

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A SPECIAL MEETING ON THURSDAY, JULY 5, 2022 AT 5:00 P.M.
IN THE BOARD ROOM AT STATION 31, 2700 E. GODARD ROAD, COTTONWOOD, ARIZONA

DUE TO COVID VIRUS CONCERNS, PARTICIPATION BY THE PUBLIC MAY BE LIMITED TO ATTENDANCE VIA TELECONFERENCE. THE PUBLIC TELECONFERENCE WILL BEGIN AT 5:00 P.M. MEMBERS OF THE PUBLIC MAY JOIN THE TELECONFERENCE BY FOLLOWING THE INSTRUCTIONS BELOW:

1. Dial 1-669-900-6833
2. When prompted for meeting ID, enter 733 581 4709
3. For technical support please dial (928) 634-2578 option 0.

OR

Join on-line through Zoom app by going to <https://us02web.zoom.us/j/7335814709>

Public input may be submitted via email to lelliott@verdevalleyfire.org prior to the start of the meeting or by the phone-in option provided.

The Fire Board of the Verde Valley Fire District will meet in special session on Thursday, July 5, 2022 at 5:00 p.m. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the District's attorney on matters as set forth in the agenda item. The following topics, and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE TO THE FLAG
4. CALL TO THE PUBLIC
Those wishing to address the Verde Valley Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public due to restrictions under Open Meeting Law. However, individual Board Members may respond to criticism directed to them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda.
5. NEW BUSINESS
 - A. **Public Hearing on Tentative Budget** – A hearing to obtain public input on the Tentative Budget for Fiscal Year 2022-2023.
 - B. **Resolution 2022-12 Adopting a Budget** – Discussion and possible adoption of Resolution 2022-12 adopting a budget for Fiscal Year 2022-2023.
6. ADJOURNMENT

Persons with a disability may request reasonable accommodations by notifying Verde Valley Fire District at (928) 634-2578 as far in advance of the scheduled meeting as possible.

This notice was posted at (Check one prior to posting):

- www.verdevalleyfire.org (Official Posting Location)
- Station 31, 2700 E. Godard Rd, Cottonwood, AZ (Official Posting Location)
- Station 32, 1120 S. Page Springs Rd, Cornville, AZ (Courtesy Posting Only)
- Station 36, 895 First South St, Clarkdale, AZ (Courtesy Posting Only)
- Town of Clarkdale, Community Development Building, 890 Main St, Clarkdale, AZ (Courtesy Posting Only)

Verde Village Clubhouse, 4855 Broken Saddle Rd, Cottonwood, AZ (Courtesy Posting Only)

Posted by: _____ Date: _____ Time: _____



Verde Valley Fire District Fire Board Agenda Report

Subject: Public Hearing on Tentative Budget	Board Meeting Date: July 5, 2022
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input checked="" type="checkbox"/> Other (Explain): Public Hearing	Submitted By: Danny Johnson, Fire Chief Date Submitted: June 27, 2022
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: A hearing to obtain public input on the Tentative Budget for Fiscal Year 2022-2023.
Background Information: Arizona Revised Statutes §48-805.02 requires a budget summary to be posted in three (3) public places and a copy of the budget be published on the District's website for 20 days before the public hearing called to adopt the budget. The public hearing notice, which includes a budget summary, and the budget were posted on the District's website as required. The public hearing notice was posted at all five (5) of the normal posting places for the District. This agenda item is to allow public to comment prior to the adoption of the final budget. Public Hearing Procedure <ul style="list-style-type: none">• Open public hearing• Invite members of the public to speak• Close public hearing
Financial Impact: N/A Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: N/A
Attorney Recommendation: N/A
Suggested Motion: N/A
List of Attachments: Notice of Public Hearing

NOTICE OF PUBLIC HEARING

THE BOARD OF DIRECTORS FOR THE VERDE VALLEY FIRE DISTRICT WILL CONDUCT A PUBLIC HEARING ON JULY 5, 2022 AT 5:00 PM IN THE BOARD ROOM AT STATION 31, 2700 E GODARD ROAD, COTTONWOOD, AZ AND ONLINE VIA ZOOM AT https://us02web.zoom.us/j/7335814709 FOR ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2022-2023

THE PUBLIC IS URGED TO ATTEND AND OFFER COMMENT ON THE BUDGET. DETAILED COPIES OF THE TENTATIVE BUDGET ARE AVAILABLE ON THE DISTRICT'S WEBSITE AT WWW.VERDEVALLEYFIRE.ORG OR AT THE DISTRICT OFFICE LOCATED AT 2700 E GODARD ROAD, COTTONWOOD, AZ 86326

VERDE VALLEY FIRE DISTRICT TENTATIVE FY2022-2023 COMBINED BUDGET

Table with columns: Actual FY2021, Actual (estimated) FY2022, Budget FY2023, Estimated FY2024, Estimated FY2025. Rows include: Financial Resources Available at July 1, Revenues, Expenses (Personnel, Operating, Capital, Administrative), Total Expenses, and Net Increase / (Decrease) In Fund Balance.

Calculation of the Proposed Tax Year 2022 Secondary Property Tax Rate for Fiscal Year 2023 Operations

Summary table for tax rate calculation showing Total Budgeted Expenses in Fiscal Year 2023, Less: Unrestricted Unencumbered Carryforward, Less: Revenues from Sources Other Than Direct Property Tax, and resulting Tax Year 2022 Tax Levy Needed for Operations.

This notice was posted at (check one prior to posting):

- Checkboxes for posting locations: www.verdevalleyfire.org (Official Posting Location), Station 31, 2700 E Godard Road, Cottonwood, AZ, Station 32, 1120 S Page Springs Road, Cornville, AZ, Station 36, 896 First South Street, Clarkdale, AZ, Town of Clarkdale, Community Development Building, 890 Main Street, Clarkdale, AZ, Verde Village Clubhouse, 4865 Broken Saddle Road, Cottonwood, AZ.

Table for posting information with columns: Posted By, Date/Time.



Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2022-12 Adopting a Budget	Board Meeting Date: July 5, 2022
Action Required: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: June 27, 2022
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2022-12 adopting a budget for Fiscal Year 2022-2023.
Background Information: The Board approved the Fiscal Year 2022-2023 Tentative Budget at the May 24, 2022 Board meeting and authorized Staff to post the Tentative Budget as required. The Public Hearing was held during the July 5, 2022 Special Board Meeting to allow public comment.
Financial Impact: N/A Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Adopt Resolution 2022-12 adopting a budget for Fiscal Year 2022-2023.
Attorney Recommendation: N/A
Suggested Motion: Adopt Resolution 2022-12 adopting a budget for Fiscal Year 2022-2023.
List of Attachments: Resolution 2022-12 Fiscal Year 2022-2023 Budget

RESOLUTION 2022-12

**A RESOLUTION OF THE VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS
ADOPTING A BUDGET FOR FISCAL YEAR 2022-2023.**

WHEREAS, the Board of Directors of Verde Valley Fire District held a hearing on July 5, 2022 to hear public comment on the budget; and

WHEREAS, the Arizona Revised Statutes §48-805.02 requires districts to adopt and submit annual budgets;

THEREFORE BE IT RESOLVED that the attached 2022-2023 Fiscal Year Budget in the amount of \$9,812,081 is hereby adopted.

PASSED AND ADOPTED by the Board of Directors of Verde Valley Fire District, Yavapai County, Arizona on this 5th day of July, 2022.

Ken Bishop, Board Chairman

ATTEST:

Robert Brummett, Board Clerk

1. Enter fire district name
2. Select the county of the fire district
3. Select the budget year

Verde Valley Fire District
 Yavapai
 2023



We, the undersigned, hereby certify that the Fire District has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: _____ SIGNED District clerk: _____ SIGNED Date: 7/5/2022

A. Calculation of the tax year 2022 secondary property tax rate for fiscal year 2023 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2021 (A.R.S. §48-807[I])

A.1 Net assessed value of annexed property in tax year 2021	\$ 23,039		
A.2 Actual tax year 2021 secondary property tax rate	\$ 3,2100	per \$100 AV	
A.3 Annexed property tax limit adjustment in tax year 2022	\$	740	Check box if newly merged or consolidated <input type="checkbox"/>

Tax year 2022 secondary property tax information (A.R.S. §48-807[K])

A.4 Tax year 2022 Assessed Value (AV) in the Fire District	\$ 192,930,257
A.5 Actual tax year 2021 secondary property tax levy	\$ 5,868,889
A.6 Maximum allowed tax year 2021 secondary property tax levy	\$ 12,242,247

Calculation of the allowable tax year 2022 secondary property tax levy (A.R.S. §48-807[F])

A.7 Line A.6 multiplied by 1.08 (A.R.S. §48-807[F])	\$ 13,221,627
A.8 Maximum allowable tax year 2022 levy limit (A.7 + A.3)	\$ 13,222,366
A.9 Allowable tax year 2022 secondary tax rate	\$ 6,8534 per \$100 AV
A.10 Maximum allowable tax year 2022 secondary tax rate (lessor of A.9 or \$3.375)	\$ 3,3750 per \$100 AV
A.11 Maximum allowable tax year 2022 secondary tax levy	\$ 6,511,396
A.12 Tax year 2021 excess levy or collections: (A.R.S. §48-807[J])	\$
A.13 Tax year 2022 maximum allowable levy limit (A.11 - A.12)	\$ 6,511,396

Calculation of the proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations

A.14 Total budgeted expenses in fiscal year 2023 (Budget tab, line 51)	\$ 9,812,081
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$ 585,004
A.16 Less—Revenues from sources other than direct property tax	\$ 3,034,016
A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$ -
A.18 Tax year 2022 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$ 6,193,061
A.19 Tax year 2022 tax rate needed for operations:	\$ 3,2100 per \$100 AV
A.20 Tax year 2022 maximum allowable levy rate (A.13/(A.4/100)):	\$ 3,3750 per \$100 AV
A.22 Proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations	\$ 3,2100 per \$100 AV

Calculation of the proposed 2022 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23 Tax year 2022 secondary property tax levy needed for the repayment of bonds	\$
A.24 Tax year 2022 secondary property tax rate needed for the repayment of bonds	\$ - per \$100 AV

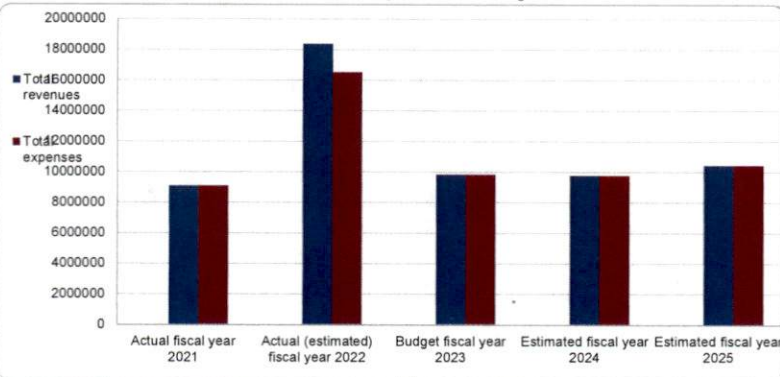
Summary for fiscal years 2021 through 2025:

Special study

No study of merger, consolidation, or joint operating alternative is required

If the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation, or joint operating alternative. The Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2021	\$ 9,080,913	\$ 9,080,913
Actual (estimated) fiscal year 2022	\$ 18,346,426	\$ 16,496,584
Budget fiscal year 2023	\$ 9,812,081	\$ 9,812,081
Estimated fiscal year 2024	\$ 9,743,556	\$ 9,743,556
Estimated fiscal year 2025	\$ 10,424,546	\$ 10,424,546

