

Fire Protection Operations - 2021/2022 Fiscal Year

Proposed Budget 2021-2022

FUEL, OIL, & LUBE	2021-22	2020-21	Diff.	% Change
Fuel	\$ 12,000	\$ 12,000		0.0%
Lube, Oil, Filters & Sampling	\$ 4,800	\$ 4,800		0.0%
TOTAL FUEL, OIL & LUBE	\$ 16,800	\$ 16,800		0.0%
VEHICLE REPAIRS				% Change
Batteries	\$ 2,400	\$ 2,400		0.0%
Tires	\$ 4,000	\$ 4,000		0.0%
Diagnostic Testing Equip. & Printer		\$ 4,400		0.0%
Impact Wrench, sockets, etc.	\$ 1,000	\$ 1,000		0.0%
Project Steel	\$ 400	\$ 400		0.0%
Shop Supplies	\$ 500	\$ 500		0.0%
Small Hand Tools	\$ 500	\$ 500		0.0%
TOTAL VEHICLE REPAIRS	\$ 8,800	\$ 13,200		0.0%
VEHICLE MAINTENANCE				
Vehicle Repairs (est)	\$ 26,000	\$ 26,000		0.0%
DOT Inspections	\$ 1,000	\$ 1,000		0.0%
Equipment Testing	\$ 500	\$ 500		0.0%
Pump Testing	\$ 1,000	\$ 1,000		0.0%
TOTAL VEHICLE REPAIRS & MAINTENANCE	\$ 28,500	\$ 28,500		0.0%
SMALL TOOLS & MINOR EQUIPMENT				% Change
Battery Powered Combi-Tool	\$ 12,000	\$ -		
Air Bag	\$ 3,800	\$ -		
Nozzles and ISO Required Equip	\$ 3,000			
Fire Hose Tester 500 PSI		\$ 2,850		0.0%
24 Foot Ladder		\$ 1,900		0.0%
SCBA Compress Cert/Repair/Hydro	\$ 2,500	\$ 2,500		0.0%
Testing - Ladders, SCBA, Fire Ext	\$ 2,000	\$ 1,400		0.0%
Calibration Test Gases	\$ 650	\$ 300		0.0%
Repeater Installation	\$ 1,000	\$ 1,000		0.0%
Saw	\$ 900	\$ 800		0.0%
Low angle Rope Equip.	\$ 2,500	\$ 2,500		0.0%
Wildland Supplies	\$ 2,500	\$ 2,500		0.0%
TOTAL SMALL TOOLS & MINOR EQUIPMENT	\$ 30,850	\$ 15,750		0.00%
FIRE SUPPRESSION SERVICES				% Change
Uniforms and PPE (Additional Volunteers)	\$ 7,000	\$ 7,000		0.0%
Uniform Allowance(5x1000-Fulltime Employees)	\$ 5,000	\$ 5,000		0.0%
Foam Supplies	\$ 1,000	\$ 1,000		0.0%
Fire Hose	\$ 2,500	\$ 2,500		0.0%
Small Items Replacement	\$ 1,000	\$ 1,000		0.0%
Chief's Uniform Allowance	\$ 800	\$ 800		0.0%
TOTAL FIRE SUPPRESSION SERVICES	\$ 17,300	\$ 17,300		0.0%
COMMUNICATIONS & DISPATCH SERVICES				
Payson Dispatch Center	\$ 12,500	\$ 11,000		0.0%
Radios & E-Dispatch	\$ 2,600	\$ 2,600		0.0%
Pagers	\$ 1,000	\$ 1,000		0.0%
TOTAL COMM. & DISPATCH SERVICES	\$ 16,100	\$ 14,600		0.0%

