

Fire Department Personnel - 2015/2016 Fiscal Year

FINAL 5/11/16

		2016-17	2015-16	Diff.	% Change
SALARIES					
Chief		\$ 65,000	\$ 65,000	0.00%	0.0%
Captain/EMT	Shill	\$ 35,010	33990	1020	2.9%
Captain/EMT	Stluka	\$ 35,010	\$ 33,990	\$1,020	2.9%
Captain/CEP	Connolly	\$ 44,560	\$ 43,260	\$1,300	2.9%
LIEUTENANT/CEP		\$ -	\$ -	\$0	0.0%
LIEUTENANT/EMT		\$ -	\$ -	\$0	0.0%
FF/CEP	Hansen	\$ 42,440	\$ 41,200	\$1,240	2.9%
FF/EMT	Perry	\$ 32,890	\$ 31,930	\$960	2.9%
FF/EMT		\$ -		\$0	0.0%
FF/CEP	Reserve	\$ 43,800	\$ 43,800	\$0	0.0%
Overtime-*7.5/24hr shifts		\$ 4,000	\$ 4,000	\$0	0.0%
Maintenance		\$ 19,100	\$ 18,540	\$560	2.9%
Paid on Call		\$ 6,000	\$ 6,000	\$0	0.0%
Admin		\$ 32,900	\$ 31,930	\$970	2.9%
Wildland (may vary on assignments)		\$ 1	\$ 1	\$0	0.0%
TOTAL SALARIES		\$ 360,711	\$ 353,641	\$7,070	% Change
EXTENDED PAY				Diff.	
PTO Payout		\$ 9,000	\$ 9,000	\$0	0.0%
Shift Coverage		\$ 10,000	\$ 10,000	\$0	0.0%
TOTAL EXTENDED PAY		\$ 19,000	\$ 19,000	\$0	0.0%
FICA/MEDICARE				Diff.	% Change
FICA Match	7.65%	\$ 32,800	\$ 28,000	\$4,800	14.6%
Unemployment Insurance	0.90%	\$ 3,600	\$ 3,600	\$0	0.0%
TOTAL FICA/MEDICARE		\$ 36,400	\$ 31,600	\$4,800	13.2%
WORKMANS COMP INSURANCE				Diff.	% Change
Workers Comp	%	\$ 30,000	\$ 29,000	\$1,000	3.3%
TOTAL WORKMANS COMP INSURANCE		\$ 30,000	\$ 29,000	\$1,000	3.3%
RETIREMENT BENEFITS				Diff.	% Change
Public Safety	18.00%	\$ 48,000	\$ 45,000	\$3,000	6.3%
AZ State	11.47%	\$ 4,000	\$ 3,800	\$200	5.0%
TOTAL RETIREMENT BENEFITS		\$ 52,000	\$ 48,800	\$3,200	6.2%
MEDICAL INSURANCE				Diff.	% Change
Medical		\$ 26,500	\$ 21,000	\$5,500	20.8%
Dental/Vision		\$ 3,100	\$ 2,600	\$500	16.1%
TOTAL MEDICAL INSURANCE		\$ 29,600	\$ 23,600	\$6,000	20.3%
EMPLOYEE BENEFITS				Diff.	% Change
NationWide		\$ 9,500	\$ -		
Firefighter Physical Wellness Program			\$ -		
TOTAL EMPLOYEE BENEFITS		\$ 9,500	\$ -		
TOTAL PERSONNEL SERVICES		\$ 537,211	\$ 505,641	(\$27,570)	-5.1%