Budget

	Actual fiscal year 2021	Actual (estimated) fiscal year 2022	Budget fiscal year 2023	Estimated fiscal year 2024	Estimated fiscal year 2025	
Financial resources available at July 1						
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 146,388	\$ -	\$ 585,004	292,300	482,697
2.	Beginning fund balance—restricted	\$ 4,628,870	\$ 4,628,871	\$ 5,893,712	6,186,416	5,996,018
Revenues						
3.	Secondary property tax revenue	5,548,479.00	\$ 5,818,889	\$ 6,193,061	6,440,783	6,698,414
4.	Fire district assistance tax	\$ 461,964	\$ 464,313	\$ 464,313	464,313	464,313
5.	Wildland	\$ 635,984	\$ 353,369	\$ 350,000	350,000	350,000
6.	Operating revenues	\$ -	\$ -	\$ -	-	-
7.	Grants	\$ 81,862	\$ 102,569	\$ 490,823	341,000	341,000
8.	Bonds	\$ -	\$ 9,495,000	\$ -	-	-
9.	Interest	\$ 17,836	\$ 11,231	\$ 3,780	4,380	4,380
10.	Donations	\$ 1,011	\$ 1,400	\$ 600	600	600
11.	Miscellaneous	\$ 60,029	\$ 13,671	\$ 4,000	4,000	4,000
12.	Other (specify): <u>Ambulance Revenues</u>	\$ 771,005	\$ 730,923	\$ 777,000	777,000	787,000
	Other (specify): <u>Fees for Services</u>	\$ 59,749	\$ 93,335	\$ 99,967	102,286	104,697
	Other (specify): <u>Intergovernmental Revenues</u>	\$ 19,659	\$ 91,423	\$ 93,652	93,681	93,711
	Other (specify): <u>Sale of Surplus Property</u>	\$ 29,615	\$ 487,278	\$ 5,250	250	250
	Other (specify): <u>Other Financing Sources</u>	\$ 1,247,332	\$ 683,025	\$ 744,631	872,963	1,093,484
13.	Total financial resources available	\$ 9,080,913	\$ 18,346,426	\$ 9,812,081	\$ 9,743,556	\$ 10,424,546
Expenses						
14.	Personnel:					
15.	Estimated number of full-time employees (FTE) in 2023:		45			
16.	Salaries & wages	\$ 3,611,038	\$ 3,487,838	\$ 3,880,273	3,977,310	4,076,774
17.	Health insurance	\$ 877,329	\$ 895,820	\$ 938,681	1,008,860	1,083,181
18.	Pension & other retirement benefits	\$ 1,082,081	\$ 377,808	\$ 492,416	514,940	538,536
19.	Other (specify): <u>Employment Taxes</u>	\$ 195,701	\$ 205,499	\$ 397,116	359,683	373,786
	Other (specify): <u>Uniforms</u>	\$ 32,845	\$ 35,250	\$ 37,050	37,650	37,650
	Other (specify): <u>Physicals</u>	\$ 29,861	\$ 31,811	\$ 51,648	39,048	39,048
	Other (specify): <u>Misc Employee Benefits</u>	\$ 175,328	\$ 163,438	\$ 177,371	179,567	179,998
20.	Total personnel expenses	6,004,183	5,197,464	5,974,555	6,117,058	6,328,973
Operating:						
21.	Fuel	\$ 50,833	\$ 66,016	\$ 90,000	90,000	80,000
22.	Tools & minor equipment	\$ 40,470	\$ 61,752	\$ 72,187	64,328	67,170
23.	Contracted services	\$ 55,941	\$ 59,436	\$ 72,724	69,870	69,870
24.	Supplies	\$ 35,063	\$ 42,720	\$ 41,420	31,400	31,400
25.	Vehicle repair	\$ 128,254	\$ 101,419	\$ 120,687	118,000	114,025
26.	Training & prevention	\$ 45,992	\$ 62,860	\$ 125,688	116,188	96,688
27.	Maintenance & repair—operating	\$ 38,273	\$ 49,160	\$ 53,300	52,800	52,800
28.	Communications	\$ 214,238	\$ 231,138	\$ 242,749	253,240	264,256
29.	Contingencies & emergencies	\$ 12,426	\$ -	\$ 250,000	282,050	250,000
30.	Other (specify): <u>Misc Wildland Expenses</u>	\$ 35,362	\$ 7,500	\$ 32,000	26,285	21,000
	Other (specify): <u>EMS Supplies</u>	\$ 94,065	\$ 88,273	\$ 98,620	93,820	97,820
	Other (specify): <u>Subscriptions, Dues & Fees</u>	\$ 14,285	\$ 14,593	\$ 17,305	17,355	17,305
31.	Total operating expenses	765,202	784,867	1,216,680	1,215,336	1,162,334
Capital:						
32.	Land, building, & construction	\$ 1,550	\$ -	\$ -	-	-
33.	Vehicles	\$ 28,074	\$ 425,465	\$ -	95,000	300,000
34.	Lease payments	\$ -	\$ -	\$ -	-	-
35.	Machinery & equipment	\$ 169,699	\$ -	\$ 220,000	151,000	52,500
36.	Maintenance & repair—capital	\$ 34,658	\$ 33,227	\$ 291,750	-	10,000
37.	Reserve for future years—carryforward	\$ -	\$ -	\$ -	-	-
38.	Debt service—principal	\$ 372,012	\$ 285,000	\$ 325,000	440,000	570,000
39.	Debt service—interest	\$ 4,380	\$ 192,470	\$ 208,767	206,911	203,378
40.	Other (specify): <u>IT Infrastructure & Software</u>	\$ 47,067	\$ 18,549	\$ -	5,000	5,000
	Other (specify): <u>Disbursement of Loan Proceeds</u>	\$ -	\$ 8,432,703	\$ -	-	-
	Other (specify): <u>Other Financing Uses</u>	\$ -	\$ 30,531	\$ 29,454	17,500	84,347
41.	Total capital expenses	657,440	9,417,945	1,074,971	915,411	1,225,225
Administrative:						
43.	Administrative equipment	\$ 2,758	\$ 2,832	\$ 3,032	3,032	3,032
44.	Insurance	\$ 32,526	\$ 34,767	\$ 39,893	41,090	42,323
45.	Utilities	\$ 67,735	\$ 71,155	\$ 75,041	75,041	78,226
46.	Professional services	\$ 113,749	\$ 129,652	\$ 126,760	135,634	128,538
47.	Subscriptions, dues, fees	\$ 36,484	\$ 35,842	\$ 34,078	34,263	34,618
48.	General administrative expenses	\$ 25,718	\$ 30,306	\$ 36,180	36,280	32,552
49.	Other (specify): <u>Election Expenses</u>	\$ 30,207	\$ -	\$ 66,847	-	66,847
	Other (specify): <u>Grant Expenses</u>	\$ 97,579	\$ 108,754	\$ 520,277	388,500	388,500
	Other (specify): <u>Other Financing Uses</u>	\$ 1,247,332	\$ 683,000	\$ 643,767	781,911	933,378
50.	Total administrative expenses	1,654,088	1,096,308	1,545,875	1,495,751	1,708,014
51.	Total expenses	\$ 9,080,913	\$ 16,496,584	\$ 9,812,081	\$ 9,743,556	\$ 10,424,546

Verde Valley Fire District

Budget Summary by Fund FY2022-2023

	General Fund	Capital Projects Fund	Wildland Fund	FY2022- 2023 Total	Projected FY2023- 2024	Projected FY2024- 2025
Revenues by Source						
Property Tax Revenues	\$ 6,657,374	\$ -	\$ -	\$ 6,657,374	\$ 6,905,096	\$ 7,162,727
Intergovernmental Revenues	\$ 3,652	\$ 90,000	\$ 350,000	\$ 443,652	\$ 443,681	\$ 443,711
Fees for Services	\$ 99,967	\$ -	\$ -	\$ 99,967	\$ 102,286	\$ 104,697
Ambulance Revenues	\$ 777,000	\$ -	\$ -	\$ 777,000	\$ 777,000	\$ 787,000
Other Income	\$ 7,250	\$ 6,200	\$ 180	\$ 13,630	\$ 9,230	\$ 9,230
Grant Revenue	\$ 490,823	\$ -	\$ -	\$ 490,823	\$ 341,000	\$ 341,000
Other Financing Sources	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 282,050
Total Revenues	\$ 8,286,066	\$ 96,200	\$ 350,180	\$ 8,732,446	\$ 8,828,293	\$ 9,130,415
Expenses by Type						
Personnel Expenses	\$ 5,712,662	\$ -	\$ 261,893	\$ 5,974,555	\$ 6,117,058	\$ 6,328,973
Operating Expenses	\$ 1,260,224	\$ -	\$ 88,287	\$ 1,348,511	\$ 1,258,626	\$ 1,298,470
Grant Expenses	\$ 520,277	\$ -	\$ -	\$ 520,277	\$ 388,500	\$ 388,500
Capital Outlay	\$ -	\$ 511,750	\$ -	\$ 511,750	\$ 251,000	\$ 367,500
Debt Service	\$ -	\$ 533,767	\$ -	\$ 533,767	\$ 646,911	\$ 773,378
Other Financing Uses	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 282,050	\$ 250,000
Total Expenses by Type	\$ 7,743,163	\$ 1,045,517	\$ 350,180	\$ 9,138,860	\$ 8,944,145	\$ 9,406,821
Operating Transfers						
Operating Transfers Out	\$ 643,767	\$ 29,454	\$ -	\$ 673,221	\$ 799,411	\$ 1,017,725
Operating Transfers In	\$ 100,864	\$ 643,767	\$ -	\$ 744,631	\$ 872,963	\$ 1,093,484
Total Operating Transfers	\$ 744,631	\$ 673,221	\$ -	\$ 1,417,852	\$ 1,672,374	\$ 2,111,209
Net Contribution To / (Use Of) Fund Balance	\$ 0	\$ (335,004)	\$ -	\$ (335,004)	\$ (42,300)	\$ (200,647)
Changes in Fund Balance						
Beginning Fund Balance Estimate	\$ 1,986,046	\$ 3,942,333	\$ 303,763	\$ 6,232,142	\$ 5,897,138	\$ 5,854,838
Ending Fund Balance (Estimate)	\$ 1,986,047	\$ 3,607,329	\$ 303,763	\$ 5,897,138	\$ 5,854,838	\$ 5,654,190
Percentage Change in Fund Balance	0%	-8%	0%	-5%	-1%	-3%

