

HELLSGATE FIRE DISTRICT 2016-2017 FISCAL BUDGET (PROPOSED)

PERSONNEL SERVICE

| SALARIES | 2016-2017 | 2015-2016 | Difference | % Change |
|--|-------------------|-------------------|------------------|--------------|
| Chief/CEP | \$ 97,865 | \$ 94,101 | \$ 3,764 | 4.0% |
| Duputy Chief/CEP | \$ 85,800 | \$ 72,000 | \$ 13,800 | 19.2% |
| Captain 1/CEP | \$ 63,465 | \$ 67,769 | \$ (4,304) | -6.4% |
| Captain 2/EMT | \$ 51,560 | \$ 61,024 | \$ (9,464) | -15.5% |
| Captain 3/CEP/FLT | \$ 55,928 | \$ 49,577 | \$ 6,351 | 12.8% |
| Engineer 1/CEP | \$ 43,936 | \$ 42,373 | \$ 1,563 | 3.7% |
| Engineer 2/EMT | \$ 37,544 | \$ 42,246 | \$ (4,702) | -11.1% |
| Engineer 3/CEP | \$ 37,648 | \$ 40,300 | \$ (2,652) | -6.6% |
| Engineer 4/CEP | \$ 37,648 | \$ 32,000 | \$ 5,648 | 17.7% |
| Engineer 5/CEP/FLT | \$ 37,648 | \$ - | \$ 37,648 | 100.0% |
| Business Manager | \$ 62,345 | \$ 59,947 | \$ 2,398 | 4.0% |
| Reserve Firefighting Calls/Training/Standby/Shift Coverage | \$ 70,000 | \$ 89,000 | \$ (19,000) | -21.3% |
| TOTAL | \$ 681,387 | \$ 650,337 | \$ 31,050 | 4.8% |
| EXTENDED PAY | | | | |
| Benefits Account | \$ 44,160 | \$ 54,000 | \$ (9,840) | -18.2% |
| Shift Coverage/Call Cost/Overtime Full Time Staff | \$ 58,600 | \$ 52,500 | \$ 6,100 | 11.6% |
| Wildland Wages Fulltime | \$ 98,000 | \$ 98,000 | \$ - | 0.0% |
| Wildland Wages Reserve/Outside Staff | \$ 30,000 | \$ 30,000 | \$ - | 0.0% |
| HALO FLT Medic Premium | \$ 4,028 | \$ - | \$ 4,028 | 100.0% |
| TOTAL | \$ 234,788 | \$ 234,500 | \$ 288 | 0.1% |
| MEDICARE/SS | | | | |
| Staff | \$ 7,271 | \$ 5,581 | \$ 1,690 | 30.3% |
| SAFER | \$ 3,517 | \$ 3,261 | \$ 256 | 7.9% |
| Wildland | \$ 2,476 | \$ 2,476 | \$ - | 0.0% |
| Unemployment Fund | \$ 2,500 | \$ 2,500 | \$ - | 0.0% |
| TOTAL | \$ 15,764 | \$ 13,818 | \$ 1,946 | 14.1% |
| WORKMANS COMP INSURANCE | | | | |
| Firefighting Staff | \$ 42,577 | \$ 39,275 | \$ 3,302 | 8.4% |
| SAFER | \$ 27,144 | \$ 24,118 | \$ 3,026 | 12.5% |
| Administrative | \$ 287 | \$ 291 | \$ (4) | -1.4% |
| Shift Coverage/Call Cost/Overtime Full Time Staff | \$ 4,372 | \$ 3,753 | \$ 619 | 16.5% |
| Wildland | \$ 14,323 | \$ 13,725 | \$ 598 | 4.4% |
| TOTAL | \$ 88,703 | \$ 81,162 | \$ 7,541 | 9.3% |
| RETIREMENT BENEFITS | | | | |
| Fulltime Fire Staff | \$ 72,842 | \$ 51,088 | \$ 21,754 | 42.6% |
| 457B Plan | \$ 19,622 | \$ 18,852 | \$ 770 | 4.1% |
| SAFER | \$ 56,908 | \$ 42,172 | \$ 14,736 | 34.9% |
| Administrative Staff | \$ 7,157 | \$ 10,593 | \$ (3,436) | -32.4% |
| Reserve Firefighters | \$ 7,840 | \$ 10,506 | \$ (2,666) | -25.4% |
| Overtime Wages | \$ 13,748 | \$ 9,844 | \$ 3,904 | 39.7% |
| Wildland Fulltime | \$ 22,991 | \$ 18,375 | \$ 4,616 | 25.1% |
| Wildland Reserve | \$ 3,360 | \$ 2,240 | \$ 1,120 | 50.0% |
| Cancer Benefits Suppression Fulltime | \$ 450 | \$ 450 | \$ - | 0.0% |
| TOTAL | \$ 204,918 | \$ 164,120 | \$ 40,798 | 24.9% |
| MEDICAL INSURANCE | | | | |
| Fulltime Fire Staff | \$ 27,476 | \$ 22,746 | \$ 4,730 | 20.8% |
| SAFER | \$ 31,799 | \$ 30,659 | \$ 1,140 | 3.7% |
| Administrative Staff | \$ 6,360 | \$ 6,132 | \$ 228 | 3.7% |
| Term Life Insurance Chief | \$ 500 | \$ 530 | \$ (30) | -5.7% |
| TOTAL | \$ 66,135 | \$ 60,067 | \$ 6,068 | 10.1% |
| EMPLOYEE BENEFITS | | | | |
| Fulltime Fire Staff | \$ 14,000 | \$ 13,500 | \$ 500 | 3.7% |

