

HELLSGATE FIRE DISTRICT 2020-2021 FISCAL BUDGET DRAFT

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	\$ 4,503	\$ 9,151	\$ (4,648)	-50.8%
TOTAL	\$ 554,363	\$ 610,092	\$ (55,729)	-9.1%
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	\$ 8,094	\$ 8,840	\$ (746)	-8.4%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL	\$ 13,380	\$ 14,126	\$ (746)	-5.3%
WORKMANS COMP INSURANCE				
Firefighting Staff	\$ 21,336	\$ 23,283	\$ (1,948)	-8.4%
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	\$ 32,362	\$ 30,422	\$ 1,940	6.4%
RETIREMENT BENEFITS				
Fulltime Fire Staff	\$ 125,477	\$ 148,973	\$ (23,496)	-15.8%
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	\$ 202,648	\$ 228,978	\$ (26,330)	-11.5%
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	\$ 13,500	\$ 13,500	\$ -	0.0%
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	\$ 24,850	\$ 17,500	\$ 7,350	42.0%
TOTAL PERSONNEL SERVICE	\$ 1,087,000	\$ 1,193,007	\$ (106,008)	-8.9%

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	\$	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	\$	17,000	\$	17,000	\$	-	0.0%
Radios, Repairs	\$	5,000	\$	5,000	\$	-	0.0%
E-Dispatch Paging	\$	1,500	\$	1,500	\$	-	0.0%
TOTAL	\$	23,500	\$	23,500	\$	-	0.0%

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 \$ 171,250 \$ 163,250 \$ 8,000 4.9%

FIRE DEPARTMENT OPERATIONS

ADMINISTRATIVE SERVICES

Office Supplies, General	\$	400	\$	400	\$	-	0.0%
Office Equipment Supplies	\$	800	\$	800	\$	-	0.0%
Office Equipment Purchase	\$	15,600	\$	15,600	\$	-	0.0%
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	\$	10,000	\$	10,000	\$	-	0.0%
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	\$	90,275	\$	83,950	\$	6,325	7.5%

PROFESSIONAL SERVICES

Audit	\$	9,200	\$	8,500	\$	700	8.2%
Office Equipment Maintenance	\$	1,000	\$	1,000	\$	-	0.0%
Legal Services	\$	5,000	\$	5,000	\$	-	0.0%
TOTAL	\$	15,200	\$	14,500	\$	700	4.8%
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)	-100.0%
State Fire School	\$	1,500	\$	1,500	\$	-	0.0%
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	\$	24,600	\$	34,800	\$	(10,200)	-29.3%
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	\$	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	\$	19,977	\$	19,977	\$	-	0.0%
Sickness & Accident	\$	4,548	\$	4,548	\$	-	0.0%
TOTAL	\$	24,525	\$	24,525	\$	-	0.0%
CONTINGENCY FUNDS							
General	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL	\$	50,000	\$	50,000	\$	-	0.0%
TOTAL FIRE DEPARTMENT OPERATIONS	\$	227,566	\$	231,061	\$	(3,495)	-1.5%
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	\$	1,604,466	\$	1,705,968	\$	(101,503)	-5.9%
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	\$	199,002	\$	358,518	\$	(159,516)	-44.5%
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	\$	302,002	\$	461,518	\$	(159,516)	-34.6%
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	\$	1,604,466	\$	1,705,968	\$	(101,503)	-5.9%

\$ 1,405,464

INCOME VS EXPENSITURE 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	\$ 1,087,000	\$ 1,193,007	\$ (106,008)	-8.9%
Fire Protection Services	\$ 171,250	\$ 163,250	\$ 8,000	4.9%
Fire Department Operations	\$ 227,566	\$ 231,061	\$ (3,495)	-1.5%
Capital Expenditures	\$ 118,650	\$ 118,650	\$ -	0.0%
Total Budget Recap	\$ 1,604,466	\$ 1,705,968	\$ (101,503)	-5.9%

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	\$ 302,002	\$ 461,518	\$ (159,516)	-34.6%
Grants/Other	\$ 67,300	\$ 85,800	\$ (18,500)	-21.6%
Total Income Recap	\$ 1,604,466	\$ 1,705,968	\$ (101,503)	-5.9%