Verde Valley Fire District

General Fund Budget

FY2022-2023

	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	Adjustment Over Previous Year	% of Change	FY2023-2024 Projected	FY2024-2025 Projected
Revenues									
Property Tax Revenues	\$ 6,010,443	\$ 6,333,202	\$ 6,283,202	\$ 6,657,374	\$ 6,657,374	\$ 324,172	5%	\$ 6,905,096	\$ 7,162,727
Intergovernmental Revenues	\$ 639,580	\$ 3,623	\$ 1,423	\$ 3,652	\$ 3,652	\$ 29	1%	\$ 3,681	\$ 3,711
Fees For Services	\$ 59,749	\$ 64,242	\$ 93,335	\$ 99,967	\$ 99,967	\$ 35,725	56%	\$ 102,286	\$ 104,697
Ambulance Revenues	\$ 771,005	\$ 697,000	\$ 730,923	\$ 777,000	\$ 777,000	\$ 80,000	11%	\$ 777,000	\$ 787,000
Other Income	\$ 70,132	\$ 7,500	\$ 18,575	\$ 7,250	\$ 7,250	\$ (250)	-3%	\$ 7,850	\$ 7,850
Grant Revenue	\$ 81,862	\$ 586,150	\$ 102,569	\$ 490,823	\$ 490,823	\$ (95,327)	-16%	\$ 341,000	\$ 341,000
Other Financing Sources	\$ 657,440	\$ 332,879	\$ 30,556	\$ 350,864	\$ 350,864	\$ 17,985	5%	\$ 341,052	\$ 442,156
Total Revenues	\$ 8,290,210	\$ 8,024,596	\$ 7,260,584	\$ 8,386,930	\$ 8,386,930	\$ 362,334	5%	\$ 8,477,965	\$ 8,849,141
Expenses									
Personnel Expenses									
Wages	\$ 3,611,038	\$ 3,453,711	\$ 3,298,963	\$ 3,666,273	\$ 3,666,273	\$ 212,562	6%	\$ 3,757,960	\$ 3,851,940
Employment Taxes	\$ 195,701	\$ 194,841	\$ 202,772	\$ 379,311	\$ 379,311	\$ 184,470	95%	\$ 340,330	\$ 352,736
Retirement Benefits	\$ 1,082,081	\$ 408,504	\$ 355,638	\$ 462,328	\$ 462,328	\$ 53,824	13%	\$ 483,348	\$ 505,364
Health Benefits	\$ 1,082,518	\$ 1,235,827	\$ 1,091,069	\$ 1,167,700	\$ 1,167,700	\$ (68,127)	-6%	\$ 1,227,475	\$ 1,302,228
Uniforms	\$ 32,845	\$ 35,250	\$ 35,250	\$ 37,050	\$ 37,050	\$ 1,800	5%	\$ 37,650	\$ 37,650
Total Personnel Expenses	\$ 6,004,184	\$ 5,328,133	\$ 4,983,691	\$ 5,712,662	\$ 5,712,662	\$ 384,529	7%	\$ 5,846,763	\$ 6,049,918
Division Expenses									
Fire Board	\$ 31,420	\$ 4,700	\$ 4,980	\$ 72,247	\$ 72,247	\$ 67,547	1437%	\$ 5,400	\$ 72,547
Administration	\$ 284,466	\$ 317,676	\$ 304,970	\$ 319,482	\$ 319,482	\$ 1,806	1%	\$ 330,593	\$ 324,187
Fire Prevention	\$ 11,656	\$ 22,317	\$ 13,604	\$ 14,402	\$ 14,402	\$ (7,915)	-35%	\$ 14,147	\$ 14,202
Building Maintenance	\$ 36,649	\$ 37,266	\$ 35,520	\$ 37,670	\$ 37,670	\$ 404	1%	\$ 37,670	\$ 37,670
EMS Services	\$ 189,934	\$ 199,967	\$ 190,651	\$ 224,808	\$ 224,808	\$ 24,841	12%	\$ 212,558	\$ 204,008
Operations	\$ 71,953	\$ 133,914	\$ 100,231	\$ 157,846	\$ 157,846	\$ 23,932	18%	\$ 144,133	\$ 141,975
Fleet Maintenance	\$ 172,623	\$ 162,500	\$ 159,835	\$ 185,000	\$ 185,000	\$ 22,500	14%	\$ 178,750	\$ 166,250
Wildland Expenses	\$ 61,439	\$ 8,200	\$ 6,145	\$ 6,020	\$ 6,020	\$ (2,180)	-27%	\$ 2,250	\$ 2,250
Communications	\$ 214,238	\$ 228,888	\$ 231,138	\$ 242,749	\$ 242,749	\$ 13,861	6%	\$ 253,240	\$ 264,256
Total Division Expenses	\$ 1,074,379	\$ 1,115,428	\$ 1,047,074	\$ 1,260,224	\$ 1,260,224	\$ 144,796	13%	\$ 1,178,741	\$ 1,227,345
Grant Expenses	\$ 97,579	\$ 625,603	\$ 108,754	\$ 520,277	\$ 520,277	\$ (105,326)	-17%	\$ 388,500	\$ 388,500
Capital Expenses	\$ 657,440	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Other Financing Uses	\$ 589,892	\$ 955,432	\$ 652,470	\$ 893,767	\$ 893,767	\$ (61,665)	-6%	\$ 1,063,961	\$ 1,183,378
Total Expenses	\$ 8,423,474	\$ 8,024,596	\$ 6,791,988	\$ 8,386,930	\$ 8,386,930	\$ 362,334	5%	\$ 8,477,965	\$ 8,849,141
Net Revenues versus Expenditures	\$ (133,263)	\$ -	\$ 468,595	\$ 0	\$ -	\$ -	0%	\$ (0)	\$ (0)
Beginning Fund Balance	\$ 1,650,715	\$ 1,517,451	\$ 1,517,451	\$ 1,986,046	\$ 1,986,046			\$ 1,986,047	\$ 1,986,047
Contribution To / (Use Of) Fund Balance	\$ (133,263)	\$ -	\$ 468,595	\$ 0	\$ -			\$ (0)	\$ (0)
Estimated Ending Fund Balance	\$ 1,517,451	\$ 1,517,451	\$ 1,986,046	\$ 1,986,047	\$ 1,986,046			\$ 1,986,047	\$ 1,986,047
Committed Reserves per Budget Policy	\$ 1,267,232	\$ 1,200,000	\$ 1,200,000	\$ 1,142,498	\$ 1,142,498			\$ 1,193,832	\$ 1,091,590
Contingency Funds in Budget	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000			\$ 250,000	\$ 250,000
Unassigned Fund Balance	\$ 250,219	\$ 67,451	\$ 536,046	\$ 593,549	\$ 593,549			\$ 542,214	\$ 644,457

Revenues

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Property Tax Revenues									
	Real Estate / Personal Property Taxes	01-411000	\$ 5,548,479	\$ 5,868,889	\$ 5,818,889	\$ 6,193,061	\$ 6,193,061	\$ 6,440,783	\$ 6,698,414
	Fire District Assistance Tax	01-412000	\$ 461,964	\$ 464,313	\$ 464,313	\$ 464,313	\$ 464,313	\$ 464,313	\$ 464,313
			<u>\$ 6,010,443</u>	<u>\$ 6,333,202</u>	<u>\$ 6,283,202</u>	<u>\$ 6,657,374</u>	<u>\$ 6,657,374</u>	<u>\$ 6,905,096</u>	<u>\$ 7,162,727</u>
Intergovernmental Revenues									
	Wildland Revenue	01-421000	\$ 635,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCBA Calibration	01-422000	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
	In-Lieu Taxes	01-423000	\$ 1,395	\$ 1,423	\$ 1,423	\$ 1,452	\$ 1,452	\$ 1,481	\$ 1,511
			<u>\$ 639,580</u>	<u>\$ 3,623</u>	<u>\$ 1,423</u>	<u>\$ 3,652</u>	<u>\$ 3,652</u>	<u>\$ 3,681</u>	<u>\$ 3,711</u>
Fees For Services									
	Fees for Services - Other	01-430000	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Protection Service Agreements	01-431000	\$ 48,533	\$ 50,342	\$ 53,549	\$ 57,967	\$ 57,967	\$ 60,286	\$ 62,697
	Out of District Billings	01-432000	\$ -	\$ 3,000	\$ 22,296	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	First Aid / CPR Classes	01-433000	\$ 2,071	\$ 4,000	\$ 4,490	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Inspection / Plan Review Fees	01-434000	\$ 9,145	\$ 5,000	\$ 13,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	BlueCard Training Fees	01-435000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
			<u>\$ 59,749</u>	<u>\$ 64,242</u>	<u>\$ 93,335</u>	<u>\$ 99,967</u>	<u>\$ 99,967</u>	<u>\$ 102,286</u>	<u>\$ 104,697</u>
Ambulance Revenues									
	Ambulance Revenue	01-441000	\$ 771,005	\$ 700,000	\$ 735,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 790,000
	Ambulance Refunds	01-442000	\$ -	\$ (3,000)	\$ (4,077)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
			<u>\$ 771,005</u>	<u>\$ 697,000</u>	<u>\$ 730,923</u>	<u>\$ 777,000</u>	<u>\$ 777,000</u>	<u>\$ 777,000</u>	<u>\$ 787,000</u>
Other Income									
	Interest Income	01-451000	\$ 7,977	\$ 2,400	\$ 3,226	\$ 2,400	\$ 2,400	\$ 3,000	\$ 3,000
	Donations	01-452000	\$ 1,011	\$ 600	\$ 1,400	\$ 600	\$ 600	\$ 600	\$ 600
	Sale of Surplus Property	01-453000	\$ 1,115	\$ 500	\$ 278	\$ 250	\$ 250	\$ 250	\$ 250
	Other Income	01-455000	\$ 60,029	\$ 4,000	\$ 13,671	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
			<u>\$ 70,132</u>	<u>\$ 7,500</u>	<u>\$ 18,575</u>	<u>\$ 7,250</u>	<u>\$ 7,250</u>	<u>\$ 7,850</u>	<u>\$ 7,850</u>
Grant Revenue									
	Assistance to Firefighters Grant	01-471000	\$ 13,781	\$ 192,127	\$ -	\$ 169,536	\$ 169,536	\$ 169,536	\$ 50,000
	AZ Governor's Office of Highway Safety	01-472000	\$ 27,653	\$ 66,032	\$ 13,477	\$ 71,287	\$ 71,287	\$ 71,287	\$ 11,000
	Miscellaneous Grant Revenues	01-479000	\$ 40,428	\$ 327,991	\$ 89,092	\$ 250,000	\$ 250,000	\$ 280,000	\$ 280,000
			<u>\$ 81,862</u>	<u>\$ 586,150</u>	<u>\$ 102,569</u>	<u>\$ 490,823</u>	<u>\$ 490,823</u>	<u>\$ 520,823</u>	<u>\$ 511,000</u>
Other Financing Sources									
	Operating Transfer In - Capital Fund	01-492000	\$ 657,440	\$ 39,453	\$ 30,556	\$ 29,454	\$ 29,454	\$ 17,500	\$ 84,347
	Operating Transfer In - Wildland Fund	01-493000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Transfer In - Employee Benefits Liability Fund	01-494000	\$ -	\$ 43,426	\$ -	\$ 71,410	\$ 71,410	\$ 73,552	\$ 75,759
	Carryover Funds	01-499000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 282,050
			<u>\$ 657,440</u>	<u>\$ 332,879</u>	<u>\$ 30,556</u>	<u>\$ 350,864</u>	<u>\$ 350,864</u>	<u>\$ 341,052</u>	<u>\$ 442,156</u>
Total Revenues									
			<u>\$ 8,290,210</u>	<u>\$ 8,024,596</u>	<u>\$ 7,260,584</u>	<u>\$ 8,386,930</u>	<u>\$ 8,386,930</u>	<u>\$ 8,477,965</u>	<u>\$ 8,849,141</u>

