

Fire Department Personnel - 2018/2019 Fiscal Year

2018-19 ADOPTED BUDGET 6/18/2018

SALARIES		2018-19	2017-18	Diff.	% Change
Chief		\$ 65,000	\$ 65,000	0.00%	0.0%
Captain/EMT	Shill	\$ -	\$ 36,761	(36,761)	0.0%
Captain/EMT	Stluka	\$ 38,600	\$ 36,761	\$1,839	0.0%
Captain/CEP	Connolly	\$ 49,127	\$ 46,788	\$2,339	0.0%
FF/CEP	Hansen	\$ 46,790	\$ 44,562	\$2,228	0.0%
FF/EMT	Perry	\$ 36,262	\$ 34,535	\$1,727	0.0%
FF/EMT	McKinnon	\$ 34,535	\$ 32,890	\$1,645	0.0%
FF/CEP	Reserve	\$ 48,290	\$ 45,990	\$2,300	0.0%
Overtime-*7.5/24hr shifts		\$ 4,200	\$ 4,000	\$200	0.0%
Maintenance		\$ 23,000	\$ 21,000	\$2,000	0.0%
Paid on Call		\$ 6,000	\$ 6,000	\$0	0.0%
Admin		\$ 36,278	\$ 34,550	\$1,728	0.0%
Wildland (may vary on assignments)		\$ 1	\$ 1	\$0	0.0%
TOTAL SALARIES		\$ 388,083	\$ 375,947	\$12,136	0.00%
EXTENDED PAY				Diff.	% Change
PTO Payout		\$ 10,150	\$ 10,150	\$0	0.0%
Shift Coverage		\$ 10,000	\$ 10,000	\$0	0.0%
TOTAL EXTENDED PAY		\$ 20,150	\$ 20,150	\$0	0.0%
FICA/MEDICARE				Diff.	% Change
FICA Match	7.65%	\$ 36,000	\$ 34,600	\$1,400	0.0%
Unemployment Insurance	0.90%	\$ 4,000	\$ 3,800	\$200	0.0%
TOTAL FICA/MEDICARE		\$ 40,000	\$ 38,400	1,600	0.0%
WORKMANS COMP INSURANCE				Diff.	% Change
Workers Comp	%	\$ 36,000	\$ 35,000	\$1,000	0.0%
TOTAL WORKMANS COMP INSURANCE		\$ 36,000	\$ 35,000	\$1,000	0.0%
RETIREMENT BENEFITS				Diff.	% Change
Public Safety	19.46%	\$ 75,000	\$ 72,580	\$2,420	0.0%
AZ State	11.47%	\$ 10,300	\$ 10,300	\$0	0.0%
TOTAL RETIREMENT BENEFITS		\$ 85,300	\$ 82,880	\$2,420	0.0%
MEDICAL INSURANCE				Diff.	% Change
Medical		\$ 32,890	\$ 29,900	\$2,990	0.0%
Dental/Vision		\$ 3,300	\$ 3,300	\$0	0.0%
TOTAL MEDICAL INSURANCE		\$ 36,190	\$ 33,200	\$2,990	0.0%
EMPLOYEE BENEFITS				Diff.	% Change
NationWide		\$ 50,000	\$ 42,900	\$7,100	0.0%
Firefighter Physical Wellness Program		\$ -	\$ -	\$0	0.0%
TOTAL EMPLOYEE BENEFITS		\$ 50,000	\$ 42,900	\$7,100	0.00%
TOTAL PERSONNEL SERVICES		\$ 655,723	\$ 628,477	\$27,246	0.0%

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Fire Protection Operations - 2018/2019 Fiscal Year

