

Verde Valley Fire District

Budget Summary by Fund FY2024-2025

	General Fund	Capital Projects Fund	Wildland Fund	Employee Benefit Liability Fund	FY2024-2025 Total	Projected FY2025-2026	Projected FY2026-2027
Revenues by Source							
Property Tax Revenues	\$ 7,690,563	\$ -	\$ -	\$ -	\$ 7,690,563	\$ 7,943,481	\$ 8,242,648
Intergovernmental Revenues	\$ 148,321	\$ -	\$ 300,000	\$ -	\$ 448,321	\$ 448,321	\$ 448,321
Fees for Services	\$ 92,433	\$ -	\$ -	\$ -	\$ 92,433	\$ 94,863	\$ 97,738
Ambulance Revenues	\$ 857,000	\$ -	\$ -	\$ -	\$ 857,000	\$ 884,000	\$ 887,000
Other Income	\$ 32,200	\$ 60,000	\$ 3,600	\$ 6,000	\$ 101,800	\$ 119,800	\$ 119,800
Grant Revenue	\$ 2,380,284	\$ -	\$ -	\$ -	\$ 2,380,284	\$ 280,941	\$ 261,250
Other Financing Sources	\$ 460,110	\$ 4,000	\$ -	\$ -	\$ 464,110	\$ 250,000	\$ 250,000
Total Revenues	\$ 11,660,911	\$ 64,000	\$ 303,600	\$ 6,000	\$ 12,034,511	\$ 10,021,406	\$ 10,306,757
Expenses by Type							
Personnel Expenses	\$ 6,436,123	\$ -	\$ 223,754	\$ -	\$ 6,659,877	\$ 6,891,673	\$ 7,146,821
Operating Expenses	\$ 1,377,426	\$ -	\$ 77,800	\$ -	\$ 1,455,226	\$ 1,409,688	\$ 1,481,723
Grant Expenses	\$ 2,455,589	\$ -	\$ -	\$ -	\$ 2,455,589	\$ 293,441	\$ 273,750
Capital Outlay	\$ -	\$ 927,853	\$ 305,000	\$ -	\$ 1,232,853	\$ 626,380	\$ 337,000
Debt Service	\$ 856,878	\$ -	\$ -	\$ -	\$ 856,878	\$ 858,163	\$ 854,927
Other Financing Uses	\$ 263,500	\$ -	\$ -	\$ -	\$ 263,500	\$ 263,500	\$ 263,500
Total Expenses by Type	\$ 11,389,516	\$ 927,853	\$ 606,554	\$ -	\$ 12,923,923	\$ 10,342,845	\$ 10,357,720
Operating Transfers							
Operating Transfers Out	\$ 480,110	\$ 142,153	\$ -	\$ 67,436	\$ 689,699	\$ 401,059	\$ 519,963
Operating Transfers In	\$ 208,715	\$ 400,000	\$ -	\$ 80,110	\$ 688,825	\$ 401,059	\$ 519,963
Total Operating Transfers	\$ 688,825	\$ 542,153	\$ -	\$ -	\$ 1,378,524	\$ 802,118	\$ 1,039,926
Net Contribution To / (Use Of) Fund Balance	\$ -	\$ (606,006)	\$ (302,954)	\$ 18,674	\$ (890,286)	\$ (321,439)	\$ (50,963)
Changes in Fund Balance							
Beginning Fund Balance Estimate	\$ 4,158,267	\$ 3,051,491	\$ 381,681	\$ 314,994	\$ 7,906,433	\$ 7,016,147	\$ 6,694,707
Ending Fund Balance (Estimate)	\$ 4,158,267	\$ 2,445,485	\$ 78,727	\$ 333,668	\$ 7,016,147	\$ 6,694,707	\$ 6,643,744
Percentage Change in Fund Balance	0%	-20%	-79%	6%	-11%	-5%	-1%

Verde Valley Fire District

General Fund Budget FY2024-2025

	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	Adjustment Over Previous Year	% of Change	FY2025-2026 Projected	FY2026-2027 Projected
Revenues									
Property Tax Revenues	\$ 6,650,230	\$ 7,032,851	\$ 7,032,851	\$ 7,690,563	\$ -	\$ (7,032,851)	-100%	\$ 7,943,481	\$ 8,242,648
Intergovernmental Revenues	\$ 114,515	\$ 91,423	\$ 146,159	\$ 148,321	\$ -	\$ (91,423)	-100%	\$ 148,321	\$ 148,321
Fees For Services	\$ 34,228	\$ 89,507	\$ 81,556	\$ 92,433	\$ -	\$ (89,507)	-100%	\$ 94,863	\$ 97,738
Ambulance Revenues	\$ 874,111	\$ 817,000	\$ 895,568	\$ 857,000	\$ -	\$ (817,000)	-100%	\$ 884,000	\$ 887,000
Other Income	\$ 128,831	\$ 9,200	\$ 158,330	\$ 32,200	\$ -	\$ (9,200)	-100%	\$ 50,200	\$ 50,200
Grant Revenue	\$ 324,253	\$ 547,196	\$ 63,027	\$ 2,380,284	\$ -	\$ (547,196)	-100%	\$ 280,941	\$ 261,250
Other Financing Sources	\$ -	\$ 647,371	\$ -	\$ 668,825	\$ -	\$ (647,371)	-100%	\$ 331,059	\$ 399,963
Total Revenues	\$ 8,126,166	\$ 9,234,548	\$ 8,377,491	\$ 11,869,626	\$ -	\$ (9,234,548)	-100%	\$ 9,732,865	\$ 10,087,120
Expenses									
Personnel Expenses									
Wages	\$ 3,519,142	\$ 3,696,147	\$ 3,562,099	\$ 4,084,949	\$ -	\$ (3,696,147)	-100%	\$ 4,199,552	\$ 4,317,590
Employment Taxes	\$ 386,353	\$ 407,265	\$ 415,924	\$ 448,291	\$ -	\$ (407,265)	-100%	\$ 475,920	\$ 505,377
Retirement Benefits	\$ 478,648	\$ 523,547	\$ 510,448	\$ 484,950	\$ -	\$ (523,547)	-100%	\$ 495,684	\$ 514,461
Health Benefits	\$ 1,000,709	\$ 1,203,016	\$ 1,070,470	\$ 1,380,783	\$ -	\$ (1,203,016)	-100%	\$ 1,458,715	\$ 1,545,712
Uniforms	\$ 39,337	\$ 33,550	\$ 31,790	\$ 37,150	\$ -	\$ (33,550)	-100%	\$ 35,500	\$ 35,500
Total Personnel Expenses	\$ 5,424,189	\$ 5,863,525	\$ 5,590,731	\$ 6,436,123	\$ -	\$ (5,863,525)	-100%	\$ 6,665,371	\$ 6,918,640
Division Expenses									
Fire Board	\$ 2,662	\$ 5,600	\$ 1,583	\$ 72,747	\$ -	\$ (5,600)	-100%	\$ 5,600	\$ 72,747
Administration	\$ 214,289	\$ 309,423	\$ 295,965	\$ 340,979	\$ -	\$ (309,423)	-100%	\$ 353,961	\$ 333,150
Fire Prevention	\$ 10,769	\$ 22,432	\$ 13,609	\$ 21,931	\$ -	\$ (22,432)	-100%	\$ 20,731	\$ 20,731
Building Maintenance	\$ 50,966	\$ 51,260	\$ 49,540	\$ 50,250	\$ -	\$ (51,260)	-100%	\$ 51,000	\$ 57,000
EMS Services	\$ 209,041	\$ 218,358	\$ 222,539	\$ 241,952	\$ -	\$ (218,358)	-100%	\$ 242,533	\$ 241,653
Operations	\$ 121,845	\$ 159,476	\$ 125,369	\$ 197,145	\$ -	\$ (159,476)	-100%	\$ 186,672	\$ 189,206
Fleet Maintenance	\$ 164,905	\$ 172,432	\$ 183,307	\$ 179,500	\$ -	\$ (172,432)	-100%	\$ 185,000	\$ 194,500
Wildland Expenses	\$ 5,929	\$ 5,750	\$ 5,359	\$ 7,500	\$ -	\$ (5,750)	-100%	\$ 7,350	\$ 6,850
Communications	\$ 237,171	\$ 254,827	\$ 254,652	\$ 265,422	\$ -	\$ (254,827)	-100%	\$ 279,543	\$ 290,467
Total Division Expenses	\$ 1,017,576	\$ 1,199,558	\$ 1,151,923	\$ 1,377,426	\$ -	\$ (1,199,558)	-100%	\$ 1,332,390	\$ 1,406,304
Grant Expenses	\$ 77,677	\$ 575,695	\$ 323,495	\$ 2,455,589	\$ -	\$ (575,695)	-100%	\$ 293,441	\$ 273,750
Debt Service Expenses	\$ 609,332	\$ 716,951	\$ 723,411	\$ 856,878	\$ -	\$ (716,951)	-100%	\$ 858,163	\$ 854,927
Other Financing Uses	\$ 200,000	\$ 878,819	\$ 628,819	\$ 743,610	\$ -	\$ (878,819)	-100%	\$ 583,500	\$ 633,500
Total Expenses	\$ 7,328,774	\$ 9,234,548	\$ 8,418,379	\$ 11,869,626	\$ -	\$ (9,234,548)	-100%	\$ 9,732,865	\$ 10,087,120
Net Revenues versus Expenditures	\$ 797,392	\$ -	\$ (40,888)	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Beginning Fund Balance	\$ 3,401,763	\$ 4,199,155	\$ 4,199,155	\$ 4,158,267	\$ 4,158,267			\$ 4,158,267	\$ 4,158,267
Contribution To / (Use Of) Fund Balance	\$ 797,392	\$ -	\$ (40,888)	\$ -	\$ -			\$ -	\$ -
Estimated Ending Fund Balance	\$ 4,199,155	\$ 4,199,155	\$ 4,158,267	\$ 4,158,267	\$ 4,158,267			\$ 4,158,267	\$ 4,158,267
Committed Reserves per Budget Policy	\$ 1,075,933	\$ 1,167,005	\$ 1,167,005	\$ 1,300,564	\$ -			\$ 1,328,389	\$ 1,376,981
Contingency Funds in Budget	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000			\$ 250,000	\$ 250,000
Committed Reserves for PSPRS COP Conti	\$ 1,089,210	\$ 1,089,210	\$ 1,120,732	\$ 1,120,732	\$ 1,120,732			\$ 1,120,732	\$ 1,120,732
Unassigned Fund Balance	\$ 1,784,012	\$ 1,692,940	\$ 1,620,530	\$ 1,486,971	\$ 2,787,535			\$ 1,459,146	\$ 1,410,555

