

Fire Department Personnel - 2020/2021 Fiscal Year

ADOPTED BUDGET 6/15/2020

| SALARIES | | 2020-21 | 2019-20 | Diff. | % Change |
|--------------------------------------|----------|-------------------|-------------------|-------|--------------|
| Chief | | \$ 90,000 | \$ 80,000 | | 0.0% |
| Captain/EMT | TBA | | | | 0.0% |
| Captain/EMT | Stluka | \$ 56,699 | \$ 53,999 | | 0.0% |
| Captain/CEP | Connolly | \$ 63,826 | \$ 60,787 | | 0.0% |
| ENG/CEP | Hansen | \$ 54,533 | \$ 51,936 | | 0.0% |
| ENG/EMT | Perry | \$ 48,129 | \$ 45,837 | | 0.0% |
| ENG/EMT | McKinnon | \$ 48,129 | \$ 45,837 | | 0.0% |
| FF/CEP | Reserve | \$ 53,820 | \$ 50,830 | | 0.0% |
| Overtime 8 shifts | | \$ 8,000 | \$ 6,000 | | 0.0% |
| Maintenance | | \$ 24,150 | \$ 23,000 | | 0.0% |
| Paid on Call | | \$ 8,000 | \$ 8,000 | | 0.0% |
| Admin | | \$ 44,200 | \$ 42,078 | | 0.0% |
| Wildland (may vary on assignments) | | \$ 1 | \$ 1 | | 0.0% |
| TOTAL SALARIES | | \$ 499,487 | \$ 468,305 | | 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% | \$ 38,220 | \$ 36,000 | | 0.0% |
| Unemployment Insurance | 0.05% | \$ 500 | \$ 4,200 | | 0.0% |
| TOTAL FICA/MEDICARE | | \$ 38,720 | \$ 40,200 | | 0.0% |
| WORKMANS COMP INSURANCE | | | | | % Change |
| Workers Comp | % | \$ 39,614 | \$ 30,000 | | 0.0% |
| TOTAL WORKMANS COMP INSURANCE | | \$ 39,614 | \$ 30,000 | | 0.0% |
| RETIREMENT BENEFITS | | | | | % Change |
| Public Safety | 15.39% | \$ 57,800 | \$ 65,000 | | 0.0% |
| ASRS | 12.22% | \$ 5,400 | \$ 5,000 | | 0.0% |
| TOTAL RETIREMENT BENEFITS | | \$ 63,200 | \$ 70,000 | | 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 | | \$ 1,200 | | | |
| TOTAL EMPLOYEE BENEFITS | | \$ 1,200 | | | 0.00% |
| TOTAL PERSONNEL SERVICES | | \$700,421 | \$666,705 | | 0.0% |

Fire Protection Operations - 2020/2021 Fiscal Year

ADOPTED BUDGET

6/15/2020

| FUEL, OIL, & LUBE | 2020-21 | 2019-20 | 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 | \$ 1,000 | | 0.0% |
| Tires E-521 | \$ 1,900 | \$ 1,900 | | 0.0% |
| Diagnostic Testing Equipt. & Printer | \$ 4,400 | \$ 1,000 | | 0.0% |
| Tires E-526 | \$ 2,100 | \$ 2,100 | | 0.0% |
| Impact Wrench, sockets, etc. | \$ 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 | \$ 13,200 | \$ 7,400 | | 0.0% |
| VEHICLE MAINTENANCE | | | | |
| Vehicle Repairs (est) | \$ 26,000 | \$ 18,000 | | 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 | \$ 20,500 | | 0.0% |
| SMALL TOOLS & MINOR EQUIPMENT | | | | % Change |
| Fire Hose Tester 500 PSI | \$ 2,850 | | | 0.0% |
| 24 Foot Ladder | \$ 1,900 | \$ 1,600 | | 0.0% |
| SCBA Compress Cert/Repair/Hydro | \$ 2,500 | \$ 2,500 | | 0.0% |
| Testing - Ladders, SCBA, Fire Ext | \$ 1,400 | \$ 1,400 | | 0.0% |
| Calibration Test Gases | \$ 300 | \$ 300 | | 0.0% |
| Repeater Installation | \$ 1,000 | \$ 1,000 | | 0.0% |
| Saw | \$ 800 | \$ 800 | | 0.0% |
| Low angle Rope Equipt. | \$ 2,500 | | | 0.0% |
| Wildland Supplies | \$ 2,500 | \$ 2,500 | | 0.0% |
| TOTAL SMALL TOOLS & MINOR EQUIPMENT | \$ 15,750 | \$ 10,100 | | 0.00% |
| FIRE SUPPRESSION SERVICES | | | | % Change |
| Uniforms and PPE (Additional Volunteers) | \$ 7,000 | \$ 5,000 | | 0.0% |
| Uniform Allowance(5x1000-Fulltime Employees) | \$ 5,000 | \$ 4,000 | | 0.0% |
| Foam Supplies | \$ 1,000 | \$ 500 | | 0.0% |
| Fire Hose | \$ 2,500 | \$ 2,500 | | 0.0% |
| Small Items Replacement | \$ 1,000 | \$ 500 | | 0.0% |
| Chief's Uniform Allowance | \$ 800 | \$ 600 | | 0.0% |
| TOTAL FIRE SUPPRESSION SERVICES | \$ 17,300 | \$ 13,100 | | 0.0% |
| COMMUNICATIONS & DISPATCH SERVICES | | | | |
| Payson Dispatch Center | \$ 11,000 | \$ 10,000 | | 0.0% |
| Radios & E-Dispatch | \$ 2,600 | \$ 2,600 | | 0.0% |
| Pagers | \$ 1,000 | \$ 1,000 | | 0.0% |
| TOTAL COMM. & DISPATCH SERVICES | \$ 14,600 | \$ 13,600 | | 0.0% |

