

HELLSGATE FIRE DISTRICT 2020-2021 FISCAL BUDGET

PERSONNEL SERVICE

SALARIES	2020-2021	2019-2020	Difference	% Change
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%
TOTAL	\$ 556,963	\$ 610,092	\$ (53,129)	-8.7%

EXTENDED PAY

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%
TOTAL	\$ 201,000	\$ 211,000	\$ (10,000)	-4.7%

MEDICARE/SS

All Staff	\$ 8,656	\$ 8,840	\$ (184)	-2.1%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL	\$ 13,942	\$ 14,126	\$ (184)	-1.3%

WORKMANS COMP INSURANCE

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%
TOTAL	\$ 32,476	\$ 30,422	\$ 2,054	6.8%

RETIREMENT BENEFITS

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%
TOTAL	\$ 203,603	\$ 228,978	\$ (25,375)	-11.1%

MEDICAL INSURANCE

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%
TOTAL	\$ 58,397	\$ 80,890	\$ (22,493)	-27.8%

EMPLOYEE BENEFITS

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%
TOTAL	\$ 21,850	\$ 17,500	\$ 4,350	24.9%

TOTAL PERSONNEL SERVICE \$ 1,088,231 \$ 1,193,007 \$ (104,776) -8.8%

FIRE PROTECTIONS OPERATIONS

FUEL, OIL & LUBE

Apparatus	\$ 12,000	\$ 12,000	\$ -	0.0%
Wildland Fuel	\$ 4,000	\$ 4,000	\$ -	0.0%
TOTAL	\$ 16,000	\$ 16,000	\$ -	0.0%

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%
TOTAL	\$	38,600	\$	28,100	\$	10,500	37.4%
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%
TOTAL	\$	16,550	\$	19,050	\$	(2,500)	-13.1%
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	\$	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%
TOTAL	\$	28,270	\$	23,500	\$	4,770	20.3%
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%
TOTAL	\$	15,000	\$	15,000	\$	-	0.0%
EMS SUPPLIES							
Disposable Goods	\$	5,200	\$	5,200	\$	-	0.0%
Durable Goods	\$	3,500	\$	3,500	\$	-	0.0%
TOTAL	\$	8,700	\$	8,700	\$	-	0.0%
GRANTS & WILDLAND							
Grants Other	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL FIRE PROTECTIONS OPERATIONS	\$	176,020	\$	163,250	\$	12,770	7.8%
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%
TOTAL	\$	87,675	\$	83,950	\$	3,725	4.4%
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%
TOTAL	\$	14,700	\$	14,500	\$	200	1.4%
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	\$	-	\$	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%
TOTAL	\$	18,100	\$	34,800	\$	(16,700)	-48.0%

FIRE PREVENTION BUREAU						
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	\$	1,100	\$ (320)	-29.1%
Internet	\$	2,736	\$	2,736	\$ -	0.0%
Water Service	\$	1,100	\$	1,100	\$ -	0.0%
TOTAL	\$	22,016	\$	22,336	\$ (320)	-1.4%
INSURANCE & COMP COVER						
Department Coverage	\$	21,312	\$	19,977	\$ 1,335	6.7%
Sickness & Accident	\$	4,192	\$	4,548	\$ (356)	-7.8%
TOTAL	\$	25,504	\$	24,525	\$ 979	4.0%
CONTINGENCY FUNDS						
General	\$	50,000	\$	50,000	\$ -	0.0%
TOTAL	\$	50,000	\$	50,000	\$ -	0.0%
TOTAL FIRE DEPARTMENT OPERATIONS	\$	218,945	\$	231,061	\$ (12,116)	-5.2%
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	\$	1,601,846	\$	1,705,968	\$ (104,122)	-6.1%
INCOME						
TAXES						
Property Taxation, Net	\$	867,288	\$	824,440	\$ 42,848	5.2%
AFDAT, Net	\$	79,636	\$	74,602	\$ 5,034	6.7%
TOTAL	\$	946,924	\$	899,042	\$ 47,882	5.3%
ENTERPRISE ACCOUNT, NON TAX						
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%
TOTAL	\$	288,240	\$	259,609	\$ 28,631	11.0%
DISTRICT FUNDS, NON TAX						
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%
TOTAL	\$	299,382	\$	461,518	\$ (162,136)	-35.1%
GRANTS & OTHER INCOME, NON TAX						
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%
TOTAL	\$	67,300	\$	85,800	\$ (18,500)	-21.6%
TOTAL INCOME	\$	1,601,846	\$	1,705,968	\$ (104,122)	-6.1%
						\$ 1,405,464