Revenues

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025-2026 Projected	FY2026-2027 Projected
Property Tax Revenues									
Real Estate / Personal Property Taxes	01-411000	\$ 6,185,371	\$ 6,568,538	\$ 6,568,538	\$ 7,226,250	\$ 7,226,250		\$ 7,479,168	\$ 7,778,335
Fire District Assistance Tax	01-412000	\$ 464,859	\$ 464,313	\$ 464,313	\$ 464,313	\$ 464,313		\$ 464,313	\$ 464,313
		\$ 6,650,230	\$ 7,032,851	\$ 7,032,851	\$ 7,690,563	\$ 7,690,563	\$ -	\$ 7,943,481	\$ 8,242,648
Intergovernmental Revenues									
In-Lieu Taxes	01-423000	\$ 1,423	\$ 1,423	\$ 1,423	\$ 1,423	\$ 1,423		\$ 1,423	\$ 1,423
Smart and Safe Arizona Act Taxes	01-424000	\$ 109,269	\$ 90,000	\$ 101,569	\$ 90,000	\$ 90,000		\$ 90,000	\$ 90,000
Shared Services Agreement Reimbursements	01-425000	\$ 3,823	\$ -	\$ 43,167	\$ 56,898	\$ 56,898		\$ 56,898	\$ 56,898
		\$ 114,515	\$ 91,423	\$ 146,159	\$ 148,321	\$ 148,321	\$ -	\$ 148,321	\$ 148,321
Fees For Services									
Fees for Services - Other	01-430000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Service Agreements	01-431000	\$ 60,138	\$ 64,507	\$ 65,103	\$ 69,433	\$ 69,433		\$ 71,863	\$ 74,738
Out of District Billings	01-432000	\$ (44,115)	\$ 6,000	\$ -	\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000
First Aid / CPR Classes	01-433000	\$ 12,629	\$ 6,000	\$ 10,753	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000
Inspection / Plan Review Fees	01-434000	\$ 5,575	\$ 13,000	\$ 5,700	\$ 9,000	\$ 9,000		\$ 9,000	\$ 9,000
		\$ 34,228	\$ 89,507	\$ 81,556	\$ 92,433	\$ 92,433	\$ -	\$ 94,863	\$ 97,738
Ambulance Revenues									
Ambulance Revenue	01-441000	\$ 884,231	\$ 820,000	\$ 918,568	\$ 860,000	\$ 860,000		\$ 887,000	\$ 890,000
Ambulance Refunds	01-442000	\$ (10,120)	\$ (3,000)	\$ (23,000)	\$ (3,000)	\$ (3,000)		\$ (3,000)	\$ (3,000)
		\$ 874,111	\$ 817,000	\$ 895,568	\$ 857,000	\$ 857,000	\$ -	\$ 884,000	\$ 887,000
Other Income									
Interest Income	01-451000	\$ 91,127	\$ 4,000	\$ 120,620	\$ 27,000	\$ 27,000		\$ 27,000	\$ 27,000
Donations	01-452000	\$ 5,087	\$ 1,200	\$ 2,948	\$ 1,200	\$ 1,200		\$ 1,200	\$ 1,200
Sale of Surplus Property	01-453000	\$ -	\$ -	\$ 182	\$ -	\$ -		\$ -	\$ -
Rental Income	01-454000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 18,000	\$ 18,000
Other Income	01-455000	\$ 32,617	\$ 4,000	\$ 34,580	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000
		\$ 128,831	\$ 9,200	\$ 158,330	\$ 32,200	\$ 32,200	\$ -	\$ 50,200	\$ 50,200
Grant Revenue									
Assistance to Firefighters Grant	01-471000	\$ -	\$ -	\$ -	\$ 1,238,421	\$ 1,238,421		\$ -	\$ -
AFG Regional Heart Monitor Partner Grant Match		\$ -	\$ -	\$ -	\$ 78,809	\$ 78,809		\$ -	\$ -
SAFER Grant	01-471100	\$ -	\$ 288,577	\$ -	\$ -	\$ -		\$ -	\$ -
Federal Grants	01-471200	\$ -	\$ -	\$ -	\$ 360,887	\$ 360,887		\$ -	\$ -
AZ Governor's Office of Highway Safety Grants	01-472000	\$ 7,407	\$ 8,619	\$ 12,332	\$ 10,825	\$ 10,825		\$ 3,941	\$ -
Arizona State Grants	01-475000	\$ -	\$ -	\$ 50,695	\$ 257,146	\$ 257,146		\$ 27,000	\$ 11,250
Miscellaneous Grants	01-479000	\$ 316,845	\$ 250,000	\$ -	\$ 434,196	\$ 434,196		\$ 250,000	\$ 250,000
		\$ 324,253	\$ 547,196	\$ 63,027	\$ 2,380,284	\$ 2,380,284	\$ -	\$ 280,941	\$ 261,250
Other Financing Sources									
Operating Transfer In - Capital Fund	01-492000	\$ -	\$ 28,499	\$ -	\$ 142,153	\$ 142,153		\$ 12,500	\$ 79,347
Operating Transfer In - Wildland Fund	01-493000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Operating Transfer In - Employee Benefits Liability Fund	01-494000	\$ -	\$ 68,872	\$ -	\$ 66,562	\$ 66,562		\$ 68,559	\$ 70,616
Loan Proceeds	01-498000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Carryover Funds	01-499000	\$ -	\$ 550,000	\$ -	\$ 250,000	\$ 460,110		\$ 250,000	\$ 250,000
		\$ -	\$ 647,371	\$ -	\$ 458,715	\$ 668,825	\$ -	\$ 331,059	\$ 399,963
Total Revenues		\$ 8,126,166	\$ 9,234,548	\$ 8,377,491	\$ 11,659,516	\$ 11,869,626	\$ -	\$ 9,732,865	\$ 10,087,120