| STATION REPAIRS & UPKEEP COST | | | | % Change |
|------------------------------------------------|-------------------|-------------------|--|-----------------|
| Cleaning Supplies | \$ 500 | \$ 400 | | 0.0% |
| Station Supplies | \$ 500 | \$ 400 | | 0.0% |
| Driveway Repairs Station 51 | \$ 9,000 | \$ 9,000 | | 0.0% |
| Sta #51 Paint Bldg., Doors & Retainng Wall | \$ 20,000 | \$ 15,000 | | 0.0% |
| Retaining Wall Repair Sta #51 | \$ 74,000 | \$ 74,000 | | 0.0% |
| Replace Flooring Sta #51 | \$ 6,500 | | | 0.0% |
| Repair Station 51 | \$ 3,000 | \$ 2,500 | | 0.0% |
| Repair Station 52 | \$ 700 | \$ 500 | | 0.0% |
| Repair Station 53 | \$ 1,500 | \$ 1,200 | | 0.0% |
| Pest Control & Weed | \$ 300 | \$ 250 | | 0.0% |
| TOTAL STATION REPAIRS & UPKEEP COST | \$ 116,000 | \$ 103,250 | | 0.0% |
| EMS SUPPLIES | | | | % Change |
| Disposable Goods | \$ 3,800 | \$ 2,800 | | 0.0% |
| Durable Goods | \$ 1,500 | \$ 1,000 | | 0.0% |
| PM Defib./Batteries/Pads, etc. | \$ 2,050 | \$ 1,800 | | 0.0% |
| Stair Chair | \$ - | \$ 1,000 | | |
| Lucas 3 Compression System | \$ 13,000 | \$ 22,000 | | 0.0% |
| SRT-Special Required Training | | | | |
| AED Repair & Maintenance | | | | |
| Laryngoscope | | | | 0.0% |
| TOTAL EMS SUPPLIES | \$ 20,350 | \$ 28,600 | | 0.0% |
| GRANTS & WILDLAND | | | | |
| Brush Removal Service | | | | |
| SFA Fuels Grant | | | | |
| Grant AFG | \$ 719,311 | \$ 686,105 | | 0.0% |
| VFA Grant for Equipment | \$ 10,000 | \$ 10,000 | | 0.0% |
| Grant, Other | \$ 222,223 | \$ 210,679 | | 0.0% |
| Wildland | \$ 1 | \$ 1 | | 0.0% |
| TOTAL GRANTS | \$ 951,535 | \$ 906,785 | | 0.0% |
| TOTAL FIRE PROTECTION OPERATIONS | 1,194,035 | 1,120,135 | | 0.0% |