INCOME VS EXPENSURE 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%
Total Budget Recap	\$ 1,601,846	\$ 1,705,968	\$ (104,122)	-6.1%

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%
Total Income Recap	\$	1,601,846	\$	1,705,968	\$	(104,122)	-6.1%

HELLSGATE FIRE DISTRICT 2021-2022 FISCAL BUDGET PROJECTION

PERSONNEL SERVICE

SALARIES	2021-2022	2020-2021	Difference	% Change
Chief/CEP	\$ -	\$ 30,449	\$ (30,449)	-100.0%
Chief	\$ 48,923	\$ 36,150	\$ 12,773	100.0%
Captain 204/EMT	\$ 64,504	\$ 64,183	\$ 321	0.5%
Captain 211/CEP	\$ 68,483	\$ 67,224	\$ 1,259	1.9%
Captain 212/CEP	\$ 65,684	\$ 64,480	\$ 1,204	1.9%
Engineer 213/EMT	\$ 51,931	\$ 51,673	\$ 258	0.5%
Engineer 215/CEP	\$ 55,973	\$ 54,959	\$ 1,014	1.8%
Engineer 224/EMT	\$ 48,450	\$ 38,495	\$ 9,955	25.9%
Business Manager	\$ 67,583	\$ 67,247	\$ 336	0.5%
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 75,000	\$ -	0.0%
Wage Differencial	\$ -	\$ 7,103	\$ (4,503)	-100.0%
TOTAL	\$ 546,531	\$ 556,963	\$ (10,432)	-1.9%
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%
TOTAL	\$ 201,000	\$ 201,000	\$ -	0.0%
MEDICARE/SS				
All Staff	\$ 7,795	\$ 8,656	\$ (861)	-9.9%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL	\$ 13,081	\$ 13,942	\$ (861)	-6.2%
WORKMANS COMP INSURANCE				
Firefighting Staff	\$ 18,835	\$ 21,450	\$ (2,614)	-12.2%
Administrative	\$ 101	\$ 101	\$ 1	0.5%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 1,168	\$ 1,168	\$ -	0.0%
Work Comp Capitalization Payment	\$ 4,151	\$ 4,151	\$ -	100.0%
Wildland	\$ 5,606	\$ 5,606	\$ -	0.0%
TOTAL	\$ 29,862	\$ 32,476	\$ (2,614)	-8.0%
RETIREMENT BENEFITS				
Fulltime Fire Staff	\$ 128,781	\$ 126,432	\$ 2,348	1.9%
PSPRS DC Plan	\$ 3,692	\$ 3,488	\$ 204	5.9%
457B Plan	\$ 4,190	\$ 4,169	\$ 21	0.5%
Administrative Staff	\$ 8,184	\$ 12,521	\$ (4,337)	-34.6%
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	\$ 350	\$ 350	\$ -	0.0%
TOTAL	\$ 201,839	\$ 203,603	\$ (1,764)	-0.9%
MEDICAL INSURANCE				
Fulltime Fire Staff	\$ 56,000	\$ 49,527	\$ 6,473	13.1%
Administrative Staff	\$ 8,000	\$ 7,820	\$ 180	2.3%
Medical Physical Fire Chief	\$ 1,050	\$ 1,050	\$ -	0.0%
TOTAL	\$ 64,000	\$ 58,397	\$ 5,603	9.6%
EMPLOYEE BENEFITS				
Fulltime Fire Staff	\$ 13,500	\$ 13,500	\$ -	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%
TOTAL	\$ 24,800	\$ 24,850	\$ (50)	-0.2%
TOTAL PERSONNEL SERVICE	\$ 1,081,114	\$ 1,091,231	\$ (10,117)	-0.9%
FIRE PROTECTIONS OPERATIONS				
FUEL, OIL & LUBE				
Apparatus	\$ 12,000	\$ 12,000	\$ -	0.0%
Wildland Fuel	\$ 4,000	\$ 4,000	\$ -	0.0%
TOTAL	\$ 16,000	\$ 16,000	\$ -	0.0%
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%
SCBA Cert/Repairs	\$	2,000	\$	2,000	\$	-	0.0%