Personnel

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Wages									
	Fire Chief	01-5000-501000	\$ 115,037	\$ 99,873	\$ 101,909	\$ 110,241	\$ 110,241	\$ 112,997	\$ 115,822
	Battalion Chiefs	01-5000-501300	\$ 264,941	\$ 244,044	\$ 241,568	\$ 258,804	\$ 258,804	\$ 265,274	\$ 271,906
	Fire Inspector	01-5000-502100	\$ 16,920	\$ 50,153	\$ 32,928	\$ 51,896	\$ 51,896	\$ 53,193	\$ 54,523
	Captains	01-5000-503000	\$ 592,310	\$ 614,330	\$ 633,644	\$ 649,333	\$ 649,333	\$ 665,566	\$ 682,205
	Engineers	01-5000-503100	\$ 436,105	\$ 477,347	\$ 420,691	\$ 503,479	\$ 503,479	\$ 516,056	\$ 528,968
	Firefighters	01-5000-503200	\$ 704,188	\$ 801,826	\$ 764,575	\$ 853,075	\$ 853,075	\$ 874,402	\$ 896,262
	Reserve Firefighters	01-5000-503300	\$ 142,335	\$ 162,844	\$ 39,301	\$ 125,093	\$ 125,093	\$ 128,220	\$ 131,426
	Administrative Staff	01-5000-504000	\$ 195,185	\$ 234,374	\$ 196,940	\$ 233,204	\$ 233,204	\$ 239,034	\$ 245,010
	Support Staff	01-5000-504100	\$ 54,251	\$ 29,795	\$ 22,351	\$ 16,676	\$ 16,676	\$ 17,093	\$ 17,520
	FLSA Overtime	01-5000-505000	\$ 169,387	\$ 180,898	\$ 170,859	\$ 191,659	\$ 191,659	\$ 196,450	\$ 201,361
	Overtime - Support	01-5000-506000	\$ 230,003	\$ 246,662	\$ 372,107	\$ 23,538	\$ 23,538	\$ 24,126	\$ 24,729
	Overtime - Backfill	01-5000-506001	\$ -	\$ -	\$ -	\$ 291,759	\$ 291,759	\$ 299,086	\$ 308,593
	Overtime - Training	01-5000-506002	\$ -	\$ -	\$ -	\$ 41,016	\$ 41,016	\$ 42,041	\$ 43,092
	Medic Differential	01-5000-507000	\$ 228,771	\$ 209,565	\$ 202,080	\$ 208,372	\$ 208,372	\$ 213,581	\$ 218,921
	Wildland	01-5000-508000	\$ 362,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Holiday Pay	01-5000-509000	\$ 98,893	\$ 102,000	\$ 100,000	\$ 108,128	\$ 108,128	\$ 110,831	\$ 113,602
	Total Wages		\$ 3,611,038	\$ 3,453,711	\$ 3,298,963	\$ 3,666,273	\$ 3,666,273	\$ 3,757,960	\$ 3,851,940
Employee Benefits									
Employment Taxes									
	Social Security	01-5100-511400	\$ 26,577	\$ 36,704	\$ 33,921	\$ 33,981	\$ 33,981	\$ 34,831	\$ 35,702
	Medicare	01-5100-511600	\$ 52,119	\$ 49,470	\$ 47,835	\$ 53,161	\$ 53,161	\$ 54,490	\$ 55,853
	Unemployment	01-5100-511700	\$ 2,734	\$ 2,753	\$ 371	\$ 381	\$ 381	\$ 396	\$ 412
	Workers' Compensation Insurance	01-5100-511800	\$ 114,272	\$ 105,914	\$ 120,645	\$ 291,788	\$ 291,788	\$ 250,613	\$ 260,769
			\$ 195,701	\$ 194,841	\$ 202,772	\$ 379,311	\$ 379,311	\$ 340,330	\$ 352,736
Retirement Benefits									
	PSPRS Retirement	01-5100-512200	\$ 997,292	\$ 306,352	\$ 271,436	\$ 369,452	\$ 369,452	\$ 387,925	\$ 407,321
	PSPRS Cancer Insurance	01-5100-512201	\$ 2,000	\$ 2,150	\$ 1,950	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
	PSPRS Defined Contribution	01-5100-512202	\$ 45,111	\$ 44,609	\$ 38,246	\$ 44,171	\$ 44,171	\$ 45,275	\$ 46,407
	ASRS Retirement	01-5100-512600	\$ 37,554	\$ 54,413	\$ 43,895	\$ 46,555	\$ 46,555	\$ 47,998	\$ 49,486
	Support Staff Pension	01-5100-512900	\$ 124	\$ 980	\$ 110	\$ -	\$ -	\$ -	\$ -
			\$ 1,082,081	\$ 408,504	\$ 355,638	\$ 462,328	\$ 462,328	\$ 483,348	\$ 505,364
Health Benefits									
	Health Insurance	01-5100-515010	\$ 556,934	\$ 682,025	\$ 605,461	\$ 658,834	\$ 658,834	\$ 724,717	\$ 797,189
	Dental Insurance	01-5100-515011	\$ 45,216	\$ 52,327	\$ 46,473	\$ 46,678	\$ 46,678	\$ 48,078	\$ 49,520
	Vision Insurance	01-5100-515012	\$ 10,901	\$ 12,228	\$ 10,914	\$ 10,118	\$ 10,118	\$ 10,422	\$ 10,735
	Life Insurance	01-5100-515013	\$ 2,913	\$ 3,051	\$ 3,031	\$ 3,051	\$ 3,051	\$ 3,143	\$ 3,237
	Health Savings Account Contributions	01-5100-515014	\$ 261,366	\$ 259,600	\$ 229,941	\$ 220,000	\$ 220,000	\$ 222,500	\$ 222,500
	Employer Funded Contributions	01-5100-515015	\$ 120,908	\$ 126,886	\$ 114,822	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
	Accidental Death & Dismemberment Insurance	01-5100-515020	\$ 7,420	\$ 8,221	\$ 7,687	\$ 8,221	\$ 8,221	\$ 8,632	\$ 9,064
	Craig Tiger Act Counseling Services	01-5100-515030	\$ 2,750	\$ 7,740	\$ 5,120	\$ 7,740	\$ 7,740	\$ 7,740	\$ 7,740
	Conversion of Accrued Leave	01-5100-515800	\$ 44,251	\$ 43,426	\$ 35,803	\$ 71,410	\$ 71,410	\$ 73,195	\$ 73,195
	Physicals / Vaccinations / Testing	01-5100-517000	\$ -	\$ 5,148	\$ -	\$ 5,148	\$ 5,148	\$ 5,148	\$ 5,148
	Full-Time Suppression	01-5100-517001	\$ 20,613	\$ 21,075	\$ 19,824	\$ 35,100	\$ 35,100	\$ 22,000	\$ 22,000
	Reserve Firefighters	01-5100-517002	\$ 3,255	\$ 5,000	\$ 5,000	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000
	Administrative Staff	01-5100-517003	\$ 500	\$ 4,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Support Staff	01-5100-517004	\$ 55	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
	New Hire Physicals	01-5100-517005	\$ 3,837	\$ 2,000	\$ 4,587	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
	New Hire Exams	01-5100-517006	\$ 1,600	\$ 1,600	\$ 2,400	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
			\$ 1,082,518	\$ 1,235,827	\$ 1,091,069	\$ 1,167,700	\$ 1,167,700	\$ 1,227,475	\$ 1,302,228
Uniforms									
	Miscellaneous Uniform Expenses	01-5100-518000	\$ 3,080	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550
	Full-Time Suppression	01-5100-518100	\$ 27,195	\$ 25,350	\$ 25,350	\$ 25,350	\$ 25,350	\$ 25,350	\$ 25,350
	Reserve Firefighters	01-5100-518700	\$ 855	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
	Administrative Staff	01-5100-519000	\$ 1,715	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
	Support Staff	01-5100-519400	\$ -	\$ 1,000	\$ 1,000	\$ 400	\$ 400	\$ 1,000	\$ 1,000
	New Hire Suppression	01-5100-518001	\$ -	\$ 1,200	\$ 1,200	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
			\$ 32,845	\$ 35,250	\$ 35,250	\$ 37,050	\$ 37,050	\$ 37,650	\$ 37,650
	Total Employee Benefits		\$ 2,393,146	\$ 1,874,422	\$ 1,684,728	\$ 2,046,389	\$ 2,046,389	\$ 2,088,803	\$ 2,197,978
	Total Personnel Expenses		\$ 6,004,184	\$ 5,328,133	\$ 4,983,691	\$ 5,712,662	\$ 5,712,662	\$ 5,846,763	\$ 6,049,918

Fire Board

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Outside Services									
Election Expenses	01-6000-602000	\$ 30,207	\$ -	\$ -	\$ 66,847	\$ 66,847	\$ 66,847	\$ -	\$ 66,847
		<u>\$ 30,207</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,847</u>	<u>\$ 66,847</u>	<u>\$ 66,847</u>	<u>\$ -</u>	<u>\$ 66,847</u>
Supplies									
Fire Board Supplies	01-6000-604000	\$ 463	\$ 300	\$ 100	\$ 600	\$ 600	\$ 600	\$ 600	\$ 900
		<u>\$ 463</u>	<u>\$ 300</u>	<u>\$ 100</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 900</u>
Training									
Registration Fees	01-6000-609100	\$ 750	\$ 1,600	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Travel Expenses	01-6000-609200	\$ -	\$ 2,800	\$ 3,380	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
		<u>\$ 750</u>	<u>\$ 4,400</u>	<u>\$ 4,880</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>
Total Fire Board		<u>\$ 31,420</u>	<u>\$ 4,700</u>	<u>\$ 4,980</u>	<u>\$ 72,247</u>	<u>\$ 72,247</u>	<u>\$ 72,247</u>	<u>\$ 5,400</u>	<u>\$ 72,547</u>

Administration

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Insurance									
General & Excess Liability, Crime, Property & Au	01-6100-611001	\$ 32,526	\$ 29,581	\$ 34,767	\$ 39,893	\$ 39,893	\$ 39,893	\$ 41,090	\$ 42,323
Excess Liability	01-6100-611002	\$ -	\$ 6,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 32,526</u>	<u>\$ 35,648</u>	<u>\$ 34,767</u>	<u>\$ 39,893</u>	<u>\$ 39,893</u>	<u>\$ 39,893</u>	<u>\$ 41,090</u>	<u>\$ 42,323</u>

Outside Services									
Legal Services	01-6100-612001	\$ 18,964	\$ 20,000	\$ 10,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Consulting Services	01-6100-612002	\$ 8,339	\$ 10,000	\$ 7,560	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Accounting / Auditing Services	01-6100-612003	\$ 10,671	\$ 14,000	\$ 14,000	\$ 10,938	\$ 10,938	\$ 10,938	\$ 11,074	\$ 12,000
IT Services	01-6100-612004	\$ 46,974	\$ 76,766	\$ 71,167	\$ 76,766	\$ 76,766	\$ 76,766	\$ 76,766	\$ 76,766
Support Services	01-6100-612005	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035
Bank Service Fees	01-6100-612006	\$ 3,543	\$ 3,600	\$ 4,426	\$ 4,800	\$ 3,600	\$ 3,600	\$ 4,800	\$ 4,800
Shredding Services	01-6100-612007	\$ 120	\$ 250	\$ 240	\$ 240	\$ 1,000	\$ 1,000	\$ 240	\$ 240
Fingerprinting Fees	01-6100-612008	\$ 685	\$ 704	\$ 264	\$ 528	\$ 528	\$ 528	\$ 594	\$ 572
Publishing Fees	01-6100-612009	\$ 811	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Website Hosting Fees	01-6100-612010	\$ 108	\$ 624	\$ 4,016	\$ 300	\$ 3,393	\$ 3,393	\$ 3,625	\$ 3,625
Hiring / Promotion Testing Fees	01-6100-612011	\$ 16,500	\$ 2,000	\$ 10,944	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000	\$ 2,000
		<u>\$ 113,749</u>	<u>\$ 136,479</u>	<u>\$ 129,652</u>	<u>\$ 124,107</u>	<u>\$ 126,760</u>	<u>\$ 126,760</u>	<u>\$ 135,634</u>	<u>\$ 128,538</u>

Memberships / Subscriptions									
AZ Fire District Association	01-6100-613001	\$ 1,015	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,550	\$ 1,550	\$ 1,500	\$ 1,500
AZ Fire Chiefs Association	01-6100-613002	\$ 500	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Verde Valley Fire/EMS Chiefs Association	01-6100-613003	\$ 3,160	\$ 3,660	\$ 3,160	\$ 4,410	\$ 4,410	\$ 4,410	\$ 4,700	\$ 5,000
Yavapai Fire Chiefs Association	01-6100-613004	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
International Fire Chiefs Association	01-6100-613005	\$ -	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254
Verde Independent	01-6100-613006	\$ 145	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186
Government Finance Officers Association of AZ	01-6100-613010	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
International Critical Incident Stress Foundation	01-6100-613011	\$ 60	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Software Annual Fees	01-6100-613013	\$ 3,968	\$ 9,480	\$ 10,672	\$ 10,672	\$ 10,672	\$ 10,672	\$ 10,672	\$ 10,672
Incident Reporting Software Annual Fees	01-6100-613014	\$ 4,748	\$ 5,150	\$ 5,472	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Staffing Program Annual Fees	01-6100-613015	\$ 3,601	\$ 3,601	\$ 3,601	\$ 3,601	\$ 3,601	\$ 3,601	\$ 3,601	\$ 3,601
Lexipol Policy Manual	01-6100-613017	\$ 7,247	\$ -	\$ 1,825	\$ -	\$ -	\$ -	\$ -	\$ -
Adobe Acrobat Pro DC	01-6100-613018	\$ -	\$ -	\$ 863	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880
Video Conferencing Network Fees	01-6100-613019	\$ 516	\$ 600	\$ 112	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
National Testing Network Annual Fees	01-6100-613020	\$ 500	\$ 600	\$ 542	\$ -	\$ -	\$ -	\$ -	\$ -
Archive Social Annual Fees	01-6100-613021	\$ 2,388	\$ 2,988	\$ 2,988	\$ 2,988	\$ 2,988	\$ 2,988	\$ 2,988	\$ 2,988
Human Resources Association Annual Fees	01-6100-613022	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
		<u>\$ 28,032</u>	<u>\$ 28,864</u>	<u>\$ 32,170</u>	<u>\$ 31,176</u>	<u>\$ 31,226</u>	<u>\$ 31,226</u>	<u>\$ 31,466</u>	<u>\$ 31,766</u>

Supplies									
Office Supplies	01-6100-614100	\$ -	\$ 4,944	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Copy Paper	01-6100-614101	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Filing Supplies	01-6100-614102	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Envelopes	01-6100-614103	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	01-6100-614104	\$ 312	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 622
Tax Forms	01-6100-614105	\$ 275	\$ 275	\$ 393	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Batteries	01-6100-614106	\$ 924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pens, Pencils, Highlighters, Etc.	01-6100-614107	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor Law Posters	01-6100-614108	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -	\$ -
Shift Calendars	01-6100-614109	\$ 125	\$ 125	\$ 129	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130
Post-It Notes, Paper Tablets, Etc.	01-6100-614110	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	01-6100-614111	\$ 2,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ink / Toner	01-6100-614200	\$ 3,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	01-6100-614300	\$ 2,548	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Office Furniture	01-6100-614400	\$ 2,380	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,500	\$ 5,500	\$ 2,500	\$ 2,500
Office Equipment	01-6100-614500	\$ 7,278	\$ 10,100	\$ 10,000	\$ 10,000	\$ 10,600	\$ 10,600	\$ 10,000	\$ 10,000
Hiring/Promotional Testing Supplies	01-6100-614600	\$ 2,177	\$ 8,000	\$ 2,933	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000	\$ 4,000
Department Meetings / Employee Recognition	01-6100-614700	\$ 844	\$ 2,000	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		<u>\$ 25,256</u>	<u>\$ 31,594</u>	<u>\$ 30,206</u>	<u>\$ 31,980</u>	<u>\$ 35,580</u>	<u>\$ 35,580</u>	<u>\$ 35,680</u>	<u>\$ 31,652</u>