Personnel

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025-2026 Projected	FY2026-2027 Projected
Wages									
Fire Chief	01-5000-501000	\$ 113,155	\$ 124,297	\$ 124,853	\$ 129,269	\$ 129,269		\$ 133,147	\$ 137,141
Joint Management Agreement Contract Wages	01-5000-501010	\$ -	\$ -	\$ 18,654	\$ 23,177	\$ 23,177		\$ 23,177	\$ 23,177
Battalion Chiefs	01-5000-501300	\$ 260,172	\$ 263,531	\$ 273,256	\$ 276,224	\$ 276,224		\$ 284,511	\$ 293,046
Fire Inspector	01-5000-502100	\$ 51,896	\$ 53,186	\$ 46,312	\$ 56,950	\$ 56,950		\$ 58,659	\$ 60,419
Captains	01-5000-503000	\$ 655,523	\$ 664,706	\$ 632,055	\$ 691,139	\$ 691,139		\$ 711,873	\$ 733,229
Engineers	01-5000-503100	\$ 500,753	\$ 517,943	\$ 551,284	\$ 546,419	\$ 546,419		\$ 562,812	\$ 579,696
Firefighters	01-5000-503200	\$ 814,028	\$ 860,859	\$ 767,506	\$ 1,025,400	\$ 1,025,400		\$ 1,056,162	\$ 1,087,847
Reserve Firefighters	01-5000-503300	\$ 25,927	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Administrative Staff	01-5000-504000	\$ 230,863	\$ 239,047	\$ 231,343	\$ 252,798	\$ 252,798		\$ 260,382	\$ 268,193
Support Staff	01-5000-504100	\$ 8,019	\$ 5,384	\$ 1,730	\$ 10,677	\$ 10,677		\$ 10,997	\$ 11,327
FLSA Overtime	01-5000-505000	\$ 187,253	\$ 206,141	\$ 193,313	\$ 214,889	\$ 214,889		\$ 221,336	\$ 227,976
Overtime - Support	01-5000-506000	\$ 24,152	\$ 23,897	\$ 17,884	\$ 23,956	\$ 23,956		\$ 24,675	\$ 25,415
Overtime - Backfill	01-5000-506001	\$ 303,951	\$ 363,931	\$ 363,931	\$ 430,959	\$ 430,959		\$ 443,888	\$ 457,205
Overtime - Training	01-5000-506002	\$ 36,544	\$ 40,625	\$ 37,629	\$ 40,144	\$ 40,144		\$ 41,348	\$ 42,588
Medic Differential	01-5000-507000	\$ 198,829	\$ 222,725	\$ 192,823	\$ 241,728	\$ 241,728		\$ 241,728	\$ 241,728
TRT Differential	01-5000-507XXX	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Holiday Pay	01-5000-509000	\$ 108,078	\$ 109,875	\$ 109,526	\$ 121,220	\$ 121,220		\$ 124,857	\$ 128,603
Total Wages		\$ 3,519,142	\$ 3,696,147	\$ 3,562,099	\$ 4,084,949	\$ 4,084,949	\$ -	\$ 4,199,552	\$ 4,317,590
Employee Benefits									
Employment Taxes									
Social Security	01-5100-511400	\$ 26,157	\$ 28,159	\$ 14,451	\$ 31,467	\$ 31,467		\$ 32,411	\$ 33,383
Medicare	01-5100-511600	\$ 50,500	\$ 53,626	\$ 51,650	\$ 59,263	\$ 59,263		\$ 60,925	\$ 62,636
Unemployment	01-5100-511700	\$ 230	\$ 302	\$ 234	\$ 204	\$ 204		\$ 212	\$ 220
Workers' Compensation Insurance	01-5100-511800	\$ 309,466	\$ 325,178	\$ 349,589	\$ 340,537	\$ 357,357		\$ 382,372	\$ 409,138
		\$ 386,353	\$ 407,265	\$ 415,924	\$ 431,471	\$ 448,291	\$ -	\$ 475,920	\$ 505,377
Retirement Benefits									
PSPRS Retirement	01-5100-512200	\$ 389,272	\$ 420,504	\$ 420,504	\$ 376,869	\$ 384,217		\$ 391,944	\$ 407,622
PSPRS Cancer Insurance	01-5100-512201	\$ 1,950	\$ 2,200	\$ 2,000	\$ 2,150	\$ 2,150		\$ 2,150	\$ 2,150
PSPRS Defined Contribution	01-5100-512202	\$ 38,827	\$ 51,085	\$ 40,945	\$ 48,645	\$ 48,645		\$ 50,104	\$ 51,607
ASRS Retirement	01-5100-512600	\$ 48,599	\$ 49,758	\$ 46,999	\$ 49,938	\$ 49,938		\$ 51,486	\$ 53,082
		\$ 478,648	\$ 523,547	\$ 510,448	\$ 477,602	\$ 484,950	\$ -	\$ 495,684	\$ 514,461
Health Benefits									
Health Insurance	01-5100-515010	\$ 604,108	\$ 706,744	\$ 650,371	\$ 862,262	\$ 862,262		\$ 939,866	\$ 1,024,454
Dental Insurance	01-5100-515011	\$ 42,426	\$ 46,689	\$ 42,625	\$ 51,840	\$ 51,840		\$ 53,395	\$ 54,997
Vision Insurance	01-5100-515012	\$ 8,991	\$ 9,702	\$ 8,754	\$ 10,506	\$ 10,506		\$ 10,821	\$ 11,146
Life Insurance	01-5100-515013	\$ 3,028	\$ 3,030	\$ 2,958	\$ 3,869	\$ 3,869		\$ 3,985	\$ 4,105
Health Savings Account Contributions	01-5100-515014	\$ 204,098	\$ 217,083	\$ 195,423	\$ 232,500	\$ 232,500		\$ 232,500	\$ 232,500
Employer Funded Contributions	01-5100-515015	\$ 88,447	\$ 90,833	\$ 85,920	\$ 96,000	\$ 96,000		\$ 96,000	\$ 96,000
Accidental Death & Dismemberment Insurance	01-5100-515020	\$ 7,542	\$ 6,575	\$ 6,575	\$ 6,904	\$ 6,904		\$ 7,249	\$ 7,611
Craig Tiger Act Counseling Services	01-5100-515030	\$ 600	\$ 7,740	\$ 4,756	\$ 7,740	\$ 7,740		\$ 7,740	\$ 7,740
Conversion of Accrued Leave	01-5100-515800	\$ 13,930	\$ 68,872	\$ 43,814	\$ 66,562	\$ 66,562		\$ 68,559	\$ 68,559
Physicals / Vaccinations / Testing	01-5100-517000	\$ -	\$ 5,148	\$ -	\$ -	\$ -		\$ -	\$ -
Full-Time Suppression	01-5100-517001	\$ 23,286	\$ 35,100	\$ 26,400	\$ 35,100	\$ 35,100		\$ 35,100	\$ 35,100
Reserve Firefighters	01-5100-517002	\$ 2,037	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Administrative Staff	01-5100-517003	\$ 450	\$ 1,000	\$ 650	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
Support Staff	01-5100-517004	\$ -	\$ -	\$ 463	\$ -	\$ -		\$ -	\$ -
New Hire Physicals	01-5100-517005	\$ 567	\$ 1,800	\$ 627	\$ 3,000	\$ 3,000		\$ 600	\$ 600
New Hire Exams	01-5100-517006	\$ 1,200	\$ 1,200	\$ 846	\$ 2,000	\$ 2,000		\$ 400	\$ 400
Post-Accident Drug Screening	01-5100-517100	\$ -	\$ 1,500	\$ 288	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
		\$ 1,000,709	\$ 1,203,016	\$ 1,070,470	\$ 1,380,783	\$ 1,380,783	\$ -	\$ 1,458,715	\$ 1,545,712
Uniforms									
Miscellaneous Uniform Expenses	01-5100-518000	\$ -	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550		\$ 1,550	\$ 1,550
Full-Time Suppression	01-5100-518100	\$ 32,834	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000		\$ 27,950	\$ 27,950
Reserve Firefighters	01-5100-518700	\$ 1,031	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Administrative Staff	01-5100-519000	\$ 2,428	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
Support Staff	01-5100-519400	\$ 120	\$ 400	\$ 97	\$ 400	\$ 400		\$ 400	\$ 400
New Hire Suppression	01-5100-519001	\$ 2,924	\$ 3,600	\$ 2,143	\$ 7,200	\$ 7,200		\$ 3,600	\$ 3,600
		\$ 39,337	\$ 33,550	\$ 31,790	\$ 37,150	\$ 37,150	\$ -	\$ 35,500	\$ 35,500
Total Employee Benefits		\$ 1,905,047	\$ 2,167,378	\$ 2,028,632	\$ 2,327,006	\$ 2,351,174	\$ -	\$ 2,465,819	\$ 2,601,050
Total Personnel Expenses		\$ 5,424,189	\$ 5,863,525	\$ 5,590,731	\$ 6,411,955	\$ 6,436,123	\$ -	\$ 6,665,371	\$ 6,918,640

Fire Board

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025-2026 Projected	FY2026-2027 Projected
Outside Services									
Election Expenses	01-6000-602000	\$ -	\$ -	\$ -	\$ 66,847	\$ 66,847	\$ -	\$ -	\$ 66,847
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,847</u>	<u>\$ 66,847</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,847</u>
Supplies									
Fire Board Supplies	01-6000-604000	\$ 45	\$ 600	\$ 55	\$ 900	\$ 900		\$ 600	\$ 900
		<u>\$ 45</u>	<u>\$ 600</u>	<u>\$ 55</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 900</u>
Training									
Registration Fees	01-6000-609100	\$ 1,375	\$ 2,200	\$ 825	\$ 2,200	\$ 2,200		\$ 2,200	\$ 2,200
Travel Expenses	01-6000-609200	\$ 1,241	\$ 2,800	\$ 703	\$ 2,800	\$ 2,800		\$ 2,800	\$ 2,800
		<u>\$ 2,616</u>	<u>\$ 5,000</u>	<u>\$ 1,528</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Total Fire Board		<u>\$ 2,662</u>	<u>\$ 5,600</u>	<u>\$ 1,583</u>	<u>\$ 72,747</u>	<u>\$ 72,747</u>	<u>\$ -</u>	<u>\$ 5,600</u>	<u>\$ 72,747</u>

Administration

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025-2026 Projected	FY2026-2027 Projected
Insurance									
General & Excess Liability, Crime, Property & Auto	01-6100-611001	\$ 38,212	\$ 40,533	\$ 39,533	\$ 45,888	\$ 45,888		\$ 48,182	\$ 50,591
Insurance Claim Deductibles	01-6100-611100	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
		\$ 38,212	\$ 42,533	\$ 39,533	\$ 47,888	\$ 47,888	\$ -	\$ 50,182	\$ 52,591

Outside Services									
Legal Services	01-6100-612001	\$ 3,975	\$ 12,500	\$ 10,000	\$ 12,500	\$ 12,500		\$ 12,500	\$ 12,500
Consulting Services	01-6100-612002	\$ 80	\$ 8,000	\$ 7,000	\$ 20,000	\$ 20,000		\$ 13,500	\$ 1,000
Accounting / Auditing Services	01-6100-612003	\$ 10,938	\$ 11,074	\$ 11,074	\$ 19,000	\$ 19,000		\$ 19,950	\$ 20,948
IT Services	01-6100-612004	\$ 1,670	\$ 17,148	\$ 18,353	\$ 19,200	\$ 19,200		\$ 20,000	\$ 20,000
Support Services	01-6100-612005	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035		\$ 7,035	\$ 7,035
Bank Service Fees	01-6100-612006	\$ 5,289	\$ 6,340	\$ 4,939	\$ 5,420	\$ 5,420		\$ 5,500	\$ 5,500
Shredding Services	01-6100-612007	\$ 120	\$ 300	\$ 240	\$ 300	\$ 300		\$ 300	\$ 300
Fingerprinting Fees	01-6100-612008	\$ 235	\$ 264	\$ 198	\$ 220	\$ 220		\$ 506	\$ 374
Publishing Fees	01-6100-612009	\$ -	\$ 750	\$ 546	\$ 750	\$ 750		\$ 750	\$ 750
Website Hosting Fees	01-6100-612010	\$ 4,012	\$ 3,670	\$ 3,892	\$ 3,892	\$ 3,892		\$ 3,900	\$ 3,900
Hiring / Promotion Testing Fees	01-6100-612011	\$ 270	\$ 19,000	\$ 17,500	\$ 2,000	\$ 2,000		\$ 19,000	\$ 2,000
GFOA Budget and Financial Reporting Reviews	01-6100-612012	\$ -	\$ 805	\$ 805	\$ 805	\$ 805		\$ 805	\$ 805
Debt Collection Services	01-6100-612XXX	\$ -	\$ -	\$ -	\$ 3,243	\$ 3,243		\$ 1,500	\$ 1,500
		\$ 33,624	\$ 86,886	\$ 81,582	\$ 94,365	\$ 94,365	\$ -	\$ 105,246	\$ 76,612

Memberships / Subscriptions									
AZ Fire District Association	01-6100-613001	\$ 1,015	\$ 1,500	\$ 1,995	\$ 1,995	\$ 1,995		\$ 1,995	\$ 1,995
AZ Fire Chiefs Association	01-6100-613002	\$ 500	\$ 750	\$ 500	\$ 750	\$ 750		\$ 750	\$ 750
Verde Valley Fire/EMS Chiefs Association	01-6100-613003	\$ 4,410	\$ 4,410	\$ 4,410	\$ 4,410	\$ 4,410		\$ 4,500	\$ 4,600
Yavapai Fire Chiefs Association	01-6100-613004	\$ -	\$ 125	\$ -	\$ -	\$ -		\$ -	\$ -
International Fire Chiefs Association	01-6100-613005	\$ 124	\$ 254	\$ 745	\$ 745	\$ 745		\$ 745	\$ 745
Verde Independent	01-6100-613006	\$ 143	\$ 186	\$ 145	\$ 186	\$ 186		\$ 186	\$ 186
Government Finance Officers Association of AZ	01-6100-613010	\$ 185	\$ 70	\$ 70	\$ 70	\$ 70		\$ 70	\$ 70
Financial Software Annual Fees	01-6100-613013	\$ 13,157	\$ 13,075	\$ 14,359	\$ 14,360	\$ 14,360		\$ 14,360	\$ 14,360
Incident Reporting Software Annual Fees	01-6100-613014	\$ 4,259	\$ 14,000	\$ 15,425	\$ 18,000	\$ 18,000		\$ 18,000	\$ 18,000
Staffing Program Annual Fees	01-6100-613015	\$ 3,925	\$ 4,248	\$ 3,828	\$ 3,408	\$ 3,408		\$ 3,408	\$ 3,408
Adobe Acrobat Pro DC	01-6100-613018	\$ 230	\$ 1,400	\$ 1,382	\$ 1,400	\$ 1,400		\$ 1,400	\$ 1,400
Video Conferencing Network Fees	01-6100-613019	\$ 37	\$ 150	\$ 150	\$ 150	\$ 150		\$ 150	\$ 150
National Testing Network Annual Fees	01-6100-613020	\$ 42	\$ 750	\$ -	\$ 750	\$ 750		\$ 750	\$ 750
Archive Social Annual Fees	01-6100-613021	\$ 2,988	\$ 4,188	\$ 4,188	\$ 4,398	\$ 4,398		\$ 4,618	\$ 4,849
Human Resources Association Annual Fees	01-6100-613022	\$ -	\$ 100	\$ -	\$ 100	\$ 100		\$ 100	\$ 100
Government Finance Officers Association	01-6100-613023	\$ -	\$ 160	\$ 160	\$ 160	\$ 160		\$ 160	\$ 160
		\$ 31,015	\$ 45,366	\$ 47,357	\$ 50,882	\$ 50,882	\$ -	\$ 51,192	\$ 51,523

