

2023-2024 BUDGET PROPOSAL



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Rio Rico Medical & Fire District
Fiscal Year 2023-2024 Proposed Budget presented during
Regular monthly Board meeting held on May 31, 2023



	Proposed rate
<u>Tax Levy Revenues</u>	
RRMFD Real Property Tax	\$ 3,114,963
Fire District Assistance Tax (Est)	\$ 162,273
Proposition 207 Smart and Safe AZ (Est)	\$ 82,000
<u>Fees for Services</u>	
Ambulance Fees	\$ 2,197,500
Out of District Wildland	\$ 200,000
NSFD IGA Fee	\$ 396,567
Miscellaneous Fees	\$ 55,000
Total Operational Revenue	\$ 6,208,303
<u>Other Revenues</u>	
Grant Estimated Income	\$ 56,858
Interest Income - State Pool Investment	\$ 12,000
Total Revenue	\$ 6,277,161
<u>Expenses</u>	
Administration Cost	\$ 54,500
Operational Cost	\$ 1,042,178
Personnel	\$ 4,407,509
Wildland	\$ 200,000
NSFD Management	\$ 396,567
Total Operational Expense	\$ 6,100,754
<u>Other Expenses</u>	
Grant Estimated Expense	\$ 56,858
Total Expense	\$ 6,157,612
Capital Reserve	\$ 119,549
Capital Purchases from Reserve Account	\$ 281,118
Fire Tax Rate per \$100 Assessed Value	\$88,998,950 3.5000% \$ 3,114,963
Bond Obligation	\$501,887 0.5086% \$ 452,649
Proposed 23-24 Effective Rate	4.0086%

2023-2024 BUDGET INCOME



	<u>Jul '23 - Jun '24</u>
<u>Revenues</u>	
Tax Levy Revenues	
Real Estate Tax Revenue	3,114,963
Fire District Assistance Tax (Estimated)	162,273
Proposition 207 Smart and Safe AZ (Est)	<u>82,000</u>
Total Tax Revenues	3,359,236
Fees for Services	
Gross Ambulance Fees	4,613,500
Write off/AOAs	<u>-2,416,000</u>
Fees for Service	2,197,500
Out of District Wildland	200,000
NSFD IGA Fees	396,567
Miscellaneous Revenue	
Fire Inspection Fees	3,000
Training Room Rental	5,000
Classes & Training	16,000
Donations/Contributions	1,000
Fees for Copies	100
Insurance Reimbursement	8,000
Other Revenue	<u>21,900</u>
Miscellaneous Revenue	<u>55,000</u>
Total Operational Revenue	6,208,303
<u>Other Revenues</u>	
Grants Revenue	56,858
Interest Investments Revenue	<u>12,000</u>
Total Revenue	<u><u>6,277,161</u></u>

2023-2024 ADMINISTRATION BUDGET



	<u>Jul '23 - Jun '24</u>
Expense	
Administration Costs	
County Service Charges	0.00
Dues and Subscriptions	7,000.00
Office Supplies	12,000.00
Postage	3,500.00
Printing & Reproductions	2,500.00
Public Relations & Comm Events	12,500.00
Publication Costs	2,500.00
Meeting Costs	2,500.00
Janitorial Supplies	7,500.00
Merchant Service Fees	<u>4,500.00</u>
Total Administration Costs	54,500.00

2023-2024 OPERATIONAL BUDGET



	<u>Jul '23 - Jun '24</u>
Operations Costs	
Communications	162,335
Computer Maintenance	68,200
Fuel	165,000
Professional Fees	42,000
Repairs and Maintenance	
Building Maintenance	46,722
Vehicle Maintenance	136,700
Equipment Maintenance	68,825
Shop Maintenance & Supplies	<u>3,500</u>
Repairs and Maintenance	255,747
Supplies	
EMS Supplies	47,700
Fire Supplies	1,705
Public Education	5,000
Fire Marshal	<u>1,327</u>
Supplies	55,732
Training Expenses	
Books, Materials & Others	2,979
Tuition Training	<u>70,965</u>
Training Expenses	73,944
Travel Costs	25,800
Utilities	60,000
Collection Agency	500
Bio Hazard Disposal	1,121
EMS Billing Fees	23,100
Liability Insurance	89,700
Oxygen Cylinder Rental	7,800
PPE	2,000
Ambulance Registration	3,500
Employee Wellness	2,200
Non Asset Items	<u>5,698</u>
Total Operations Costs	<u>1,042,178</u>

2023-2024 OPERATIONAL BUDGET

	<u>Jul '23 - Jun '24</u>
Personnel	
Wages	3,251,928
Payroll Taxes	104,844
Pension Plans	470,525
Worker's Compensation	227,964
Health Benefits & Life Insurance	273,749
Physicals	28,350
Uniforms	35,150
Employee Assistance Program & Hiring	<u>15,000</u>
Total Personnel Expense	<u>4,407,509</u>

