

**Fire Department Personnel - 2017/2018 Fiscal Year**

**ADOPTED 6/19/17 BUDGET**

<b>SALARIES</b>		2017-18	2016-17	Diff.	% Change
Chief		\$ 65,000	\$ 65,000	0.00%	0.0%
Captain/EMT	Shill	\$ 36,761	\$ 35,010	\$ 1,751	0.0%
Captain/EMT	Stluka	\$ 36,761	\$ 35,010	\$ 1,751	0.0%
Captain/CEP	Connolly	\$ 46,788	\$ 44,560	\$ 2,228	0.0%
LIEUTENANT/CEP		\$ -	\$ -	\$ 0	0.0%
LIEUTENANT/EMT		\$ -	\$ -	\$ 0	0.0%
FF/CEP	Hansen	\$ 44,562	\$ 42,440	\$ 2,122	0.0%
FF/EMT	Perry	\$ 34,535	\$ 32,890	\$ 1,645	0.0%
FF/EMT		\$ -		\$ 0	0.0%
FF/CEP	Reserve	\$ 45,990	\$ 43,800	\$ 2,190	0.0%
Overtime-*7.5/24hr shifts		\$ 4,000	\$ 4,000	\$ 0	0.0%
Maintenance		\$ 21,000	\$ 19,100	\$ 1,900	0.0%
Paid on Call		\$ 6,000	\$ 6,000	\$ 0	0.0%
Admin		\$ 34,550	\$ 32,900	\$ 1,650	0.0%
Wildland (may vary on assignments)		\$ 1	\$ 1	\$ 0	0.0%
<b>TOTAL SALARIES</b>		<b>\$ 375,947</b>	<b>\$ 360,711</b>	<b>\$ 15,236</b>	<b>0.00%</b>
<b>EXTENDED PAY</b>				Diff.	% Change
PTO Payout		\$ 10,150	\$ 9,000	\$ 1,150	0.0%
Shift Coverage		\$ 10,000	\$ 10,000	\$ 0	0.0%
<b>TOTAL EXTENDED PAY</b>		<b>\$ 20,150</b>	<b>\$ 19,000</b>	<b>\$ 1,150</b>	<b>0.0%</b>
<b>FICA/MEDICARE</b>				Diff.	% Change
FICA Match	7.65%	\$ 34,600	\$ 32,800	\$ 1,800	0.0%
Unemployment Insurance	0.90%	\$ 3,800	\$ 3,600	\$ 200	0.0%
<b>TOTAL FICA/MEDICARE</b>		<b>\$ 38,400</b>	<b>\$ 36,400</b>	<b>\$ 2,000</b>	<b>0.0%</b>
<b>WORKMANS COMP INSURANCE</b>				Diff.	% Change
Workers Comp	%	\$ 35,000	\$ 30,000	\$ 5,000	0.0%
<b>TOTAL WORKMANS COMP INSURANCE</b>		<b>\$ 35,000</b>	<b>\$ 30,000</b>	<b>\$ 5,000</b>	<b>0.0%</b>
<b>RETIREMENT BENEFITS</b>				Diff.	% Change
Public Safety	19.10%	\$ 72,580	\$ 48,000	\$ 24,580	0.0%
AZ State	11.47%	\$ 10,300	\$ 4,000	\$ 6,300	0.0%
<b>TOTAL RETIREMENT BENEFITS</b>		<b>\$ 82,880</b>	<b>\$ 52,000</b>	<b>\$ 30,880</b>	<b>0.0%</b>
<b>MEDICAL INSURANCE</b>				Diff.	% Change
Medical		\$ 29,900	\$ 26,500	\$ 3,400	0.0%
Dental/Vision		\$ 3,300	\$ 3,100	\$ 200	0.0%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$ 33,200</b>	<b>\$ 29,600</b>	<b>\$ 3,600</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>				Diff.	% Change
NationWide		\$ 42,900	\$ 9,500	\$ 33,400	0.0%
Firefighter Physical Wellness Program			\$ -		
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 42,900</b>	<b>\$ 9,500</b>	<b>\$ 33,400</b>	<b>0.00%</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 628,477</b>	<b>\$ 537,211</b>	<b>\$ 91,266</b>	<b>0.0%</b>

