

Fire Department Personnel - 2023/2024 Fiscal Year

Budget 2023-2024 First Draft 4/17/23

SALARIES		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%
TOTAL SALARIES		\$ 597,252	\$ 578,399		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%	\$ 45,690	\$ 44,248		0.0%
Unemployment Insurance	0.08%	\$ 600	\$ 600		0.0%
TOTAL FICA/MEDICARE		\$ 46,290	\$ 44,848		0.0%
WORKMANS COMP INSURANCE					% Change
Workers Comp	%	\$ 66,507	\$ 110,827		0.0%
TOTAL WORKMANS COMP INSURANCE		\$ 66,507	\$ 110,827		0.0%
RETIREMENT BENEFITS					% Change
Public Safety	19.64%	\$ 87,114	\$ 56,514		0.0%
ASRS	12.17%	\$ 6,227	\$ 5,931		0.0%
TOTAL RETIREMENT BENEFITS		\$ 93,341	\$ 62,445		0.0%
MEDICAL INSURANCE					% Change
Medical		\$ 34,000	\$ 32,200		0.0%
Dental/Vision		\$ 4,200	\$ 3,900		0.0%
TOTAL MEDICAL INSURANCE		\$ 38,200	\$ 36,100		0.0%
EMPLOYEE BENEFITS					% Change
Firefighter Physicals		\$ 2,600	\$ 2,400		0.0%
TOTAL EMPLOYEE BENEFITS		\$ 2,600	\$ 2,400		0.00%
TOTAL PERSONNEL SERVICES		\$868,190	\$859,019		0.0%

Fire Protection Operations - 2023/2024 Fiscal Year

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FUEL, OIL, & LUBE	2023-24	2022-23	Diff.	% Change
Fuel	\$ 18,000	\$ 15,000		0.0%
Lube, Oil, Filters & Sampling	\$ 3,000	\$ 4,000		0.0%
TOTAL FUEL, OIL & LUBE	\$ 21,000	\$ 19,000		0.0%
VEHICLE REPAIRS				% Change
Batteries	\$ 2,000	\$ 2,000		0.0%
Tires	\$ 4,000	\$ 4,000		0.0%
Diagnostic Testing Equipt. & 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%
TOTAL VEHICLE REPAIRS	\$ 8,400	\$ 8,400		0.0%
VEHICLE MAINTENANCE				
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%
TOTAL VEHICLE REPAIRS & MAINTENANCE	\$ 37,900	\$ 25,900		0.0%
SMALL TOOLS & MINOR EQUIPMENT				% Change
Battery Powered Extrication Spreader	\$ -	\$ 14,000		
Nozzles and ISO Required Equipt	\$ 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 Equipt.	\$ 1,000	\$ 1,000		0.0%
Wildland Supplies	\$ 2,500	\$ 2,500		0.0%
TOTAL SMALL TOOLS & MINOR EQUIPMENT	\$ 27,800	\$ 45,300		0.00%
FIRE SUPPRESSION SERVICES				% Change
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%
TOTAL FIRE SUPPRESSION SERVICES	\$ 25,500	\$ 17,300		0.0%
COMMUNICATIONS & DISPATCH SERVICES				
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%
TOTAL COMM. & DISPATCH SERVICES	\$ 19,500	\$ 17,125		0.0%

STATION REPAIRS & UPKEEP COST				% Change
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 <i>check 1</i>		\$ 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%
TOTAL STATION REPAIRS & UPKEEP COST	\$ 34,000	\$ 86,600		0.0%
EMS SUPPLIES				% Change
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		
TOTAL EMS SUPPLIES	\$ 7,400	\$ 21,400		0.0%
GRANTS & WILDLAND				
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%
TOTAL GRANTS	\$1,366,000	\$ 728,123		0.0%
TOTAL FIRE PROTECTION OPERATIONS	1,547,500	969,148		0.0%

Fire Department Administration - 2023/2024 Fiscal Year

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ADMINISTRATIVE SERVICES	2023-24	2022-23	Diff.	% Change
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%
TOTAL ADMINISTRATIVE SERVICES	\$ 406,120	\$ 405,645		0.0%
PROFESSIONAL SERVICES				% Change
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%
TOTAL PROFESSIONAL SERVICES	\$ 12,201	\$ 11,301		0.0%
TRAINING DIVISION				% Change
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%
Total Training Division	\$ 15,000	\$ 14,800		
STATION UTILITIES				% Change
Phone, Office	\$ 2,700	\$ 2,700		0.0%
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 - <i>Change to DISH?</i>	\$ 1,800	\$ 1,600		0.0%
Trash Removal	\$ 900	\$ -		0.0%
Water Service	\$ 1,000	\$ 1,000		
TOTAL STATION UTILITIES	\$ 28,800	\$ 25,500		0.0%
INSURANCE & COMP COVERAGE				% Change
Vehicle & Department Insurance	\$ 20,000	\$ 18,000		0.0%
Firefighter Cancer <i>YPSRPS - Policy</i>	\$ 625	\$ 625		0.0%
TOTAL INSURANCE & COMP COVERAGE	\$ 20,625	\$ 18,625		

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

Capital Expenditures - 2023/2024 Fiscal Year

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

Income - 2023/2024 Fiscal Year

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TAXES	2023-24	2022-23	Diff.	% Change
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		
TOTAL TAXES	\$ 881,735	\$ 821,656		0.0%
ENTERPRISE ACCOUNT, NON TAX				% Change
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%
TOTAL ENTERPRISE ACCOUNT, NON TAX	\$ 54,210	\$ 55,731		0.0%
DISTRICT FUNDS, NON INCOME				% Change
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%
TOTAL DISTRICT FUNDS, NON INCOME	\$ 854,438	\$ 929,334		0.0%
GRANTS & OTHER INCOME, NON TAX				% Change
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%
TOTAL GRANTS & OTHER INCOME, NON TAX	\$ 1,371,500	\$ 733,623		0.0%
TOTAL INCOME	\$ 3,161,883	\$ 2,540,344		0.0%
Tax Levy Rate:				% Change
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				
2023-24 EXPENDITURE SUMMARY				% Change
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		
2023-24 INCOME SUMMARY				% Change
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