Stations	\$	1,800	\$	1,800	\$	-	0.0%
TOTAL	\$	16,550	\$	16,550	\$	-	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%
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							
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%
TOTAL	\$	15,000	\$	15,000	\$	-	0.0%
EMS SUPPLIES							
Disposable Goods	\$	5,200	\$	5,200	\$	-	0.0%
Durable Goods	\$	3,500	\$	3,500	\$	-	0.0%
TOTAL	\$	8,700	\$	8,700	\$	-	0.0%
GRANTS & WILDLAND							
Grants Other	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL FIRE PROTECTIONS OPERATIONS	\$	176,250	\$	176,020	\$	230	0.1%
FIRE DEPARTMENT OPERATIONS							
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	\$	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%
TOTAL	\$	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	\$	-	\$	-	\$	-	#DIV/0!
Leadership Development	\$	1,600	\$	1,600	\$	-	0.0%
State Fire School	\$	1,500	\$	-	\$	1,500	#DIV/0!
Grants Other	\$	10,000	\$	10,000	\$	-	0.0%
TOTAL	\$	19,600	\$	18,100	\$	1,500	8.3%
FIRE PREVENTION BUREAU							
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							
Department Coverage	\$	21,950	\$	21,312	\$	638	3.0%
Sickness & Accident	\$	4,192	\$	4,192	\$	-	0.0%
TOTAL	\$	26,142	\$	25,504	\$	638	2.5%
CONTINGENCY FUNDS							
General	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL FIRE DEPARTMENT OPERATIONS	\$	216,333	\$	218,945	\$	(2,612)	-1.2%
CAPITAL EXPENDITURES							
VEHICLES							
Engine 211	\$	29,954	\$	59,908	\$	(29,954)	-50.0%
TOTAL	\$	29,954	\$	59,908	\$	(29,954)	-50.0%
LAND/BUILDINGS							
Station 22	\$	58,742	\$	58,742	\$	-	0.0%
TOTAL	\$	58,742	\$	58,742	\$	-	0.0%
TOTAL CAPITAL EXPENDITURES	\$	88,696	\$	118,650	\$	(29,954)	-25.2%
TOTAL EXPENDITURES	\$	1,562,393	\$	1,604,846	\$	(42,453)	-2.6%
INCOME							
TAXES							
Property Taxation, Net	\$	894,318	\$	867,288	\$	27,030	3.1%
AFDAT, Net	\$	81,229	\$	79,636	\$	1,593	2.0%
TOTAL	\$	975,547	\$	946,924	\$	28,623	3.0%
ENTERPRISE ACCOUNT, NON TAX							
Billing, Calls and Contract Other	\$	10,000	\$	25,000	\$	(15,000)	-60.0%
AMR	\$	16,605	\$	16,200	\$	405	100.0%
Courses Income	\$	2,000	\$	2,000	\$	-	0.0%
User Fees	\$	5,000	\$	5,000	\$	-	0.0%
Interest	\$	5,000	\$	5,000	\$	-	0.0%
Wildland Division Funds	\$	235,040	\$	235,040	\$	-	0.0%
TOTAL	\$	273,645	\$	288,240	\$	(14,595)	-5.1%
DISTRICT FUNDS, NON TAX							
Capital Reserve Funds	\$	142,900	\$	196,382	\$	(53,481)	-27.2%
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%
TOTAL	\$	245,900	\$	299,382	\$	(53,481)	-17.9%
GRANTS & OTHER INCOME, NON TAX							
Grants Other	\$	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	\$	-	0.0%
TOTAL	\$	67,300	\$	67,300	\$	-	0.0%
TOTAL INCOME	\$	1,562,393	\$	1,601,846	\$	(39,453)	-2.5%