*Fire Protection Operations - 2017/2018 Fiscal Year*

**ADOPTED 6/19/17 BUDGET**

<b>FUEL, OIL, &amp; LUBE</b>	<b>2017-18</b>	<b>2016-17</b>	<b>Diff.</b>	<b>% Change</b>
Fuel	\$ 14,000	\$ 14,000	\$0	0.0%
Lube, Oil, Filters & Sampling	\$ 4,800	\$ 4,300	\$500	0.0%
<b>TOTAL FUEL, OIL &amp; LUBE</b>	<b>\$ 18,800</b>	<b>\$ 18,300</b>	<b>\$500</b>	<b>0.0%</b>
<b>VEHICLE REPAIRS</b>			<b>Diff.</b>	<b>% Change</b>
Batteries	\$ 1,000			0.0%
Tires R511	\$ 2,400			0.0%
Tires E531	\$ 5,000			0.0%
King Pins E531	\$ 4,000			0.0%
Project Steel	\$ 800			0.0%
Shop Supplies	\$ 1,250			0.0%
Small Hand Tools	\$ 500			0.0%
<b>TOTAL VEHICLE REPAIRS</b>	<b>\$ 14,950</b>	<b>\$ 20,400</b>	<b>(\$5,450)</b>	<b>0.0%</b>
<b>VEHICLE MAINTENANCE</b>				
Vehicle Repairs (est)	\$ 16,000	\$ 8,800	\$7,200	0.0%
DOT Inspections	\$ 1,000	\$ 1,000	\$0	0.0%
Equipment Testing	\$ 600	\$ 400	\$200	0.0%
Pump Testing	\$ 1,000	\$ 900	\$100	0.0%
<b>TOTAL VEHICLE REPAIRS &amp; MAINTENANCE</b>	<b>\$ 18,600</b>	<b>\$ 11,100</b>	<b>\$7,500</b>	<b>0.0%</b>
<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>			<b>Diff.</b>	<b>% Change</b>
Station Generator	\$ -	\$ -		0.0%
Rescue Tools	\$ 500	\$ 300	\$200	0.0%
SCBA Compress. Cert. Repair & Maint.	\$ 2,000	\$ 1,885	\$115	0.0%
Testing - Ladders, SCBA, Fire Ext	\$ 1,000	\$ 800	\$200	0.0%
Saw	\$ 600	\$ 250	\$350	0.0%
Portable Generator		\$ -		0.0%
Wildland Pumps				0.0%
<b>TOTAL SMALL TOOLS &amp; MINOR EQUIPMENT</b>	<b>\$ 4,100</b>	<b>\$ 3,235</b>	<b>\$ 865</b>	<b>0.00%</b>
<b>FIRE SUPPRESSION SERVICES</b>			<b>Diff.</b>	<b>% Change</b>
Uniforms and PPE (Additional Volunteers)	\$ 5,000	\$7,000	(\$2,000)	0.0%
Uniform Allowance (5@800-Full Time Employees)	\$ 4,000	\$1,000	\$3,000	0.0%
Foam Supplies	\$ 500	\$ 500	\$0	0.0%
Fire Hose	\$ 2,000	\$ 500	\$1,500	0.0%
Small Items Replacement	\$ 500	\$ 100	\$400	0.0%
Chief's Uniform Allowance	\$ 600	\$ -	\$600	0.0%
<b>TOTAL FIRE SUPPRESSION SERVICES</b>	<b>\$ 12,600</b>	<b>\$ 9,100</b>	<b>\$3,500</b>	<b>0.0%</b>
<b>COMMUNICATIONS &amp; DISPATCH SERVICES</b>				
Payson Dispatch Center	\$ 9,000	8000	\$1,000	0.0%
Radios	\$ 1,200	\$ 1,200	\$0	0.0%
Pagers	\$ 2,000	\$ 1,500	\$500	0.0%
X10DR WiFi	\$ 1,000	\$ -	\$1,000	0.0%
<b>TOTAL COMM. &amp; DISPATCH SERVICES</b>	<b>\$ 13,200</b>	<b>\$ 10,700</b>	<b>\$2,500</b>	<b>0.0%</b>
<b>STATION REPAIRS &amp; UPKEEP COST</b>			<b>Diff.</b>	<b>% Change</b>
Cleaning Supplies	\$ 600	\$ 600	\$0	0.0%
Station Supplies	\$ 800	\$ 800	\$0	0.0%
Repair Station 51	\$ 2,500	\$ 2,300	\$200	0.0%