Supplies									
Office Supplies	01-6100-614100	\$ 5,735	\$ 7,000	\$ 7,800	\$ 9,000	\$ 9,000		\$ 9,000	\$ 9,000
Checks	01-6100-614104	\$ 195	\$ 400	\$ 470	\$ 400	\$ 400		\$ 400	\$ 400
Tax Forms	01-6100-614105	\$ 444	\$ 500	\$ 465	\$ 500	\$ 500		\$ 500	\$ 500
Labor Law Posters	01-6100-614108	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 300	\$ -
Shift Calendars	01-6100-614109	\$ 135	\$ 140	\$ 171	\$ 200	\$ 200		\$ 200	\$ 200
Postage	01-6100-614300	\$ 1,368	\$ 2,500	\$ 1,000	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
Office Furniture	01-6100-614400	\$ 1,230	\$ 5,000	\$ 9,207	\$ 8,050	\$ 8,050		\$ 3,000	\$ 3,000
Office Equipment	01-6100-614500	\$ 6,423	\$ 8,000	\$ 5,463	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000
Hiring/Promotional Testing Supplies	01-6100-614600	\$ 54	\$ 6,000	\$ 3,000	\$ 2,000	\$ 2,000		\$ 6,000	\$ 2,000
Department Meetings / Employee Recognition	01-6100-614700	\$ 7,787	\$ 2,000	\$ 6,120	\$ 3,500	\$ 3,500		\$ 3,500	\$ 3,500
		\$ 23,371	\$ 31,540	\$ 33,696	\$ 33,150	\$ 33,150	\$ -	\$ 32,400	\$ 28,100

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025-2026 Projected	FY2026-2027 Projected
Utilities									
Electricity		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Station 31	01-6100-616131	\$ 14,452	\$ 16,000	\$ 15,085	\$ 16,397	\$ 16,400		\$ 16,400	\$ 16,400
Station 32	01-6100-616132	\$ 11,442	\$ 12,000	\$ 13,390	\$ 14,555	\$ 14,600		\$ 14,600	\$ 14,600
Station 33	01-6100-616133	\$ 841	\$ 900	\$ 804	\$ 874	\$ 900		\$ 900	\$ 900
Station 36	01-6100-616136	\$ 4,690	\$ 6,000	\$ 6,169	\$ 6,706	\$ 6,750		\$ 6,750	\$ 6,750
Station 37	01-6100-616137	\$ 547	\$ 600	\$ 497	\$ 540	\$ 550		\$ 550	\$ 550
Propane / Natural Gas		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Station 31	01-6100-616231	\$ 3,961	\$ 4,500	\$ 3,639	\$ 4,500	\$ 4,500		\$ 4,500	\$ 4,500
Station 32	01-6100-616232	\$ 2,460	\$ 2,500	\$ 2,171	\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500
Station 36	01-6100-616236	\$ 1,831	\$ 2,500	\$ 1,757	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
Station 37	01-6100-616237	\$ 427	\$ 500	\$ 419	\$ 500	\$ 500		\$ 500	\$ 500
Water		\$ 2,081	\$ 2,400	\$ 1,939	\$ 2,400	\$ 2,400		\$ 2,400	\$ 2,400
Sewer	01-6100-616436	\$ 779	\$ 720	\$ 758	\$ 840	\$ 840		\$ 840	\$ 840
Telephone		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Station 31	01-6100-616531	\$ 11,453	\$ 12,000	\$ 10,774	\$ 12,000	\$ 12,000		\$ 12,000	\$ 12,000
Station 32	01-6100-616532	\$ 6,835	\$ 7,800	\$ 6,905	\$ 7,500	\$ 7,500		\$ 7,500	\$ 7,500
Station 36	01-6100-616536	\$ 3,384	\$ 3,372	\$ 3,310	\$ 3,372	\$ 3,372		\$ 3,500	\$ 3,500
Trash Services		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Station 31	01-6100-616631	\$ 1,188	\$ 1,926	\$ 1,926	\$ 1,926	\$ 1,926		\$ 1,926	\$ 1,926
Station 32	01-6100-616632	\$ 803	\$ 852	\$ 840	\$ 840	\$ 840		\$ 840	\$ 840
Station 36	01-6100-616636	\$ 458	\$ 456	\$ 456	\$ 456	\$ 456		\$ 456	\$ 456
Internet		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Station 31	01-6100-616731	\$ 3,476	\$ 3,600	\$ 3,480	\$ 5,800	\$ 5,800		\$ 5,800	\$ 5,800
Station 32	01-6100-616732	\$ 2,008	\$ 2,040	\$ 2,016	\$ 3,700	\$ 3,700		\$ 3,700	\$ 3,700
Station 36	01-6100-616736	\$ 1,969	\$ 2,040	\$ 1,980	\$ 2,040	\$ 2,040		\$ 2,050	\$ 2,100
		\$ 75,085	\$ 82,706	\$ 78,315	\$ 89,446	\$ 89,574	\$ -	\$ 89,712	\$ 89,762
Repair & Maintenance									
Copier Maintenance Agreement	01-6100-617101	\$ 2,832	\$ 2,832	\$ 2,832	\$ 2,832	\$ 2,832		\$ 2,832	\$ 2,832
Copier Repair & Maintenance	01-6100-617102	\$ -	\$ 200	\$ -	\$ 200	\$ 200		\$ 200	\$ 200
Telephone System Repair & Maintenance	01-6100-617200	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
		\$ 2,832	\$ 5,032	\$ 2,832	\$ 5,032	\$ 5,032	\$ -	\$ 5,032	\$ 5,032
Registration Fees	01-6100-619100	\$ 275	\$ 2,600	\$ 1,498	\$ 5,350	\$ 5,350		\$ 4,800	\$ 4,800
AFDA / AFCA Conferences	01-6100-619101	\$ 1,925	\$ 2,200	\$ 1,650	\$ 2,200	\$ 2,200		\$ 2,200	\$ 2,200
GFOA / GFOAz Conferences	01-6100-919102	\$ 380	\$ 910	\$ 1,035	\$ 1,060	\$ 1,060		\$ 1,060	\$ 1,060
Travel Expenses	01-6100-619200	\$ 7,570	\$ 9,650	\$ 8,467	\$ 17,053	\$ 17,053		\$ 14,662	\$ 23,995
		\$ 10,150	\$ 15,360	\$ 12,650	\$ 25,663	\$ 25,663	\$ -	\$ 22,722	\$ 32,055
Total Administration		\$ 214,289	\$ 309,423	\$ 295,965	\$ 346,426	\$ 346,554	\$ -	\$ 356,486	\$ 335,675

Fire Prevention

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025-2026 Projected	FY2026-2027 Projected	
Outside Services										
	Consulting Services	01-6200-622002	\$ -	\$ 8,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
			\$ -	\$ 8,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
Memberships / Subscriptions										
	AZ Fire Marshals Association	01-6200-623001	\$ -	\$ 20	\$ 21	\$ 35	\$ 35		\$ 35	\$ 35
	AZ Fire / Bum Educators Association	01-6200-623002	\$ -	\$ 35	\$ 40	\$ 35	\$ 35		\$ 35	\$ 35
	NFPA	01-6200-623003	\$ 1,584	\$ 1,728	\$ 2,245	\$ 175	\$ 175		\$ 175	\$ 175
	International Code Council	01-6200-623004	\$ -	\$ 135	\$ 101	\$ 385	\$ 385		\$ 385	\$ 385
	International Association of Arson Investigators	01-6200-623005	\$ -	\$ 270	\$ 138	\$ 270	\$ 270		\$ 270	\$ 270
	ArcView GIS Annual Subscription	01-6200-623006	\$ 554	\$ 485	\$ 700	\$ 485	\$ 485		\$ 485	\$ 485
	Drop Box Fee	01-6200-623009	\$ 132	\$ 176	\$ 176	\$ 176	\$ 176		\$ 176	\$ 176
	Car Seat Technician Certifications	01-6200-623010	\$ -	\$ 760	\$ -	\$ 700	\$ 700		\$ 700	\$ 700
	Hydrant Field Data Collector	01-6200-623011	\$ -	\$ 423	\$ -	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
			\$ 2,270	\$ 4,032	\$ 3,421	\$ 3,261	\$ 3,261	\$ -	\$ 3,261	\$ 3,261
Supplies										
	Miscellaneous Supplies	01-6200-624000	\$ 1,453	\$ 1,400	\$ 5,438	\$ 1,400	\$ 1,400		\$ 1,400	\$ 1,400
	Books	01-6200-624003	\$ 172	\$ 500	\$ -	\$ 500	\$ 500		\$ 500	\$ 500
	Personal Protective Equipment	01-6200-624004	\$ -	\$ 500	\$ -	\$ 500	\$ 500		\$ 500	\$ 500
	Smoke Detector Batteries	01-6200-624300	\$ -	\$ 500	\$ -	\$ 500	\$ 500		\$ 500	\$ 500
	Miscellaneous Childrens Handouts	01-6200-624400	\$ 1,207	\$ 800	\$ -	\$ 800	\$ 800		\$ 800	\$ 800
	Public Education	01-6200-624XXX				\$ 800	\$ 800		\$ 800	\$ 800
			\$ 2,831	\$ 3,700	\$ 5,438	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
Training										
	Registration Fees	01-6200-629100	\$ 2,776	\$ 3,700	\$ 2,000	\$ 5,870	\$ 5,870		\$ 5,870	\$ 5,870
	Certifications	01-6200-629101	\$ -	\$ 500	\$ 250	\$ 1,700	\$ 1,700		\$ 500	\$ 500
	Travel Expenses	01-6200-629200	\$ 2,892	\$ 2,500	\$ 1,500	\$ 2,600	\$ 2,600		\$ 2,600	\$ 2,600
			\$ 5,668	\$ 6,700	\$ 3,750	\$ 10,170	\$ 10,170	\$ -	\$ 8,970	\$ 8,970
Total Fire Prevention										
			\$ 10,769	\$ 22,432	\$ 13,609	\$ 21,831	\$ 21,931	\$ -	\$ 20,731	\$ 20,731