Fire Department Administration - 2020/2021 Fiscal Year

ADOPTED BUDGET

6/15/2020

| ADMINISTRATIVE SERVICES | 2020-21 | 2019-20 | Diff. | % Change |
|----------------------------------------------|-------------------|-------------------|--------------|-----------------|
| Office Supplies, General | \$ 3,500 | \$ 3,500 | | 0.0% |
| Copier & Printer Supplies | \$ 2,000 | \$ 1,500 | | 0.0% |
| Office Equipment | \$ 1,500 | \$ 1,000 | | 0.0% |
| Election, Board | \$ 800 | \$ - | | 0.0% |
| AFDA Conference | \$ 3,400 | \$ 3,400 | | 0.0% |
| AFDA Conferences, Registration, Fees | \$ 1,920 | \$ 1,920 | | 0.0% |
| Dues and Subscriptions | \$ 2,500 | \$ 2,500 | | 0.0% |
| Carry Over Funds | \$ 180,000 | \$ 180,000 | | 0.0% |
| Contingency | \$ 224,827 | \$ 293,938 | | 0.0% |
| TOTAL ADMINISTRATIVE SERVICES | \$ 420,427 | \$ 487,758 | | 0.0% |
| PROFESSIONAL SERVICES | | | | % Change |
| Audit | \$ 6,500 | \$ 6,200 | | 0.0% |
| Electronic Reporting/NFIRS | \$ 2,400 | \$ 2,400 | | 0.0% |
| TOTAL PROFESSIONAL SERVICES | \$ 8,900 | \$ 8,600 | | 0.0% |
| TRAINING DIVISION | | | | % Change |
| Training (Hands On-2 x Mo) | \$ 8,000 | \$ 6,000 | | 0.0% |
| Training, EMS - Refresher & Coverage | \$ 3,200 | \$ 3,200 | | 0.0% |
| State Fire School, 2 Students & Coverage | \$ 2,200 | \$ 1,950 | | 0.0% |
| TargetSolutions (Volunteers) | \$ 1,300 | \$ 1,200 | | 0.0% |
| USFS, Wildland Training (2 & Coverage) | \$ 3,000 | \$ 2,300 | | 0.0% |
| National Fire Academy, 3 Students & Coverage | \$ 1,900 | \$ 1,550 | | 0.0% |
| Blue Card Training & Coverage | \$ 1,500 | \$ 1,000 | | 0.0% |
| Training Material | \$ 1,000 | \$ 1,000 | | 0.0% |
| Promotional Testing Material | \$ 750 | | | |
| TOTAL TRAINING DIVISION | \$ 22,850 | \$ 18,200 | | 0.0% |
| STATION UTILITIES | | | | % Change |
| Phone, Office | \$ 2,700 | \$ 2,700 | | 0.0% |
| Phone, Cellular | \$ 1,500 | \$ 1,500 | | 0.0% |
| Propane Gas | \$ 4,500 | \$ 4,500 | | 0.0% |
| Electricity | \$ 6,800 | \$ 6,800 | | 0.0% |
| Trash Removal | \$ 800 | \$ 600 | | 0.0% |
| Internet | \$ 3,100 | \$ 1,700 | | 0.0% |
| Direct TV | \$ 1,500 | \$ 1,300 | | 0.0% |
| Water Service | \$ 1,000 | \$ 900 | | 0.0% |
| TOTAL STATION UTILITIES | \$ 21,900 | \$ 20,000 | | 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 | | \$ - | | #DIV/0! |
| TOTAL INSURANCE & COMP COVERAGE | \$ 18,625 | \$ 18,625 | | 0.0% |

| CONTINGENCY FUNDS | | | | % Change |
|----------------------------------------|-------------------|-------------------|--|-----------------|
| Equipment Purchase | \$ 300,000 | \$ 200,000 | | 0.0% |
| General | | | | 0.0% |
| TOTAL CONTINGENCY FUNDS | \$ 300,000 | \$ 200,000 | | 0.0% |
| TOTAL FIRE DEPT. ADMINISTRATION | \$ 792,702 | \$ 753,183 | | 0.0% |

Capital Expenditures - 2020/2021 Fiscal Year

ADOPTED BUDGET 6/15/2020

| VEHICLES | 2020-21 | 2019-20 | Diff. | % Change |
|----------------------------------------|-------------------|-------------------|--------------|-----------------|
| Engine 521 | | | | 0.0% |
| Other | | | | 0.0% |
| Capital Project New (R511) | | | | 0.0% |
| Capital Reserve | \$ 300,000 | \$ 181,713 | | 0.0% |
| TOTAL VEHICLES | \$ 300,000 | \$ 181,713 | | 0.0% |
| LAND | | | | % Change |
| | | | | |
| TOTAL LAND | | | | |
| MACHINERY & EQUIPMENT | | | | |
| | | | | |
| | | | | |
| TOTAL MACHINERY & EQUIPMENT | | | | |
| | | | | |
| TOTAL CAPITAL EXPENDITURES | \$ 300,000 | \$ 181,713 | | 0.0% |

