staff | \$ | 9,580 | \$ | 9,181 | \$ | 399 | 4.3% |
| Wildland | \$ | 2,786 | \$ | 2,786 | \$ | - | 0.0% |
| Unemployment Fund | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| - | AL \$ | 14,866 | \$ | 14,467 | \$ | 399 | 2.8% |
| 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% |
| тот | AL \$ | 37,611 | \$ | 35,317 | \$ | 2,294 | 6.5% |
| 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% |
| | AL \$ | | \$ | 227,185 | | 14,741 | 6.5% |
| 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% |
| | AL \$ | 88,661 | \$ | 80,450 | | 8,211 | 10.2% |
| EMPLOYEE BENEFITS | Λ- Ψ | 00,001 | Ψ | 00,400 | Ψ | 0,211 | 10.270 |
| Fulltime Fire Staff | ¢ | 10 500 | Φ | 10 500 | Φ | | 0.00/ |
| | \$ | 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% |
| | AL \$ | 21,800 | \$ | 21,800 | \$ | - | 0.0% |
| TOTAL PERSONNEL SERVI | | 1,226,587 | \$ | 1,173,402 | \$ | 53,185 | 4.5% |
| | TECT | ONS OPERAT | 101 | IS | | | |
| FUEL, OIL & LUBE | | | | | | | |
| Apparatus | \$ | 10,000 | \$ | 10,000 | \$ | - | 0.0% |
| Wildland Fuel | \$ | 5,000 | \$ | 5,000 | \$ | - | 0.0% |

| | TOTAL | \$ | 15,000 | \$ | 15,000 | \$ | _ | 0.0% |
|--|---------|----------|-----------------|----------|-----------------|----------|----------|--------------|
| VEHICLE REPAIRS & MAINT | IOIAL | Ψ | 13,000 | Ψ | 13,000 | Ψ | | 0.070 |
| 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% |
| CMALL TOOLS & MINOR FOLIRMENT | TOTAL | \$ | 38,600 | \$ | 38,600 | \$ | - | 0.0% |
| SMALL TOOLS & MINOR EQUIPMENT Personnel Gear | | \$ | 4,000 | \$ | 4,000 | \$ | | 0.0% |
| Engines, Type 1 | | φ \$ | 3,000 | э \$ | 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% |
| | TOTAL | \$ | 19,050 | \$ | 19,050 | \$ | - | 0.0% |
| FIRE SUPPRESSION SERVICES | | | | | | | | |
| Meal Cost | | \$ | 150 | \$ | 150 | \$ | - | 0.0% |
| Foam Supplies | | \$ | 250 | \$ | 250 | \$ | - | 0.0% |
| Small Items Replacement | | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| OOMMO A DIODATOU OFFINIOFO | TOTAL | \$ | 2,900 | \$ | 2,900 | \$ | - | 0.0% |
| COMMS & DISPATCH SERVICES | | c | 22 100 | ď | 22.000 | ው | 1,100 | E 00/ |
| Payson Dispatch Center Radios, Repairs | | \$ \$ | 23,100 5,000 | \$ \$ | 22,000 5,000 | \$ \$ | 1,100 | 5.0% 0.0% |
| E-Dispatch Paging | | φ \$ | 1,500 | э \$ | 1,500 | \$ | - | 0.0% |
| 2 Dispator i aging | TOTAL | Ψ | 29,600 | \$ | 28,500 | \$ | 1,100 | 3.9% |
| STATION REPAIRS & UPKEEP COST | | * | _0,000 | * | _0,000 | \$ | - | 0.070 |
| 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% |
| | TOTAL | \$ | 5,000 | \$ | 18,000 | \$ | (13,000) | -72.2% |
| EMS SUPPLIES | | | | | | | | |
| Disposable Goods | | \$ | 5,200 | \$ | 5,200 | \$ | - | 0.0% |
| Durable Goods | | \$ | 3,500 | \$ | 3,500 | \$ | - | 0.0% |
| GRANTS & WILDLAND | TOTAL | \$ | 8,700 | \$ | 8,700 | \$ | - | 0.0% |
| Grants Other | | \$ | 50,000 | \$ | 50.000 | \$ | _ | 0.0% |
| Ciano Cine | TOTAL | | 50,000 | \$ | 50,000 | ς \$ | - | 0.0% |
| TOTAL FIRE PROTECTIONS OPER | RATIONS | \$ | 168,850 | • | 180,750 | | (11,900) | -6.6% |