Building Maintenance

Account Number		FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025-2026 Projected	FY2026-2027 Projected
Outside Services									
Pest Control	01-6300-632100	\$ 810	\$ 780	\$ 960	\$ 1,000	\$ 1,000		\$ 1,250	\$ 1,250
Carpet Cleaning	01-6300-632200	\$ 400	\$ 800	\$ 400	\$ 400	\$ 400		\$ 400	\$ 400
Weed Spray Service	01-6300-632300	\$ 444	\$ 480	\$ 480	\$ 500	\$ 500		\$ 500	\$ 500
Fire Extinguisher Service	01-6300-632400	\$ 1,371	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
		<u>\$ 3,025</u>	<u>\$ 3,560</u>	<u>\$ 3,340</u>	<u>\$ 3,400</u>	<u>\$ 3,400</u>	<u>\$ -</u>	<u>\$ 3,650</u>	<u>\$ 3,650</u>
Supplies									
Building Maintenance Supplies		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Station Supplies	01-6300-634200	\$ 9,997	\$ 11,000	\$ 12,500	\$ 13,000	\$ 13,000		\$ 13,500	\$ 14,000
Consumable Items	01-6300-634201	\$ 1,788	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
Water	01-6300-634203	\$ 500	\$ 600	\$ 600	\$ 750	\$ 750		\$ 750	\$ 750
		<u>\$ 12,284</u>	<u>\$ 13,600</u>	<u>\$ 15,100</u>	<u>\$ 15,750</u>	<u>\$ 15,750</u>	<u>\$ -</u>	<u>\$ 16,250</u>	<u>\$ 16,750</u>
Repair and Maintenance									
Miscellaneous Repair & Maintenance	01-6300-637100	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Station 31	01-6300-637131	\$ 9,932	\$ 13,000	\$ 12,000	\$ 13,000	\$ 13,000		\$ 13,000	\$ 15,000
Station 32	01-6300-637132	\$ 17,426	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000		\$ 11,000	\$ 13,000
Station 33	01-6300-637133	\$ -	\$ 600	\$ 600	\$ 600	\$ 600		\$ 600	\$ 600
Station 36	01-6300-637136	\$ 7,845	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000	\$ 7,500
Station 37	01-6300-637137	\$ 455	\$ 3,500	\$ 1,500	\$ 500	\$ 500		\$ 500	\$ 500
		<u>\$ 35,657</u>	<u>\$ 34,100</u>	<u>\$ 31,100</u>	<u>\$ 31,100</u>	<u>\$ 31,100</u>	<u>\$ -</u>	<u>\$ 31,100</u>	<u>\$ 36,600</u>
Total Building Maintenance		<u>\$ 50,966</u>	<u>\$ 51,260</u>	<u>\$ 49,540</u>	<u>\$ 50,250</u>	<u>\$ 50,250</u>	<u>\$ -</u>	<u>\$ 51,000</u>	<u>\$ 57,000</u>

EMS Services

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025-2026 Projected	FY2026-2027 Projected
Outside Services									
Ambulance Billing	01-6400-642100	\$ 68,100	\$ 63,000	\$ 66,887	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000
Debt Collection Services	01-6400-642XXX	\$ -	\$ -	\$ 500	\$ 5,814	\$ 5,814		\$ 5,814	\$ 5,814
		<u>\$ 68,100</u>	<u>\$ 63,000</u>	<u>\$ 67,387</u>	<u>\$ 80,814</u>	<u>\$ 80,814</u>	<u>\$ -</u>	<u>\$ 80,814</u>	<u>\$ 80,814</u>

Memberships / Subscriptions									
Northern Arizona EMS	01-6400-643001	\$ 25	\$ 50	\$ 50	\$ 50	\$ 50		\$ 75	\$ 75
Arizona Ambulance Association	01-6400-643002	\$ 390	\$ 520	\$ 520	\$ 520	\$ 520		\$ 520	\$ 520
CLIA Lab (ID#03D1030141)	01-6400-643003	\$ 90	\$ 90	\$ 183	\$ 124	\$ 124		\$ 124	\$ 124
Ambulance Registration Fees	01-6400-643004	\$ 650	\$ 150	\$ 200	\$ 200	\$ 200		\$ 200	\$ 200
Ambulance Regulatory Fees	01-6400-643005	\$ 350	\$ 600	\$ 600	\$ 600	\$ 600		\$ 600	\$ 600
Ambulance Billing Interface Annual Fee	01-6400-643006	\$ 667	\$ 700	\$ 200	\$ 200	\$ 200		\$ 200	\$ 200
CAD Interface Annual Fee	01-6400-643007	\$ 2,126	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250		\$ 3,250	\$ 3,250
CON Renewal	01-6400-643008	\$ -	\$ 50	\$ 50	\$ -	\$ -		\$ -	\$ 50
Pulse Point Subscription	01-6400-643010	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Stryker Annual Fee	01-6400-643011	\$ 1,531	\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650		\$ 3,650	\$ 3,650
Handtevy Annual Fees	01-6400-643012	\$ 614	\$ 583	\$ 800	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
		<u>\$ 6,443</u>	<u>\$ 9,643</u>	<u>\$ 9,503</u>	<u>\$ 11,594</u>	<u>\$ 11,594</u>	<u>\$ -</u>	<u>\$ 11,619</u>	<u>\$ 11,669</u>

Supplies									
EMS Supplies		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Annual Infection Control Updates	01-6400-644101	\$ 60	\$ 100	\$ 100	\$ 120	\$ 120		\$ 120	\$ 120
Blitz Packs / Back Country Drug Boxes	01-6400-644102	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		\$ 1,100	\$ 1,100
EZ-IO Drill	01-6400-644103	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Auto-Pulse Life Bands	01-6400-644104	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
Oxygen Bottle Valves	01-6400-644105	\$ -	\$ 300	\$ -	\$ -	\$ -		\$ -	\$ -
IV Bag Warmers	01-6400-644106	\$ -	\$ 500	\$ 500	\$ 500	\$ 500		\$ 500	\$ 500
Suction Units & Batteries	01-6400-644107	\$ 1,814	\$ 900	\$ 900	\$ 900	\$ 900		\$ 900	\$ 900
Backboards	01-6400-644108	\$ -	\$ 600	\$ 600	\$ 600	\$ 600		\$ 600	\$ 600
Backboard Straps	01-6400-644109	\$ 146	\$ 400	\$ 400	\$ 400	\$ 400		\$ 400	\$ 400
Pulse Ox	01-6400-644110	\$ -	\$ 200	\$ 200	\$ 200	\$ 200		\$ 200	\$ 200
Auto Vents	01-6400-644111	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Drug Box Constant Temp Compartment	01-6400-644112	\$ -	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500		\$ -	\$ -
Intubation Sets	01-6400-644113	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Vac-U-Splints	01-6400-644114	\$ 1,356	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250		\$ 1,250	\$ 1,250
Gumey Equipment & Supplies	01-6400-644115	\$ 1,557	\$ 1,557	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
LP15 Accessories	01-6400-644116	\$ 7,120	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		\$ 9,000	\$ 9,000
Lift Binder	01-6400-644117	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Reusable Equipment	01-6400-644118	\$ 5,015	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000
Disposable Medical Supplies	01-6400-644119	\$ 21,776	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000		\$ 20,000	\$ 20,000
Safety Control Seals	01-6400-644120	\$ -	\$ 700	\$ 700	\$ 700	\$ 700		\$ 700	\$ 700
Drug Box Service Charge	01-6400-644121	\$ 5,444	\$ 6,100	\$ 6,100	\$ 6,800	\$ 6,800		\$ 6,800	\$ 7,000
Pyxis Cell Usage	01-6400-644122	\$ 8,832	\$ 10,330	\$ 10,330	\$ 10,330	\$ 10,330		\$ 10,330	\$ 11,500
EZ-IO Needles	01-6400-644123	\$ 5,944	\$ 3,800	\$ 5,944	\$ 5,944	\$ 5,944		\$ 6,000	\$ 6,000
Oxygen Tank Rental	01-6400-644124	\$ 1,343	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,400		\$ 1,400	\$ 1,400
Oxygen Tank Refills	01-6400-644125	\$ 420	\$ 950	\$ 900	\$ 900	\$ 900		\$ 900	\$ 900
Cyanokit Antidote	01-6400-644126	\$ -	\$ 3,000	\$ 300	\$ -	\$ -		\$ 3,000	\$ -
CPR Supplies	01-6400-644200	\$ 15,234	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
AED Equipment	01-6400-644300	\$ 5,447	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300		\$ 3,300	\$ 4,000
AED Batteries & Supplies	01-6400-644301	\$ 1,479	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
AED Combi-Pads	01-6400-644302	\$ 6,194	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
AED Equipment (Operations)	01-6400-644310	\$ 3,472	\$ 3,700	\$ 3,700	\$ 4,100	\$ 4,100		\$ 4,100	\$ 4,100
EPCR Equipment	01-6400-644400	\$ 3,057	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800		\$ 3,800	\$ 3,800
		<u>\$ 95,708</u>	<u>\$ 101,587</u>	<u>\$ 99,524</u>	<u>\$ 100,844</u>	<u>\$ 100,844</u>	<u>\$ -</u>	<u>\$ 101,400</u>	<u>\$ 100,470</u>