2018-19 ADOPTED BUDGET 6/18/2018

FUEL, OIL, & LUBE	2018-19	2017-18	Diff.	% Change
Fuel	\$ 12,000	\$ 14,000	(\$2,000)	0.0%
Lube, Oil, Filters & Sampling	\$ 4,800	\$ 4,800	\$0	0.0%
TOTAL FUEL, OIL & LUBE	\$ 16,800	\$ 18,800	(\$2,000)	0.0%
VEHICLE REPAIRS			Diff.	% Change
Batteries	\$ 1,000	\$ 1,000		0.0%
Tires R511	\$ -	\$ 2,400		0.0%
Tires E531	\$ 5,000	\$ 5,000		0.0%
King Pins E531	\$ 4,000	\$ 4,000		0.0%
E-526 Repairs	\$ 2,000			
Project Steel	\$ 800	\$ 800		0.0%
Shop Supplies	\$ 1,250	\$ 1,250		0.0%
Small Hand Tools	\$ 500	\$ 500		0.0%
TOTAL VEHICLE REPAIRS	\$ 14,550	\$ 14,950	(\$400)	0.0%
VEHICLE MAINTENANCE				
Vehicle Repairs (est)	\$ 18,000	\$ 16,000	\$2,000	0.0%
DOT Inspections	\$ 1,000	\$ 1,000	\$0	0.0%
Equipment Testing	\$ 600	\$ 600	\$0	0.0%
Pump Testing	\$ 1,000	\$ 1,000	\$0	0.0%
TOTAL VEHICLE REPAIRS & MAINTENANCE	\$ 20,600	\$ 18,600	\$2,000	0.0%
SMALL TOOLS & MINOR EQUIPMENT			Diff.	% Change
Station Generator	\$ -	\$ -		0.0%
Rescue Tools	\$ 700	\$ 500	\$200	0.0%
SCBA Compress. Cert. Repair & Maint.	\$ 1,000	\$ 2,000	(\$1,000)	0.0%
Testing - Ladders, SCBA, Fire Ext	\$ 1,100	\$ 1,000	\$100	0.0%
Saw	\$ 800	\$ 600	\$200	0.0%
Portable Generator				0.0%
Wildland Supplies	\$ 2,000	\$ -	\$2,000	0.0%
TOTAL SMALL TOOLS & MINOR EQUIPMENT	\$ 5,600	\$ 4,100	\$ 1,500	0.00%
FIRE SUPPRESSION SERVICES		\$ -	Diff.	% Change
Uniforms and PPE (Additional Volunteers)	\$ 5,000	\$ 5,000	\$0	0.0%
Uniform Allowance (5@800-Full Time Employees)	\$ 4,000	\$ 4,000	\$0	0.0%
Foam Supplies	\$ 500	\$ 500	\$0	0.0%
Fire Hose	\$ 2,000	\$ 2,000	\$0	0.0%
Small Items Replacement	\$ 500	\$ 500	\$0	0.0%
Chief's Uniform Allowance	\$ 600	\$ 600	\$0	0.0%
TOTAL FIRE SUPPRESSION SERVICES	\$ 12,600	\$ 12,600	\$0	0.0%
COMMUNICATIONS & DISPATCH SERVICES				
Payson Dispatch Center	\$ 9,500	\$ 9,000	\$500	0.0%
Radios	\$ 1,200	\$ 1,200	\$0	0.0%
Pagers	\$ 2,000	\$ 2,000	\$0	0.0%
X10DR WiFi	\$ -	\$ 1,000	(\$1,000)	0.0%
TOTAL COMM. & DISPATCH SERVICES	\$ 12,700	\$ 13,200	(\$500)	0.0%
STATION REPAIRS & UPKEEP COST			Diff.	% Change
Cleaning Supplies	\$ 600	\$ 600	\$0	0.0%
Station Supplies	\$ 800	\$ 800	\$0	0.0%

Driveway Repairs Station 51	\$ 9,000			
Roof Repairs Station 51	\$ 15,000			
Retaining Wall Station 51	\$ 74,000			
Repair Station 51	\$ 2,500	\$ 2,500	\$0	0.0%
Repair Station 52	\$ 500	\$ 500	\$0	0.0%
Repair Station 53	\$ 1,200	\$ 1,200	\$0	0.0%
Pest Control & Weed	\$ 250	\$ 250	\$0	0.0%
TOTAL STATION REPAIRS & UPKEEP COST	\$ 103,850	\$ 5,850	\$98,000	0.0%
EMS SUPPLIES			Diff.	% Change
Disposable Goods	\$ 2,800	\$ 2,800	\$0	0.0%
Durable Goods	\$ 1,000	\$ 1,000	\$0	0.0%
PM Defib./Batteries/Pads, etc.	\$ 1,800	\$ 1,800	\$0	0.0%
SRT-Special Required Training		\$ -		
AED Repair & Maintenance		\$ -		
Laryngoscope	\$ -	\$ 1,400	(\$1,400)	0.0%
TOTAL EMS SUPPLIES	\$ 5,600	\$ 7,000	(\$1,400)	0.0%
GRANTS & WILDLAND		\$ -		
Brush Removal Service		\$ -		
SFA FUELS GRANT		\$ -		
GRANT, FEMA FIRE ACT		\$ -		
VFA Grant for Equipment		\$ -		
Grant, Other	\$ 222,223	\$ 902,434	(\$680,211)	0.0%
WILDLAND	\$ 1	\$1.00	\$0	0.0%
TOTAL GRANTS	\$ 222,224	\$ 902,435	(\$680,211)	0.0%
TOTAL FIRE PROTECTION OPERATIONS	414,524	\$ 997,535	(583,011)	0.0%