\$ 1,419,492

INCOME VS EXPENSURE RECAP

	2021-2022	2020-2021	Difference	% Change
Assessed Value	\$ 27,517,485	\$ 26,685,778	\$ 831,707	3.1%
Tax Rate Estimate	\$ 3.25	\$ 3.25	\$ -	0.0%
EXPENDITURES SUMMERY				
Personnel Services	\$ 1,081,114	\$ 1,091,231	\$ (10,117)	-0.9%
Fire Protection Services	\$ 176,250	\$ 176,020	\$ 230	0.1%
Fire Department Operations	\$ 216,333	\$ 218,945	\$ (2,612)	-1.2%
Capital Expenditures	\$ 88,696	\$ 118,650	\$ (29,954)	-25.2%
Total Budget Recap	\$ 1,562,393	\$ 1,604,846	\$ (42,453)	-2.6%
INCOME SUMMERY				
District Taxes	\$ 894,318	\$ 867,288	\$ 27,030	3.1%
AFDAT	\$ 81,229	\$ 79,636	\$ 1,593	2.0%
Enterprise Account	\$ 273,645	\$ 288,240	\$ (14,595)	-5.1%
District funds	\$ 245,900	\$ 299,382	\$ (53,481)	-17.9%
Grants/Other	\$ 67,300	\$ 67,300	\$ -	0.0%
Total Income Recap	\$ 1,562,393	\$ 1,601,846	\$ (39,453)	-2.5%