Repair and Maintenance									
EMS Equipment Repair & Maintenance	01-6400-647100	\$ 384	\$ 300	\$ 300	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
Gumey Service Contract	01-6400-647200	\$ 2,687	\$ -	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
Monitor Service Contract	01-6400-647300	\$ 14,309	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000		\$ 16,000	\$ 16,000
Auto Pulse Service Contract	01-6400-647400	\$ 2,975	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200		\$ 3,200	\$ 3,200
		<u>\$ 20,355</u>	<u>\$ 18,500</u>	<u>\$ 22,500</u>	<u>\$ 25,200</u>	<u>\$ 25,200</u>	<u>\$ -</u>	<u>\$ 25,200</u>	<u>\$ 25,200</u>

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected
Training									
Registration Fees	01-6400-649100	\$ 1,354	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500
ALS Refresher	01-6400-649101	\$ 5,058	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000
ACLS Refresher	01-6400-649102	\$ -	\$ 500	\$ 500	\$ 600	\$ 600		\$ 600	\$ 600
PALS Refresher	01-6400-649103	\$ -	\$ 125	\$ 125	\$ 500	\$ 500		\$ 500	\$ 500
EMT Refresher	01-6400-649104	\$ 721	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400		\$ 2,400	\$ 2,400
Paramedic Course Tuition	01-6400-649105	\$ 11,303	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
EMS 24/7 Training Program	01-6400-649106	\$ -	\$ 2,603	\$ 1,000	\$ -	\$ -		\$ -	\$ -
Arizona Ambulance Association Conferences	01-6400-649107	\$ -	\$ 500	\$ 500	\$ 500	\$ 500		\$ 500	\$ 500
Travel Expenses	01-6400-649200	\$ -	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
		<u>\$ 18,435</u>	<u>\$ 25,628</u>	<u>\$ 23,625</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>	<u>\$ -</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>
Total EMS Services		<u>\$ 209,041</u>	<u>\$ 218,358</u>	<u>\$ 222,539</u>	<u>\$ 241,952</u>	<u>\$ 241,952</u>	<u>\$ -</u>	<u>\$ 242,533</u>	<u>\$ 241,853</u>

Operations

Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected
Outside Services								
Ladder & Hose Testing	01-6500-652100	\$ 5,719	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000
Extrication Tools Service Agreement	01-6500-652200	\$ 2,544	\$ 2,700	\$ 2,884	\$ 3,000	\$ 3,000	\$ 3,200	\$ 3,400
PosiChek3 Annual Calibration	01-6500-652300	\$ 1,394	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Hydrostatic Testing - Cascade Bottles	01-6500-652400	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydrostatic Testing - SCBA Bottles	01-6500-652500	\$ 2,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Air Quality Checks	01-6500-652600	\$ 743	\$ 750	\$ 712	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 13,229	\$ 11,650	\$ 4,796	\$ 11,950	\$ 12,700	\$ 13,900	\$ 14,100
Memberships / Subscriptions								
Training Program Subscription	01-6500-653001	\$ 4,727	\$ 5,652	\$ 10,701	\$ 6,880	\$ 12,778	\$ 12,778	\$ 12,778
Physical Fitness Equipment Subscriptions	01-6500-653003	\$ 1,740	\$ 1,745	\$ 1,745	\$ 1,745	\$ 1,745	\$ 1,745	\$ 1,745
		\$ 6,467	\$ 7,397	\$ 12,446	\$ 8,625	\$ 14,523	\$ 14,523	\$ 14,523
Supplies								
Firefighting Supplies	01-6500-654100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class A Foam	01-6500-654101	\$ -	\$ 7,000	\$ 3,853	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
PAR System Supplies	01-6500-654102	\$ 206	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Hose	01-6500-654103	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Hand / Small Tools	01-6500-654104	\$ 1,608	\$ 5,000	\$ 5,760	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Nozzles	01-6500-654106	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
Fittings & Appliances	01-6500-654107	\$ 14,898	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Gas Monitors & Supplies	01-6500-654111	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Mixed Fuel	01-6500-654114	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Positive Pressure Ventilation Fan	01-6500-654115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Protective Clothing	01-6500-654200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turn-Outs	01-6500-654201	\$ 36,284	\$ 29,200	\$ 29,746	\$ 34,464	\$ 34,464	\$ 36,187	\$ 37,997
Boots	01-6500-654202	\$ 3,036	\$ 4,710	\$ 4,468	\$ 5,097	\$ 5,097	\$ 5,352	\$ 5,619
Helmets	01-6500-654203	\$ 1,550	\$ 3,296	\$ 2,815	\$ 3,296	\$ 3,296	\$ 3,461	\$ 3,634
Hoods	01-6500-654204	\$ -	\$ 824	\$ -	\$ 824	\$ 824	\$ 865	\$ 908
Structure Gloves	01-6500-654205	\$ -	\$ 768	\$ -	\$ 768	\$ 768	\$ 806	\$ 847
Gear Bags	01-6500-654206	\$ -	\$ 320	\$ -	\$ 320	\$ 320	\$ 320	\$ 320
Reflective Helmet Decals & Crescents	01-6500-654207	\$ 232	\$ 230	\$ 230	\$ 75	\$ 75	\$ 75	\$ 75
Helmet Shields	01-6500-654208	\$ 370	\$ 1,950	\$ 1,950	\$ 390	\$ 390	\$ 390	\$ 390
Safety Supplies	01-6500-654300	\$ 254	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -
Safety Glasses	01-6500-654301	\$ 177	\$ -	\$ -	\$ 180	\$ 180	\$ 180	\$ 180
Ear Plugs	01-6500-654302	\$ 162	\$ -	\$ -	\$ 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	\$ 622	\$ 96	\$ 96	\$ 640	\$ 640	\$ 640	\$ 640
Work Gloves	01-6500-654307	\$ 189	\$ 150	\$ 150	\$ 255	\$ 255	\$ 255	\$ 255
Safety Signs	01-6500-654308	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
Safety Vests	01-6500-654309	\$ 1,461	\$ 160	\$ 160	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560
Traffic Cones	01-6500-654310	\$ -	\$ -	\$ -	\$ 44	\$ 44	\$ 44	\$ 44
Door Mats	01-6500-654311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flashlights / Batteries	01-6500-654312	\$ 714	\$ 2,000	\$ 2,000	\$ 750	\$ 750	\$ 750	\$ 750
Respirators and Replacement Cartridges	01-6500-654313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCBA Supplies	01-6500-654400	\$ 2,018	\$ 2,000	\$ 2,130	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Extrication Supplies	01-6500-654500	\$ -	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Technical Rescue Supplies	01-6500-654600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rope Rescue Supplies	01-6500-654602	\$ 989	\$ 1,000	\$ 500	\$ 10,050	\$ 10,050	\$ 5,000	\$ 5,000
Swift Water Supplies	01-6500-654602	\$ 4,193	\$ 2,000	\$ 1,000	\$ 3,300	\$ 3,300	\$ 2,000	\$ 2,000
Physical Fitness Supplies	01-6500-654700	\$ 2,158	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous Supplies	01-6500-654900	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
		\$ 71,475	\$ 77,554	\$ 71,708	\$ 93,193	\$ 93,193	\$ 88,065	\$ 90,399

Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected
Repair and Maintenance								
Firefighting Equipment Repair & Maintenance	01-6500-657100	\$ 20	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Turnout Repair & Maintenance	01-6500-657200	\$ 176	\$ 1,000	\$ 615	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SCBA Repair & Maintenance	01-6500-657301	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SCBA Compressor Repair & Maintenance	01-6500-657302	\$ 4,193	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Extrication Tools Repair & Maintenance	01-6500-657400	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physical Fitness Equipment Repair & Maintenance	01-6500-657500	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
		\$ 5,249	\$ 7,600	\$ 5,615	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
Training								
Registration Fees	01-6500-659100	\$ 75	\$ 750	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
Arizona State Fire School	01-6500-659101	\$ 279	\$ 750	\$ 560	\$ 750	\$ 750	\$ 750	\$ 750
AFDA Conference	01-6500-659102	\$ 805	\$ 1,000	\$ 1,925	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Officer Development	01-6500-659103	\$ 4,348	\$ 5,000	\$ 1,825	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Rope Rescue Training	01-6500-659104	\$ 1,500	\$ 3,000	\$ 1,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Extrication Training	01-6500-659105	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
TRT Instructor Certification	01-6500-659106	\$ 950	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Swift Water Training	01-6500-659108	\$ -	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
SCBA Technician Training	01-6500-659109	\$ 1,020	\$ 2,000	\$ 1,380	\$ -	\$ -	\$ -	\$ -
College Tuition Reimbursements	01-6500-659111	\$ 1,403	\$ 7,500	\$ 1,070	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Blue Card Continuing Education	01-6500-659112	\$ 3,453	\$ 1,675	\$ 1,386	\$ 8,679	\$ 8,679	\$ 2,134	\$ 2,134
Fire Academy Tuition	01-6500-6591XX	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Travel Expenses	01-6500-659200	\$ 624	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Arizona State Fire School	01-6500-659201	\$ 984	\$ 2,000	\$ 2,791	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
AFDA Conference	01-6500-659202	\$ 1,583	\$ 3,000	\$ 3,224	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Officer Development	01-6500-659203	\$ 4,653	\$ 5,000	\$ 1,171	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Rope Rescue Training	01-6500-659204	\$ -	\$ 1,500	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Extrication Training	01-6500-659205	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
TRT Instructor Certification	01-6500-659206	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Swift Water Training	01-6500-659208	\$ 2,452	\$ 5,000	\$ 5,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
SCBA Technician Training	01-6500-659209	\$ 218	\$ 1,500	\$ 34	\$ -	\$ -	\$ -	\$ -
Training Materials	01-6500-659300	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Rehab for Drills	01-6500-659301	\$ 247	\$ 400	\$ 538	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Materials for Drills	01-6500-639302	\$ 832	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 25,424	\$ 55,275	\$ 30,804	\$ 69,129	\$ 69,129	\$ 62,584	\$ 62,584
Total Operations		\$ 121,845	\$ 159,476	\$ 125,369	\$ 190,497	\$ 197,145	\$ 186,672	\$ 189,206