| FIR | E DEPAR | тм | ENT OPERAT | IONS | 3 | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| 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 Dues | | \$ \$ | 400 1,500 | \$ \$ | 400 1,500 | \$ \$ | - | 0.0% 0.0% |
| Administrative Directive | | φ \$ | 1,500 | э \$ | 1,500 | \$ | - | 0.0% |
| Software Purchase and Maintenance | | \$ | 20,000 | \$ | 20,000 | \$ | _ | 0.0% |
| New Hire Cost | | Ψ \$ | 2,325 | Ψ \$ | 2,325 | \$ | - | 0.0% |
| Awards & Recognitions | | \$ | 2,200 | \$ | 2,200 | \$ | _ | 0.0% |
| Wildland Contract Services | | \$ | 50,000 | \$ | | \$ | - | 0.0% |
| | TOTAL | | • | \$ | 82,525 | \$ | 100 | 0.1% |
| PROFESSIONAL SERVICES | | | | | | | | |
| Audit | | \$ | 10,000 | \$ | 9,600 | \$ | 400 | 4.2% |
| Office Equipment Maintenance | | \$ | 500 | \$ | 500 | \$ | - | 0.0% |
| Legal Services | | \$ | 5,000 | \$ | 5,000 | \$ | - | 0.0% |
| | TOTAL | \$ | 15,500 | \$ | 15,100 | \$ | 400 | 2.6% |
| TRAINING DIVISION | | | | | | | | |

| 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 | 100.0% |
| - | | | | | | 1,000 | |
| Leadership Development | \$ | | \$ | 1,600 | \$ | - | 0.0% |
| State Fire School/Wildland | \$ | 5,000 | \$ | 5,000 | \$ | - | 0.0% |
| Grants Other | \$ | 10,000 | \$ | 10,000 | \$ | - | 0.0% |
| TOT | ΓAL \$ | 25,100 | \$ | 24,100 | \$ | 1,000 | 4.1% |
| FIRE PREVENTION BUREAU | | | | | | | |
| Fire Inspections/Prevention | \$ | 250 | \$ | 250 | \$ | _ | 0.0% |
| • | | | | | | - | |
| Training | \$ | | \$ | 500 | \$ | - | 0.0% |
| Inspection Software | \$ | 200 | \$ | 200 | \$ | - | 0.0% |
| TO1 | ΓAL \$ | 950 | \$ | 950 | \$ | - | 0.0% |
| STATION UTILITIES | | | | | | | |
| Phone, Office | \$ | 3,200 | \$ | 3,200 | \$ | - | 0.0% |
| Propane Gas | \$ | | \$ | 4,000 | \$ | _ | 0.0% |
| • | \$ | | \$ | | \$ | | |
| Electricity | | | | 10,200 | | - | 0.0% |
| Trash Removal | \$ | | \$ | 780 | \$ | - | 0.0% |
| Internet | \$ | 2,736 | \$ | 2,736 | \$ | - | 0.0% |
| Water Service | \$ | 1,100 | \$ | 1,100 | \$ | - | 0.0% |
| ТО1 | ΓAL \$ | 22,016 | \$ | 22,016 | \$ | - | 0.0% |
| INSURANCE & COMP COVER | | • | | • | · | | |
| Department Coverage | \$ | 22,600 | \$ | 21,066 | \$ | 1,534 | 7.3% |
| | | | | | | 1,004 | |
| Sickness & Accident | \$ | , | \$ | 4,192 | \$ | | 0.0% |
| 101 | TAL \$ | 26,792 | \$ | 25,258 | \$ | 1,534 | 6.1% |
| CONTINGENCY FUNDS | | | | | | | |
| General | \$ | 50,000 | \$ | 50,000 | \$ | - | 0.0% |
| TOT | ΓAL \$ | 50,000 | \$ | 50,000 | \$ | - | 0.0% |
| TOTAL FIRE DEPARTMENT OPERATION | NS \$ | 222,983 | \$ | 219,949 | \$ | 3,034 | 1.4% |
| | | EXPENDITURES | | , | • | -, | |
| VEHICLES | | LXI LINDITOREC | , | | | | |
| | ď | | Φ | 20.054 | Φ | 20.040 | 400.00/ |
| Vehicle | \$ | , | \$ | 29,954 | \$ | 30,046 | 100.3% |
| TOT | TAL \$ | 60,000 | \$ | 29,954 | \$ | 30,046 | 100.3% |
| LAND/BUILDINGS | | | | | | | |
| Station 22 | \$ | 58,742 | \$ | 58,742 | \$ | - | 0.0% |
| TO1 | ΓAL \$ | 58,742 | \$ | 58,742 | \$ | - | 0.0% |