Fire Department Administration - 2018/2019 Fiscal Year

2018-19 ADOPTED BUDGET 6/18/2018

ADMINISTRATIVE SERVICES	2018-19	2017-18	Diff.	% Change
Office Supplies, General	\$ 3,000	\$ 2,400	\$600	0.0%
Copier & Printer Supplies	\$ 1,500	\$ 1,500	\$0	0.0%
Office Equipment	\$ 1,000	\$ 500	\$500	50.0%
Election, Board	\$ 600	\$ -	\$600	0.0%
AFDA Conference	\$ 3,400	\$ 4,400	(\$1,000)	-29.4%
AFDA Conferences, Registration, Fees	\$ 1,920	\$ 750	\$1,170	60.9%
Dues and Subscriptions	\$ 2,600	\$ 2,600	\$0	0.0%
Carry Over Funds	\$ 180,000	\$ 180,000	\$0	0.0%
Donations and Contributions	\$ -	\$ -	\$0	0.0%
Enterprise Account, (Non-Tax)	\$ 107,023	\$ 115,317	(\$8,294)	0.0%
TOTAL ADMINISTRATIVE SERVICES	\$ 301,043	\$ 307,467	(\$6,424)	0.0%
PROFESSIONAL SERVICES			Diff.	% Change
Audit	\$ 6,000	\$ 6,000	\$0	0.0%
Electronic Reporting/NFIRS	\$ 2,400	\$ 1,700	\$700	29.2%
TOTAL PROFESSIONAL SERVICES	\$ 8,400	\$ 7,700	\$700	8.3%
TRAINING DIVISION			Diff.	% Change
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%
TargetSolutions (Volunteers)	\$ 1,200	\$ 750	\$450	37.5%
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	0.0%
Blue Card Training & Coverage	\$ 2,150	\$ 3,000	(\$850)	0.0%
Training Material	\$ 500	\$ 500	\$0	0.0%
TOTAL TRAINING DIVISION	\$ 20,086	\$ 20,486	(\$400)	0.0%
FIRE PREVENTION BUREAU		\$ -		0.00%
Fire Inspections/Prevention	\$ -	\$ -		0.0%
Books	\$ -	\$ -		0.0%
Fire Prevention Week	\$ -	\$ -		0.0%
TOTAL FIRE PREVENTION BUREAU		\$ -		
STATION UTILITIES			Diff.	% Change
Phone, Office	\$ 2,600	\$ 2,400	\$200	0.0%
Phone, Cellular	\$ 1,000	\$ 800	\$200	0.0%
Propane Gas	\$ 3,500	\$ 4,000	(\$500)	-14.3%
Electricity	\$ 5,800	\$ 5,200	\$600	10.3%
Trash Removal	\$ 600	\$ 600	\$0	0.0%
Internet	\$ 1,000	\$ 1,000	\$0	0.0%
Direct TV	\$ 1,300	\$ 1,300	\$0	0.0%
Water Service	\$ 900	\$ 900	\$0	0.0%
TOTAL STATION UTILITIES	\$ 16,700	\$ 16,200	\$500	0.0%

INSURANCE & COMP COVERAGE			Diff.	% Change
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%
TOTAL INSURANCE & COMP COVERAGE	\$ 22,825	\$ 22,825	\$0	0.0%
CONTINGENCY FUNDS			Diff.	% Change
Equipment Purchase	\$ 125,000	\$0	\$125,000	100.0%
General			\$0	0.0%
TOTAL CONTINGENCY FUNDS	\$ 125,000	\$ -	\$125,000	100.0%
TOTAL FIRE DEPART OPERATIONS	\$ 494,054	\$ 384,678	\$109,376	0.0%

Capital Expenditures - 2018/2019 Fiscal Year

2018-19 ADOPTED BUDGET 6/18/2018

VEHICLES	2018-19	2017-18	Diff.	% Change
Engine 521		\$ -	\$0	0.0%
Other			\$0	0.0%
Capital Project New (R511)		\$ -	\$0	0.0%
Capital Reserve	\$ 178,991	\$ 151,000	\$27,991	15.6%
TOTAL VEHICLES	\$ 178,991	\$ 151,000	\$27,991	0.0%
LAND			Diff.	% Change
		\$ -	\$0	
TOTAL LAND			\$0	
MACHINERY & EQUIPMENT				
		\$ -	\$0	
		\$ -	\$0	
TOTAL MACHINERY & EQUIPMENT			\$0	
			\$0	
TOTAL CAPITAL EXPENDITURES	\$ 178,991	\$ 151,000	\$27,991	0.0%