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Utilities									
Electricity		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 31	01-6100-616131	\$ 13,699	\$ 15,000	\$ 14,314	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Station 32	01-6100-616132	\$ 9,735	\$ 11,000	\$ 10,256	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Station 33	01-6100-616133	\$ 645	\$ 700	\$ 777	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Station 36	01-6100-616136	\$ 4,161	\$ 5,000	\$ 4,182	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Station 37	01-6100-616137	\$ 515	\$ 550	\$ 536	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
Propane / Natural Gas		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 31	01-6100-616231	\$ 3,006	\$ 4,000	\$ 3,432	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Station 32	01-6100-616232	\$ 2,371	\$ 3,000	\$ 2,767	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Station 36	01-6100-616236	\$ 1,012	\$ 1,100	\$ 1,170	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Station 37	01-6100-616237	\$ 414	\$ 500	\$ 411	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Water	01-6100-616336	\$ 2,022	\$ 2,500	\$ 2,133	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Sewer	01-6100-616436	\$ 767	\$ 900	\$ 826	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840
Telephone		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 31	01-6100-616531	\$ 8,512	\$ 10,800	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ 11,000
Station 32	01-6100-616532	\$ 5,985	\$ 7,200	\$ 6,670	\$ 6,670	\$ 6,670	\$ 6,670	\$ 6,670	\$ 7,000
Station 36	01-6100-616536	\$ 3,902	\$ 3,000	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,800
Phone System Lease	01-6100-616501	\$ 1,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 31	01-6100-616631	\$ 680	\$ 720	\$ 720	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960
Station 32	01-6100-616632	\$ 645	\$ 660	\$ 660	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
Station 36	01-6100-616636	\$ 76	\$ 456	\$ 456	\$ 456	\$ 456	\$ 456	\$ 456	\$ 456
Internet		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 31	01-6100-616731	\$ 2,556	\$ 1,920	\$ 3,470	\$ 3,470	\$ 3,470	\$ 3,470	\$ 3,470	\$ 4,000
Station 32	01-6100-616732	\$ 2,677	\$ 2,040	\$ 2,005	\$ 2,005	\$ 2,005	\$ 2,005	\$ 2,005	\$ 2,500
Station 36	01-6100-616736	\$ 2,461	\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980	\$ 2,400
		\$ 67,735	\$ 73,026	\$ 71,155	\$ 75,041	\$ 75,041	\$ 75,041	\$ 75,041	\$ 78,226
Repair & Maintenance									
Copier Maintenance Agreement	01-6100-617101	\$ 2,596	\$ 3,465	\$ 2,832	\$ 2,832	\$ 2,832	\$ 2,832	\$ 2,832	\$ 2,832
Copier Repair & Maintenance	01-6100-617102	\$ 163	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Telephone System Repair & Maintenance	01-6100-617200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,758	\$ 3,665	\$ 2,832	\$ 3,032	\$ 3,032	\$ 3,032	\$ 3,032	\$ 3,032
Miscellaneous									
Contingency Reserve	01-6100-618100	\$ 12,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID-19 Expenses	01-6100-618101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 12,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training									
Registration Fees	01-6100-619100	\$ 969	\$ 2,200	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,200	\$ 2,200
AFDA / AFCA Conferences	01-6100-619101	\$ 600	\$ 1,800	\$ 675	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
GFOAz Conferences	01-6100-919102	\$ 415	\$ 400	\$ 255	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
Travel Expenses	01-6100-619200	\$ -	\$ 4,000	\$ 3,258	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
		\$ 1,984	\$ 8,400	\$ 4,188	\$ 7,950	\$ 7,950	\$ 7,950	\$ 8,650	\$ 8,650
Total Administration		\$ 284,466	\$ 317,676	\$ 304,970	\$ 313,179	\$ 319,482	\$ 319,482	\$ 330,593	\$ 324,187

Fire Prevention

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Memberships / Subscriptions									
	AZ Fire Marshals Association	01-6200-623001	\$ -	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
	AZ Fire / Burn Educators Association	01-6200-623002	\$ -	\$ 35	\$ -	\$ 35	\$ 35	\$ 35	\$ 35
	NFPA	01-6200-623003	\$ 1,613	\$ 1,721	\$ 1,721	\$ 1,721	\$ 1,721	\$ 1,721	\$ 1,721
	International Code Council	01-6200-623004	\$ 246	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135
	International Association of Arson Investigators	01-6200-623005	\$ 259	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270
	ArcView GIS Annual Subscription	01-6200-623006	\$ 787	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440
	First Due Software Annual Subscription	01-6200-623007	\$ 5,417	\$ 6,527	\$ 910	\$ -	\$ -	\$ -	\$ -
	Drop Box Fee	01-6200-623009	\$ 130	\$ 174	\$ 176	\$ 176	\$ 176	\$ 176	\$ 176
	Car Seat Technician Certifications	01-6200-623010	\$ -	\$ 55	\$ -	\$ 55	\$ 55	\$ -	\$ 55
			<u>\$ 8,452</u>	<u>\$ 9,377</u>	<u>\$ 3,672</u>	<u>\$ 2,852</u>	<u>\$ 2,852</u>	<u>\$ 2,852</u>	<u>\$ 2,852</u>
Supplies									
	Miscellaneous Supplies	01-6200-624000	\$ 1,583	\$ 500	\$ 500	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
	Disposale Supplies	01-6200-624001	\$ 183	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -
	Non-Disposale Supplies	01-6200-624002	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
	Books	01-6200-624003	\$ 119	\$ 300	\$ 447	\$ 500	\$ 500	\$ 300	\$ 300
	Personal Protective Equipment	01-6200-624004	\$ -	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Burn Permit Supplies	01-6200-624200	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
	Smoke Detector Batteries	01-6200-624300	\$ 824	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Miscellaneous Childrens Handouts	01-6200-624400	\$ -	\$ 2,000	\$ 2,000	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
	Childrens Plastic Fire Helmets	01-6200-624401	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	Pens / Pencils	01-6200-624402	\$ 495	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
	Bags	01-6200-624403	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
			<u>\$ 3,204</u>	<u>\$ 7,440</u>	<u>\$ 6,497</u>	<u>\$ 6,550</u>	<u>\$ 6,550</u>	<u>\$ 6,350</u>	<u>\$ 6,350</u>
Training									
	Registration Fees	01-6200-629100	\$ -	\$ 3,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Certifications	01-6200-629101	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Travel Expenses	01-6200-629200	\$ -	\$ 2,000	\$ 935	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			<u>\$ -</u>	<u>\$ 5,500</u>	<u>\$ 3,435</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
	Total Fire Prevention		<u>\$ 11,656</u>	<u>\$ 22,317</u>	<u>\$ 13,604</u>	<u>\$ 14,402</u>	<u>\$ 14,402</u>	<u>\$ 14,147</u>	<u>\$ 14,202</u>

Building Maintenance

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Outside Services									
Pest Control	01-6300-632100	\$ 780	\$ 870	\$ 850	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
Carpet Cleaning	01-6300-632200	\$ 850	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950
Weed Spray Service	01-6300-632300	\$ 420	\$ 380	\$ 400	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
Fire Extinguisher Service	01-6300-632400	\$ 991	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
		<u>\$ 3,041</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,070</u>	<u>\$ 3,070</u>	<u>\$ 3,070</u>	<u>\$ 3,070</u>	<u>\$ 3,070</u>
Supplies									
Building Maintenance Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting Supplies	01-6300-634101	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appliance Replacement	01-6300-634102	\$ 5,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Signage	01-6300-634104	\$ 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance Supplies	01-6300-634105	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flags	01-6300-634106	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station Supplies	01-6300-634200	\$ -	\$ 9,416	\$ 8,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
Consumable Items	01-6300-634201	\$ 2,069	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Dishes / Pots & Pans	01-6300-634202	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	01-6300-634203	\$ 1,058	\$ 1,700	\$ 25	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Janitorial Supplies	01-6300-634300	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Supplies	01-6300-634301	\$ 2,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laundry Supplies	01-6300-634302	\$ 1,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paper Supplies	01-6300-634303	\$ 1,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station Furnishings	01-6300-634400	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 16,398</u>	<u>\$ 12,916</u>	<u>\$ 10,325</u>	<u>\$ 11,800</u>	<u>\$ 11,800</u>	<u>\$ 11,800</u>	<u>\$ 11,800</u>	<u>\$ 11,800</u>
Repair and Maintenance									
Miscellaneous Repair & Maintenance	01-6300-637100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 31	01-6300-637131	\$ 4,235	\$ 10,575	\$ 5,000	\$ 11,575	\$ 11,575	\$ 11,575	\$ 11,575	\$ 11,575
Station 32	01-6300-637132	\$ 2,055	\$ 7,050	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Station 33	01-6300-637133	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Station 36	01-6300-637136	\$ 92	\$ 3,525	\$ 1,075	\$ 3,525	\$ 3,525	\$ 3,525	\$ 3,525	\$ 3,525
Station 37	01-6300-637137	\$ -	\$ 100	\$ 20	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Bay Door Repair & Maintenance	01-6300-637200	\$ 1,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical Repair & Maintenance	01-6300-637300	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC Repair & Maintenance	01-6300-637400	\$ 7,953	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Generator Repair & Maintenance	01-6300-637500	\$ 486	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Ice Machine Repair & Maintenance	01-6300-637700	\$ 1,093	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 17,211</u>	<u>\$ 21,350</u>	<u>\$ 22,195</u>	<u>\$ 22,800</u>	<u>\$ 22,800</u>	<u>\$ 22,800</u>	<u>\$ 22,800</u>	<u>\$ 22,800</u>
Total Building Maintenance		<u>\$ 36,649</u>	<u>\$ 37,266</u>	<u>\$ 35,520</u>	<u>\$ 37,670</u>	<u>\$ 37,670</u>	<u>\$ 37,670</u>	<u>\$ 37,670</u>	<u>\$ 37,670</u>

EMS Services

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Outside Services									
Ambulance Billing	01-6400-642100	\$ 52,112	\$ 57,500	\$ 52,500	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500
		\$ 52,112	\$ 57,500	\$ 52,500	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500

Memberships / Subscriptions

Northern Arizona EMS	01-6400-643001	\$ 73	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Arizona Ambulance Association	01-6400-643002	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520
CLIA Lab (ID#03D1030141)	01-6400-643003	\$ 88	\$ 87	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
Ambulance Registration Fees	01-6400-643004	\$ 400	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Ambulance Regulatory Fees	01-6400-643005	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Ambulance Billing Interface Annual Fee	01-6400-643006	\$ 500	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667
CAD Interface Annual Fee	01-6400-643007	\$ 1,884	\$ 2,850	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
CON Renewal	01-6400-643008	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -
AZ Board of Pharmacy Renewal Fee	01-6400-643009	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
Pulse Point Subscription	01-6400-643010	\$ 1,000	\$ 1,000	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -
Stryker Annual Fee	01-6400-643011	\$ 4,014	\$ 1,575	\$ 1,575	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150
Handtevy Annual Fees	01-6400-643012	\$ 496	\$ 500	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583
		\$ 9,625	\$ 7,999	\$ 8,835	\$ 9,060	\$ 9,060	\$ 9,060	\$ 9,110	\$ 9,060

Supplies

EMS Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Infection Control Updates	01-6400-644101	\$ 95	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Blitz Packs / Back Country Drug Boxes	01-6400-644102	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ -
EZ-IO Drill	01-6400-644103	\$ 421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Auto-Pulse Life Bands	01-6400-644104	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Oxygen Bottle Valves	01-6400-644105	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
IV Bag Warmers	01-6400-644106	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Suction Units & Batteries	01-6400-644107	\$ -	\$ 500	\$ 912	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Backboards	01-6400-644108	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Backboard Straps	01-6400-644109	\$ 334	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Pulse Ox	01-6400-644110	\$ -	\$ 240	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280
Auto Vents	01-6400-644111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Box Constant Temp Compartment	01-6400-644112	\$ 2,657	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
Intubation Sets	01-6400-644113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vac-U-Splints	01-6400-644114	\$ 1,212	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Gurney Equipment & Supplies	01-6400-644115	\$ 373	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
LP15 Accessories	01-6400-644116	\$ 9,932	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Lift Binder	01-6400-644117	\$ 855	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
Reusable Equipment	01-6400-644118	\$ 6,265	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Disposable Medical Supplies	01-6400-644119	\$ 23,013	\$ 15,500	\$ 18,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Safety Control Seals	01-6400-644120	\$ 212	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 800	\$ 800
Drug Box Service Charge	01-6400-644121	\$ 5,996	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000
Pyxis Cell Usage	01-6400-644122	\$ 7,114	\$ 9,600	\$ 9,600	\$ 10,330	\$ 10,330	\$ 10,330	\$ 10,330	\$ 10,330
EZ-IO Needles	01-6400-644123	\$ 5,944	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 4,000	\$ 4,000
Oxygen Tank Rental	01-6400-644124	\$ 1,309	\$ 1,500	\$ 1,421	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Oxygen Tank Refills	01-6400-644125	\$ 532	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950
Cyanokit Antidote	01-6400-644126	\$ 2,476	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
CPR Supplies	01-6400-644200	\$ 10,679	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
AED Equipment	01-6400-644300	\$ -	\$ 3,200	\$ 3,200	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
AED Batteries & Supplies	01-6400-644301	\$ 1,418	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
AED Combi-Pads	01-6400-644302	\$ 6,134	\$ 7,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
AED Equipment (Operations)	01-6400-644310	\$ 5,932	\$ 3,000	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
EPCR Equipment	01-6400-644400	\$ 1,151	\$ 1,000	\$ 3,810	\$ 3,810	\$ 3,810	\$ 3,810	\$ 3,810	\$ 3,810
		\$ 94,065	\$ 84,840	\$ 88,273	\$ 98,620	\$ 98,620	\$ 98,620	\$ 93,820	\$ 97,820