Fleet Maintenance

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025-2026 Projected	FY2026-2027 Projected
Supplies									
Fleet Maintenance Supplies	01-6600-664100	\$ 2,317	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500
Fuel	01-6600-664200	\$ 66,279	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500		\$ 75,000	\$ 77,500
Knox Box Supplies	01-6600-664800	\$ 6,808	\$ 750	\$ 636	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
		\$ 77,404	\$ 75,750	\$ 75,636	\$ 76,000	\$ 76,000	\$ -	\$ 78,500	\$ 81,000
Repair and Maintenance									
Fleet Repair & Maintenance	01-6600-667000	\$ 290	\$ 5,682	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
Engines	01-6600-667100	\$ 38,766	\$ 39,500	\$ 35,000	\$ 40,000	\$ 40,000		\$ 42,500	\$ 45,000
Water Tenders	01-6600-667200	\$ 6,213	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000		\$ 11,000	\$ 11,000
Ambulances	01-6600-667300	\$ 22,765	\$ 14,500	\$ 35,000	\$ 17,000	\$ 17,000		\$ 17,500	\$ 20,000
Brush Trucks	01-6600-667400	\$ 7,960	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000
Administrative Vehicles	01-6600-667500	\$ 10,862	\$ 11,500	\$ 13,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 12,000
Trailers	01-6600-667600	\$ -	\$ 2,000	\$ 500	\$ 500	\$ 500		\$ 500	\$ 500
Technical Rescue	01-6600-667700	\$ 645	\$ 4,500	\$ 171	\$ -	\$ 12,000		\$ 12,000	\$ 12,000
		\$ 87,501	\$ 96,682	\$ 107,671	\$ 91,500	\$ 103,500	\$ -	\$ 106,500	\$ 113,500
Total Fleet Maintenance		\$ 164,905	\$ 172,432	\$ 183,307	\$ 167,500	\$ 179,500	\$ -	\$ 185,000	\$ 194,500

Wildland

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected
Supplies									
Wildland Supplies	01-6700-674100	\$ 257	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
Power Equipment	01-6700-674101	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500		\$ 2,500	\$ 1,600
Goggles	01-6700-674102	\$ 58	\$ 100	\$ 94	\$ 100	\$ 100		\$ 100	\$ 100
Fire Shelters	01-6700-674103	\$ 739	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,200
Fire Shelter Plastic Liners	01-6700-674104	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Crew Boss Pants	01-6700-674105	\$ 1,157	\$ 1,500	\$ 1,066	\$ 1,000	\$ 1,000		\$ 1,000	\$ 600
Button Down Shirts	01-6700-674106	\$ 1,333	\$ 600	\$ 888	\$ 600	\$ 600		\$ 600	\$ 600
Brush Helmets	01-6700-674107	\$ 589	\$ 300	\$ 192	\$ 450	\$ 450		\$ 300	\$ 300
Gloves	01-6700-674108	\$ 317	\$ 250	\$ 249	\$ 250	\$ 250		\$ 250	\$ 250
Head Lamps	01-6700-674109	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Engine Packs	01-6700-674110	\$ 1,479	\$ 800	\$ 771	\$ 400	\$ 400		\$ 400	\$ -
Hose	01-6700-674111	\$ -	\$ 1,200	\$ 1,099	\$ 1,200	\$ 1,200		\$ 1,200	\$ 1,200
		<u>\$ 5,929</u>	<u>\$ 5,750</u>	<u>\$ 5,359</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ 7,350</u>	<u>\$ 6,850</u>
Training									
Registration Fees	01-6700-679100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wildland Refresher Training	01-6700-679101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Expenses	01-6700-679200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Wildland		<u>\$ 5,929</u>	<u>\$ 5,750</u>	<u>\$ 5,359</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ 7,350</u>	<u>\$ 6,850</u>

Communications

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected
Outside Services									
Dispatching Services	01-6800-682100	\$ 208,993	\$ 220,317	\$ 220,317	\$ 231,333	\$ 231,333		\$ 242,900	\$ 255,045
		\$ 208,993	\$ 220,317	\$ 220,317	\$ 231,333	\$ 231,333	\$ -	\$ 242,900	\$ 255,045
Memberships / Subscriptions									
Jerome Historical Society Lease	01-6800-683200	\$ 4,200	\$ 2,415	\$ 2,400	\$ 2,400	\$ 2,400		\$ 2,400	\$ 2,400
Active 9-1-1	01-6800-683300	\$ 869	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
Sierra Wireless	01-6800-683400	\$ 358	\$ 1,500	\$ 305	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
		\$ 5,428	\$ 4,865	\$ 3,705	\$ 4,900	\$ 4,900	\$ -	\$ 4,900	\$ 4,900
Supplies									
Communications Supplies	01-6800-684100	\$ 2,054	\$ 2,750	\$ 2,700	\$ 2,885	\$ 2,885		\$ 3,029	\$ 3,180
Batteries	01-6800-684101	\$ 1,566	\$ 1,705	\$ 1,650	\$ 1,785	\$ 1,785		\$ 1,875	\$ 1,968
Docking Stations	01-6800-684102	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Network Connections	01-6800-684103	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Mobile Radios	01-6800-684104	\$ 3,383	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400		\$ 3,570	\$ 3,745
		\$ 7,003	\$ 7,855	\$ 7,750	\$ 8,070	\$ 8,070	\$ -	\$ 8,474	\$ 8,893
Utilities									
Cell Phones	01-6800-686100	\$ 14,145	\$ 13,800	\$ 14,980	\$ 14,844	\$ 14,844		\$ 14,844	\$ 14,844
		\$ 14,145	\$ 13,800	\$ 14,980	\$ 14,844	\$ 14,844	\$ -	\$ 14,844	\$ 14,844
Repair and Maintenance									
Communications Equipment Repair & Maintenance	01-6800-687100	\$ 1,028	\$ 4,326	\$ 4,300	\$ 4,500	\$ 4,500		\$ 4,725	\$ 4,960
Pager Repair & Maintenance	01-6800-687200	\$ 77	\$ 464	\$ 400	\$ 475	\$ 475		\$ 500	\$ 525
		\$ 1,105	\$ 4,790	\$ 4,700	\$ 4,975	\$ 4,975	\$ -	\$ 5,225	\$ 5,485
Training									
Registration Fees	01-6800-689100	\$ -	\$ 1,900	\$ 1,900	\$ -	\$ -		\$ 1,900	\$ -
Travel Expenses	01-6800-689200	\$ 499	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300		\$ 1,300	\$ 1,300
		\$ 499	\$ 3,200	\$ 3,200	\$ 1,300	\$ 1,300	\$ -	\$ 3,200	\$ 1,300
Total Communications		\$ 237,171	\$ 254,827	\$ 254,652	\$ 265,422	\$ 265,422	\$ -	\$ 279,543	\$ 290,467

Grants

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected
Assistance to Firefighters Grants									
Heart Monitor Regional Grant	01-7000-710002	\$ -	\$ -	\$ -	\$ 1,238,421	\$ 1,238,421		\$ -	\$ -
Assistance to Firefighters Grant Match Requirements	01-7000-711000	\$ -	\$ 15,999	\$ 11,221	\$ 141,614	\$ 141,614		\$ -	\$ -
		\$ -	\$ 15,999	\$ 11,221	\$ 1,380,035	\$ 1,380,035	\$ -	\$ -	\$ -
Federal Grants									
Congressionally Directed Spending Appropriation Grant	01-7000-712000	\$ -	\$ -	\$ -	\$ 360,887	\$ 360,887		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 360,887	\$ 360,887	\$ -	\$ -	\$ -
SAFER Grant Expenses									
Wages									
Firefighters	01-7000-503200	\$ -	\$ 128,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLSA Overtime	01-7000-505000	\$ -	\$ 10,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medic Differential	01-7000-507000	\$ -	\$ 21,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Pay	01-7000-509000	\$ -	\$ 6,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employment Taxes									
Medicare	01-7000-511600	\$ -	\$ 2,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	01-7000-511700	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation Insurance	01-7000-511800	\$ -	\$ 15,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Benefits									
PSPRS Retirement	01-7000-512200	\$ -	\$ 15,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSPRS Cancer Insurance	01-7000-512201	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSPRS Defined Contribution	01-7000-512202	\$ -	\$ 5,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits									
Health Insurance	01-7000-515010	\$ -	\$ 38,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental Insurance	01-7000-515011	\$ -	\$ 2,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vision Insurance	01-7000-515012	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	01-7000-515013	\$ -	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Savings Account Contributions	01-7000-515014	\$ -	\$ 13,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employer Funded Contributions	01-7000-515015	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Physicals / Vaccinations / Testing									
Full-Time Suppression	01-7000-517001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Hire Physicals	01-7000-517005	\$ -	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Hire Exams	01-7000-517006	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms									
Full-Time Suppression	01-7000-518100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Hire Suppression	01-7000-518001	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training									
Fire Academy	01-7000-659113	\$ -	\$ 14,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 288,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arizona Governor's Office of Highway Safety Grants									
GOHS Car Seat Grants	01-7000-721000	\$ 10,366	\$ 8,619	\$ 12,332	\$ 10,825	\$ 10,825		\$ 3,941	\$ -
GOHS Miscellaneous Grants	01-7000-722000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 10,366	\$ 8,619	\$ 12,332	\$ 10,825	\$ 10,825	\$ -	\$ 3,941	\$ -
Arizona State Grants									
Fire Incident Management Grant	01-7000-751000	\$ -	\$ -	\$ 121,750	\$ 27,000	\$ 27,000		\$ 27,000	\$ 11,250
DFFM Grant	01-7000-752000	\$ -	\$ -	\$ -	\$ 230,146	\$ 230,146		\$ -	\$ -
		\$ -	\$ -	\$ 121,750	\$ 257,146	\$ 257,146	\$ -	\$ 27,000	\$ 11,250
Miscellaneous Grants									
Gila River Indian Community Grants	01-7000-730000	\$ -	\$ -	\$ -	\$ 59,232	\$ 59,232		\$ -	\$ -
Firehouse Subs Grants	01-7000-740000	\$ -	\$ -	\$ -	\$ 32,521	\$ 32,521		\$ -	\$ -
Miscellaneous Grant Expenses	01-7000-780000	\$ 3,619	\$ -	\$ -	\$ 92,443	\$ 92,443		\$ -	\$ -
Miscellaneous Grant Match Expenses	01-7000-781000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 3,619	\$ -	\$ -	\$ 184,196	\$ 184,196	\$ -	\$ -	\$ -
Unanticipated Grants									
Unanticipated Grant Expenses	01-7000-790000	\$ 63,692	\$ 250,000	\$ 178,192	\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000
Unanticipated Grant Match Requirements	01-7000-791000	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500		\$ 12,500	\$ 12,500
		\$ 63,692	\$ 262,500	\$ 178,192	\$ 262,500	\$ 262,500	\$ -	\$ 262,500	\$ 262,500
Total Grants		\$ 77,677	\$ 575,695	\$ 323,495	\$ 2,455,589	\$ 2,455,589	\$ -	\$ 293,441	\$ 273,750