| TOTAL CAPITAL EXPENDITUR | FS ¢ | • | \$ | 88,696 | \$ | 30,046 | 33.9% |
| TOTAL EXPENDITUR | | , | \$ | 1,662,797 | \$ | 74,365 | 4.5% |
| TOTAL EXPENDITOR | - • | | Φ | 1,002,797 | φ | 74,303 | 4.5 /0 |
| | II | NCOME | | | | | |
| TAXES | | | | | | | |
| Property Taxation, Net | \$ | 972,273 | \$ | 908,578 | \$ | 63,696 | 7.0% |
| AFDAT, Net | \$ | 83,210 | \$ | 80,786 | \$ | 2,424 | 3.0% |
| TO1 | ΓAL \$ | 1,055,483 | \$ | 989,364 | \$ | 66,119 | 6.7% |
| ENTERPRISE ACCOUNT, NON TAX | | | | • | | , | |
| Billing, Calls and Contract Other | | | | | • | _ | 0.0% |
| | ų. | 5 000 | \$ | 5 000 | 4 | - | 0.076 |
| - | \$ | | \$ | 5,000 | \$ | | 0.00/ |
| User Fees | \$ | 5,000 | \$ | 5,000 | \$ | - | 0.0% |
| User Fees Interest | \$ | 5,000 5,000 | \$ \$ | 5,000 5,000 | \$ \$ | - | 0.0% |
| User Fees | \$ | 5,000 5,000 | \$ | 5,000 | \$ \$ | - - 192 | |
| User Fees Interest Wildland Division Funds | \$ | 5,000 5,000 236,514 | \$ \$ | 5,000 5,000 | \$ \$ \$ | - - 192 192 | 0.0% |
| User Fees Interest Wildland Division Funds | \$ \$ | 5,000 5,000 236,514 | \$ \$ | 5,000 5,000 236,322 | \$ \$ \$ | | 0.0% 0.1% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX | \$ \$ FAL \$ | 5,000 5,000 236,514 251,514 | \$ \$ \$ | 5,000 5,000 236,322 251,322 | \$ \$ \$ | 192 | 0.0% 0.1% 0.1% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds | \$ \$ FAL \$ | 5,000 5,000 6 236,514 251,514 6 261,366 | \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 | \$ \$ \$ | | 0.0% 0.1% 0.1% 3.2% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds | \$ \$ F AL \$ \$ | 5,000 5,000 6,236,514 251,514 6,261,366 6,20,000 | \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 | \$ \$ \$ \$ | 192 | 0.0% 0.1% 0.1% 3.2% 0.0% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds | \$\$ \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 6 236,514 6 251,514 6 261,366 6 20,000 6 50,000 | \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 50,000 | \$ \$ \$ \$ \$ \$ \$ | 192 | 0.0% 0.1% 0.1% 3.2% 0.0% 0.0% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds Benefits Account | \$\$ \$ FAL \$ \$ \$ \$ | 5,000 5,000 6 236,514 6 251,514 6 261,366 6 20,000 6 50,000 6 33,000 | \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 50,000 33,000 | \$ \$ \$ \$ \$ \$ \$ \$ | 8,054 - - | 0.0% 0.1% 0.1% 3.2% 0.0% 0.0% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds Benefits Account | \$\$ \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 6 236,514 6 251,514 6 261,366 6 20,000 6 50,000 6 33,000 | \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 50,000 | \$ \$ \$ \$ \$ \$ \$ \$ | 192 | 0.0% 0.1% 0.1% 3.2% 0.0% 0.0% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds Benefits Account | \$\$ \$ FAL \$ \$ \$ \$ | 5,000 5,000 6 236,514 6 251,514 6 261,366 6 20,000 6 50,000 6 33,000 | \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 50,000 33,000 | \$ \$ \$ \$ \$ \$ \$ \$ | 8,054 - - | 0.0% 0.1% 0.1% 3.2% 0.0% 0.0% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds Benefits Account | \$\$ \$ FAL \$ \$ \$ \$ | 5,000 5,000 6 236,514 6 251,514 6 261,366 6 20,000 6 50,000 6 33,000 6 364,366 | \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 50,000 33,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,054 - - | 0.0% 0.1% 0.1% 3.2% 0.0% 0.0% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds Benefits Account TOT GRANTS & OTHER INCOME, NON TAX Grants Other | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,514 251,514 5 261,366 20,000 5 50,000 33,000 364,366 6 60,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 50,000 33,000 356,312 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,054 - - | 0.0% 0.1% 0.1% 3.2% 0.0% 0.0% 2.3% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds Benefits Account TOT GRANTS & OTHER INCOME, NON TAX Grants Other Sale of Surplus Equipment (Property) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 5,000 236,514 251,514 6 261,366 6 20,000 6 50,000 6 33,000 6 60,000 6 60,000 6 5,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 50,000 33,000 356,312 60,000 5,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,054 - - | 0.0% 0.1% 0.1% 3.2% 0.0% 0.0% 2.3% 0.0% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds Benefits Account TOT GRANTS & OTHER INCOME, NON TAX Grants Other Sale of Surplus Equipment (Property) Donations | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,514 251,514 5 261,366 20,000 5 50,000 33,000 364,366 6 60,000 5 5,000 800 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 50,000 33,000 356,312 60,000 5,000 800 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,054 - - | 0.0% 0.1% 0.1% 3.2% 0.0% 0.0% 2.3% 0.0% 0.0% 0.0% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds Benefits Account TOT GRANTS & OTHER INCOME, NON TAX Grants Other Sale of Surplus Equipment (Property) Donations TOT | \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ | 5,000 5,000 6,236,514 251,514 6,261,366 6,20,000 6,50,000 6,33,000 6,60,000 6 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 50,000 33,000 356,312 60,000 5,000 800 65,800 | \$ | 8,054 8,054 | 0.0% 0.1% 0.1% 3.2% 0.0% 0.0% 2.3% 0.0% 0.0% 0.0% 0.0% |
| User Fees Interest Wildland Division Funds TOT DISTRICT FUNDS, NON TAX Budget Stabilization Funds Carry Over Funds Contingency Funds Benefits Account TOT GRANTS & OTHER INCOME, NON TAX Grants Other Sale of Surplus Equipment (Property) Donations | \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ | 5,000 5,000 6,236,514 251,514 6,261,366 6,20,000 6,50,000 6,33,000 6,364,366 6,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5,000 5,000 236,322 251,322 253,312 20,000 50,000 33,000 356,312 60,000 5,000 800 | \$ | 8,054 - - | 0.0% 0.1% 0.1% 3.2% 0.0% 0.0% 2.3% 0.0% 0.0% 0.0% |

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% | |
| Total Budget Recap | \$ | 1,737,162 | \$ | 1,662,797 | \$ | 74,365 | 4.5% | |
| 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% | |
| Total Income Recap | \$ | 1,737,162 | \$ | 1,662,797 | \$ | 74,365 | 4.5% | |