

HELLSGATE FIRE DISTRICT 2019-2020 FISCAL BUDGET DRAFT

PERSONNEL SERVICE

SALARIES	2019-2020	2018-2019	Difference	% Change
Chief/CEP	\$ 89,556	\$ 87,945	\$ 1,611	1.8%
Captain 1/CEP	\$ -	\$ 68,287	\$ (68,287)	-100.0%
Captain 2/EMT	\$ 60,641	\$ 55,330	\$ 5,311	9.6%
Captain 3/CEP	\$ 65,506	\$ 60,378	\$ 5,128	8.5%
Engineer 1/CEP	\$ 54,149	\$ 48,980	\$ 5,169	10.6%
Engineer 2/EMT	\$ 46,910	\$ 42,270	\$ 4,640	11.0%
Engineer 3/CEP	\$ 49,392	\$ 44,416	\$ 4,976	11.2%
Engineer 4/CEP	\$ 49,392	\$ 44,416	\$ 4,976	11.2%
Firefighter/EMT	\$ 37,740	\$ 36,000	\$ 1,740	4.8%
Firefighter/CEP	\$ 41,300	\$ -	\$ 41,300	0.0%
Business Manager	\$ 66,355	\$ 65,182	\$ 1,173	1.8%
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 40,000	\$ 40,000	\$ -	0.0%
Wage Differencial	\$ 9,151	\$ 11,222	\$ (2,071)	-18.5%
TOTAL	\$ 610,092	\$ 604,426	\$ 5,666	0.9%
EXTENDED PAY				
Benefits Account	\$ 33,000	\$ 33,000	\$ -	0.0%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 50,000	\$ 71,000	\$ (21,000)	-29.6%
Wildland Wages Fulltime	\$ 98,000	\$ 98,000	\$ -	0.0%
Wildland Wages Reserve/Outside Staff	\$ 30,000	\$ 30,000	\$ -	0.0%
TOTAL	\$ 211,000	\$ 232,000	\$ (21,000)	-9.1%
MEDICARE/SS				
All Staff	\$ 8,840	\$ 9,793	\$ (953)	-9.7%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL	\$ 14,126	\$ 15,079	\$ (953)	-6.3%
WORKMANS COMP INSURANCE				
Firefighting Staff	\$ 23,283	\$ 28,633	\$ (5,350)	-18.7%
Administrative	\$ 112	\$ 131	\$ (19)	-14.8%
Shift Coverage/Call Cost/Overtime Full Time Staff	\$ 1,452	\$ 2,514	\$ (1,062)	-42.3%
Wildland	\$ 5,575	\$ 6,799	\$ (1,224)	-18.0%
TOTAL	\$ 30,422	\$ 38,077	\$ (7,655)	-20.1%
RETIREMENT BENEFITS				
Fulltime Fire Staff	\$ 148,973	\$ 155,675	\$ (6,702)	-4.3%
PSPRS DC Plan	\$ 6,323	\$ 5,216	\$ 1,107	21.2%
457B Plan	\$ 4,114	\$ 4,041	\$ 73	1.8%
Administrative Staff	\$ 8,036	\$ 7,691	\$ 345	4.5%
Reserve Firefighters	\$ 4,480	\$ 4,480	\$ (0)	0.0%
Overtime Wages	\$ 18,555	\$ 26,874	\$ (8,319)	-31.0%
Wildland Fulltime	\$ 36,368	\$ 37,093	\$ (725)	-2.0%
Wildland Reserve	\$ 1,680	\$ 1,680	\$ (0)	0.0%
Cancer Benefits Suppression Fulltime	\$ 450	\$ 450	\$ -	0.0%
TOTAL	\$ 228,978	\$ 243,200	\$ (14,223)	-5.8%
MEDICAL INSURANCE				
Fulltime Fire Staff	\$ 71,451	\$ 68,832	\$ 2,619	3.8%
Administrative Staff	\$ 7,939	\$ 7,648	\$ 291	3.8%
Medical Physical Fire Chief	\$ 1,500	\$ 1,500	\$ -	0.0%
TOTAL	\$ 80,890	\$ 77,980	\$ 2,910	3.7%
EMPLOYEE BENEFITS				
Fulltime Fire Staff	\$ 13,500	\$ 13,500	\$ -	0.0%
Administrative Staff	\$ 1,500	\$ 1,500	\$ -	0.0%
Command Staff Cell Phone Stipend	\$ 600	\$ 600	\$ -	0.0%
Employee Assistance Program	\$ 900	\$ 1,300	\$ (400)	-30.8%