	<u>Jul '23 - Jun '24</u>
Capital Purchases	
Capital Expenditures	
New ambulance	115,000
Door access hardware & services	29,775
Station #3 Security cameras	20,048
Wellness equipment	4,000
Paint SA Granados Truck	9,100
PPE Structure Gear/Turn Out	32,600
Standardize all nozzles in department	5,200
Hoses	15,000
Cardiac Monitors' Lease	<u>50,396</u>
Total Capital Expenditures	<u>281,118</u>
Total Capital Purchases	281,118

2023-2024 SUPPRESSION WAGE SCALE

Firefighter/EMT		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
Hourly	2928	15.00	15.45	15.92	16.40	16.90	17.41	17.94	18.48	19.04	19.62	
	Approx	45,810	47,184	48,620	50,086	51,613	53,170	54,789	56,438	58,148	59,919	
Firefighter/CEP		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Added \$1.00 to step 1
Hourly	2928	17.50	18.03	18.58	19.14	19.72	20.32	20.94	21.57	22.22	22.90	
	Approx	53,445	55,064	56,743	58,454	60,225	62,057	63,951	65,875	67,860	69,937	
Reserves		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
Hourly	2928	14.72	14.87	15.02	15.18	15.34	15.50	15.66	15.82	15.98	16.14	
	Approx	44,955	45,413	45,871	46,360	46,848	47,337	47,826	48,314	48,803	49,292	
Captain/EMT		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
Hourly	2928	20.60	21.22	21.86	22.52	23.20	23.90	24.62	25.36	26.13	26.92	
	Approx	62,912	64,806	66,760	68,776	70,853	72,991	75,189	77,449	79,801	82,214	
Captain/CEP		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 1 22.65 to 23.10 Same \$2.50 variance From FF to CEP
Hourly	2928	23.10	23.79	24.50	25.24	26.00	26.78	27.58	28.41	29.26	30.14	
	Approx	70,547	72,655	74,823	77,083	79,404	81,786	84,229	86,764	89,360	92,048	
Fire Marshal		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6					
Hourly	2080 hrs	34.94	35.99	37.07	38.19	39.34	40.53					
		72,675	74,859	77,106	79,435	81,827	84,302					
Battalion Chief of Training		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Old step 3 is now step 1				
Hourly	2080 hrs	33.48	34.48	35.51	36.58	37.68	38.81					
		69,638	71,718	73,861	76,086	78,374	80,725					
Deputy Chief		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6					
Hourly	2080 hrs	39.46	40.65	41.87	43.13	44.43	45.77					
		82,077	84,552	87,090	89,710	92,414	95,202					
Fire Chief		Step 1	Step 2	Step 3	Step 4							
As Contracted		From 135,000 to 142,000										

2023-2024 STIPENDS

Academy Student		
Hourly	13.85	AZ minimum wage
CPR Instructor/Trainer		
Hourly	30.00	
Driver Operator/Engineer Cert.		
Hourly	0.70	From 0.64
Hazardous Materials Cert.		
Hourly	0.32	
Public Information Officer		
Hourly	0.64	
Car Seat Tech. Certified		
Hourly Suppression	0.22	
Hourly Non-Suppression	0.30	
Car Seat Installation		
Per Car Seat	25.00	

2023-2024 NON-SUPPRESSION WAGE SCALE

Admin Assist/Support Service	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Hourly	15.00	15.45	15.92	16.40	16.90	17.41	17.94	18.48	19.04	19.62
2080 Hrs	31,200	32,136	33,114	34,112	35,152	36,213	37,315	38,438	39,603	40,810
Medical Billing	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Hourly	15.70	16.17	16.66	17.16	17.67	18.20	18.75	19.31	19.89	20.48
2080 Hrs	32,656	33,636	34,645	35,684	36,755	37,857	38,993	40,163	41,368	42,609
Medical Billing Sup	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10 <small>Step 3 is now 1</small>
Hourly	24.20	24.93	25.67	26.44	27.24	28.05	28.90	29.76	30.65	31.57
2080 Hrs	50,336	51,854	53,394	54,995	56,659	58,344	60,112	61,901	63,752	65,666
Administrative Spec/HR	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Hourly	19.69	20.28	20.89	21.52	22.16	22.83	23.51	24.22	24.94	25.69
2080 Hrs	40,955	42,184	43,449	44,753	46,095	47,478	48,903	50,370	51,881	53,437
Admin/Fin Manager	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10 <small>Annual increase %</small>
Hourly	32.27	33.24	34.90	36.65	38.48	40.02	41.62	43.28	45.01	46.81 <small>adjusted at step 3</small>
	67,122	69,139	72,592	76,232	80,038	83,242	86,570	90,022	93,621	97,365