Fire Department Personnel - 2021/2022 Fiscal Year

Proposed Budget 2021-2022

SALARIES		2021-22	2020-21	Diff.	% Change
Chief		\$ 94,500	\$ 90,000		0.0%
Battalion Chief/CEP	Connolly	\$ 70,368	\$ 63,826		0.0%
Captain/CEP	Hansen	\$ 62,139	\$ 54,533		0.0%
Captain/EMT	Stluka	\$ 59,534	\$ 56,699		0.0%
ENG/EMT	Perry	\$ 50,535	\$ 48,129		0.0%
ENG/EMT	McKinnon	\$ 50,535	\$ 48,129		0.0%
FF/CEP	Reserve	\$ 56,810	\$ 53,820		0.0%
Overtime 8 shifts		\$ 9,000	\$ 8,000		0.0%
Maintenance		\$ 25,358	\$ 24,150		0.0%
Paid on Call		\$ 8,000	\$ 8,000		0.0%
Admin		\$ 46,410	\$ 44,200		0.0%
Wildland (may vary on assignments)		\$ 1	\$ 1		0.0%
TOTAL SALARIES		\$ 533,190	\$ 499,487		0.00%
EXTENDED PAY				Diff.	% Change
PTO Payout		\$ 12,000	\$ 12,000		0.0%
Shift Coverage		\$ 12,000	\$ 12,000		0.0%
TOTAL EXTENDED PAY		\$ 24,000	\$ 24,000		0.0%
FICA/MEDICARE					% Change
FICA Match	7.65%	\$ 40,789	\$ 38,220		0.0%
Unemployment Insurance	0.08%	\$ 500	\$ 500		0.0%
TOTAL FICA/MEDICARE		\$ 41,289	\$ 38,720		0.0%
WORKMANS COMP INSURANCE					% Change
Workers Comp	%	\$ 41,999	\$ 39,614		0.0%
TOTAL WORKMANS COMP INSURANCE		\$ 41,999	\$ 39,614		0.0%
RETIREMENT BENEFITS					% Change
Public Safety	17.04%	\$ 68,950	\$ 57,800		0.0%
ASRS	12.41%	\$ 5,800	\$ 5,400		0.0%
TOTAL RETIREMENT BENEFITS		\$ 74,750	\$ 63,200		0.0%
MEDICAL INSURANCE					% Change
Medical		\$ 31,000	\$ 31,000		0.0%
Dental/Vision		\$ 3,200	\$ 3,200		0.0%
TOTAL MEDICAL INSURANCE		\$ 34,200	\$ 34,200		0.0%
EMPLOYEE BENEFITS					% Change
Firefighter Physicals		\$ 2,400	\$ 1,200		0.0%
TOTAL EMPLOYEE BENEFITS		\$ 2,400	\$ 1,200		0.00%
TOTAL PERSONNEL SERVICES		\$751,828	\$700,421		0.0%

STATION REPAIRS & UPKEEP COST				% Change
Cleaning Supplies	\$ 600	\$ 500		0.0%
Station Supplies	\$ 500	\$ 500		0.0%
Driveway Repairs Station 51	\$ 10,000	\$ 9,000		0.0%
Sta #51 Paint Bldg., Doors & Retainng Wall	\$ 20,000	\$ 20,000		0.0%
Retaining Wall Repair Sta #51	\$ 78,000	\$ 74,000		0.0%
Replace Flooring Sta #51	\$ 7,000	\$ 6,500		0.0%
Repair Station 51	\$ 3,000	\$ 3,000		0.0%
Repair Station 52	\$ 700	\$ 700		0.0%
Repair Station 53	\$ 1,500	\$ 1,500		0.0%
Pest Control & Weed	\$ 1,800	\$ 300		0.0%
TOTAL STATION REPAIRS & UPKEEP COST	\$ 123,100	\$ 116,000		0.0%
EMS SUPPLIES				% Change
Disposable Goods	\$ 3,800	\$ 3,800		0.0%
Durable Goods	\$ 1,500	\$ 1,500		0.0%
PM Defib./Batteries/Pads, etc.	\$ 2,050	\$ 2,050		0.0%
Stair Chair		\$ -		
Lucas 3 Compression System		\$ 13,000		0.0%
SRT-Special Required Training				
AED Repair & Maintenance				
Laryngoscope				0.0%
TOTAL EMS SUPPLIES	\$ 7,350	\$ 20,350		0.0%
GRANTS & WILDLAND				
Brush Removal Service				
SFA Fuels Grant				
Grant AFG	\$ 206,836	\$ 719,311		0.0%
VFA Grant for Equipment	\$ 10,000	\$ 10,000		0.0%
Grant, Other	\$ 100,000	\$ 222,223		0.0%
Wildland	\$ 224,000	\$ 1		0.0%
TOTAL GRANTS	\$ 540,836	\$ 951,535		0.0%
TOTAL FIRE PROTECTION OPERATIONS	789,636	1,194,035		0.0%