HELLSGATE FIRE DISTRICT 2022-2023 FISCAL BUDGET PROJECTION

PERSONNEL SERVICE

SALARIES	2022-2023	2021-2022	Difference	% Change
Chief	\$ 49,657	\$ 48,923	\$ 734	1.5%
Captain 204/EMT	\$ 65,794	\$ 64,504	\$ 1,290	2.0%
Captain 211/CEP	\$ 68,804	\$ 68,483	\$ 321	0.5%
Captain 212/CEP	\$ 66,911	\$ 65,684	\$ 1,227	1.9%
Engineer 213/EMT	\$ 52,970	\$ 51,931	\$ 1,039	2.0%
Engineer 215/CEP	\$ 56,231	\$ 55,973	\$ 258	0.5%
Engineer 224/EMT	\$ 49,419	\$ 48,450	\$ 969	2.0%
Business Manager	\$ 67,921	\$ 67,583	\$ 338	0.5%
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 75,000	\$ -	0.0%
TOTAL	\$ 552,707	\$ 546,531	\$ 6,176	1.1%
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%
TOTAL	\$ 201,000	\$ 201,000	\$ -	0.0%
MEDICARE/SS				
All Staff	\$ 7,874	\$ 7,795	\$ 79	1.0%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL	\$ 13,160	\$ 13,081	\$ 79	0.6%
WORKMANS COMP INSURANCE				
Firefighting Staff	\$ 19,059	\$ 18,835	\$ 224	1.2%
Administrative	\$ 102	\$ 101	\$ 1	0.5%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 1,168	\$ 1,168	\$ -	0.0%
Work Comp Capitalization Payment	\$ 4,151	\$ 4,151	\$ -	100.0%
Wildland	\$ 5,606	\$ 5,606	\$ -	0.0%
TOTAL	\$ 30,086	\$ 29,862	\$ 224	0.8%
RETIREMENT BENEFITS				
Fulltime Fire Staff	\$ 130,623	\$ 128,781	\$ 1,842	1.4%
PSPRS DC Plan	\$ 3,732	\$ 3,692	\$ 39	1.1%
457B Plan	\$ 4,211	\$ 4,190	\$ 21	0.5%
Administrative Staff	\$ 8,225	\$ 8,184	\$ 41	0.5%
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	\$ 350	\$ 350	\$ -	0.0%
TOTAL	\$ 203,783	\$ 201,839	\$ 1,943	1.0%
MEDICAL INSURANCE				
Fulltime Fire Staff	\$ 57,680	\$ 56,000	\$ 1,680	3.0%
Administrative Staff	\$ 8,240	\$ 8,000	\$ 240	3.0%
Medical Physical Fire Chief	\$ 1,050	\$ 1,050	\$ -	0.0%
TOTAL	\$ 65,920	\$ 64,000	\$ 1,920	3.0%
EMPLOYEE BENEFITS				
Fulltime Fire Staff	\$ 13,500	\$ 13,500	\$ -	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%
TOTAL	\$ 24,800	\$ 24,800	\$ -	0.0%
TOTAL PERSONNEL SERVICE	\$ 1,091,456	\$ 1,081,114	\$ 10,342	1.0%
FIRE PROTECTIONS OPERATIONS				
FUEL, OIL & LUBE				
Apparatus	\$ 12,000	\$ 12,000	\$ -	0.0%
Wildland Fuel	\$ 4,000	\$ 4,000	\$ -	0.0%
TOTAL	\$ 16,000	\$ 16,000	\$ -	0.0%
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%
SCBA Cert/Repairs	\$	2,000	\$	2,000	\$	-	0.0%
Stations	\$	1,800	\$	1,800	\$	-	0.0%
TOTAL	\$	16,550	\$	16,550	\$	-	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%
TOTAL	\$	2,900	\$	2,900	\$	-	0.0%

COMMS & DISPATCH SERVICES

Payson Dispatch Center	\$	22,500	\$	22,000	\$	500	2.3%
Radios, Repairs	\$	5,000	\$	5,000	\$	-	0.0%
E-Dispatch Paging	\$	1,500	\$	1,500	\$	-	0.0%
TOTAL	\$	29,000	\$	28,500	\$	500	1.8%

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%
TOTAL	\$	15,000	\$	15,000	\$	-	0.0%

EMS SUPPLIES

Disposable Goods	\$	5,200	\$	5,200	\$	-	0.0%
Durable Goods	\$	3,500	\$	3,500	\$	-	0.0%
TOTAL	\$	8,700	\$	8,700	\$	-	0.0%

GRANTS & WILDLAND

Grants Other	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	50,000	\$	-	0.0%

TOTAL FIRE PROTECTIONS OPERATIONS \$ 176,750 \$ 176,250 \$ 500 0.3%

FIRE DEPARTMENT OPERATIONS

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	\$	1,967	\$	400	\$	1,567	391.8%
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%
TOTAL	\$	84,092	\$	82,525	\$	1,567	1.9%

PROFESSIONAL SERVICES

Audit	\$	10,000	\$	9,200	\$	800	8.7%
Office Equipment Maintenance	\$	500	\$	500	\$	-	0.0%
Legal Services	\$	5,000	\$	5,000	\$	-	0.0%
TOTAL	\$	15,500	\$	14,700	\$	800	5.4%

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%
Leadership Development	\$	1,600	\$	1,600	\$	-	0.0%
State Fire School	\$	1,500	\$	1,500	\$	-	0.0%
Grants Other	\$	10,000	\$	10,000	\$	-	0.0%
TOTAL	\$	19,600	\$	19,600	\$	-	0.0%

