

Final corrected

Fire Department Personnel - 2015/2016 Fiscal Year

4/6/2015 - \$3.02 \*

SALARIES		2015-16	2014-15	Diff.	% Change
Chief		\$ 65,000	\$ 68,000	(3,000)	-4.6%
Captain/EMT	Shill	\$ 33,990	\$ -		0
Captain/EMT	StLuka	\$ 33,990			
Captain/CEP	Connelly	\$ 43,260	\$ 43,000	260	0.6%
LIEUTENANT/CEP		\$ -	\$ 41,500	(41,500)	
LIEUTENANT/EMT		\$ -	\$ 32,500	(32,500)	
FF/CEP	Gillihan	\$ 41,200	\$ 40,000	1,200	3.0%
FF/EMT	Perry	\$ 31,930	\$ 31,000	930	3.0%
FF/EMT			\$ -		
FF/CEP	Reserve	\$ 43,800	\$ 31,000	12,800	29.2%
Overtime-*7.5/24hr shifts		\$ 4,000	\$ 4,000		
Maintenance		\$ 18,540	\$ 18,000	540	3.0%
Paid on Call		\$ 6,000	\$ 6,000		
Admin		\$ 31,930	\$ 31,000	930	3.0%
Wildland (may vary on assignments)		\$ 1	\$ 1	0	0.0%
<b>TOTAL SALARIES</b>		<b>\$ 353,641</b>	<b>\$ 346,001</b>	<b>7,640</b>	<b>2.16%</b>
EXTENDED PAY				Diff.	% Change
PTO					
PTO Payout		\$ 9,000	\$ 9,000	0	0.0%
Shift Coverage		\$ 10,000	\$ 10,000	0	0.0%
<b>TOTAL EXTENDED PAY</b>		<b>\$ 19,000</b>	<b>19,000</b>	<b>0</b>	<b>0.00%</b>
FICA/MEDICARE				Diff.	% Change
FICA Match	7.65%	\$ 28,000	\$ 53,000	(25,000)	-89.3%
Unemployment Insurance	0.90%	\$ 3,600	\$ 7,200	(3,600)	-100.0%
<b>TOTAL FICA/MEDICARE</b>		<b>\$ 31,600</b>	<b>\$ 60,200</b>	<b>(28,600)</b>	<b>-90.51%</b>
WORKMANS COMP INSURANCE				Diff.	% Change
Workers Comp	%	\$ 29,000	25,000	4,000	13.8%
<b>TOTAL WORKMANS COMP INSURANCE</b>		<b>\$ 29,000</b>	<b>25,000</b>	<b>4,000</b>	<b>13.79%</b>
RETIREMENT BENEFITS				Diff.	% Change
Public Safety	18.00%	\$ 45,000	\$ 38,000	\$7,000	15.6%
AZ State	11.47%	\$ 3,800	\$ 3,800	\$0	0.0%
<b>TOTAL RETIREMENT BENEFITS</b>		<b>\$ 48,800</b>	<b>\$ 41,800</b>	<b>\$7,000</b>	<b>14.34%</b>
MEDICAL INSURANCE				Diff.	% Change
Medical		\$ 21,000	\$ 19,000	\$2,000	9.5%
Dental/Vision		\$ 2,600	\$ 2,500	\$100	3.8%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$ 23,600</b>	<b>\$ 21,500</b>	<b>\$2,100</b>	<b>8.90%</b>
EMPLOYEE BENEFITS				Diff.	% Change
Other		\$ -	\$ -		
Firefighter Physical Wellness Program		\$ -	\$ -		
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 505,641</b>	<b>\$ 513,501</b>	<b>(\$7,860)</b>	<b>-1.55%</b>