Repair Station 52	\$ 500	\$ 450	\$50	0.0%
Repair Station 53	\$ 1,200	\$ 1,200	\$0	0.0%
Pest Control & Weed	\$ 250	\$ 250	\$0	0.0%
<b>TOTAL STATION REPAIRS &amp; UPKEEP COST</b>	<b>\$ 5,850</b>	<b>\$ 5,600</b>	\$250	0.0%
<b>EMS SUPPLIES</b>			<b>Diff.</b>	<b>% Change</b>
Disposable Goods	\$ 2,800	\$ 2,400	\$400	0.0%
Durable Goods	\$ 1,000	\$ 800	\$200	0.0%
PM Defib./Batteries/Pads, etc.	\$ 1,800	\$ 1,600	\$200	0.0%
SRT-Special Required Training	\$ -			
AED Repair & Maintenance	\$ -			
Laryngoscope	\$ 1,400	\$ -	\$1,400	0.0%
<b>TOTAL EMS SUPPLIES</b>	<b>\$ 7,000</b>	<b>\$ 4,800</b>	\$2,200	0.0%
<b>GRANTS &amp; WILDLAND</b>	\$ -	\$0.00		
Brush Removal Service	\$ -	\$0.00		
SFA FUELS GRANT	\$ -	\$0.00		
GRANT, FEMA FIRE ACT	\$ -	\$0.00		
VFA Grant for Equipment	\$ -	\$0.00		
Grant, Other	\$ 902,434	\$306,884.00	\$595,550	0.0%
WILDLAND	\$ 1	\$1.00	\$0	0.0%
<b>TOTAL GRANTS</b>	<b>\$ 902,435</b>	<b>\$306,885.00</b>	\$595,550	0.0%
<b>TOTAL FIRE PROTECTION OPERATIONS</b>	<b>\$ 997,535</b>	<b>\$390,120.00</b>	\$ 607,415	0.0%

**Fire Department Administration - 2017/2018 Fiscal Year**

**ADOPTED 6/19/17 BUDGET**

<b>ADMINISTRATIVE SERVICES</b>	<b>2017-18</b>	<b>2015-16</b>	<b>Diff.</b>	<b>% Change</b>
Office Supplies, General	\$ 2,400	\$ 1,800	\$600	0.0%
Copier & Printer Supplies	\$ 1,500	\$ 1,500	\$0	0.0%
Office Equipment	\$ 500	\$ 500	\$0	0.0%
Election, Board	\$ -	\$ -	\$0	0.0%
AFDA Conference	\$ 4,400	\$ 4,400	\$0	0.0%
AFCA Conferences, Registration	\$ 750	\$ 750	\$0	0.0%
Dues and Subscriptions	\$ 2,600	\$ 1,900	\$700	0.0%
Carry Over Funds	\$ 180,000	\$ 180,000	\$0	0.0%
Donations and Contributions	\$ -	\$ -	\$0	0.0%
Enterprise Account, (Non-Tax)	\$ 115,317	\$ 124,241	(\$8,924)	0.0%
Election, Board	\$ -	\$ 495	(\$495)	0.0%
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$ 307,467</b>	<b>\$ 315,586</b>	<b>(\$8,119)</b>	<b>0.0%</b>
<b>PROFESSIONAL SERVICES</b>			<b>Diff.</b>	<b>% Change</b>
Audit	\$ 6,000	\$ 6,000	\$0	0.0%
Electronic Reporting/NFIRS	\$ 1,700	\$ 1,700	\$0	0.0%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 7,700</b>	<b>\$ 7,700</b>	<b>\$0</b>	<b>0.0%</b>
<b>TRAINING DIVISION</b>			<b>Diff.</b>	<b>% Change</b>
Training (Hands On-2 x Mo)	\$ 6,000	\$ 6,000	\$0	0.0%
Training, EMS - Refresher & Coverage	\$ 3,036	\$ 3,036	\$0	0.0%
State Fire School, 2 Students & Coverage	\$ 1,950	\$ 1,950	\$0	0.0%
Kaplan (Volunteers)	\$ 750	\$ 750	\$0	0.0%
USFS, Wildland Training (2 & Coverage)	\$ 2,300	\$ 2,300	\$0	0.0%
National Fire Academy, 3 Students & Coverage	\$ 1,550	\$ 1,550	\$0	0.0%
Quick Books Training & Service	\$ 1,400	\$ -	\$1,400	0.0%
Blue Card Training & Coverage	\$ 3,000	\$ -	\$3,000	0.0%
Training Material	\$ 500	\$ -	\$500	0.0%
<b>TOTAL TRAINING DIVISION</b>	<b>\$ 20,486</b>	<b>\$ 15,586</b>	<b>\$4,900</b>	<b>0.0%</b>
<b>FIRE PREVENTION BUREAU</b>				<b>0.00%</b>
Fire Inspections/Prevention	\$ -	\$ -		0.0%
Books	\$ -	\$ -		0.0%
Fire Prevention Week	\$ -	\$ -		0.0%
<b>TOTAL FIRE PREVENTION BUREAU</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>STATION UTILITIES</b>			<b>Diff.</b>	<b>% Change</b>
Phone, Office	\$ 2,400	\$ 2,040	\$360	0.0%
Phone, Cellular	\$ 800	\$ 756	\$44	0.0%
Propane Gas	\$ 4,000	\$ 4,000	\$0	0.0%
Electricity	\$ 5,200	\$ 5,200	\$0	0.0%
Trash Removal	\$ 600	\$ 600	\$0	0.0%
Internet	\$ 1,000	\$ 1,000	\$0	0.0%
Direct TV	\$ 1,300	\$ 1,380	(\$80)	0.0%
Water Service	\$ 900	\$ 900	\$0	0.0%
<b>TOTAL STATION UTILITIES</b>	<b>\$ 16,200</b>	<b>\$ 15,876</b>	<b>\$324</b>	<b>0.0%</b>