| | | | | | | | |
|----------------------------------|-----------|------------------|-----------|------------------|-----------|---------------|-------------|
| Administrative Staff | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| Reserve Firefigthers | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| Command Staff Cell Phone Stipend | \$ | 1,200 | \$ | 600 | \$ | 600 | 100.0% |
| Employee Assistance Program | \$ | 1,750 | \$ | 1,750 | \$ | - | 0.0% |
| Direct Deposit Fees | \$ | 1,200 | \$ | 1,200 | \$ | - | 0.0% |
| TOTAL | \$ | 22,150 | \$ | 21,050 | \$ | 1,100 | 5.2% |
| TOTAL PERSONNEL SERVICE | \$ | 1,313,845 | \$ | 1,225,054 | \$ | 88,791 | 7.2% |

FIRE PROTECTIONS OPERATIONS

FUEL, OIL & LUBE

| | | | | | | | |
|---------------|-----------|---------------|-----------|---------------|-----------|------------|-------------|
| Apparatus | \$ | 15,000 | \$ | 15,000 | \$ | - | 0.0% |
| Wildland Fuel | \$ | 2,500 | \$ | 1,750 | \$ | 750 | 42.9% |
| TOTAL | \$ | 17,500 | \$ | 16,750 | \$ | 750 | 4.5% |

VEHICLE REPAIRS & MAINT

| | | | | | | | |
|-----------------------|-----------|---------------|-----------|---------------|-----------|----------|-------------|
| Staff Vehicles | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| Engines, Type 1 | \$ | 10,000 | \$ | 10,000 | \$ | - | 0.0% |
| Engines, Type 3 | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| Water Tenders, Type 2 | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| Engines, Wildland | \$ | 5,200 | \$ | 5,200 | \$ | - | 0.0% |
| TOTAL | \$ | 22,700 | \$ | 22,700 | \$ | - | 0.0% |

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | | | |
|-----------------------|-----------|---------------|-----------|---------------|-----------|--------------|--------------|
| Personnel Gear | \$ | 7,500 | \$ | 5,500 | \$ | 2,000 | 36.4% |
| Engines, Type 1 | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| Engines, Type 3 | \$ | 750 | \$ | 750 | \$ | - | 0.0% |
| Water Tenders, Type 2 | \$ | 1,500 | \$ | 500 | \$ | 1,000 | 200.0% |
| Engines, Wildland | \$ | 2,000 | \$ | 1,000 | \$ | 1,000 | 100.0% |
| SCBA Cert/Repairs | \$ | 50 | \$ | 50 | \$ | - | 0.0% |
| Stations | \$ | 1,800 | \$ | 800 | \$ | 1,000 | 125.0% |
| TOTAL | \$ | 15,100 | \$ | 10,100 | \$ | 5,000 | 49.5% |

FIRE SUPPRESSION SERVICES

| | | | | | | | |
|-------------------------|-----------|--------------|-----------|------------|-----------|--------------|---------------|
| Meal Cost | \$ | 150 | \$ | 150 | \$ | - | 0.0% |
| Foam Supplies | \$ | 250 | \$ | 250 | \$ | - | 0.0% |
| Small Items Replacement | \$ | 2,500 | \$ | 500 | \$ | 2,000 | 400.0% |
| TOTAL | \$ | 2,900 | \$ | 900 | \$ | 2,000 | 222.2% |

