

**Fire Department Personnel - 2023/2024 Fiscal Year**

**Budget 2023-2024 Adopted 5/15/23**

<b>SALARIES</b>		2023-24	2022-23	Diff.	% Change
Chief		\$ 104,186	\$ 99,225		0.0%
Battalion Chief/CEP	Connolly	\$ 82,831	\$ 78,887		0.0%
Captain/CEP	New FF	\$ 55,715	\$ 69,746		0.0%
Engineer/CEP/EB	White	\$ 71,937	\$ 62,511		0.0%
ENG/EMT	Lynch	\$ 55,715	\$ 53,062		0.0%
Captain/EMT	McKinnon	\$ 65,952	\$ 62,811		0.0%
FF/CEP	Reserve	\$ 62,790	\$ 59,800		0.0%
Overtime 8 shifts		\$ 10,000	\$ 9,000		0.0%
Maintenance		\$ 27,957	\$ 26,626		0.0%
Paid on Call		\$ 9,000	\$ 8,000		0.0%
Admin		\$ 51,168	\$ 48,730		0.0%
Wildland (may vary on assignments)		\$ 1	\$ 1		0.0%
<b>TOTAL SALARIES</b>		<b>\$ 597,252</b>	<b>\$ 578,399</b>		<b>0.00%</b>
<b>EXTENDED PAY</b>				Diff.	% Change
PTO Payout		\$ 12,000	\$ 12,000		0.0%
Shift Coverage		\$ 12,000	\$ 12,000		0.0%
<b>TOTAL EXTENDED PAY</b>		<b>\$ 24,000</b>	<b>\$ 24,000</b>		<b>0.0%</b>
<b>FICA/MEDICARE</b>					% Change
FICA Match	7.65%	\$ 45,690	\$ 44,248		0.0%
Unemployment Insurance	0.08%	\$ 600	\$ 600		0.0%
<b>TOTAL FICA/MEDICARE</b>		<b>\$ 46,290</b>	<b>\$ 44,848</b>		<b>0.0%</b>
<b>WORKMANS COMP INSURANCE</b>					% Change
Workers Comp	%	\$ 66,507	\$ 110,827		0.0%
<b>TOTAL WORKMANS COMP INSURANCE</b>		<b>\$ 66,507</b>	<b>\$ 110,827</b>		<b>0.0%</b>
<b>RETIREMENT BENEFITS</b>					% Change
Public Safety	19.64%	\$ 87,114	\$ 56,514		0.0%
ASRS	12.17%	\$ 6,227	\$ 5,931		0.0%
<b>TOTAL RETIREMENT BENEFITS</b>		<b>\$ 93,341</b>	<b>\$ 62,445</b>		<b>0.0%</b>
<b>MEDICAL INSURANCE</b>					% Change
Medical		\$ 34,000	\$ 32,200		0.0%
Dental/Vision		\$ 4,200	\$ 3,900		0.0%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$ 38,200</b>	<b>\$ 36,100</b>		<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					% Change
Firefighter Physicals		\$ 2,600	\$ 2,400		0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 2,600</b>	<b>\$ 2,400</b>		<b>0.00%</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$868,190</b>	<b>\$859,019</b>		<b>0.0%</b>