Income - 2018/2019 Fiscal Year

2018-19 ADOPTED BUDGET 6/18/2018

TAXES	2018-19	2017-18	Diff.	% Change
Property Taxation 3.01	\$ 593,978	\$ 571,236	\$22,742	0.0%
AFDAT 10.00%	\$ 52,000	\$ 48,000	\$4,000	0.0%
TOTAL TAXES	\$ 645,978	\$ 619,236	\$26,742	0.0%
ENTERPRISE ACCOUNT, NON TAX			Diff.	% Change
Billing, Contract TRBC	\$ 18,424	\$ 17,622	\$802	0.0%
Billing, Contract ASU	\$ 9,225	\$ 9,988	(\$763)	0.0%
Billing, Contract R-C	\$ 12,370	\$ 12,328	\$42	0.0%
Billing, Contract MMRBC	\$ 4,181	\$ 4,442	(\$261)	0.0%
User Fees			\$0	0.0%
Interest			\$0	0.0%
Brush Removal Service		\$700	(\$700)	0.0%
Wildland Division Funds		\$ 10	(\$10)	0.0%
TOTAL ENTERPRISE ACCOUNT, NON TAX	\$ 44,200	\$ 45,090	(\$890)	0.0%
DISTRICT FUNDS, NON INCOME			Diff.	% Change
Capital Reserve Funds	\$ 178,991	\$ 151,000	\$27,991	15.6%
Carry Over Funds (General)	\$ 180,000	\$ 180,000	\$0	0.0%
NationWide Funds	\$ 50,000	\$ 42,900	\$7,100	0.0%
Enterprise Account, (Non-Tax)	\$ 340,000	\$ 205,130	\$134,870	0.0%
A. Operations				
B. Contingency				0.0%
TOTAL DISTRICT FUNDS, NON INCOME	\$ 748,991	\$ 579,030	\$169,961	0.0%
GRANTS & OTHER INCOME, NON TAX			Diff.	% Change
Grant, All Other	\$ 222,223	\$ 902,434	(\$680,211)	0.0%
Equipment Sales	\$ 75,000	\$ 10,000	\$65,000	86.7%
Donations and Contributions	\$ 5,000	\$ 5,000	\$0	0.0%
Intrest T-835 & T-836	\$ 1,900	\$ 900	\$1,000	52.6%
Auxiliary				0.0%
TOTAL GRANTS & OTHER INCOME, NON TAX	\$ 304,123	\$ 918,334	(\$614,211)	0.0%
TOTAL INCOME	\$ 1,743,292	\$ 2,161,690	(\$418,398)	0.0%
Tax Levy Rate:	2018-19	2017-18	Diff.	% Change
Assessed Value	\$ 19,733,478	\$ 18,915,075	\$818,403	0.0%
Assessed Value /100	\$ 197,335	\$ 189,151	\$8,184	0.0%
Tax Rate Estimate	\$ 3.01	\$3.02	(\$0.01)	-0.3%
* actual tax rate set by county				
2015-16 EXPENDITURES SUMMARY	2018-19	2017-18	Diff.	% Change
Personnel Services	\$ 655,723	\$ 628,477	\$ 27,246	
Fire Protection Operations	\$ 414,524	\$ 997,535	\$(583,011)	
Fire Department Administration	\$ 494,054	\$ 384,678	\$ 109,376	
Capital Expenditures	\$ 178,991	\$ 151,000	\$ 27,991	
Total Budget Recap	\$ 1,743,292	\$ 2,161,690	\$(418,398)	
2015-16 INCOME SUMMARY	2018-19	2017-18	Diff.	% Change
Taxes	\$ 645,978	\$ 619,236	\$ 26,742	
Enterprise	\$ 44,200	\$ 45,090	(890)	
District Funds	\$ 748,991	\$ 579,030	\$ 169,961	
Grants/Other	\$ 304,123	\$ 918,334	(614,211)	
Total Income Recap	\$ 1,743,292	\$ 2,161,690	(418,398)	

Contracts

2018-19

Location	Assesed value	Adjusted /100	Rate	AFDAT adjust	Total
Billing, Contract TRBC	\$510,006	\$5,100	\$3.01	\$3,071	\$18,424
Billing, Contract ASU	\$255,339	\$2,553	\$3.01	\$1,538	\$9,225
Billing, Contract R-C	\$342,463	\$3,425	\$3.01	\$2,062	\$12,370
Billing, Contract MMRBC	\$115,760	\$1,158	\$3.01	\$697	\$4,181
Billing, Contract ASHF (Not Currently)	\$0	\$0	\$0	\$0	\$0