COMMS & DISPATCH SERVICES

| | | | | | | | |
|------------------------|-----------|---------------|-----------|---------------|-----------|--------------|-------------|
| Payson Dispatch Center | \$ | 18,500 | \$ | 17,500 | \$ | 1,000 | 5.7% |
| Radios, Repairs | \$ | 3,000 | \$ | 3,000 | \$ | - | 0.0% |
| E-Dispatch Paging | \$ | 1,000 | \$ | - | \$ | 1,000 | 100.0% |
| TOTAL | \$ | 22,500 | \$ | 20,500 | \$ | 2,000 | 9.8% |

STATION REPAIRS & UPKEEP COST

| | | | | | | | |
|---------------------------------|-----------|---------------|-----------|---------------|-----------|----------|-------------|
| Cleaning & Maintenance Supplies | \$ | 1,000 | \$ | 1,000 | \$ | - | 0.0% |
| Station 21 | \$ | 7,500 | \$ | 7,500 | \$ | - | 0.0% |
| Station 22 | \$ | 3,500 | \$ | 3,500 | \$ | - | 0.0% |
| Station 23 | \$ | 1,000 | \$ | 1,000 | \$ | - | 0.0% |
| TOTAL | \$ | 13,000 | \$ | 13,000 | \$ | - | 0.0% |

EMS SUPPLIES

| | | | | | | | |
|------------------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| Disposable Goods | \$ | 4,700 | \$ | 3,200 | \$ | 1,500 | 46.9% |
| Durable Goods | \$ | 3,500 | \$ | 1,000 | \$ | 2,500 | 250.0% |
| TOTAL | \$ | 8,200 | \$ | 4,200 | \$ | 4,000 | 95.2% |

GRANTS & WILDLAND

| | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|---------------|--------------|
| FEMA Fire Act | \$ | 194,000 | \$ | 181,936 | \$ | 12,064 | 6.6% |
| FEMA Recruit and Retention | \$ | 50,000 | \$ | - | \$ | 50,000 | 100.0% |
| TOTAL | \$ | 244,000 | \$ | 181,936 | \$ | 62,064 | 34.1% |
| TOTAL FIRE PROTECTIONS OPERATIONS | \$ | 345,900 | \$ | 270,086 | \$ | 75,814 | 28.1% |