**Fire Protection Operations - 2023/2024 Fiscal Year**

**Budget 2023-2024 Adopted 5/15/23**

<b>FUEL, OIL, &amp; LUBE</b>	<b>2023-24</b>	<b>2022-23</b>	<b>Diff.</b>	<b>% Change</b>
Fuel	\$ 18,000	\$ 15,000		0.0%
Lube, Oil, Filters & Sampling	\$ 3,000	\$ 4,000		0.0%
<b>TOTAL FUEL, OIL &amp; LUBE</b>	<b>\$ 21,000</b>	<b>\$ 19,000</b>		<b>0.0%</b>
<b>VEHICLE REPAIRS</b>				<b>% Change</b>
Batteries	\$ 2,000	\$ 2,000		0.0%
Tires	\$ 4,000	\$ 4,000		0.0%
Diagnostic Testing Equipmt. & Printer				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%
<b>TOTAL VEHICLE REPAIRS</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>		<b>0.0%</b>
<b>VEHICLE MAINTENANCE</b>				
Vehicle Repairs (est)	\$ 32,000	\$ 24,000		0.0%
DOT Inspections	\$ 400	\$ 400		0.0%
Equipment Testing	\$ 1,000	\$ 500		0.0%
Pump Testing	\$ 4,500	\$ 1,000		0.0%
<b>TOTAL VEHICLE REPAIRS &amp; MAINTENANCE</b>	<b>\$ 37,900</b>	<b>\$ 25,900</b>		<b>0.0%</b>
<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>				<b>% Change</b>
Battery Powered Extrication Spreader	\$ -	\$ 14,000		
Nozzles and ISO Required Equipmt	\$ 3,000	\$ 3,000		
Repeater	\$ 6,000	\$ 6,000		0.0%
SCBA Replacement Bottles etc	\$ -	\$ 5,000		0.0%
2 BK Radios and Programming Cables	\$ 6,800	\$ 6,800		
SCBA Compress Cert/Repair/Hydro	\$ 2,500	\$ 2,500		0.0%
Testing - Ladders, SCBA, Fire Ext	\$ 3,000	\$ 2,000		0.0%
Calibration Test Gases	\$ 600	\$ 600		0.0%
Repeater Installation	\$ 1,500	\$ 1,000		0.0%
Saw	\$ 900	\$ 900		0.0%
Low angle Rope Equipmt.	\$ 1,000	\$ 1,000		0.0%
Wildland Supplies	\$ 2,500	\$ 2,500		0.0%
<b>TOTAL SMALL TOOLS &amp; MINOR EQUIPMENT</b>	<b>\$ 27,800</b>	<b>\$ 45,300</b>		<b>0.00%</b>
<b>FIRE SUPPRESSION SERVICES</b>				<b>% Change</b>
Uniforms and PPE (Additional Volunteers)	\$ 15,000	\$ 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	\$ 1,000	\$ 800		0.0%
<b>TOTAL FIRE SUPPRESSION SERVICES</b>	<b>\$ 25,500</b>	<b>\$ 17,300</b>		<b>0.0%</b>
<b>COMMUNICATIONS &amp; DISPATCH SERVICES</b>				
Payson Dispatch Center	\$ 15,000	\$ 13,125		0.0%
Radios & E-Dispatch	\$ 3,000	\$ 3,000		0.0%
Pagers	\$ 1,500	\$ 1,000		0.0%
<b>TOTAL COMM. &amp; DISPATCH SERVICES</b>	<b>\$ 19,500</b>	<b>\$ 17,125</b>		<b>0.0%</b>

<b>STATION REPAIRS &amp; UPKEEP COST</b>				<b>% Change</b>
Cleaning Supplies	\$ 600	\$ 600		0.0%
Station Supplies	\$ 500	\$ 500		0.0%
Paint Sta #51 plus Retaining Wall	\$ 15,000	\$ -		0.0%
Retaining Wall Repair Sta #51		\$ 78,000		0.0%
Repair Station 51	\$ 3,000	\$ 3,000		0.0%
Repair Station 52	\$ 1,000	\$ 1,000		0.0%
Repair Station 53	\$ 1,500	\$ 1,500		0.0%
Well at Sta #53	\$ 10,000			
Pest Control & Weed	\$ 2,400	\$ 2,000		0.0%
<b>TOTAL STATION REPAIRS &amp; UPKEEP COST</b>	<b>\$ 34,000</b>	<b>\$ 86,600</b>		0.0%
<b>EMS SUPPLIES</b>				<b>% Change</b>
Disposable Goods	\$ 3,800	\$ 3,800		0.0%
Durable Goods	\$ 1,500	\$ 1,500		0.0%
PM Defib./Batteries/Pads, etc.	\$ 2,100	\$ 2,100		0.0%
12 Lead Defibrillator Refurbished	\$ -	\$ 14,000		
<b>TOTAL EMS SUPPLIES</b>	<b>\$ 7,400</b>	<b>\$ 21,400</b>		0.0%
<b>GRANTS &amp; WILDLAND</b>				
Grant AFG	\$ 887,000	\$ 394,123		0.0%
Grant, Other	\$ 255,000	\$ 100,000		0.0%
Wildland Fuel Grant	\$ 224,000	\$ 224,000		0.0%
<b>TOTAL GRANTS</b>	<b>\$1,366,000</b>	<b>\$ 728,123</b>		0.0%
<b>TOTAL FIRE PROTECTION OPERATIONS</b>	<b>1,547,500</b>	<b>969,148</b>		0.0%