Fire Protection Operations - 2016/2017 Fiscal Year

FINAL 5/11/16

FUEL, OIL, & LUBE	2016-17	2015-16	Diff.	% Change
Fuel	\$ 14,000	\$ 14,000	\$0	0.0%
Lube, Oil, Filters & Sampling	\$ 4,300	\$ 4,000	\$300	7.0%
TOTAL FUEL, OIL & LUBE	\$ 18,300	\$ 18,000	\$300	1.6%
VEHICLE REPAIRS			Diff.	% Change
Batteries/Tires Brush Trailer	\$ 1,850			
Tires B5 & R511	\$ 3,450			
Tires E531	\$ 4,400			
Light Bar E531	\$ 1,700			
Snow Plow C511	\$ 5,850			
Project Steel	\$ 500			
Shop Supplies	\$ 1,000			
Air Compressor St. 53	\$ 550			
Shore Airlines St, 51	\$ 600			
Small Hand Tools	\$ 500			
TOTAL VEHICLE REPAIRS	\$ 20,400	\$ 29,700		
VEHICLE MAINTENANCE				
Vehicle Repairs (est)	\$ 8,800	\$ 5,000	\$3,800	43.2%
DOT Inspections	\$ 1,000	\$ 900	\$100	10.0%
Equipment Testing	\$ 400	\$ 400	\$0	0.0%
Pump Testing	\$ 900	\$ 800	\$100	11.1%
TOTAL VEHICLE REPAIRS & MAINTENANCE	\$ 11,100	\$ 7,100	\$4,000	36.0%
SMALL TOOLS & MINOR EQUIPMENT			Diff.	% Change
Station Generator	\$ -	\$ 1	(\$1)	0.0%
Rescue Tools	\$ 300	\$ 300	\$0	0.0%
SCBA Compress. Cert. Repair & Maint.	\$ 1,885	\$ 1,200	\$685	36.3%
Testing - Ladders, SCBA, Fire Ext	\$ 800	\$ 800	\$0	0.0%
Saw	\$ 250	\$ 250	\$0	0.0%
Portable Generator	\$ -	\$ -	\$0	#DIV/0!
Wildland Pumps	\$ -		\$0	#DIV/0!
TOTAL SMALL TOOLS & MINOR EQUIPMENT	\$ 3,235	2551		
FIRE SUPPRESSION SERVICES				
Uniforms and PPE (Additional Volunteers)	\$ 7,000	\$7,000	\$0	0.0%
Uniform Allowance (5@200-Full Time Employees)	\$ 1,000	\$1,000	\$0	0.0%
Foam Supplies	\$ 500	\$ 500	\$0	0.0%
Fire Hose	\$ 500		\$500	100.0%
Small Items Replacement	\$ 100	\$ 100	\$0	0.0%
TOTAL FIRE SUPPRESSION SERVICES	\$ 9,100	\$ 8,600	\$500	5.5%
COMMUNICATIONS & DISPATCH SERVICES				
Payson Dispatch Center	\$ 8,000	8000	\$0	0.0%
Radios	\$ 1,200	\$ 1,000	\$200	16.7%
Pagers	\$ 1,500	\$ 900	\$600	40.0%
TOTAL COMM. & DISPATCH SERVICES	\$ 10,700	\$ 9,900	\$800	7.5%
STATION REPAIRS & UPKEEP COST			Diff.	% Change
Cleaning Supplies	\$ 600	\$ 600	\$0	0.0%
Station Supplies	\$ 800	\$ 600	\$200	25.0%

Repair Station 51	\$ 2,300	\$ 2,000	\$300	13.0%
Repair Station 52	\$ 450	\$ 450	\$0	0.0%
Repair Station 53	\$ 1,200	\$ 450	\$750	62.5%
Pest Control & Weed	\$ 250	\$ 250	\$0	0.0%
TOTAL STATION REPAIRS & UPKEEP COST	\$ 5,600	\$ 4,350	\$1,250	22.3%
EMS SUPPLIES			Diff.	% Change
Disposable Goods	\$ 2,400	\$ 2,400	\$0	0.0%
Durable Goods	\$ 800	\$ 750	\$50	6.3%
PM Defib./Batteries/Pads, etc.	\$ 1,600	\$ 1,000	\$600	37.5%
SRT-Special Required Training	\$ -		\$0	0.0%
AED Repair & Maintenance	\$ -	\$ 400	(\$400)	0.0%
Other	\$ -		\$0	0.0%
TOTAL EMS SUPPLIES	\$ 4,800	\$ 4,550	\$250	5.2%
GRANTS & WILDLAND		\$0.00	\$0	0.0%
Brush Removal Service	\$ -	\$0.00	\$0	0.0%
SFA FUELS GRANT	\$ -	\$0.00	\$0	0.0%
GRANT, FEMA FIRE ACT	\$ -	\$0.00	\$0	0.0%
VFA Grant for Equipment	\$ -	\$0.00	\$0	0.0%
Grant, Other	\$ 306,884	\$359,223.00	(\$52,339)	-17.1%
WILDLAND	\$ -	\$1.00	(\$1)	0.0%
TOTAL GRANTS	\$ 306,884	\$359,224.00	(\$52,340)	-17.1%
TOTAL FIRE PROTECTION OPERATIONS	\$ 390,119	\$443,975.00	\$55,138.00	14.1%