<b>INSURANCE &amp; COMP COVERAGE</b>			<b>Diff.</b>	<b>% Change</b>
Vehicle & Department Insurance	\$ 20,000	\$20,000	\$0	0.0%
Department Coverage			\$0	0.0%
Firefighter Cancer (PSRPS - Policy)	\$ 625	\$ 625	\$0	0.0%
Sickness & Accident	\$ 2,200	\$ 2,200	\$0	0.0%
<b>TOTAL INSURANCE &amp; COMP COVERAGE</b>	<b>\$ 22,825</b>	<b>\$ 22,825</b>	\$0	0.0%
<b>CONTINGENCY FUNDS</b>			<b>Diff.</b>	<b>% Change</b>
Equipment Sales (Old Rescue 511)	\$ 10,000	\$10,000	\$0	0.0%
General		\$ -	\$0	0.0%
<b>TOTAL CONTINGENCY FUNDS</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	\$0	0.0%
<b>TOTAL FIRE DEPART OPERATIONS</b>	<b>\$ 384,678</b>	<b>\$ 387,573</b>	<b>(\$2,895)</b>	0.0%

**Capital Expenditures - 2017/2018 Fiscal Year**

**ADOPTED 6/19/17 BUDGET**

<b>VEHICLES</b>	<b>2017-18</b>	<b>2016-17</b>	<b>Diff.</b>	<b>% Change</b>
Engine 521	\$ -	\$ 39,000	(\$39,000)	0.0%
Other		\$ -	\$0	0.0%
Capital Project New (R511)	\$ -	\$ 13,951	(\$13,951)	0.0%
Capital Reserve	\$ 151,000	\$ 151,000	\$0	0.0%
<b>TOTAL VEHICLES</b>	<b>\$ 151,000</b>	<b>\$ 203,951</b>	<b>(\$52,951)</b>	<b>0.0%</b>
<b>LAND</b>			<b>Diff.</b>	<b>% Change</b>
		\$ -	\$0	
<b>TOTAL LAND</b>			\$0	
<b>MACHINERY &amp; EQUIPMENT</b>			\$0	
		\$ -	\$0	
		\$ -	\$0	
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>			\$0	
			\$0	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 151,000</b>	<b>\$ 203,951</b>	<b>(\$52,951)</b>	<b>0.0%</b>