	A	B	C	D	E	F
1	<b>Fire Protection Operations - 2015/2016 Fiscal Year</b>					
2	<b>4/6/2015 - \$3.02 *</b>					
3	<b>FUEL, OIL, &amp; LUBE</b>		<b>2015-16</b>	<b>2014-15</b>	<b>Diff.</b>	<b>% Change</b>
4	Fuel		\$ 14,000	\$ 14,000	\$0	0.0%
5	Lube, Oil, Filters & Sampling		\$ 4,000	\$ -		
6	<b>TOTAL FUEL, OIL &amp; LUBE</b>		<b>\$ 18,000</b>	<b>\$ 14,000</b>	<b>\$4,000</b>	<b>22.22%</b>
7	<b>VEHICLE REPAIRS</b>				<b>Diff.</b>	<b>% Change</b>
8	Rebuild E511		\$ 10,000			
9	Radiator T512		\$ 2,300			
10	Turbo T511		\$ 4,800			
11	Batteries T511/E521		\$ 1,460			
12	Steering Tires T511/E511	4	\$ 1,440			
13	Rear Tires E511/E521/T511	12	\$ 5,220			
14	Tires (6) - E526 & C511	6	\$ 1,080			
15	Reseal Tanks T511/ T512		\$ 2,100			
16	Repair Leaking Tank E531		\$ 1,200			
17	Air Compressor-Station 53		\$ -			
18	Small Hand Tools		\$ 100			
19	<b>TOTAL VEHICLE REPAIRS</b>		<b>\$ 29,700</b>			
20	<b>VEHICLE MAINTENANCE</b>					
21	Vehicle Repairs (est)		\$ 5,000	\$ 12,700	(\$7,700)	-154.0%
22	DOT Inspections		\$ 900	\$ 750	\$150	16.7%
23	Equipment Testing		\$ 400	\$ 400	\$0	0.0%
24	Pump Testing		\$ 800	\$ 1,000	(\$200)	-25.0%
25	<b>TOTAL VEHICLE REPAIRS &amp; MAINTENANCE</b>		<b>\$ 7,100</b>	<b>\$ 14,850</b>	<b>(\$7,750)</b>	<b>-109.15%</b>
26	<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>				<b>Diff.</b>	<b>% Change</b>
27	Station Generator		\$ 1	\$ 25	(\$24)	
28	Rescue Tools		\$ 300	\$ -	\$0	
29	SCBA Compress. Cert. Repair & Maint.		\$ 1,200	\$ 1,000	\$200	16.7%
30	Testing - Ladders, SCBA, Fire Ext		\$ 800	\$ 4,000	(\$3,200)	-400.0%
31	Saw		\$ 250		\$250	100.0%
32	Portable Generator					
33	Wildland Pumps		\$ -		\$0	
34	<b>TOTAL SMALL TOOLS &amp; MINOR EQUIPMENT</b>		<b>\$ 2,551</b>	<b>\$ 5,025</b>	<b>(\$2,474)</b>	<b>-96.98%</b>
35	<b>FIRE SUPPRESSION SERVICES</b>				<b>Diff.</b>	<b>% Change</b>
36	Uniforms and PPE (Additional Volunteers)		\$7,000	\$7,000	\$0	0.00%
37	Uniform Allowance (5@200-Full Time Employees)		\$1,000		\$1,000	
38	Foam Supplies		\$ 500		\$500	
39	Fire Hose		\$ -		\$0	
40	Small Items Replacement		\$ 100	\$ 2,000	(\$1,900)	-1900.0%
41	<b>TOTAL FIRE SUPPRESSION SERVICES</b>		<b>\$ 8,600</b>	<b>\$ 9,000</b>	<b>(\$400)</b>	<b>-4.65%</b>
42	<b>COMMUNICATIONS &amp; DISPATCH SERVICES</b>				<b>Diff.</b>	<b>% Change</b>
43	Payson Dispatch Center		\$ 8,000	\$ 6,000	\$2,000	25.0%
44	Radios		\$ 1,000	\$ 1,000	\$0	0.0%
45	Pagers		\$ 900	\$ 1,200	(\$300)	-33.3%
46	<b>TOTAL COMM. &amp; DISPATCH SERVICES</b>		<b>\$ 9,900</b>	<b>\$ 8,200</b>	<b>\$1,700</b>	<b>17.17%</b>
47	<b>STATION REPAIRS &amp; UPKEEP COST</b>				<b>Diff.</b>	<b>% Change</b>
48	Cleaning Supplies		\$ 600	\$ 500	\$100	16.7%
49	Station Supplies		\$ 600	\$ 600	\$0	0.0%
50	Repair Station 51		\$ 2,000	\$ 3,296	(\$1,296)	-64.8%
51	Repair Station 52		\$ 450	\$ 450	\$0	0.0%
52	Repair Station 53		\$ 450	\$ 450	\$0	0.0%
53	Pest Control & Weed		\$ 250	\$ 325	\$0	0.0%
54	<b>TOTAL STATION REPAIRS &amp; UPKEEP COST</b>		<b>\$ 4,350</b>	<b>\$ 5,621</b>	<b>(\$1,271)</b>	<b>-29.22%</b>
55	<b>EMS SUPPLIES</b>				<b>Diff.</b>	<b>% Change</b>
56	Disposable Goods		\$ 2,400	\$ 2,000	\$400	16.7%
57	Durable Goods		\$ 750	\$ 1,200	(\$450)	-60.0%
58	EZ-IO		\$ 1,000		\$1,000	100.0%