Fire Department Administration - 2016/2017 Fiscal Year

FINAL 5/11/16

ADMINISTRATIVE SERVICES	2016-2017	2015-16	Diff.	% Change
Office Supplies, General	\$ 1,800	\$ 1,800	\$0	0.0%
Copier & Printer Supplies	\$ 1,500	\$ 2,000	(\$500)	-33.3%
Office Equipment	\$ 500	\$ 500	\$0	0.0%
Election, Board	\$ -	\$ -	\$0	0.0%
AFDA Conference	\$ 4,400	\$ 1,900	\$2,500	56.8%
AFCA Conferences, Registration	\$ 750	\$ -	\$750	100.0%
Dues and Subscriptions	\$ 1,900	\$ 1,600	\$300	15.8%
Carry Over Funds	\$ 180,000	\$ 180,000	\$0	0.0%
Donations and Contributions	\$ -	\$ -	\$0	0.0%
Enterprise Account, (Non-Tax)	\$ 124,241	\$ 118,500	\$5,741	4.6%
Election, Board	\$ 495	\$ -	\$495	100.0%
TOTAL ADMINISTRATIVE SERVICES	\$ 315,586	\$ 306,300	\$9,286	2.9%
PROFESSIONAL SERVICES			\$0	% Change
Audit	\$ 6,000	\$ 6,000	\$0	0.0%
Electronic Reporting/NFIRS	\$ 1,700	\$ 1,700	\$0	0.0%
TOTAL PROFESSIONAL SERVICES	\$ 7,700	\$ 7,700	\$0	0.0%
TRAINING DIVISION			Diff.	% Change
Training (Hands On-2 x Mo)	\$ 6,000	\$ 4,000	\$2,000	33.3%
Training, EMS - Refresher & Coverage	\$ 3,036	\$ 3,034	\$2	0.1%
State Fire School, 2 Students & Coverage	\$ 1,950		\$1,950	100.0%
Kaplan (Volunteers)	\$ 750	\$ 750	\$0	0.0%
USFS, Wildland Training (2 & Coverage)	\$ 2,300		\$2,300	100.0%
National Fire Academy, 3 Students & Coverage	\$ 1,550		\$1,550	100.0%
TOTAL TRAINING DIVISION	\$ 15,586	\$ 7,784	\$7,802	50.1%
FIRE PREVENTION BUREAU				
Fire Inspections/Prevention				
Books				
Fire Prevention Week				
TOTAL FIRE PREVENTION BUREAU		\$ -		
STATION UTILITIES			Diff.	% Change
Phone, Office	\$ 2,040	\$ 2,040	\$0	0.0%
Phone, Cellular	\$ 756	\$ 552	\$204	27.0%
Propane Gas	\$ 4,000	\$ 5,000	(\$1,000)	-25.0%
Electricity	\$ 5,200	\$ 4,700	\$500	9.6%
Trash Removal	\$ 600	\$ 600	\$0	0.0%
Internet	\$ 1,000	\$ 1,000	\$0	0.0%
Direct TV	\$ 1,380	\$ 1,080	\$300	21.7%
Water Service	\$ 900	\$ 900	\$0	0.0%
TOTAL STATION UTILITIES	\$ 15,876	\$ 15,872	\$4	0.0%
INSURANCE & COMP COVERAGE			Diff.	% Change
Vehicle & Department Insurance	\$ 20,000	\$19,500	\$500	2.5%
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	\$ 22,325	\$500	2.2%
CONTINGENCY FUNDS			Diff.	% Change
Equipment Sales (Old Rescue 511)	\$ 10,000	\$10,000	\$0	0.0%
General		\$ -	\$0	0.0%
TOTAL CONTINGENCY FUNDS	\$ 10,000	\$ 10,000	\$0	0.0%
TOTAL FIRE DEPART OPERATIONS	\$ 387,573	\$ 369,981	\$17,592	4.5%

Capital Expenditures - 2016/2017 Fiscal Year

FINAL 5/11/16

VEHICLES	2016-17	2015-16	Diff.	% Change
Engine 521	\$ 39,000	\$ 39,000	\$0	0.0%
Other		\$ -	\$0	0.0%
Capital Project New (R511)	\$ 13,951	\$ 13,951	\$0	0.0%
Capital Reserve	\$ 151,000	\$ 126,096	\$24,904	16.5%
TOTAL VEHICLES	\$ 203,951	\$ 179,047	\$24,904	12.2%
LAND			Diff.	% Change
		\$ -	\$0	
TOTAL LAND			\$0	
MACHINERY & EQUIPMENT			\$0	% Change
		\$ -	\$0	
		\$ -	\$0	
TOTAL MACHINERY & EQUIPMENT			\$0	
			\$0	
TOTAL CAPITAL EXPENDITURES	\$ 203,951	\$ 179,047	\$24,904	12.2%

