

# OAK CREEK FIRE PROTECTION DISTRICT



## 2023 Budget Narrative

The 2022 budget is based on the modified accrual basis and is necessary for the provision of Fire Rescue services including Structural and Wildland fire suppression, EMS Transport, Technical Rescue, Community Prevention and Education and other related items necessary to provide these services in a professional, courteous, and timely manner to our customers. The preliminary assessed value for 2021 is \$56,692,430.00, an increase of \$6,684,150 from 2020. The fire districts Mil Levy is 13.989. The anticipated tax revenue for 2023 will be 790,179. Last year the fire district received \$773,627, an increase in tax revenue of \$16,552. The draft budget includes these important features:

### Revenues:

1. Carry forward beginning balance of \$343,212
2. See notes above regarding additional property tax revenue.
3. It is anticipated that the Wildland Division fund will be able to contribute \$294,318 in net profits to the general fund. The source of this revenue is from mitigations and national deployment earnings for the upcoming 2023 year.
4. It is anticipated that the Structure Division will earn \$68,359 in revenue from deploying nationally to wildland fires in 2023.
5. A 20% increase in EMS revenue due to an increase in call volume and an increase in the district's EMS billing rates.
6. Anticipated VFA grant award for turnouts for the Structure Division.

### Expenses:

1. The district has increased line personnel compensation to be more competitive in employee retention. The district has also increased the number of full timeline personnel to 8 for 2023. The district has also budgeted for a \$250 stipend to fill the slot of a full timeline position.
2. Our workman's comp rate is just under 6%. This higher amount is due to several workman's comp claims. One of the claims was substantial which has raised our rate by 48%. This claim will take two years to be cleared before our rate decreases.
3. Health insurance rates have increased in line with the addition of line personnel.
4. The budget includes an increase in the Districts FPPA Employer Contribution. Legislation was passed that requires the District to increase their contribution 0.5 % per year beginning in 2021 at 8.5% and continuing to a total 12%. For 2023 the rate will increase to 9.5%.
5. The budget contains three leases for equipment for a total of \$128,038 in annual payments.
6. Financial administrative costs have been increased to allow for increased help administratively.

Brady Glauthier  
Fire Chief  
Oak Creek Fire Protection District

# Oak Creek Fire Protection District 2023 Budget

	Line Item	<u>Total</u>
<b>Income</b>		
311. General Property Tax		790,179.00
312. Pilt Account		0.00
314. Selective Sales & Use Tax		
314.1 Specific Ownership Tax	40000	
Total 314. Selective Sales & Use Tax		40,000.00
319. Interest-Delinquent Taxes		-3,148.83
<b>334 Grants</b>		
334.1 VFA Grant	15,700.00	
CREATE Grant		
334 Grants - Other	0.00	
Total 334 Grants		15,700.00
<b>340. Services</b>		
340.1 EMS Billing		
340.1.1 Private Insurance	20,764.44	
340.2 Uninsured	6,289.84	
340.3 Medicare	16,550.50	
340.1 EMS Billing - Other	20,083.00	
Total 340.1 EMS Billing		63,687.77
340.3 Wildland Budget Profit/Loss		294,487.00
Structure Wildland Response		
	Type 6 D1	33,921.76
	Type 6 D2	33,921.76
Structure Wildland Response Total		67,843.52
342. Public Safety		0.00
342.2.1- Permits- Fire		1,000.00
<b>361. Investment Earnings</b>		
361.1 Interest Earnings	1,500.00	
Total 361. Investment Earnings		1,500.00
364. Contributions-Private		0.00
392.1 Sale of Assets		0.00
<b>Total Income</b>		<u>1,271,248.46</u>
<b>Expense</b>		
<b>100. Personal Services</b>		
100.2 Personnel Compensation with planned Overtime	575,850.72	
100.1 Payroll Expenses with Planned Overtime	17,275.52	
Total 100. Personal Services		593,126.24
110. Regular Employees		0.00
<b>130. Overtime (Unplanned, Training, PTO, +more)</b>		
Training	16,088.80	
PTO	18,900.00	
Holiday	25,813.20	
Off Duty Response	6,598.80	
Volunteer Response	40,000.00	