**Fire Department Administration - 2023/2024 Fiscal Year**

**Budget 2023-2024 Adopted 5/15/23**

<b>ADMINISTRATIVE SERVICES</b>	<b>2023-24</b>	<b>2022-23</b>	<b>Diff.</b>	<b>% Change</b>
Office Supplies, General	\$ 3,500	\$ 3,500		0.0%
Copier & Printer Supplies	\$ 1,500	\$ 1,500		0.0%
Office Equipment	\$ 1,000	\$ 1,000		0.0%
Election, Board	\$ -	\$ 725		0.0%
AFDA Conference	\$ 5,200	\$ 4,500		0.0%
AFDA Conferences, Registration, Fees	\$ 2,400	\$ 2,400		0.0%
Dues and Subscriptions	\$ 2,000	\$ 1,500		0.0%
Carry Over Funds	\$ 200,000	\$ 200,000		0.0%
Contingency	\$ 190,520	\$ 190,520		0.0%
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$ 406,120</b>	<b>\$ 405,645</b>		<b>0.0%</b>
<b>PROFESSIONAL SERVICES</b>				<b>% Change</b>
Audit	\$ 8,000	\$ 7,500		0.0%
Website & Web Hosting	\$ 600	\$ 600		
Fire Recovery	\$ 1	\$ 1		
Electronic Reporting/NFIRS	\$ 3,600	\$ 3,200		0.0%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 12,201</b>	<b>\$ 11,301</b>		<b>0.0%</b>
<b>TRAINING DIVISION</b>				<b>% Change</b>
Training (Hands On-2 x Mo)	\$ 3,000	\$ 3,000		0.0%
Training, EMS - Refresher & Coverage	\$ 2,500	\$ 2,500		0.0%
State Fire School, 2 Students & Coverage	\$ 2,000	\$ 2,000		0.0%
TargetSolutions (Volunteers)	\$ 1,500	\$ 1,300		0.0%
USFS, Wildland Training (2 & Coverage)	\$ 3,000	\$ 3,000		0.0%
National Fire Academy, 3 Students & Coverage	\$ 1,000	\$ 1,000		0.0%
Blue Card Training & Coverage	\$ 1,500	\$ 1,500		0.0%
Training Material	\$ 500	\$ 500		0.0%
<b>Total Training Division</b>	<b>\$ 15,000</b>	<b>\$ 14,800</b>		
<b>STATION UTILITIES</b>				<b>0.0%</b>
Phone, Office	\$ 2,700	\$ 2,700		<b>% Change</b>
Phone, Cellular	\$ 2,400	\$ 2,000		0.0%
Propane Gas	\$ 9,500	\$ 7,000		0.0%
Electricity	\$ 7,000	\$ 6,800		0.0%
Internet	\$ 3,500	\$ 3,500		0.0%
Direct TV	\$ 1,800	\$ 1,600		0.0%
Trash Removal	\$ 900	\$ -		0.0%
Water Service	\$ 1,000	\$ 1,000		
<b>TOTAL STATION UTILITIES</b>	<b>\$ 28,800</b>	<b>\$ 25,500</b>		<b>0.0%</b>
<b>INSURANCE &amp; COMP COVERAGE</b>				<b>0.0%</b>
Vehicle & Department Insurance	\$ 20,000	\$ 18,000		<b>% Change</b>
Firefighter Cancer (PSRPS - Policy)	\$ 625	\$ 625		0.0%
<b>TOTAL INSURANCE &amp; COMP COVERAGE</b>	<b>\$ 20,625</b>	<b>\$ 18,625</b>		

<b>CONTINGENCY FUNDS</b>				#DIV/0!
Equipment Purchase	\$ 263,447	\$ 236,306		% Change
General	\$ -	\$ -		#DIV/0!
<b>TOTAL CONTINGENCY FUNDS</b>	\$ 263,447	\$ 236,306		0.0%
<b>TOTAL FIRE DEPT. ADMINISTRATION</b>	\$ 746,193	\$ 712,177		0.0%

**Capital Expenditures - 2023/2024 Fiscal Year**

**Budget 2023-2024 Adopted 5/15/23**

<b>VEHICLES</b>	<b>2023-24</b>	<b>2022-23</b>	<b>Diff.</b>	<b>% Change</b>
Engine 521				0.0%
Other				0.0%
Capital Project New (R511)				0.0%
Capital Reserve	\$ 263,447	\$ 236,306		0.0%
<b>TOTAL VEHICLES</b>	<b>\$ 263,447</b>	<b>\$ 236,306</b>		<b>0.0%</b>
<b>LAND</b>				<b>% Change</b>
<b>TOTAL LAND</b>				
<b>MACHINERY &amp; EQUIPMENT</b>				
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>				
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 263,447</b>	<b>\$ 236,306</b>		<b>0.0%</b>