FIRE DEPARTMENT OPERATIONS

ADMINISTRATIVE SERVICES

| | | | | | | | |
|---|-----------|----------------|-----------|----------------|-----------|---------------|--------------|
| Office Supplies, General | \$ | 3,900 | \$ | 3,300 | \$ | 600 | 18.2% |
| Office Equipment Supplies | \$ | 1,550 | \$ | 1,250 | \$ | 300 | 24.0% |
| Office Equipment Purchase | \$ | 1,500 | \$ | 1,000 | \$ | 500 | 50.0% |
| Board Training & Operating Cost | \$ | 1,950 | \$ | 1,250 | \$ | 700 | 56.0% |
| Travel Expenses | \$ | 3,500 | \$ | 1,500 | \$ | 2,000 | 133.3% |
| Dues | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| Administrative Directive | \$ | 2,600 | \$ | 1,500 | \$ | 1,100 | 73.3% |
| Software Purchase and Maintenance | \$ | 8,000 | \$ | 6,000 | \$ | 2,000 | 33.3% |
| Interest on Warrant Account | \$ | 50 | \$ | 50 | \$ | - | 0.0% |
| New Hire Cost | \$ | 1,250 | \$ | 1,250 | \$ | - | 0.0% |
| Awards & Recognitions | \$ | 1,900 | \$ | 900 | \$ | 1,000 | 111.1% |
| Reserve Incentive Program | \$ | 1,000 | \$ | 1,000 | \$ | - | 0.0% |
| Wildland Contract Services | \$ | 50,000 | \$ | 50,000 | \$ | - | 0.0% |
| TOTAL | \$ | 78,700 | \$ | 70,500 | \$ | 8,200 | 11.6% |
| PROFESSIONAL SERVICES | | | | | | | |
| Audit | \$ | 8,500 | \$ | 8,000 | \$ | 500 | 6.3% |
| Office Equipment Maintenance | \$ | 3,800 | \$ | 3,800 | \$ | - | 0.0% |
| Legal Services | \$ | 125,000 | \$ | 60,000 | \$ | 65,000 | 108.3% |
| TOTAL | \$ | 137,300 | \$ | 71,800 | \$ | 65,500 | 91.2% |
| TRAINING DIVISION | | | | | | | |
| Training Supplies | \$ | 6,500 | \$ | 5,500 | \$ | 1,000 | 18.2% |
| 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 | \$ | 4,300 | \$ | 1,300 | \$ | 3,000 | 230.8% |
| State Fire School | \$ | 1,500 | \$ | 1,000 | \$ | 500 | 50.0% |
| SCBA Training, Drager Recert | \$ | 50 | \$ | 50 | \$ | - | 0.0% |
| Course Development and Support | \$ | 6,000 | \$ | 6,000 | \$ | - | 0.0% |
| National Fire Academy, 1 Student | \$ | 600 | \$ | 1,250 | \$ | (650) | -52.0% |
| FEMA Recruit and Retention | \$ | 10,000 | \$ | 10,000 | \$ | - | 0.0% |
| TOTAL | \$ | 33,450 | \$ | 29,600 | \$ | 3,850 | 13.0% |
| 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 | \$ | 4,418 | \$ | 4,418 | \$ | - | 0.0% |
| Propane Gas | \$ | 4,000 | \$ | 4,000 | \$ | - | 0.0% |
| Electricity | \$ | 8,800 | \$ | 8,800 | \$ | - | 0.0% |
| Trash Removal | \$ | 1,100 | \$ | 1,100 | \$ | - | 0.0% |
| Internet | \$ | 2,136 | \$ | 2,136 | \$ | - | 0.0% |
| Water Service | \$ | 1,100 | \$ | 1,100 | \$ | - | 0.0% |
| TOTAL | \$ | 21,554 | \$ | 21,554 | \$ | - | 0.0% |
| INSURANCE & COMP COVER | | | | | | | |
| Department Coverage | \$ | 19,538 | \$ | 17,995 | \$ | 1,543 | 8.6% |
| Sickness & Accident | \$ | 4,456 | \$ | 3,951 | \$ | 505 | 12.8% |
| TOTAL | \$ | 23,994 | \$ | 21,946 | \$ | 2,048 | 9.3% |
| CONTINGENCY FUNDS | | | | | | | |
| General | \$ | 110,000 | \$ | 90,000 | \$ | 20,000 | 22.2% |
| TOTAL | \$ | 110,000 | \$ | 90,000 | \$ | 20,000 | 22.2% |
| TOTAL FIRE DEPARTMENT OPERATIONS | \$ | 405,848 | \$ | 306,250 | \$ | 99,598 | 32.5% |
| CAPITAL EXPENDITURES | | | | | | | |
| VEHICLES | | | | | | | |
| Engine 211 | \$ | 59,908 | \$ | 59,908 | \$ | - | 0.0% |