Fire Department Administration - 2021/2022 Fiscal Year

Proposed Budget 2021-2022

ADMINISTRATIVE SERVICES	2021-22	2020-21	Diff.	% Change
Office Supplies, General	\$ 3,500	\$ 3,500		0.0%
Copier & Printer Supplies	\$ 2,000	\$ 2,000		0.0%
Office Equipment	\$ 1,500	\$ 1,500		0.0%
Election, Board	\$ -	\$ 800		0.0%
AFDA Conference	\$ 3,500	\$ 3,400		0.0%
AFDA Conferences, Registration, Fees	\$ 2,100	\$ 1,920		0.0%
Dues and Subscriptions	\$ 2,500	\$ 2,500		0.0%
Carry Over Funds	\$ 200,000	\$ 180,000		0.0%
Contingency	\$ 199,600	\$ 224,827		0.0%
TOTAL ADMINISTRATIVE SERVICES	\$ 414,700	\$ 420,427		0.0%
PROFESSIONAL SERVICES				% Change
Audit	\$ 7,000	\$ 6,500		0.0%
Website & Web Hosting	\$ 600			
Fire Recovery	\$ 1			
Electronic Reporting/NFIRS	\$ 2,800	\$ 2,400		0.0%
TOTAL PROFESSIONAL SERVICES	\$ 10,401	\$ 8,900		0.0%
TRAINING DIVISION				% Change
Training (Hands On-2 x Mo)	\$ 8,000	\$ 8,000		0.0%
Training, EMS - Refresher & Coverage	\$ 3,200	\$ 3,200		0.0%
State Fire School, 2 Students & Coverage	\$ 2,200	\$ 2,200		0.0%
TargetSolutions (Volunteers)	\$ 1,300	\$ 1,300		0.0%
USFS, Wildland Training (2 & Coverage)	\$ 3,000	\$ 3,000		0.0%
National Fire Academy, 3 Students & Coverage	\$ 1,900	\$ 1,900		0.0%
Blue Card Training & Coverage	\$ 1,500	\$ 1,500		0.0%
Training Material	\$ 1,000	\$ 1,000		0.0%
Promotional Testing Material	\$ 750	\$ 750		
TOTAL TRAINING DIVISION	\$ 22,850	\$ 22,850		0.0%
STATION UTILITIES				% Change
Phone, Office	\$ 2,700	\$ 2,700		0.0%
Phone, Cellular	\$ 2,735	\$ 1,500		0.0%
Propane Gas	\$ 4,500	\$ 4,500		0.0%
Electricity	\$ 6,800	\$ 6,800		0.0%
Trash Removal	\$ 900	\$ 800		0.0%
Internet	\$ 3,300	\$ 3,100		0.0%
Direct TV	\$ 1,600	\$ 1,500		0.0%
Water Service	\$ 1,000	\$ 1,000		0.0%
TOTAL STATION UTILITIES	\$ 23,535	\$ 21,900		0.0%
INSURANCE & COMP COVERAGE				% Change
Vehicle & Department Insurance	\$ 18,000	\$ 18,000		0.0%
Department Coverage				0.0%
Firefighter Cancer (PSRPS - Policy)	\$ 625	\$ 625		0.0%
Sickness & Accident				

TOTAL INSURANCE & COMP COVERAGE	\$ 18,625	\$ 18,625		0.0%
CONTINGENCY FUNDS				% Change
Equipment Purchase	\$ 300,000	\$ 300,000		0.0%
General				0.0%
TOTAL CONTINGENCY FUNDS	\$ 300,000	\$ 300,000		0.0%
TOTAL FIRE DEPT. ADMINISTRATION	\$ 790,111	\$ 792,702		0.0%