Direct Deposit Fees	\$	1,000	\$	1,000	\$	-	0.0%
TOTAL	\$	17,500	\$	17,900	\$	(400)	-2.2%
TOTAL PERSONNEL SERVICE	\$	1,193,007	\$	1,228,662	\$	(35,655)	-2.9%
FIRE PROTECTIONS OPERATIONS							
FUEL, OIL & LUBE							
Apparatus	\$	12,000	\$	10,000	\$	2,000	20.0%
Wildland Fuel	\$	4,000	\$	4,000	\$	-	0.0%
TOTAL	\$	16,000	\$	14,000	\$	2,000	14.3%
VEHICLE REPAIRS & MAINT							
Staff Vehicles	\$	2,500	\$	2,500	\$	-	0.0%
Engines, Type 1	\$	8,500	\$	8,500	\$	-	0.0%
Engines, Type 3	\$	5,000	\$	5,000	\$	-	0.0%
Water Tenders, Type 2	\$	7,500	\$	7,500	\$	-	0.0%
Engines, Wildland	\$	4,600	\$	4,600	\$	-	0.0%
TOTAL	\$	28,100	\$	28,100	\$	-	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	\$	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%
TOTAL	\$	2,900	\$	2,900	\$	-	0.0%
COMMS & DISPATCH SERVICES							
Payson Dispatch Center	\$	17,000	\$	18,500	\$	(1,500)	-8.1%
Radios, Repairs	\$	5,000	\$	15,000	\$	(10,000)	-66.7%
E-Dispatch Paging	\$	1,500	\$	1,500	\$	-	0.0%
TOTAL	\$	23,500	\$	35,000	\$	(11,500)	-32.9%
STATION REPAIRS & UPKEEP COST							
Cleaning & Maintenance Supplies	\$	1,500	\$	1,500	\$	-	0.0%
Station 21	\$	9,000	\$	22,000	\$	(13,000)	-59.1%
Station 22	\$	4,000	\$	4,000	\$	-	0.0%
Station 23	\$	500	\$	500	\$	-	0.0%
TOTAL	\$	15,000	\$	28,000	\$	(13,000)	-46.4%
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							
FEMA Recruit and Retention	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL FIRE PROTECTIONS OPERATIONS	\$	163,250	\$	185,750	\$	(22,500)	-12.1%
FIRE DEPARTMENT OPERATIONS							
ADMINISTRATIVE SERVICES							
Office Supplies, General	\$	400	\$	1,600	\$	(1,200)	-75.0%
Office Equipment Supplies	\$	800	\$	1,450	\$	(650)	-44.8%
Office Equipment Purchase	\$	15,600	\$	26,000	\$	(10,400)	-40.0%
Board Training & Operating Cost	\$	1,000	\$	1,600	\$	(600)	-37.5%
Travel Expenses	\$	400	\$	1,000	\$	(600)	-60.0%