| | | | | | | | |
|---|-----------|------------------|-----------|------------------|-----------|----------------|--------------|
| Engine/Tender 234 | \$ | 50,000 | \$ | - | \$ | 50,000 | 100.0% |
| TOTAL | \$ | 109,908 | \$ | 59,908 | \$ | 50,000 | 83.5% |
| LAND/BUILDINGS | | | | | | | |
| Station 22 | \$ | 90,000 | \$ | 58,742 | \$ | 31,258 | 53.2% |
| TOTAL | \$ | 90,000 | \$ | 58,742 | \$ | 31,258 | 53.2% |
| MACHINERY & EQUIPMENT | | | | | | | |
| Capital Reserve Deposit | \$ | 4,857 | \$ | 4,857 | \$ | - | 0.0% |
| TOTAL | \$ | 4,857 | \$ | 4,857 | \$ | - | 0.0% |
| TOTAL CAPITAL EXPENDITURES | \$ | 204,765 | \$ | 123,507 | \$ | 81,258 | 65.8% |
| TOTAL EXPENDITURES | \$ | 2,270,358 | \$ | 1,924,897 | \$ | 345,461 | 17.9% |
| INCOME | | | | | | | |
| TAXES | | | | | | | |
| Property Taxation, Net | \$ | 722,280 | \$ | 700,461 | \$ | 21,819 | 3.1% |
| AFDAT, Net | \$ | 65,538 | \$ | 61,858 | \$ | 3,680 | 5.9% |
| TOTAL | \$ | 787,818 | \$ | 762,319 | \$ | 25,499 | 3.3% |
| ENTERPRISE ACCOUNT, NON TAX | | | | | | | |
| Billing, Calls and Contract Other | \$ | 112,500 | \$ | 51,255 | \$ | 61,245 | 119.5% |
| Courses Income | \$ | 4,000 | \$ | 4,000 | \$ | - | 0.0% |
| User Fees | \$ | 17,000 | \$ | 5,000 | \$ | 12,000 | 240.0% |
| Interest | \$ | 2,600 | \$ | 2,600 | \$ | - | 0.0% |
| Wildland Division Funds | \$ | 230,850 | \$ | 221,766 | \$ | 9,084 | 4.1% |
| PHI HALO Funds | \$ | 118,747 | \$ | - | \$ | 118,747 | 100.0% |
| TOTAL | \$ | 485,697 | \$ | 284,621 | \$ | 201,076 | 70.6% |
| DISTRICT FUNDS, NON TAX | | | | | | | |
| Capital Reserve Funds | \$ | 170,939 | \$ | 188,519 | \$ | (17,580) | -9.3% |
| Carry Over Funds | \$ | 20,000 | \$ | 20,000 | \$ | - | 0.0% |
| Contingency Funds | \$ | 110,000 | \$ | 90,000 | \$ | 20,000 | 22.2% |
| Benefits Account | \$ | 44,160 | \$ | 54,000 | \$ | (9,840) | -18.2% |
| TOTAL | \$ | 345,099 | \$ | 352,519 | \$ | (7,420) | -2.1% |
| GRANTS & OTHER INCOME, NON TAX | | | | | | | |
| Grant, FEMA FIRE ACT | \$ | 194,000 | \$ | 172,240 | \$ | 21,760 | 12.6% |
| Grant, SAFER Staffing | \$ | 361,944 | \$ | 325,129 | \$ | 36,815 | 11.3% |
| Grant, FEMA Recruit and Retain | \$ | 60,000 | \$ | - | \$ | 60,000 | 100.0% |
| Sale of Surplus Equipment | \$ | 25,000 | \$ | 10,000 | \$ | 15,000 | 150.0% |
| Donations | \$ | 800 | \$ | 800 | \$ | - | 0.0% |
| Auxiliary | \$ | 10,000 | \$ | 3,000 | \$ | 7,000 | 233.3% |
| TOTAL | \$ | 651,744 | \$ | 511,169 | \$ | 140,575 | 27.5% |
| TOTAL INCOME | \$ | 2,270,358 | \$ | 1,910,628 | \$ | 359,730 | 18.8% |

INCOME VS EXPENSITURE RECAP

| | 2016-2017 | 2015-2016 | Difference | % Change |
|-------------------|---------------|---------------|------------|----------|
| Assessed Value | \$ 22,223,996 | \$ 21,552,651 | \$ 671,345 | 3.1% |
| Tax Rate Estimate | \$ 3.2500 | \$ 3.2500 | \$ - | 0.0% |

EXPENDITURES SUMMERY

| | | | | | | | |
|----------------------------|-----------|------------------|-----------|------------------|-----------|----------------|--------------|
| Personnel Services | \$ | 1,313,845 | \$ | 1,225,054 | \$ | 88,791 | 7.2% |
| Fire Protection Services | \$ | 345,900 | \$ | 270,086 | \$ | 75,814 | 28.1% |
| Fire Department Operations | \$ | 405,848 | \$ | 306,250 | \$ | 99,598 | 32.5% |
| Capital Expenditures | \$ | 204,765 | \$ | 123,507 | \$ | 81,258 | 65.8% |
| Total Budget Recap | \$ | 2,270,358 | \$ | 1,924,897 | \$ | 345,461 | 17.9% |

INCOME SUMMERY

| | | | | | | | |
|--------------------|----|---------|----|---------|----|---------|-------|
| District Taxes | \$ | 722,280 | \$ | 700,461 | \$ | 21,819 | 3.1% |
| AFDAT | \$ | 65,538 | \$ | 61,858 | \$ | 3,680 | 5.9% |
| Enterprise Account | \$ | 485,697 | \$ | 284,621 | \$ | 201,076 | 70.6% |

| | | | | | | | |
|--------------------|----|-----------|----|-----------|----|---------|-------|
| District funds | \$ | 345,099 | \$ | 352,519 | \$ | (7,420) | -2.1% |
| Grants/Other | \$ | 651,744 | \$ | 511,169 | \$ | 140,575 | 27.5% |
| Total Income Recap | \$ | 2,270,358 | \$ | 1,910,628 | \$ | 359,730 | 18.8% |