	A	B	C	D	E	F
59	SRT-Special Required Training		\$ -		\$0	#DIV/0!
60	AED Repair & Maintenance		\$ 400		\$400	100.0%
61	Other					
62	<b>TOTAL EMS SUPPLIES</b>		<b>\$ 4,550</b>	<b>\$ 3,200</b>	<b>\$1,350</b>	<b>29.67%</b>
63	<b>GRANTS &amp; WILDLAND</b>					
64	Brush Removal Service		\$0.00	\$0.00		
65	SFA FUELS GRANT		\$0.00	\$0.00		
66	GRANT, FEMA FIRE ACT		\$0.00	\$0.00		
67	VFA Grant for Equipment		\$0.00	\$0.00		
68	Grant, Other		\$359,223.00	\$1.00		
69	WILDLAND		\$1.00	\$1.00		
70	<b>TOTAL GRANTS</b>		<b>\$359,224.00</b>	<b>\$2.00</b>		
71	<b>TOTAL FIRE PROTECTION OPERATIONS</b>		<b>\$443,975.00</b>	<b>\$59,896.00</b>		
72						
73						
74						
75						



**Fire Department Administration - 2015/2016 Fiscal Year**

**4/6/2015 - \$3.02 \***

<b>ADMINISTRATIVE SERVICES</b>	<b>2015-16</b>	<b>2014-15</b>	<b>Diff.</b>	<b>% Change</b>
Office Supplies, General	\$ 1,800	\$ 1,800	\$0	0.0%
Copier & Printer Supplies	\$ 2,000	\$ 1,600	\$400	20.0%
Office Equipment	\$ 500	\$ 500	\$0	0.0%
Election, Board	\$ -	\$ 300	(\$300)	
AFDA Conference	\$ 1,900	\$ 1,000	\$900	47.4%
AFCA Conferences, Registration	\$ -	\$ 550	(\$550)	
Dues and Subscriptions	\$ 1,600	\$ 1,400	\$200	12.5%
Carry Over Funds	\$ 180,000	\$ 180,000	\$0	0.0%
Donations and Contributions	\$ -	\$ -	\$0	
Enterprise Account, (Non-Tax)	\$ 118,500	\$ 104,500	\$14,000	11.8%
Interest - Warrant Account T-835 & T-836	\$ -	\$ -	\$0	
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$ 306,300</b>	<b>\$ 291,650</b>	<b>\$14,650</b>	<b>4.78%</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>0.00%</b>
<b>TRAINING DIVISION</b>			<b>Diff.</b>	<b>% Change</b>
Training (Hands On-2 x Mo)	\$ 4,000	\$ 1,000	\$3,000	75.00%
Training, EMS - Refresher & Coverage	\$ 3,034	\$ 500	\$2,534	83.52%
State Fire School, 0 Students & No Coverage	\$ -		\$0	
Kaplan (Volunteers)	\$ 750		\$750	100.00%
USFS, Wildland Training (0 & No Coverage)	\$ -		\$0	
National Fire Academy, 0 Students & Coverage	\$ -	\$ 250	(\$250)	