Capital Expenditures - 2021/2022 Fiscal Year

Proposed Budget 2021-2022

VEHICLES	2021-22	2020-21	Diff.	% Change
Engine 521				0.0%
Other				0.0%
Capital Project New (R511)				0.0%
Capital Reserve	\$ 300,000	\$ 300,000		0.0%
TOTAL VEHICLES	\$ 300,000	\$ 300,000		0.0%
LAND				% Change
TOTAL LAND				
MACHINERY & EQUIPMENT				
TOTAL MACHINERY & EQUIPMENT				
TOTAL CAPITAL EXPENDITURES	\$ 300,000	\$ 300,000		0.0%

Income - 2021/2022 Fiscal Year

Proposed Budget 2021-2022

TAXES	2021-22	2020-21	Diff.	% Change
Property Taxation 3.05	\$ 664,717	\$ 633,958		0.0%
AFDAT 10.00%	\$ 60,163	\$ 58,145		0.0%
TOTAL TAXES	\$ 724,880	\$ 692,103		0.0%
ENTERPRISE ACCOUNT, NON TAX				% Change
Billing, Contract TRBC	\$ 18,682	\$ 17,839		0.0%
Billing, Contract ASU	\$ 8,749	\$ 8,356		0.0%
Billing, Contract R-C	\$ 13,910	\$ 13,312		0.0%
Billing, Contract MMRBC	\$ 4,905	\$ 4,670		0.0%
Fire Recovery	\$ 2,000	\$ 1		0.0%
Brush Removal Service	\$ 1,000	\$ 1		0.0%
Wildland Division Funds	\$ 1	\$ 1		0.0%
TOTAL ENTERPRISE ACCOUNT, NON TAX	\$ 49,247	\$ 44,180		0.0%
DISTRICT FUNDS, NON INCOME				% Change
Capital Reserve Funds	\$ 300,000	\$ 300,000		0.0%
Carry Over Funds (General)	\$ 220,000	\$ 180,000		0.0%
Enterprise Account, (Non-Tax)	\$ 491,612	\$ 514,339		0.0%
A. Operations				
B. Contingency				0.0%
TOTAL DISTRICT FUNDS, NON INCOME	\$ 1,011,612	\$ 994,339		0.0%
GRANTS & OTHER INCOME, NON TAX				% Change
Grant, All Other	\$ 540,836	\$ 951,535		0.0%
Equipment Sales				#DIV/0!
Donations and Contributions	\$ 2,500	\$ 2,500		0.0%
Intrest T-835 & T-836	\$ 2,500	\$ 2,500		0.0%
TOTAL GRANTS & OTHER INCOME, NON TAX	\$ 545,836	\$ 956,536		0.0%
TOTAL INCOME	\$ 2,331,575	\$ 2,687,158		0.0%
Tax Levy Rate:				% Change
Assessed Value	\$ 21,793,969	\$ 20,785,543		0.0%
Assessed Value /100	\$ 217,940	\$ 207,855		0.0%
Tax Rate Estimate	\$ 3.05	\$ 3.05		0.0%
* actual tax rate set by county				
2020-21 EXPENDITURES SUMMARY				% Change
Personnel Services	\$ 751,828	\$ 700,421		
Fire Protection Operations	\$ 789,636	\$ 1,194,035		
Fire Department Administration	\$ 790,111	\$ 792,702		
Total Budget Recap	\$ 2,331,575	\$ 2,687,158		
2020-21 INCOME SUMMARY				% Change
Taxes	\$ 724,880	\$ 692,103		
Enterprise	\$ 49,247	\$ 44,180		
District Funds	\$ 1,011,612	\$ 994,339		
Grants/Other	\$ 545,836	\$ 956,536		
Total Income Recap	\$ 2,331,575	\$ 2,687,158		

Contracts

Location	ASSESSED	ADJUSTED	LEVY	SUB-T	AFDAT	Total
Billing, Contract TRBC	\$510,429	\$5,104	\$3.05	\$15,568	\$3,114	\$18,682
Billing, Contract ASU	\$239,062	\$2,391	\$3.05	\$7,291	\$1,458	\$8,749
Billing, Contract R-C	\$380,060	\$3,801	\$3.05	\$11,592	\$2,318	\$13,910
Billing, Contract MMRBC	\$134,006	\$1,304	\$3.05	\$4,087	\$818	\$4,905