Repair and Maintenance

EMS Equipment Repair & Maintenance	01-6400-647100	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Gurney Service Contract	01-6400-647200	\$ -	\$ -	\$ 3,586	\$ -	\$ -	\$ -	\$ -	\$ -
Monitor Service Contract	01-6400-647300	\$ 14,658	\$ 19,500	\$ 14,028	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
Auto Pulse Service Contract	01-6400-647400	\$ 2,800	\$ 3,200	\$ 2,800	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
		\$ 17,458	\$ 23,000	\$ 20,715	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Training									
Registration Fees	01-6400-649100	\$ 1,789	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
ALS Refresher	01-6400-649101	\$ 5,235	\$ 6,000	\$ 8,200	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,500	\$ 6,000
ACLS Refresher	01-6400-649102	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
PALS Refresher	01-6400-649103	\$ 200	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
EMT Refresher	01-6400-649104	\$ 1,748	\$ 2,400	\$ 1,500	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Paramedic Course Tuition	01-6400-649105	\$ 5,129	\$ 10,000	\$ 2,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ -
EMS 24/7 Training Program	01-6400-649106	\$ 2,494	\$ 2,603	\$ 2,603	\$ 2,603	\$ 2,603	\$ 2,603	\$ 2,603	\$ 2,603
Arizona Ambulance Association Conferences	01-6400-649107	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Travel Expenses	01-6400-649200	\$ 80	\$ 2,000	\$ 1,900	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		<u>\$ 16,674</u>	<u>\$ 26,628</u>	<u>\$ 20,328</u>	<u>\$ 36,628</u>	<u>\$ 36,628</u>	<u>\$ 36,628</u>	<u>\$ 29,128</u>	<u>\$ 16,628</u>
Total EMS Services		<u>\$ 189,934</u>	<u>\$ 199,967</u>	<u>\$ 190,651</u>	<u>\$ 224,808</u>	<u>\$ 224,808</u>	<u>\$ 224,808</u>	<u>\$ 212,558</u>	<u>\$ 204,008</u>

Operations

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Outside Services									
Ladder & Hose Testing	01-6500-652100	\$ -	\$ 1,000	\$ 1,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Extrication Tools Service Agreement	01-6500-652200	\$ -	\$ 1,665	\$ 1,665	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
PosiChek3 Annual Calibration	01-6500-652300	\$ 788	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
Hydrostatic Testing - Cascade Bottles	01-6500-652400	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ -
Hydrostatic Testing - SCBA Bottles	01-6500-652500	\$ -	\$ -	\$ -	\$ 2,604	\$ 2,604	\$ 2,604	\$ -	\$ -
Air Quality Checks	01-6500-652600	\$ -	\$ 400	\$ 371	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
		\$ 788	\$ 3,965	\$ 3,936	\$ 12,154	\$ 12,154	\$ 12,154	\$ 9,300	\$ 9,300
Memberships / Subscriptions									
Training Program Subscription	01-6500-653001	\$ 3,246	\$ 5,736	\$ 4,601	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Fire Department Safety Officers Association	01-6500-653002	\$ -	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physical Fitness Equipment Subscriptions	01-6500-653003	\$ 1,414	\$ 1,545	\$ 1,157	\$ 1,745	\$ 1,745	\$ 1,745	\$ 1,745	\$ 1,745
		\$ 4,660	\$ 7,666	\$ 5,758	\$ 8,245	\$ 8,245	\$ 8,245	\$ 8,245	\$ 8,245
Supplies									
Firefighting Supplies	01-6500-654100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class A Foam	01-6500-654101	\$ 2,681	\$ 3,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000
PAR System Supplies	01-6500-654102	\$ 206	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Hose	01-6500-654103	\$ 1,165	\$ 3,300	\$ 3,300	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Hand / Small Tools	01-6500-654104	\$ 517	\$ 500	\$ 500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Nozzels	01-6500-654106	\$ 840	\$ 1,000	\$ 1,000	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Fittings & Appliances	01-6500-654107	\$ 4,909	\$ 6,700	\$ 6,700	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
Flashlights / Batteries	01-6500-654108	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
TIC Batteries	01-6500-654109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sawsall Batteries	01-6500-654110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Monitors & Supplies	01-6500-654111	\$ -	\$ 6,000	\$ 6,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -
Mixed Fuel	01-6500-654114	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Positive Pressure Ventilation Fan	01-6500-654115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HCN Monitor	01-6500-654116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Thermal Imaging Camera		\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Protective Clothing	01-6500-654200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turn-Outs	01-6500-654201	\$ 11,946	\$ 14,703	\$ 14,703	\$ 36,674	\$ 36,674	\$ 36,674	\$ 21,095	\$ 27,676
Boots	01-6500-654202	\$ -	\$ 2,200	\$ 1,890	\$ 2,325	\$ 2,325	\$ 2,325	\$ 2,500	\$ 2,600
Helmets	01-6500-654203	\$ 1,153	\$ 4,150	\$ 3,400	\$ 1,655	\$ 1,655	\$ 1,655	\$ 1,800	\$ 1,900
Hoods	01-6500-654204	\$ 514	\$ 3,800	\$ 3,717	\$ 515	\$ 515	\$ 515	\$ 540	\$ 600
Structure Gloves	01-6500-654205	\$ 562	\$ 3,416	\$ 4,070	\$ 1,056	\$ 1,056	\$ 1,056	\$ 504	\$ 1,375
Gear Bags	01-6500-654206	\$ 657	\$ 200	\$ 570	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Reflective Helmet Decals & Crescents	01-6500-654207	\$ 88	\$ 100	\$ 170	\$ 213	\$ 213	\$ 213	\$ 240	\$ 260
Helmet Shields	01-6500-654208	\$ 236	\$ 300	\$ 255	\$ 390	\$ 390	\$ 390	\$ 260	\$ 280
Safety Supplies	01-6500-654300	\$ 49	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Glasses	01-6500-654301	\$ 222	\$ 216	\$ -	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180
Ear Plugs	01-6500-654302	\$ 203	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180
Backup Cameras	01-6500-654303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Aid Station	01-6500-654304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Eye Wash Station	01-6500-654305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extrication Gloves	01-6500-654306	\$ 669	\$ 640	\$ -	\$ 640	\$ 640	\$ 640	\$ 320	\$ 320
Work Gloves	01-6500-654307	\$ 351	\$ 360	\$ -	\$ 255	\$ 255	\$ 255	\$ 255	\$ 255
Safety Signs	01-6500-654308	\$ 152	\$ 168	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Safety Vests	01-6500-654309	\$ -	\$ 200	\$ 200	\$ 1,560	\$ 1,560	\$ 1,560	\$ 200	\$ 200
Traffic Cones	01-6500-654310	\$ 116	\$ 144	\$ 138	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44
Door Mats	01-6500-654311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flashlights / Batteries	01-6500-654312	\$ 1,135	\$ 825	\$ 350	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Respirators and Replacement Cartridges	01-6500-654313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCBA Supplies	01-6500-654400	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SCBA Batteries	01-6500-654401	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extrication Supplies	01-6500-654500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SEF Fuel	01-6500-654501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydraulic Mineral Oil	01-6500-654502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extrication Tools	01-6500-6545.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
Technical Rescue Supplies	01-6500-654600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rope Rescue Supplies	01-6500-654602	\$ 4,320	\$ 5,256	\$ 5,129	\$ 1,000	\$ 1,000	\$ 1,000	\$ 7,500	\$ 7,500
Swift Water Supplies	01-6500-654602	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000
Physical Fitness Supplies	01-6500-654700	\$ 967	\$ 1,000	\$ 880	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Knox Box Supplies	01-6500-654800	\$ 6,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 40,470	\$ 64,258	\$ 61,752	\$ 103,187	\$ 72,187	\$ 72,187	\$ 64,328	\$ 67,170

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Repair and Maintenance									
Firefighting Equipment Repair & Maintenance	01-6500-657100	\$ 144	\$ 750	\$ 750	\$ 500	\$ 500	\$ 500	\$ -	\$ -
Turnout Repair & Maintenance	01-6500-657200	\$ 16	\$ 1,500	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SCBA Repair & Maintenance	01-6500-657301	\$ 1,059	\$ 1,400	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SCBA Compressor Repair & Maintenance	01-6500-657302	\$ 2,187	\$ 2,500	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Extrication Tools Repair & Maintenance	01-6500-657400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Physical Fitness Equipment Repair & Maintenance	01-6500-657500	\$ 200	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
		\$ 3,604	\$ 7,650	\$ 6,250	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,000	\$ 7,000

Training									
Registration Fees	01-6500-659100	\$ 4,085	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Arizona State Fire School	01-6500-659101	\$ -	\$ 750	\$ 2,548	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
AFDA Conference	01-6500-659102	\$ -	\$ 800	\$ 625	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Officer Development	01-6500-659103	\$ 4,086	\$ 8,000	\$ 1,100	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,000
Rope Rescue Training	01-6500-659104	\$ 600	\$ 3,000	\$ 3,000	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350
Extrication Training	01-6500-659105	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TRT Instructor Certification	01-6500-659106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Rescue Training	01-6500-659107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swift Water Training	01-6500-659108	\$ -	\$ 2,400	\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SCBA Technician Training	01-6500-659109	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
College Tuition Reimbursements	01-6500-659111	\$ 2,112	\$ 5,250	\$ 2,726	\$ 5,250	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Blue Card Continuing Education	01-6500-659112	\$ 6,346	\$ 5,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Expenses	01-6500-659200	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Arizona State Fire School	01-6500-659201	\$ -	\$ 1,325	\$ 764	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325
AFDA Conference	01-6500-659202	\$ -	\$ 3,200	\$ 2,321	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Officer Development	01-6500-659203	\$ 4,498	\$ 7,000	\$ 730	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000
Rope Rescue Training	01-6500-659204	\$ 240	\$ 1,500	\$ 280	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Extrication Training	01-6500-659205	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TRT Instructor Certification	01-6500-659206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Rescue Training	01-6500-659207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swift Water Training	01-6500-659208	\$ -	\$ 4,000	\$ 4,000	\$ 6,440	\$ 6,440	\$ 6,440	\$ 6,440	\$ 6,440
SCBA Technician Training	01-6500-659209	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
Training Materials	01-6500-659300	\$ -	\$ 1,500	\$ 495	\$ 495	\$ 495	\$ 495	\$ 495	\$ 495
Rehab for Drills	01-6500-659301	\$ -	\$ 400	\$ 46	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Materials for Drills	01-6500-639302	\$ 464	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 22,432	\$ 50,375	\$ 22,535	\$ 53,010	\$ 57,760	\$ 57,760	\$ 55,260	\$ 50,260

Total Operations		\$ 71,953	\$ 133,914	\$ 100,231	\$ 184,096	\$ 157,846	\$ 157,846	\$ 144,133	\$ 141,975
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Fleet Maintenance

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Supplies									
Fleet Maintenance Supplies	01-6600-664100	\$ 2,578	\$ 2,500	\$ 1,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Fuel	01-6600-664200	\$ 41,791	\$ 55,000	\$ 58,516	\$ 65,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 65,000
Tires	01-6600-664300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engines	01-6600-664301	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulances	01-6600-664303	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Vehicles	01-6600-664305	\$ 1,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Batteries	01-6600-664400	\$ 844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knox Box Supplies	01-6600-664800	\$ -	\$ 7,000	\$ 6,200	\$ 7,000	\$ 7,000	\$ 7,000	\$ 750	\$ 750
		<u>\$ 47,341</u>	<u>\$ 64,500</u>	<u>\$ 65,916</u>	<u>\$ 74,500</u>	<u>\$ 84,500</u>	<u>\$ 84,500</u>	<u>\$ 78,250</u>	<u>\$ 68,250</u>
Repair and Maintenance									
Fleet Repair & Maintenance	01-6600-667000	\$ -	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 15,000
Engines	01-6600-667100	\$ 57,647	\$ 30,000	\$ 28,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Water Tenders	01-6600-667200	\$ 10,930	\$ 11,500	\$ 7,700	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
Ambulances	01-6600-667300	\$ 21,854	\$ 13,000	\$ 45,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Brush Trucks	01-6600-667400	\$ 8,802	\$ 11,500	\$ 1,269	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Administrative Vehicles	01-6600-667500	\$ 25,009	\$ 10,000	\$ 10,700	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Light Tower	01-6600-667600	\$ 119	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Technical Rescue	01-6600-667700	\$ 921	\$ 3,000	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
		<u>\$ 125,282</u>	<u>\$ 98,000</u>	<u>\$ 93,919</u>	<u>\$ 100,500</u>	<u>\$ 100,500</u>	<u>\$ 100,500</u>	<u>\$ 100,500</u>	<u>\$ 98,000</u>
Total Fleet Maintenance		<u>\$ 172,623</u>	<u>\$ 162,500</u>	<u>\$ 159,835</u>	<u>\$ 175,000</u>	<u>\$ 185,000</u>	<u>\$ 185,000</u>	<u>\$ 178,750</u>	<u>\$ 166,250</u>