Income - 2020/2021 Fiscal Year

ADOPTED BUDGET

6/15/2020

| TAXES | | 2020-21 | 2019-20 | Diff. | % Change |
|-------------------------------------------------|--------|---------------------|---------------------|--------------|-----------------|
| Property Taxation | 3.05 | \$ 633,958 | \$ 601,954 | | 0.0% |
| AFDAT | 10.00% | \$ 58,145 | \$ 56,000 | | 0.0% |
| TOTAL TAXES | | \$ 692,103 | \$ 657,954 | | 0.0% |
| ENTERPRISE ACCOUNT, NON TAX | | | | | % Change |
| Billing, Contract TRBC | | \$ 17,839 | \$ 16,988 | | 0.0% |
| Billing, Contract ASU | | \$ 8,356 | \$ 7,956 | | 0.0% |
| Billing, Contract R-C | | \$ 13,312 | \$ 12,678 | | 0.0% |
| Billing, Contract MMRBC | | \$ 4,670 | \$ 4,449 | | 0.0% |
| Fire Recovery | | \$ 1 | | | 0.0% |
| Brush Removal Service | | \$ 1 | | | 0.0% |
| Wildland Division Funds | | \$ 1 | | | 0.0% |
| TOTAL ENTERPRISE ACCOUNT, NON TAX | | \$ 44,180 | \$ 42,071 | | 0.0% |
| DISTRICT FUNDS, NON INCOME | | | | | % Change |
| Capital Reserve Funds | | \$ 300,000 | \$ 181,713 | | 0.0% |
| Carry Over Funds (General) | | \$ 180,000 | \$ 180,000 | | 0.0% |
| Enterprise Account, (Non-Tax) | | \$ 514,339 | \$ 491,000 | | 0.0% |
| A. Operations | | | | | |
| B. Contingency | | | | | 0.0% |
| TOTAL DISTRICT FUNDS, NON INCOME | | \$ 994,339 | \$ 852,713 | | 0.0% |
| GRANTS & OTHER INCOME, NON TAX | | | | | % Change |
| Grant, All Other | | \$ 951,535 | \$ 906,785 | | 0.0% |
| Equipment Sales | | | \$ 75,000 | | #DIV/0! |
| Donations and Contributions | | \$ 2,500 | \$ 500 | | 0.0% |
| Intrest T-835 & T-836 | | \$ 2,500 | \$ 5,000 | | 0.0% |
| Fire Recovery | | \$ 1 | | | 0.0% |
| TOTAL GRANTS & OTHER INCOME, NON TAX | | \$ 956,536 | \$ 987,285 | | 0.0% |
| TOTAL INCOME | | \$ 2,687,158 | \$ 2,540,023 | | 0.0% |
| Tax Levy Rate: | | | | | % Change |
| Assessed Value | | \$ 20,785,543 | \$ 19,736,151 | | 0.0% |
| Assessed Value /100 | | \$ 207,855 | \$ 197,362 | | 0.0% |
| Tax Rate Estimate | | \$ 3.05 | \$ 3.05 | | 0.0% |
| * actual tax rate set by county | | | | | |
| 2020-21 EXPENDITURES SUMMARY | | | 2019-20 | | % Change |
| Personnel Services | | \$ 700,421 | \$ 666,705 | | |
| Fire Protection Operations | | \$ 1,194,035 | \$ 1,120,135 | | |
| Fire Department Administration | | \$ 792,702 | \$ 753,183 | | |
| Total Budget Recap | | \$ 2,687,158 | \$ 2,540,023 | | |
| 2020-21 INCOME SUMMARY | | | 2019-20 | | % Change |
| Taxes | | \$ 692,103 | \$ 657,954 | | |
| Enterprise | | \$ 44,180 | \$ 42,071 | | |
| District Funds | | \$ 994,339 | \$ 852,713 | | |
| Grants/Other | | \$ 956,536 | \$ 987,285 | | |
| Total Income Recap | | \$ 2,687,158 | \$ 2,540,023 | | |

Contracts (6/15/2020)

| Location | ASSESSED | ADJUSTED | LEVY | SUB-T | AFDAT | Total |
|-------------------------|-----------|----------|--------|----------|---------|----------|
| Billing, Contract TRBC | \$487,364 | \$4,874 | \$3.05 | \$14,866 | \$2,973 | \$17,839 |
| Billing, Contract ASU | \$228,349 | \$2,283 | \$3.05 | \$6,963 | \$1,393 | \$8,356 |
| Billing, Contract R-C | \$363,707 | \$3,637 | \$3.05 | \$11,093 | \$2,219 | \$13,312 |
| Billing, Contract MMRBC | \$127,627 | \$1,276 | \$3.05 | \$3,892 | \$778 | \$4,670 |