<b>TOTAL TRAINING DIVISION</b>	<b>\$ 7,784</b>	<b>\$ 1,750</b>	<b>\$6,034</b>	<b>77.52%</b>
<b>STATION UTILITIES</b>			<b>Diff.</b>	<b>% Change</b>
Phone, Office	\$ 2,040	\$ 1,900	\$140	6.9%
Phone, Cellular	\$ 552	\$ -	\$552	100.0%
Propane Gas	\$ 5,000	\$ 4,000	\$1,000	20.0%
Electricity	\$ 4,700	\$ 4,500	\$200	4.3%
Trash Removal	\$ 600	\$ 600	\$0	0.0%
Internet	\$ 1,000	\$ 1,000	\$0	0.0%
Direct TV	\$ 1,080	\$ 650	\$430	39.8%
Water Service	\$ 900	\$ 700	\$200	22.2%
<b>TOTAL STATION UTILITIES</b>	<b>\$ 15,872</b>	<b>\$ 13,350</b>	<b>\$2,522</b>	<b>15.89%</b>
<b>INSURANCE &amp; COMP COVERAGE</b>			<b>Diff.</b>	<b>% Change</b>
Vehicle & Department Insurance	\$19,500	\$18,000	\$1,500	7.69%
Firefighter Cancer (PSRPS - Policy)	\$ 625	\$ 575	\$50	8.0%
Sickness & Accident	\$ 2,200	\$ 2,200	\$0	0.0%
<b>TOTAL INSURANCE &amp; COMP COVERAGE</b>	<b>\$ 22,325</b>	<b>\$ 20,775</b>	<b>\$1,550</b>	<b>6.9%</b>
<b>CONTINGENCY FUNDS</b>			<b>Diff.</b>	<b>% Change</b>
Equipment Sales (Old Rescue 511)	\$10,000		10,000	100%
General	\$ -		\$0	
<b>TOTAL CONTINGENCY FUNDS</b>	<b>\$ 10,000</b>		<b>\$10,000</b>	
<b>TOTAL FIRE DEPART OPERATIONS</b>	<b>\$ 369,981</b>	<b>\$ 335,225</b>	<b>\$34,756</b>	<b>9.39%</b>



**Capital Expenditures - 2016/2015 Fiscal Year**

**4/6/2015 - \$3.02 \***

<b>VEHICLES</b>	<b>2015-16</b>	<b>2014-15</b>	<b>Diff.</b>	<b>% Change</b>
Engine 521	\$ 39,000	\$ 39,000	\$0	0.0%
Other	\$ -	\$ -		
Capital Project New (R511)	\$ 13,951	\$ -	\$13,951	100.0%
Capital Reserve	\$ 126,096	\$ 100,644	\$25,452	20.2%
<b>TOTAL VEHICLES</b>	<b>\$ 179,047</b>	<b>\$ 139,644</b>	<b>\$39,403</b>	<b>22.0%</b>
<b>LAND</b>			<b>Diff.</b>	<b>% Change</b>
	\$ -	\$ -		
<b>TOTAL LAND</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>MACHINERY &amp; EQUIPMENT</b>			<b>Diff.</b>	<b>% Change</b>
	\$ -	\$ -		
	\$ -	\$ -		
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 179,047</b>	<b>\$ 139,644</b>	<b>\$39,403</b>	<b>22.01%</b>