FIRE PREVENTION BUREAU

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							
Department Coverage	\$	22,600	\$	21,950	\$	650	3.0%
Sickness & Accident	\$	4,192	\$	4,192	\$	-	0.0%
TOTAL	\$	26,792	\$	26,142	\$	650	2.5%
CONTINGENCY FUNDS							
General	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL FIRE DEPARTMENT OPERATIONS	\$	218,950	\$	215,933	\$	3,017	1.4%
CAPITAL EXPENDITURES							
VEHICLES							
Engine 211	\$	-	\$	29,954	\$	(29,954)	-100.0%
TOTAL	\$	-	\$	29,954	\$	(29,954)	-100.0%
LAND/BUILDINGS							
Station 22	\$	58,742	\$	58,742	\$	-	0.0%
TOTAL	\$	58,742	\$	58,742	\$	-	0.0%
TOTAL CAPITAL EXPENDITURES	\$	58,742	\$	88,696	\$	(29,954)	-33.8%
TOTAL EXPENDITURES	\$	1,545,898	\$	1,561,993	\$	(16,095)	-1.0%
INCOME							
TAXES							
Property Taxation, Net	\$	912,205	\$	894,318	\$	17,886	2.0%
AFDAT, Net	\$	83,666	\$	81,229	\$	2,437	3.0%
TOTAL	\$	995,870	\$	975,547	\$	20,323	2.1%
ENTERPRISE ACCOUNT, NON TAX							
Billing, Calls and Contract Other	\$	10,000	\$	10,000	\$	-	0.0%
AMR	\$	17,020	\$	16,605	\$	415	100.0%
Courses Income	\$	2,000	\$	2,000	\$	-	0.0%
User Fees	\$	5,000	\$	5,000	\$	-	0.0%
Interest	\$	5,000	\$	5,000	\$	-	0.0%
Wildland Division Funds	\$	235,040	\$	235,040	\$	-	0.0%
TOTAL	\$	274,060	\$	273,645	\$	415	0.2%
DISTRICT FUNDS, NON TAX							
Capital Reserve Funds	\$	105,667	\$	142,900	\$	(37,233)	-26.1%
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%
TOTAL	\$	208,667	\$	245,900	\$	(37,233)	-15.1%
GRANTS & OTHER INCOME, NON TAX							
Grants Other	\$	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	\$	-	0.0%
TOTAL	\$	67,300	\$	67,300	\$	-	0.0%
TOTAL INCOME	\$	1,545,898	\$	1,562,393	\$	(16,495)	-1.1%
						\$ 1,440,230	

INCOME VS EXPENSURE RECAP

	2022-2023	2021-2022	Difference	% Change
Assessed Value	\$ 28,067,835	\$ 27,517,485	\$ 550,350	2.0%
Tax Rate Estimate	\$ 3.25	\$ 3.25	\$ -	0.0%

EXPENDITURES SUMMERY

Personnel Services	\$ 1,091,456	\$ 1,081,114	\$ 10,342	1.0%
Fire Protection Services	\$ 176,750	\$ 176,250	\$ 500	0.3%
Fire Department Operations	\$ 218,950	\$ 215,933	\$ 3,017	1.4%
Capital Expenditures	\$ 58,742	\$ 88,696	\$ (29,954)	-33.8%
Total Budget Recap	\$ 1,545,898	\$ 1,561,993	\$ (16,095)	-1.0%

INCOME SUMMERY

District Taxes	\$ 912,205	\$ 894,318	\$ 17,886	2.0%
AFDAT	\$ 83,666	\$ 81,229	\$ 2,437	3.0%
Enterprise Account	\$ 274,060	\$ 273,645	\$ 415	0.2%
District funds	\$ 208,667	\$ 245,900	\$ (37,233)	-15.1%
Grants/Other	\$ 67,300	\$ 67,300	\$ -	0.0%
Total Income Recap	\$ 1,545,898	\$ 1,562,393	\$ (16,495)	-1.1%