Wildland

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Supplies									
Wildland Supplies	01-6700-674100	\$ 5,761	\$ 1,000	\$ 870	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Power Equipment	01-6700-674101	\$ 1,449	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Goggles	01-6700-674102	\$ 143	\$ 150	\$ 75	\$ 170	\$ 170	\$ 170	\$ 100	\$ 100
Fire Shelters	01-6700-674103	\$ 1,888	\$ 1,350	\$ 775	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Shelter Plastic Liners	01-6700-674104	\$ 54	\$ 50	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
Crew Boss Pants	01-6700-674105	\$ 1,864	\$ 800	\$ 1,550	\$ 1,500	\$ 1,500	\$ 1,500	\$ 300	\$ 300
Button Down Shirts	01-6700-674106	\$ 1,179	\$ 750	\$ 700	\$ 1,200	\$ 1,200	\$ 1,200	\$ 250	\$ 250
Brush Helmets	01-6700-674107	\$ 1,043	\$ 1,250	\$ 1,550	\$ 1,250	\$ 1,250	\$ 1,250	\$ 250	\$ 250
Gloves	01-6700-674108	\$ 529	\$ 150	\$ 190	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Head Lamps	01-6700-674109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engine Packs	01-6700-674110	\$ 2,171	\$ 600	\$ 410	\$ 700	\$ 700	\$ 700	\$ 150	\$ 150
Hose	01-6700-674111	\$ 6	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	01-6700-674200	\$ 9,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deployment Expenses	01-6700-674300	\$ 35,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 60,490</u>	<u>\$ 8,200</u>	<u>\$ 6,145</u>	<u>\$ 6,020</u>	<u>\$ 6,020</u>	<u>\$ 6,020</u>	<u>\$ 2,250</u>	<u>\$ 2,250</u>
Training									
Registration Fees	01-6700-679100	\$ 949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wildland Refresher Training	01-6700-679101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Expenses	01-6700-679200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 949</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Wildland		<u>\$ 61,439</u>	<u>\$ 8,200</u>	<u>\$ 6,145</u>	<u>\$ 6,020</u>	<u>\$ 6,020</u>	<u>\$ 6,020</u>	<u>\$ 2,250</u>	<u>\$ 2,250</u>

Communications

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Outside Services									
Dispatching Services	01-6800-682100	\$ 190,318	\$ 199,834	\$ 199,834	\$ 209,826	\$ 209,826	\$ 209,826	\$ 220,317	\$ 231,333
		<u>\$ 190,318</u>	<u>\$ 199,834</u>	<u>\$ 199,834</u>	<u>\$ 209,826</u>	<u>\$ 209,826</u>	<u>\$ 209,826</u>	<u>\$ 220,317</u>	<u>\$ 231,333</u>
Memberships / Subscriptions									
Jerome Historical Society Lease	01-6800-683200	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Active 9-1-1	01-6800-683300	\$ 29	\$ 50	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Sierra Wireless	01-6800-683400	\$ -	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		<u>\$ 2,129</u>	<u>\$ 2,650</u>	<u>\$ 3,100</u>	<u>\$ 4,200</u>	<u>\$ 4,200</u>	<u>\$ 4,200</u>	<u>\$ 4,200</u>	<u>\$ 4,200</u>
Supplies									
Communications Supplies	01-6800-684100	\$ 1,256	\$ 2,487	\$ 2,487	\$ 2,487	\$ 2,736	\$ 2,736	\$ 2,736	\$ 2,736
Batteries	01-6800-684101	\$ 573	\$ 1,627	\$ 1,627	\$ 1,627	\$ 1,627	\$ 1,627	\$ 1,627	\$ 1,627
Docking Stations	01-6800-684102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Network Connections	01-6800-684103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Radios	01-6800-684104	\$ 2,843	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,970	\$ 2,970	\$ 2,970	\$ 2,970
		<u>\$ 4,672</u>	<u>\$ 6,814</u>	<u>\$ 6,814</u>	<u>\$ 6,814</u>	<u>\$ 7,333</u>	<u>\$ 7,333</u>	<u>\$ 7,333</u>	<u>\$ 7,333</u>
Utilities									
Cell Phones	01-6800-686100	\$ 14,438	\$ 12,000	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800
		<u>\$ 14,438</u>	<u>\$ 12,000</u>	<u>\$ 13,800</u>	<u>\$ 13,800</u>	<u>\$ 13,800</u>	<u>\$ 13,800</u>	<u>\$ 13,800</u>	<u>\$ 13,800</u>
Repair and Maintenance									
Communications Equipment Repair & Maintenance	01-6800-687100	\$ 1,983	\$ 4,326	\$ 4,326	\$ 4,326	\$ 4,326	\$ 4,326	\$ 4,326	\$ 4,326
Pager Repair & Maintenance	01-6800-687200	\$ 697	\$ 464	\$ 464	\$ 464	\$ 464	\$ 464	\$ 464	\$ 464
		<u>\$ 2,680</u>	<u>\$ 4,790</u>	<u>\$ 4,790</u>	<u>\$ 4,790</u>	<u>\$ 4,790</u>	<u>\$ 4,790</u>	<u>\$ 4,790</u>	<u>\$ 4,790</u>
Training									
Registration Fees	01-6800-689100	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Travel Expenses	01-6800-689200	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
		<u>\$ -</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>
Total Communications		<u>\$ 214,238</u>	<u>\$ 228,888</u>	<u>\$ 231,138</u>	<u>\$ 242,230</u>	<u>\$ 242,749</u>	<u>\$ 242,749</u>	<u>\$ 253,240</u>	<u>\$ 264,256</u>

Grants

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Miscellaneous Grant Expenses	01-7000-780000	\$ 12,427	\$ 11,720	\$ 14,048	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grant Match Expenses	01-7000-781000	\$ -	\$ 7,740	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
Assistance to Firefighters Grants	01-7000-710000	\$ -	\$ 192,127	\$ -	\$ 169,536	\$ 169,536	\$ 169,536	\$ 50,000	\$ 50,000
2020 AFG-S	01-7000-710001	\$ 15,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assistance to Firefighters Grant Match Requirements	01-7000-711000	\$ -	\$ 19,213	\$ -	\$ 16,954	\$ 16,954	\$ 16,954	\$ 5,000	\$ 5,000
Arizona Governor's Office of Highway Safety Grants	01-7000-720000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
GOHS Car Seat Grants	01-7000-721000	\$ 6,024	\$ 20,495	\$ 14,498	\$ 19,213	\$ 19,213	\$ 19,213	\$ -	\$ -
GOHS Miscellaneous Grants	01-7000-722000	\$ -	\$ 45,537	\$ -	\$ 52,074	\$ 52,074	\$ 52,074	\$ -	\$ -
GOHS Extrication Equipment EM-007	01-7000-722001	\$ 21,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gila River Indian Community Grants	01-7000-730000	\$ -	\$ 41,271	\$ 41,271	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Firehouse Subs Grants	01-7000-740000	\$ -	\$ 25,000	\$ 29,889	\$ 29,899	\$ -	\$ -	\$ 30,000	\$ 30,000
Unanticipated Grant Expenses	01-7000-790000	\$ 17,079	\$ 250,000	\$ 8,822	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
COVID Grant Expenses	01-7000-790001	\$ 25,152	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -
Unanticipated Grant Match Requirements	01-7000-791000	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
		<u>\$ 97,579</u>	<u>\$ 625,603</u>	<u>\$ 108,754</u>	<u>\$ 550,176</u>	<u>\$ 520,277</u>	<u>\$ 520,277</u>	<u>\$ 388,500</u>	<u>\$ 388,500</u>
Total Grants		<u>\$ 97,579</u>	<u>\$ 625,603</u>	<u>\$ 108,754</u>	<u>\$ 550,176</u>	<u>\$ 520,277</u>	<u>\$ 520,277</u>	<u>\$ 388,500</u>	<u>\$ 388,500</u>

Capital

Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Fire Chief Recommended	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Administrative							
Video Conferencing System	01-8000-814001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Network Upgrades	01-8000-814002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment	01-8000-814003	\$ 47,067	\$ -	\$ -	\$ -	\$ -	\$ -
Election Expenses	01-8000-814004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 47,067</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Building Maintenance							
Station Furnishings	01-8000-837030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 31	01-8000-837031	\$ 34,658	\$ -	\$ -	\$ -	\$ -	\$ -
Station 32	01-8000-837032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 33	01-8000-837033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 36	01-8000-837036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 37	01-8000-837037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Station Construction	01-8000-838000	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 36,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EMS Services							
Power Load System	01-8000-844001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monitor / Defibrillator	01-8000-844002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gurneys	01-8000-844003	\$ 17,407	\$ -	\$ -	\$ -	\$ -	\$ -
EPCR Equipment	01-8000-844004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Vents	01-8000-844005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 17,407</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operations							
Firefighting Equipment	01-8000-854100	\$ 35,858	\$ -	\$ -	\$ -	\$ -	\$ -
Extrication Equipment	01-8000-854500	\$ 10,999	\$ -	\$ -	\$ -	\$ -	\$ -
Physical Fitness Equipment	01-8000-854700	\$ 2,936	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 49,792</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fleet Maintenance							
Engines	01-8000-867101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulances	01-8000-867102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tenders	01-8000-867103	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
Brush Trucks	01-8000-867104	\$ 28,059	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Rescue	01-8000-867105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Light Tower	01-8000-867106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Vehicles	01-8000-867107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 28,074</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Communications							
Radio Infrastructure	01-8000-884001	\$ 102,500	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 102,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Debt Service							
Principal Payments	01-8000-891000	\$ 372,012	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Payments	01-8000-892000	\$ 4,380	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 376,391</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Expenses		<u>\$ 657,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Other Financing Uses

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023- 2024 Projected	FY2024- 2025 Projected
Operating Transfer Out - Capital Fund	01-9000-920000	\$ 427,434	\$ 705,432	\$ 652,470	\$ 643,767	\$ 643,767	\$ 643,767	\$ 781,911	\$ 933,378
Operating Transfer Out - Wildland Fund	01-9000-930000	\$ 152,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer Out - Employee Benefit Fund	01-9000-940000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	01-9000-990000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 282,050	\$ 250,000
		<u>\$ 589,892</u>	<u>\$ 955,432</u>	<u>\$ 652,470</u>	<u>\$ 893,767</u>	<u>\$ 893,767</u>	<u>\$ 893,767</u>	<u>\$ 1,063,961</u>	<u>\$ 1,183,378</u>
Total Other Financing Uses		<u>\$ 589,892</u>	<u>\$ 955,432</u>	<u>\$ 652,470</u>	<u>\$ 893,767</u>	<u>\$ 893,767</u>	<u>\$ 893,767</u>	<u>\$ 1,063,961</u>	<u>\$ 1,183,378</u>