**Income - 2015/2016 Fiscal Year -**

**3/30/2015 - \$ 3.02 \***

<b>TAXES</b>	<b>2015-16</b>	<b>2014-15</b>	<b>Diff.</b>	<b>% Change</b>
Property Taxation 3.02	\$ 557,927	\$ 540,676		
AFDAT 10.00%	\$ 42,570	\$ 42,570		
<b>TOTAL TAXES</b>	<b>\$ 600,497</b>	<b>\$ 583,246</b>		<b>0.00%</b>
<b>ENTERPRISE ACCOUNT, NON TAX</b>			<b>Diff.</b>	<b>% Change</b>
Billing, Contract TRBC	\$ 13,042	\$ 13,426	(\$384)	-2.9%
Billing, Contract ASU	\$ 8,504	\$ 8,767	(\$263)	-3.1%
Billing, Contract R-C	\$ 12,616	\$ 12,377	\$239	1.9%
Billing, Contract MMRBC	\$ 4,343	\$ 4,026	\$317	7.3%
Billing, Contract ASHF (Not Currently Contracted)			\$0	
User Fees			\$0	
Interest				
Brush Removal Service	\$2	\$2	\$0	0.00%
Wildland Division Funds	\$ -			
<b>TOTAL ENTERPRISE ACCOUNT, NON TAX</b>	<b>\$ 38,507</b>	<b>\$ 38,598</b>	<b>(\$91)</b>	<b>-0.24%</b>
<b>DISTRICT FUNDS, NON INCOME</b>			<b>Diff.</b>	<b>% Change</b>
Capital Reserve Funds	\$ 126,096	\$ 100,644	\$25,452	20.2%
Carry Over Funds	\$ 180,000	\$ 180,000	\$0	0.0%
Contingency Funds				
Enterprise Account, (Non-Tax)	\$ 181,821	\$ 148,000	\$33,821	18.6%
Sick Time Carry Over				
<b>TOTAL DISTRICT FUNDS, NON INCOME</b>	<b>\$ 487,917</b>	<b>\$ 428,644</b>	<b>\$59,273</b>	<b>12.15%</b>
<b>GRANTS &amp; OTHER INCOME, NON TAX</b>			<b>Diff.</b>	<b>% Change</b>
Grant, All Other	\$ 359,223	\$ 1	\$359,222	100.0%
Equipment Sales	\$ 10,000		\$ (10,000)	
Donations and Contributions	\$ 2,500	\$ 2,500	\$0	0.0%
Intrest T-835 & T-836				
Auxiliary				
<b>TOTAL GRANTS &amp; OTHER INCOME, NON TAX</b>	<b>\$371,723</b>	<b>\$2,501</b>	<b>\$369,222</b>	<b>99.33%</b>
<b>TOTAL INCOME</b>	<b>\$ 1,498,644</b>	<b>\$ 1,052,989</b>	<b>\$428,404</b>	<b>28.59%</b>

**Tax Levy Rate:**

Assessed Value

Assessed Value /100

Tax Rate Estimate

\* actual tax rate set by county

<b>2015-16</b>	<b>2014-15</b>	<b>Difference</b>	<b>Percent</b>
\$ 18,474,361	\$ 18,453,117	\$21,244	0.11%
\$ 184,744	\$ 184,531		
\$3.02	\$2.93	\$0.09	2.98%

**2015-16 EXPENDITURES SUMMERY**

Personnel Services

Fire Protection Operations

Fire Department Administration

Capital Expenditures

Total Budget Recap

<b>2015-16</b>	<b>2014-15</b>		
\$ 505,641	\$513,501		
\$ 443,975	\$ 59,896		
\$ 369,981	\$ 335,225		
\$ 179,047	\$ 139,644		
\$ 1,498,644	\$ 1,048,266		

**2015-16 INCOME SUMMERY**

Taxes

Enterprise

District Funds

Grants/Other

Total Income Recap

<b>2015-16</b>	<b>2014-15</b>		
600,497	583,246		
38,507	38,598		
487,917	428,644		
371,723	2,501		
1,498,644	1,052,989		

**Contracts**

2015-16

Location	Assesed value	Adjusted /100	Rate	AFDAT adjust	Total
Billing, Contract TRBC	\$359,846	\$3,598	\$10,867.35	\$2,173	\$13,041
Billing, Contract ASU	\$234,671	\$2,347	\$7,087.94	\$1,418	\$8,506
Billing, Contract R-C	\$348,134	\$3,481	\$10,512.62	\$2,103	\$12,615
Billing, Contract MMRBC	\$119,838	\$1,198	\$3,617.96	\$724	\$4,342
Billing, Contract ASHF (Not Currently)	\$0	\$0	\$0	\$0	\$0