**Income - 2023/2024 Fiscal Year**

**Budget 2023-2024 Adopted 5/15/23**

<b>TAXES</b>	<b>2023-24</b>	<b>2022-23</b>	<b>Diff.</b>	<b>% Change</b>
Property Taxation	\$ 797,520	\$ 754,785		0.0%
AFDAT	\$ 70,215	\$ 60,870		0.0%
Arizona Smart & Safe	\$ 14,000	\$ 6,000		
Arizona Fire District Safety Act	\$ -	\$ 1		
<b>TOTAL TAXES</b>	<b>\$ 881,735</b>	<b>\$ 821,656</b>		<b>0.0%</b>
<b>ENTERPRISE ACCOUNT, NON TAX</b>				<b>% Change</b>
Billing, Contract TRBC	\$ 20,236	\$ 20,519		0.0%
Billing, Contract ASU	\$ 12,017	\$ 11,276		0.0%
Billing, Contract R-C	\$ 12,751	\$ 15,278		0.0%
Billing, Contract MMRBC	\$ 6,204	\$ 5,656		0.0%
Fire Recovery	\$ 2,001	\$ 2,001		0.0%
Brush Removal Service	\$ 1,000	\$ 1,000		0.0%
Wildland Division Funds	\$ 1	\$ 1		0.0%
<b>TOTAL ENTERPRISE ACCOUNT, NON TAX</b>	<b>\$ 54,210</b>	<b>\$ 55,731</b>		<b>0.0%</b>
<b>DISTRICT FUNDS, NON INCOME</b>				<b>% Change</b>
Capital Reserve Funds	\$ 263,447	\$ 236,306		0.0%
Carry Over Funds (General)	\$ 200,000	\$ 220,000		0.0%
Enterprise Account, (Non-Tax)	\$ 390,991	\$ 473,028		0.0%
<b>TOTAL DISTRICT FUNDS, NON INCOME</b>	<b>\$ 854,438</b>	<b>\$ 929,334</b>		<b>0.0%</b>
<b>GRANTS &amp; OTHER INCOME, NON TAX</b>				<b>% Change</b>
Grant, All Other	\$ 1,366,000	\$ 728,123		0.0%
Equipment Sales		\$ -		#DIV/0!
Donations and Contributions	\$ 2,500	\$ 2,500		0.0%
Intrest T-835 & T-836	\$ 3,000	\$ 3,000		0.0%
<b>TOTAL GRANTS &amp; OTHER INCOME, NON TAX</b>	<b>\$ 1,371,500</b>	<b>\$ 733,623</b>		<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>\$ 3,161,883</b>	<b>\$ 2,540,344</b>		<b>0.0%</b>
<b>Tax Levy Rate:</b>				<b>% Change</b>
Assessed Value	\$ 22,786,290	\$ 22,530,914		0.0%
Assessed Value /100	\$ 227,863	\$ 225,309		0.0%
Tax Rate Estimate	\$ 3.50	\$ 3.35		0.0%
* actual tax rate set by county				
<b>2023-24 EXPENDITURE SUMMARY</b>				<b>% Change</b>
Personnel Services	\$ 868,190	\$ 859,019		
Fire Protection Operations	\$ 1,547,500	\$ 969,148		
Fire Department Administration	\$ 746,193	\$ 712,177		
Total Budget Recap	\$ 3,161,883	\$ 2,540,344		
<b>2023-24 INCOME SUMMARY</b>				<b>% Change</b>
Taxes	\$ 881,735	\$ 821,656		
Enterprise	\$ 54,210	\$ 55,731		
District Funds	\$ 854,438	\$ 929,334		
Grants/Other	\$ 1,371,500	\$ 733,623		
Total Income Recap	\$ 3,161,883	\$ 2,540,344		

**Contracts** 2023-24

Location	ASSESSED	ADJUSTED	LEVY	SUB-T	AFDAT	Total
Billing, Contract TRBC	\$481,758	\$4,818	\$3.50	\$16,863	\$3,373	\$20,236
Billing, Contract ASU	\$286,114	\$2,861	\$3.50	\$10,014	\$2,003	\$12,017
Billing, Contract R-C	\$303,575	\$3,036	\$3.50	\$10,626	\$2,125	\$12,751
Billing, Contract MMRBC	\$147,742	\$1,477	\$3.50	\$5,170	\$1,034	\$6,204