Verde Valley Fire District

Capital Projects Fund Budget FY2022-2023

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Revenues									
Intergovernmental Revenues									
Smart and Safe Arizona Act Revenues	02-424000	\$ 16,064	\$ 70,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Total Intergovernmental Revenues		\$ 16,064	\$ 70,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Other Income									
Interest Income	02-451000	\$ 8,440	\$ 180	\$ 7,181	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Sale of Surplus Property	02-453000	\$ 28,500	\$ -	\$ 487,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
Total Other Income		\$ 36,940	\$ 180	\$ 494,181	\$ 6,200	\$ 6,200	\$ 6,200	\$ 1,200	\$ 1,200
Other Financing Sources									
Operating Transfer In - General Fund	02-491000	\$ 427,434	\$ 705,432	\$ 652,470	\$ 643,767	\$ 643,767	\$ 643,767	\$ 781,911	\$ 933,378
Loan Proceeds	02-496000	\$ -	\$ 9,495,000	\$ 9,495,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 427,434	\$10,200,432	\$10,147,470	\$ 643,767	\$ 643,767	\$ 643,767	\$ 781,911	\$ 933,378
Total Revenues		\$ 480,438	\$10,270,612	\$10,731,650	\$ 739,967	\$ 739,967	\$ 739,967	\$ 873,111	\$ 1,024,578
Expenses									
Administrative									
Video Conferencing System	02-8000-814001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Network Upgrades	02-8000-814002	\$ -	\$ 5,000	\$ 14,103	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Office Equipment	02-8000-814003	\$ -	\$ -	\$ 4,447	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 5,000	\$ 18,549	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Building Maintenance									
Station Furnishings	02-8000-837030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 31	02-8000-837031	\$ -	\$ 20,576	\$ 24,226	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 10,000
Station 32	02-8000-837032	\$ -	\$ 9,747	\$ 5,626	\$ 16,750	\$ 16,750	\$ 16,750	\$ -	\$ -
Station 33	02-8000-837033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 36	02-8000-837036	\$ -	\$ 9,738	\$ 3,375	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
Station 37	02-8000-837037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Station Construction	02-8000-838000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 40,061	\$ 33,227	\$ 291,750	\$ 291,750	\$ 291,750	\$ -	\$ 10,000
EMS Services									
Power Load System	02-8000-844001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monitor / Defibrillator	02-8000-844002	\$ -	\$ 160,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 80,000	\$ 40,000
Gurneys	02-8000-844003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -
EPCR Equipment	02-8000-844004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Vents	02-8000-844005	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 194,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 136,000	\$ 40,000
Operations									
Firefighting Equipment	02-8000-854100	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 7,500
Extrication Equipment	02-8000-854500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physical Fitness Equipment	02-8000-854700	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 12,500
Fleet Maintenance									
Engines	02-8000-867101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulances	02-8000-867102	\$ -	\$ 210,100	\$ 212,240	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tenders	02-8000-867103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Brush Trucks	02-8000-867104	\$ -	\$ 243,000	\$ 213,225	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Rescue	02-8000-867105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Light Tower	02-8000-867106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Vehicles	02-8000-867107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
		\$ -	\$ 453,100	\$ 425,465	\$ -	\$ -	\$ -	\$ 95,000	\$ 300,000

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Communications		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure	02-8000-884001	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
		\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Debt Service									
Disbursement of Loan Proceeds	02-8000-898000	\$ -	\$ 8,144,274	\$ 8,432,703	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Payments	02-8000-891000	\$ -	\$ 500,000	\$ 285,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 440,000	\$ 570,000
Interest Payments	02-8000-892000	\$ -	\$ -	\$ 192,470	\$ 208,767	\$ 208,767	\$ 208,767	\$ 206,911	\$ 203,378
		\$ -	\$ 8,644,274	\$ 8,910,173	\$ 533,767	\$ 533,767	\$ 533,767	\$ 646,911	\$ 773,378
Other Financing Uses									
Operating Transfer Out - General Fund	02-9000-910000	\$ 657,440	\$ 39,453	\$ 30,531	\$ 29,454	\$ 29,454	\$ 29,454	\$ 17,500	\$ 84,347
Total Financing Uses		\$ 657,440	\$ 39,453	\$ 30,531	\$ 29,454	\$ 29,454	\$ 29,454	\$ 17,500	\$ 84,347
Total Capital Expenses		\$ 657,440	\$ 9,400,888	\$ 9,417,944	\$ 1,074,971	\$ 1,074,971	\$ 1,074,971	\$ 915,411	\$ 1,225,225
Net Revenues versus Expenditures		\$ (177,002)	\$ 869,724	\$ 1,313,706	\$ (335,004)	\$ (335,004)	\$ (335,004)	\$ (42,300)	\$ (200,647)
Beginning Fund Balance		\$ 2,805,628	\$ 2,628,626	\$ 2,628,626	\$ 3,942,333	\$ 3,942,333	\$ 3,942,333	\$ 3,607,329	\$ 3,565,029
Contribution To / (Use Of) Fund Balance		\$ (177,002)	\$ 869,724	\$ 1,313,706	\$ (335,004)	\$ (335,004)	\$ (335,004)	\$ (42,300)	\$ (200,647)
Estimated Ending Fund Balance		\$ 2,628,626	\$ 3,498,350	\$ 3,942,333	\$ 3,607,329	\$ 3,607,329	\$ 3,607,329	\$ 3,565,029	\$ 3,364,382
Assigned Contingency Funds (set aside per Board direction)		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Committed Reserves for PSPRS Contingency Reserve		\$ 1,062,297	\$ 1,062,297	\$ 1,062,297	\$ 1,062,297	\$ 1,062,297	\$ 1,062,297	\$ 1,062,297	\$ 1,062,297
Assigned Fund Balance for Capital Projects		\$ 2,428,626	\$ 2,236,053	\$ 2,680,036	\$ 2,345,032	\$ 2,345,032	\$ 2,345,032	\$ 2,302,732	\$ 2,102,085

Verde Valley Fire District

Wildland Fund Budget FY2022-2023

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Revenues									
Intergovernmental Revenues									
	Wildland Revenue	03-421000	\$ -	\$ 300,000	\$ 353,369	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000
	Total Intergovernmental Revenues		\$ -	\$ 300,000	\$ 353,369	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000
Other Income									
	Interest Income	03-451000	\$ 253	\$ 180	\$ 269	\$ 180	\$ 180	\$ 180	\$ 180
	Other Income	03-455000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Income		\$ 253	\$ 180	\$ 269	\$ 180	\$ 180	\$ 180	\$ 180
Other Financing Sources									
	Operating Transfer In - General Fund	03-491000	\$ 152,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 152,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues		\$ 152,711	\$ 300,180	\$ 353,638	\$ 300,180	\$ 350,180	\$ 350,180	\$ 350,180
Expenses									
Personnel Expenses									
Wages									
	FLSA Overtime	03-5000-505000	\$ -	\$ -	\$ 2,482	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,563
	Wildland Deployment Overtime	03-5000-506000	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ 84,000	\$ 86,100
	Wildland Backfill Overtime	03-5000-506001	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 71,750
	Medic Pay	03-5000-507000	\$ -	\$ -	\$ 11,289	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,788
	Wildland	03-5000-508000	\$ -	\$ 200,000	\$ 175,125	\$ 46,000	\$ 46,000	\$ 46,000	\$ 47,150
	Total Wages		\$ -	\$ 200,000	\$ 188,876	\$ 214,000	\$ 214,000	\$ 214,000	\$ 219,350
	Employment Taxes		\$ -	\$ 2,900	\$ 2,727	\$ 17,805	\$ 17,805	\$ 17,805	\$ 19,353
	Social Security	03-5100-511400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Medicare	03-5100-511600	\$ -	\$ 2,900	\$ 2,727	\$ 3,103	\$ 3,103	\$ 3,103	\$ 3,181
	Unemployment	03-5100-511700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Workers' Compensation Insurance	03-5100-511800	\$ -	\$ -	\$ -	\$ 14,702	\$ 14,702	\$ 14,702	\$ 16,172
	Total Employment Taxes		\$ -	\$ 2,900	\$ 2,727	\$ 17,805	\$ 17,805	\$ 17,805	\$ 19,353
	Retirement Benefits		\$ -	\$ 26,100	\$ 22,170	\$ 30,088	\$ 30,088	\$ 30,088	\$ 31,592
	PSPRS Retirement	03-5100-512200	\$ -	\$ 26,100	\$ 19,442	\$ 30,088	\$ 30,088	\$ 30,088	\$ 31,592
	PSPRS Defined Contribution	03-5100-512202	\$ -	\$ -	\$ 2,728	\$ -	\$ -	\$ -	\$ -
	ASRS Retirement	03-5100-512600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Retirement Benefits		\$ -	\$ 26,100	\$ 22,170	\$ 30,088	\$ 30,088	\$ 30,088	\$ 31,592
	Total Personnel Expenses		\$ -	\$ 229,000	\$ 213,772	\$ 261,893	\$ 261,893	\$ 261,893	\$ 270,295
Outside Services									
	Revenue Sharing	03-6700-672100	\$ -	\$ 6,000	\$ -	\$ 8,000	\$ 2,000	\$ 2,000	\$ 1,285
	Total Outside Services		\$ -	\$ 6,000	\$ -	\$ 8,000	\$ 2,000	\$ 2,000	\$ 1,285
Supplies									
	Wildland Supplies	03-6700-674100	\$ -	\$ 8,000	\$ 16,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	Power Equipment	03-6700-674101	\$ -	\$ 1,000	\$ 200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	Goggles	03-6700-674102	\$ -	\$ 150	\$ 75	\$ 150	\$ 150	\$ 150	\$ 150
	Fire Shelters	03-6700-674103	\$ -	\$ 1,350	\$ 775	\$ 850	\$ 850	\$ 850	\$ 850
	Fire Shelter Plastic Liners	03-6700-674104	\$ -	\$ 50	\$ 25	\$ 50	\$ 50	\$ 50	\$ 50
	Crew Boss Pants	03-6700-674105	\$ -	\$ 1,000	\$ 670	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Button Down Shirts	03-6700-674106	\$ -	\$ 400	\$ 305	\$ 500	\$ 500	\$ 500	\$ 600
	Brush Helmets	03-6700-674107	\$ -	\$ 800	\$ 570	\$ 250	\$ 250	\$ 250	\$ 250
	Gloves	03-6700-674108	\$ -	\$ 150	\$ 230	\$ 200	\$ 200	\$ 200	\$ 200
	Head Lamps	03-6700-674109	\$ -	\$ 300	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
	Engine Packs	03-6700-674110	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
	Hose	03-6700-674111	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Fuel	03-6700-674200	\$ -	\$ 12,000	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Deployment Expenses	03-6700-674300	\$ -	\$ 45,000	\$ 7,500	\$ 45,000	\$ 30,000	\$ 30,000	\$ 25,000
	Engine Repair & Maintenance	03-6700-677100	\$ -	\$ 15,000	\$ 2,500	\$ 15,000	\$ 10,000	\$ 10,000	\$ 8,525
	Water Tender Repair & Maintenance	03-6700-677200	\$ -	\$ 10,000	\$ 2,500	\$ 10,000	\$ 7,500	\$ 7,500	\$ 5,000
	Ambulance Repair & Maintenance	03-6700-677300	\$ -	\$ 5,000	\$ 2,500	\$ 5,000	\$ 2,687	\$ 2,687	\$ 2,500
	Total Supplies		\$ -	\$ 101,800	\$ 41,350	\$ 104,100	\$ 79,287	\$ 79,287	\$ 71,600

	Account Number	FY2020-2021 Audited Actuals	FY2021-2022 Adopted Budget	FY2021-2022 Estimated Actuals	FY2022-2023 Requested	FY2022-2023 Fire Chief Recommend	FY2022-2023 Board Approved	FY2023-2024 Projected	FY2024-2025 Projected
Training									
	Registration Fees	03-6700-679100	\$ -	\$ 3,000	\$ 400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000
	Wildland Refresher Training	03-6700-679101	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	Travel Expenses	03-6700-679200	\$ -	\$ 3,500	\$ 597	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,500
	Total Training		<u>\$ -</u>	<u>\$ 7,000</u>	<u>\$ 997</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 5,000</u>
Capital Expenses									
	Engines	03-8000-867101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Expenses		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Uses									
	Operating Transfer Out - General Fund	03-9000-910000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Transfer Out - Capital Fund	03-9000-920000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Financing Uses		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenses		<u>\$ -</u>	<u>\$ 343,800</u>	<u>\$ 256,119</u>	<u>\$ 380,993</u>	<u>\$ 350,180</u>	<u>\$ 350,180</u>	<u>\$ 350,180</u>
	Net Revenues versus Expenditures		<u>\$ 152,711</u>	<u>\$ (43,620)</u>	<u>\$ 97,519</u>	<u>\$ (80,813)</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>
	Beginning Fund Balance		\$ 53,532	\$ 206,244	\$ 206,244	\$ 303,763	\$ 303,763	\$ 303,763	\$ 303,762
	Contribution To / (Use Of) Fund Balance		\$ 152,711	\$ (43,620)	\$ 97,519	\$ (80,813)	\$ -	\$ (0)	\$ (0)
	Ending Fund Balance		<u>\$ 206,244</u>	<u>\$ 162,624</u>	<u>\$ 303,763</u>	<u>\$ 222,950</u>	<u>\$ 303,763</u>	<u>\$ 303,762</u>	<u>\$ 303,762</u>
	Assigned Fund Balance for Wildland Fund		<u>\$ 206,244</u>	<u>\$ 162,624</u>	<u>\$ 303,763</u>	<u>\$ 222,950</u>	<u>\$ 303,763</u>	<u>\$ 303,762</u>	<u>\$ 303,762</u>