Dues	\$	1,500	\$	1,250	\$	250	20.0%
Administrative Directive	\$	1,500	\$	1,500	\$	-	0.0%
Software Purchase and Maintenance	\$	10,000	\$	8,500	\$	1,500	17.6%
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	\$	83,950	\$	95,650	\$	(11,700)	-12.2%
PROFESSIONAL SERVICES							
Audit	\$	8,500	\$	8,500	\$	-	0.0%
Office Equipment Maintenance	\$	1,000	\$	2,500	\$	(1,500)	-60.0%
Legal Services	\$	5,000	\$	25,000	\$	(20,000)	-80.0%
TOTAL	\$	14,500	\$	36,000	\$	(21,500)	-59.7%
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	\$	5,000	\$	5,000	\$	-	0.0%
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	\$	2,000	\$	-	0.0%
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	\$	34,800	\$	-	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	\$	1,100	\$	1,100	\$	-	0.0%
Internet	\$	2,736	\$	2,736	\$	-	0.0%
Water Service	\$	1,100	\$	1,100	\$	-	0.0%
TOTAL	\$	22,336	\$	22,336	\$	-	0.0%
INSURANCE & COMP COVER							
Department Coverage	\$	19,977	\$	19,146	\$	831	4.3%
Sickness & Accident	\$	4,548	\$	4,170	\$	378	9.1%
TOTAL	\$	24,525	\$	23,316	\$	1,209	5.2%
CONTINGENCY FUNDS							
General	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL FIRE DEPARTMENT OPERATIONS	\$	231,061	\$	263,052	\$	(31,991)	-12.2%
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	\$ 1,705,968	\$ 1,796,114	\$ (90,146)	-5.0%
INCOME				
TAXES				
Property Taxation, Net	\$ 824,439.62	\$ 790,184	\$ 34,256	4.3%
AFDAT, Net	\$ 74,602	\$ 69,148	\$ 5,454	7.9%
TOTAL	\$ 899,042	\$ 859,332	\$ 39,710	4.6%
ENTERPRISE ACCOUNT, NON TAX				
Billing, Calls and Contract Other	\$ 10,000	\$ 10,000	\$ -	0.0%
Courses Income	\$ 2,000	\$ 2,000	\$ -	0.0%
User Fees	\$ 10,000	\$ 10,000	\$ -	0.0%
Interest	\$ 2,600	\$ 2,600	\$ -	0.0%
Wildland Division Funds	\$ 235,009	\$ 237,583	\$ (2,574)	-1.1%
TOTAL	\$ 259,609	\$ 262,183	\$ (2,574)	-1.0%
DISTRICT FUNDS, NON TAX				
Capital Reserve Funds	\$ 358,518	\$ 91,793	\$ 266,725	290.6%
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	\$ 461,518	\$ 194,793	\$ 266,725	136.9%
GRANTS & OTHER INCOME, NON TAX				
Grant, SAFER Staffing	\$ -	\$ 394,006	\$ (394,006)	-100.0%
Grant, FEMA Recruit and Retain	\$ 60,000	\$ 60,000	\$ -	0.0%
Sale of Surplus Equipment (Property)	\$ 20,000	\$ 20,000	\$ -	0.0%
Donations	\$ 800	\$ 800	\$ -	0.0%
Auxiliary	\$ 5,000	\$ 5,000	\$ -	0.0%
TOTAL	\$ 85,800	\$ 479,806	\$ (394,006)	-82.1%
TOTAL INCOME	\$ 1,705,968	\$ 1,796,114	\$ (90,146)	-5.0%

INCOME VS EXPENSITURE RECAP

	2019-2020	2018-2019	Difference	% Change
Assessed Value	\$ 25,367,373	\$ 24,313,352	\$ 1,054,021	4.3%
Tax Rate Estimate	\$ 3.25	\$ 3.25	\$ -	0.0%

EXPENDITURES SUMMERY

Personnel Services	\$ 1,193,007	\$ 1,228,662	\$ (35,655)	-2.9%
Fire Protection Services	\$ 163,250	\$ 185,750	\$ (22,500)	-12.1%
Fire Department Operations	\$ 231,061	\$ 263,052	\$ (31,991)	-12.2%
Capital Expenditures	\$ 118,650	\$ 118,650	\$ -	0.0%
Total Budget Recap	\$ 1,705,968	\$ 1,796,114	\$ (90,146)	-5.0%

INCOME SUMMERY

District Taxes	\$ 824,440	\$ 790,184	\$ 34,256	4.3%
AFDAT	\$ 74,602	\$ 69,148	\$ 5,454	7.9%
Enterprise Account	\$ 259,609	\$ 262,183	\$ (2,574)	-1.0%
District funds	\$ 461,518	\$ 194,793	\$ 266,725	136.9%
Grants/Other	\$ 85,800	\$ 479,806	\$ (394,006)	-82.1%
Total Income Recap	\$ 1,705,968	\$ 1,796,114	\$ (90,146)	-5.0%