Income - 2016/2017 Fiscal Year -

FINAL 5/11/16

TAXES	2016-17	2015-16	Diff.	% Change
Property Taxation 3.02	\$ 554,853	\$ 557,927	\$3,074	0.6%
AFDAT 10.00%	\$ 46,000	\$ 42,570	(\$3,430)	-7.5%
TOTAL TAXES	\$ 600,853	\$ 600,497	(\$356)	-0.1%
ENTERPRISE ACCOUNT, NON TAX			Diff.	% Change
Billing, Contract TRBC	\$ 13,468	\$ 13,042	(\$426)	-3.2%
Billing, Contract ASU	\$ 9,513	\$ 8,504	\$1,009	10.6%
Billing, Contract R-C	\$ 11,788	\$ 12,616	\$828	7.0%
Billing, Contract MMRBC	\$ 3,760	\$ 4,343	(\$583)	-15.5%
User Fees			\$0	0.0%
Interest			\$0	0.0%
Brush Removal Service	\$ 700	\$2	\$698	99.7%
Wildland Division Funds	\$ 10	\$ -	\$10	100.0%
TOTAL ENTERPRISE ACCOUNT, NON TAX	\$ 39,239	\$ 38,507	(\$708)	-1.8%
DISTRICT FUNDS, NON INCOME			Diff.	% Change
Capital Reserve Funds	\$ 151,000	\$ 126,096	\$24,904	16.5%
Carry Over Funds (General)	\$ 180,000	\$ 180,000	\$0	0.0%
NationWide Funds	\$ 9,500		\$9,500	100.0%
Enterprise Account, (Non-Tax)	\$ 215,478	\$ 181,821	\$33,657	15.6%
A. Operations				
B. Contingency				0.0%
TOTAL DISTRICT FUNDS, NON INCOME	\$ 555,978	\$ 487,917	\$68,061	12.2%
GRANTS & OTHER INCOME, NON TAX			Diff.	% Change
Grant, All Other	\$ 306,884	\$ 359,223	(\$52,339)	-17.1%
Equipment Sales	\$ 10,000	\$ 10,000	\$0	0.0%
Donations and Contributions	\$ 5,000	\$ 2,500	\$2,500	50.0%
Intrest T-835 & T-836	\$ 900		\$900	100.0%
Auxiliary				0.0%
TOTAL GRANTS & OTHER INCOME, NON TAX	\$ 322,784	\$ 371,723	(\$48,939)	-15.2%
TOTAL INCOME	\$ 1,518,854	\$ 1,498,644	\$20,210	1.3%
Tax Levy Rate:	2016-17	2015-16	Difference	Percent
Assessed Value	\$ 18,372,550	\$ 18,474,361	(\$101,811)	-0.6%
Assessed Value /100	\$ 183,726	\$ 184,744	(\$1,018)	-0.6%
Tax Rate Estimate	\$ 3.02	\$3.02		0.0%
* actual tax rate set by county				
				INCREASE
2015-16 EXPENDITURES SUMMERY	2016-17	2015-16		
Personnel Services	\$ 537,211	\$ 505,641		
Fire Protection Operations	\$ 390,119	\$ 443,975		
Fire Department Administration	\$ 387,573	\$ 369,981		
Capital Expenditures	\$ 203,951	\$ 179,047		
Total Budget Recap	\$ 1,518,854	\$ 1,498,644		
2015-16 INCOME SUMMERY	2016-17	2015-16		
Taxes	\$ 600,853	600,497		
Enterprise	\$ 39,239	38,507		
District Funds	\$ 555,978	487,917		
Grants/Other	\$ 322,784	371,723		
Total Income Recap	\$ 1,518,854	1,498,644		

Contracts 2016-17

Location	Assesed value	Adjusted /100	Rate	AFDAT adjust	Total
Billing, Contract TRBC	\$371,627	\$3,716	\$3.02	\$2,245	\$13,468
Billing, Contract ASU	\$262,489	\$7,927	\$3.02	\$1,585	\$9,513
Billing, Contract R-C	\$325,269	\$3,253	\$3.02	\$1,965	\$11,788
Billing, Contract MMRBC	\$103,759	\$3,135	\$3.02	\$627	\$3,760
Billing, Contract ASHF (Not Currently)	\$0	\$0	\$0	\$0	\$0