# Oak Creek Fire Protection District 2023 Budget

	Line Item	Total
Administrative	0.00	
<b>130. Overtime (Unplanned, Training, PTO, +more) Total</b>		107,400.80
<b>210. Group Insurance- CEBT</b>		90,000.00
<b>214. Interest Expense</b>		
<b>220. Social Security / Medicare</b>		8,349.84
<b>230. Retirement- FFPA</b>		
230.1 FPPA	54,705.82	
230.2 Volunteer Pension Plan	0.00	
<b>Total 230. Retirement- FFPA</b>		54,705.82
<b>260. Workmans Comp</b>		34,551.04
<b>310. Adminstrative</b>		
310.11 AT&T Cell & Mobile	3,276.00	
310.2 Business Meals	1,385.16	
310. Adminstrative - Other	0.00	
Lease #2 Kenwood Radios	16,500.00	
Lease #3 BFX, Chassi, Command	37,268.00	
Lease #4 Engine, Water Tender, Equipment	74,270.00	
<b>310. Adminstrative Total</b>		132,699.16
<b>320. Professional</b>		
320.2 Grant Administration	0.00	
320.3 Legal	1,000.00	
320.4 Financial Admin	36,000.00	
320. Professional - Other	5,000.00	
<b>Total 320. Professional</b>		42,000.00
<b>340 Technical</b>		2,500.00
<b>410. Utility Services</b>		
Total 410.1 Electric		10,000.00
410.2 Internet		1,800.00
Total 410.3 Telephone/Communication		3,180.00
410.4 Water/Sewage		2,000.00
Total 410.5 Propane		7,570.40
410.6 Disposal/Trash		1,000.00
<b>414. Elections</b>		17.03
<b>422. Fire Expense</b>		
422.1 Fire Administration		
422.1 Dues & Subscriptions	15,000.00	
422.1 Fire Administration - Other	4,062.92	
Total 422.1 Fire Administration		19,062.92
422.2 Fire Fighting Equipment (REDUNDANT)		
422.3 Fire Prevention		500.00
422.4 Fire Training		
422.4.1 Registration Fee	8,400.00	
422.4.2 Travel Exp		
422.4 Fire Training - Other	2,500.00	

# Oak Creek Fire Protection District 2023 Budget

	Line Item	Total
Total 422.4 Fire Training		10,900.00
422.5 EMS Training		
422.5.1 Registration Fees	1,000.00	
422.5.2 Travel Exp		
422.5 EMS Training - Other	0.00	
Total 422.5 EMS Training		1,000.00
422.5 Fire Communications Equip (REDUNDANT)		0.00
422.6 Fire Equip Repair		1,000.00
422.7 Medical Services		
422.71 Medical Supply	10,000.00	
422.7 Medical Services - Other	200.00	
Total 422.7 Medical Services		10,200.00
422.8 Fire Stations & Bldgs		
422.8.1 Facilities- Headquarter	1000	
422.8.2 Stagecoach	1000	
422.8 Fire Stations & Bldgs - Other		
Total 422.8 Fire Stations & Bldgs		2,000.00
422.9 Fire Deploy Travel		
422.9.1 Fuel		
422.9.2 Lodging		
422.9.3 Meals		
422.9.4 Airfare		
422.9.5 Supplies		
422.9 Fire Deploy Travel - Other		
Total 422.9 Fire Deploy Travel		0.00
423. Mitigation Expense (see wildland budget)		
423.1 Burn Fuel		
423.1 Supplies		
423.2 Mitigation Equipment		
423. Mitigation Expense - Other		
Total 423. Mitigation Expense		0.00
430. Repairs & Maintenance (REDUNDANT - see vehicle or facility repair)		
441. Rental Expense		0.00
480. Treasurer's Fee		22,120.08
520. Insurance		
520.1 Ins-Auto	2,477.00	
520.2 Ins- Liability	22,793.00	
520. Insurance - Other	0.00	
Total 520. Insurance		28,000.00
601. Uniforms		5,600.00
602. Wellness and Fitness		
602.2 Gym Equip/Maint	1,000.00	
602.3 SKI/Fitness Passes		
602.4 Physical & Mental Health		

# Oak Creek Fire Protection District 2023 Budget

	Line Item	Total
602. Wellness and Fitness - Other	1,250.00	
<b>Total 602. Wellness and Fitness</b>		2,250.00
<b>620. Supplies</b>		
620.1 Supplies Office	2,000.00	
620.2 Supplies EMS	758.32	
620.3 Supplies Operating	883.78	
620. Supplies - Other	1,668.85	
<b>Total 620. Supplies</b>		5,310.95
<b>740. Equipment</b>		
740.1 Equip Admin		
740.2 Equip- Communicaitons		
740.3 Equip- Structure		
740.4 Equip- Bunker PPE	8,000.00	
740.5-Equip- SCBA & Compressor	680.00	
740.6-Equip- EMS	0.00	
<b>Total 740. Equipment</b>		8,680.00
741. Vehicle Maintenace- All (REDUNDANT)		
<b>742. Vehicles Maint</b>		
Fuel	10,000.00	
Repairs	19,000.00	
<b>Total 742. Vehicles Maint</b>		19,000.00
Uncategorized Expenses		
<b>Total Expense</b>		1,226,524.28
<b>Net Income</b>		<b>44,724.19</b>