**Income - 2017/2018 Fiscal Year**

**ADOPTED 6/19/17 BUDGET**

<b>TAXES</b>	<b>2017-18</b>	<b>2016-17</b>	<b>Diff.</b>	<b>% Change</b>
Property Taxation 3.02	\$ 571,236	\$ 554,853	\$16,383	0.0%
AFDAT 10.00%	\$ 48,000	\$ 46,000	\$2,000	0.0%
<b>TOTAL TAXES</b>	<b>\$ 619,236</b>	<b>\$ 600,853</b>	<b>\$18,383</b>	<b>0.0%</b>
<b>ENTERPRISE ACCOUNT, NON TAX</b>			<b>Diff.</b>	<b>% Change</b>
Billing, Contract TRBC	\$ 17,622	\$ 13,468	\$4,154	0.0%
Billing, Contract ASU	\$ 9,988	\$ 9,513	\$475	0.0%
Billing, Contract R-C	\$ 12,328	\$ 11,788	\$540	0.0%
Billing, Contract MMRBC	\$ 4,442	\$ 3,760	\$682	0.0%
User Fees			\$0	0.0%
Interest			\$0	0.0%
Brush Removal Service	\$ 700	\$700	\$0	0.0%
Wildland Division Funds	\$ 10	\$ 10	\$0	0.0%
<b>TOTAL ENTERPRISE ACCOUNT, NON TAX</b>	<b>\$ 45,090</b>	<b>\$ 39,239</b>	<b>\$5,851</b>	<b>0.0%</b>
<b>DISTRICT FUNDS, NON INCOME</b>			<b>Diff.</b>	<b>% Change</b>
Capital Reserve Funds	\$ 151,000	\$ 151,000	\$0	0.0%
Carry Over Funds (General)	\$ 180,000	\$ 180,000	\$0	0.0%
NationWide Funds	\$ 42,900	\$ 9,500	\$33,400	0.0%
Enterprise Account, (Non-Tax)	\$ 205,130	\$ 215,478	(\$10,348)	0.0%
A. Operations				
B. Contingency				0.0%
<b>TOTAL DISTRICT FUNDS, NON INCOME</b>	<b>\$ 579,030</b>	<b>\$ 555,978</b>	<b>\$23,052</b>	<b>0.0%</b>
<b>GRANTS &amp; OTHER INCOME, NON TAX</b>			<b>Diff.</b>	<b>% Change</b>
Grant, All Other	\$ 902,434	\$ 306,884	\$595,550	0.0%
Equipment Sales	\$ 10,000	\$ 10,000	\$0	0.0%
Donations and Contributions	\$ 5,000	\$ 5,000	\$0	0.0%
Intrest T-835 & T-836	\$ 900	\$ 900	\$0	0.0%
Auxiliary				0.0%
<b>TOTAL GRANTS &amp; OTHER INCOME, NON TAX</b>	<b>\$ 918,334</b>	<b>\$ 322,784</b>	<b>\$595,550</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>\$ 2,161,690</b>	<b>\$ 1,518,854</b>	<b>\$642,836</b>	<b>0.0%</b>
<b>Tax Levy Rate:</b>	<b>2017-18</b>	<b>2016-17</b>	<b>Diff.</b>	<b>% Change</b>
Assessed Value	\$ 18,915,075	\$ 18,372,550	\$542,525	0.0%
Assessed Value /100	\$ 189,151	\$ 183,726	\$5,425	0.0%
Tax Rate Estimate	\$ 3.02	\$3.02		0.0%
* actual tax rate set by county				
<b>2015-16 EXPENDITURES SUMMARY</b>	<b>2017-18</b>	<b>2016-17</b>	<b>Diff.</b>	<b>% Change</b>
Personnel Services	\$ 628,477	\$ 537,211	\$ 91,266	
Fire Protection Operations	\$ 997,535	\$ 390,119	\$ 607,416	
Fire Department Administration	\$ 384,678	\$ 387,573	\$ (2,895)	
Capital Expenditures	\$ 151,000	\$ 203,951	\$ (52,951)	
Total Budget Recap	\$ 2,161,690	\$ 1,518,854	\$ 642,836	
<b>2015-16 INCOME SUMMERY</b>	<b>2017-18</b>	<b>2016-17</b>	<b>Diff.</b>	<b>% Change</b>
Taxes	\$ 619,236	600,853	\$ 18,383	
Enterprise	\$ 45,090	39,239	\$ 5,851	
District Funds	\$ 579,030	555,978	\$ 23,052	
Grants/Other	\$ 918,334	322,784	\$ 595,550	
Total Income Recap	\$ 2,161,690	1,518,854	\$ 642,836	

**Contracts**

2017-18

Location	Assesed value	Adjusted /100	Rate	AFDAT adjust	Total
Billing, Contract TRBC	\$485,719	\$4,857	\$3.02	\$2,934	\$17,622
Billing, Contract ASU	\$275,613	\$2,756	\$3.02	\$1,665	\$9,998
Billing, Contract R-C	\$340,181	\$3,402	\$3.02	\$2,055	\$12,328
Billing, Contract MMRBC	\$122,580	\$1,226	\$3.02	\$740	\$4,442
Billing, Contract ASHF (Not Currently)	\$0	\$0	\$0	\$0	\$0