Debt Service

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Payments	01-8000-891000	\$ 397,152	\$ 506,888	\$ 513,000	\$ 643,000	\$ 643,000		\$ 658,000	\$ 663,000
Interest Payments	01-8000-892000	\$ 212,180	\$ 210,063	\$ 210,411	\$ 213,878	\$ 213,878		\$ 200,163	\$ 191,927
Disbursement of Loan Proceeds	01-8000-898000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		<u>\$ 609,332</u>	<u>\$ 716,951</u>	<u>\$ 723,411</u>	<u>\$ 856,878</u>	<u>\$ 856,878</u>	<u>\$ -</u>	<u>\$ 858,163</u>	<u>\$ 854,927</u>
Total Capital Expenses		<u>\$ 609,332</u>	<u>\$ 716,951</u>	<u>\$ 723,411</u>	<u>\$ 856,878</u>	<u>\$ 856,878</u>	<u>\$ -</u>	<u>\$ 858,163</u>	<u>\$ 854,927</u>

Other Financing Uses

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected
Operating Transfer Out - Capital Fund	01-9000-920000	\$ 200,000	\$ 608,819	\$ 608,819	\$ 250,000	\$ 400,000		\$ 300,000	\$ 350,000
Operating Transfer Out - Employee Benefit Fund	01-9000-940000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,110		\$ 20,000	\$ 20,000
Contingency	01-9000-990000	\$ -	\$ 250,000	\$ -	\$ 263,500	\$ 263,500		\$ 263,500	\$ 263,500
		<u>\$ 200,000</u>	<u>\$ 878,819</u>	<u>\$ 628,819</u>	<u>\$ 533,500</u>	<u>\$ 743,610</u>	<u>\$ -</u>	<u>\$ 583,500</u>	<u>\$ 633,500</u>
Total Other Financing Uses		<u>\$ 200,000</u>	<u>\$ 878,819</u>	<u>\$ 628,819</u>	<u>\$ 533,500</u>	<u>\$ 743,610</u>	<u>\$ -</u>	<u>\$ 583,500</u>	<u>\$ 633,500</u>

Verde Valley Fire District

Capital Projects Fund Budget

FY2024-2025

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected
Revenues									
Other Income									
Interest Income	02-451000	\$ 72,843	\$ 4,000	\$ 107,520	\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000
Sale of Surplus Property	02-453000	\$ 25,000	\$ 4,000	\$ 585	\$ 4,000	\$ 4,000		\$ -	\$ -
Total Other Income		\$ 97,843	\$ 8,000	\$ 108,105	\$ 64,000	\$ 64,000	\$ -	\$ 60,000	\$ 60,000
Other Financing Sources									
Operating Transfer In - General Fund	02-491000	\$ 200,000	\$ 608,819	\$ 608,819	\$ 250,000	\$ 400,000		\$ 300,000	\$ 350,000
		\$ 200,000	\$ 608,819	\$ 608,819	\$ 250,000	\$ 400,000	\$ -	\$ 300,000	\$ 350,000
Total Revenues		\$ 297,843	\$ 616,819	\$ 716,924	\$ 314,000	\$ 464,000	\$ -	\$ 360,000	\$ 410,000
Expenses									
Administrative									
Surplus Property Sales Commissions	02-6100-612200	\$ 2,500	\$ -	\$ -	\$ 400	\$ 400		\$ -	\$ -
Video Conferencing System	02-8000-814001	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
IT Network Upgrades	02-8000-814002	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -
Office Equipment	02-8000-814003	\$ 492	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 2,992	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 10,000	\$ -
Building Maintenance									
Station 31	02-8000-837031	\$ 105,122	\$ 75,000	\$ 75,000	\$ 90,000	\$ 90,000		\$ 100,000	\$ 100,000
Station 32	02-8000-837032	\$ 878	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000		\$ 100,000	\$ 100,000
Station 33	02-8000-837033	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Station 36	02-8000-837036	\$ 24,703	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
Station 37	02-8000-837037	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
New Station Construction	02-8000-838000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Property Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 130,702	\$ 135,000	\$ 135,000	\$ 155,000	\$ 155,000	\$ -	\$ 210,000	\$ 210,000
EMS Services									
Power Load System	02-8000-844001	\$ -	\$ -	\$ -	\$ 38,512	\$ 38,512		\$ -	\$ -
Monitor / Defibrillator	02-8000-844002	\$ -	\$ 200,000	\$ -	\$ 480,000	\$ 360,000		\$ 60,000	\$ 60,000
Gurneys	02-8000-844003	\$ -	\$ 30,000	\$ 30,635	\$ 30,495	\$ 30,495		\$ -	\$ 35,000
EPCR Equipment	02-8000-844004	\$ -	\$ -	\$ -	\$ 22,000	\$ 16,500		\$ 5,500	\$ -
Auto Vents	02-8000-844005	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Auto Pulse	02-8000-844XXX	\$ -	\$ -	\$ -	\$ 32,521	\$ -		\$ -	\$ -
		\$ -	\$ 230,000	\$ 30,635	\$ 603,528	\$ 445,507	\$ -	\$ 65,500	\$ 95,000
Operations									
Firefighting Equipment	02-8000-854100	\$ 56,396	\$ 47,239	\$ 37,720	\$ 17,000	\$ 59,800		\$ 17,000	\$ -
Extrication Equipment	02-8000-854500	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TRT Equipment	02-8000-854600	\$ -	\$ 58,994	\$ 59,506	\$ 8,000	\$ 5,000		\$ -	\$ -
Physical Fitness Equipment	02-8000-854700	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 56,396	\$ 106,233	\$ 97,226	\$ 25,000	\$ 64,800	\$ -	\$ 17,000	\$ -
Fleet Maintenance									
Engines	02-8000-867101	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Ambulances	02-8000-867102	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 291,880	\$ -
Water Tenders	02-8000-867103	\$ -	\$ -	\$ -	\$ 230,146	\$ 230,146		\$ -	\$ -
Brush Trucks	02-8000-867104	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Technical Rescue	02-8000-867105	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Trailers	02-8000-867106	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Administrative Vehicles	02-8000-867107	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ 240,000	\$ 240,000	\$ 230,146	\$ 230,146	\$ -	\$ 291,880	\$ -

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025-2026 Projected	FY2026-2027 Projected
Communications		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure	02-8000-884001	\$ 19,403	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
		\$ 19,403	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	\$ 32,000
Other Financing Uses									
Operating Transfer Out - General Fund	02-9000-910000	\$ -	\$ 28,499	\$ -	\$ 142,153	\$ 142,153		\$ 12,500	\$ 79,347
Total Financing Uses		\$ -	\$ 28,499	\$ -	\$ 142,153	\$ 142,153	\$ -	\$ 12,500	\$ 79,347
Total Capital Expenses		\$ 209,493	\$ 771,732	\$ 534,861	\$ 1,188,227	\$ 1,070,006	\$ -	\$ 638,880	\$ 416,347
Net Revenues versus Expenditures		\$ 88,350	\$ (154,913)	\$ 182,063	\$ (874,227)	\$ (606,006)	\$ -	\$ (278,880)	\$ (6,347)
Beginning Fund Balance		\$ 2,781,078	\$ 2,869,428	\$ 2,869,428	\$ 3,051,491	\$ 3,051,491	\$ 3,051,491	\$ 2,445,485	\$ 2,166,605
Contribution To / (Use Of) Fund Balance		\$ 88,350	\$ (154,913)	\$ 182,063	\$ (874,227)	\$ (606,006)	\$ -	\$ (278,880)	\$ (6,347)
Estimated Ending Fund Balance		\$ 2,869,428	\$ 2,714,515	\$ 3,051,491	\$ 2,177,264	\$ 2,445,485	\$ 3,051,491	\$ 2,166,605	\$ 2,160,258
Assigned Contingency Funds (set aside per Board direction)		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Assigned Fund Balance for Capital Projects		\$ 2,669,428	\$ 2,514,515	\$ 2,851,491	\$ 1,977,264	\$ 2,245,485	\$ 2,851,491	\$ 1,966,605	\$ 1,960,258

Verde Valley Fire District

Wildland Fund Budget

FY2024-2025

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected	
Revenues										
Intergovernmental Revenues										
	Wildland Revenue	03-421000	\$ 284,178	\$ 300,000	\$ 137,509	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
Total Intergovernmental Revenues			\$ 284,178	\$ 300,000	\$ 137,509	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
Other Income										
	Interest Income	03-451000	\$ 7,967	\$ 600	\$ 13,328	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ 3,600
	Other Income	03-455000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income			\$ 7,967	\$ 600	\$ 13,328	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ 3,600
Other Financing Sources										
	Operating Transfer In - General Fund	03-491000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			\$ 292,145	\$ 300,600	\$ 150,837	\$ 303,600	\$ 303,600	\$ -	\$ 303,600	\$ 303,600
Expenses										
Personnel Expenses										
Wages										
	FLSA Overtime	03-5000-505000	\$ 2,697	\$ 4,000	\$ 1,713	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
	Wildland Deployment Overtime	03-5000-506000	\$ 45,676	\$ 60,000	\$ 29,258	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
	Wildland Backfill Overtime	03-5000-506001	\$ 48,219	\$ 60,000	\$ 25,439	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
	Medic Pay	03-5000-507000	\$ 9,807	\$ 11,500	\$ 4,483	\$ 11,500	\$ 11,500	\$ -	\$ 11,500	\$ 11,500
	Wildland	03-5000-508000	\$ 35,535	\$ 46,000	\$ 17,128	\$ 46,000	\$ 46,000	\$ -	\$ 46,000	\$ 46,000
Total Wages			\$ 141,934	\$ 181,500	\$ 78,021	\$ 181,500	\$ 181,500	\$ -	\$ 181,500	\$ 181,500
Employment Taxes										
	Social Security	03-5100-511400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Medicare	03-5100-511600	\$ 2,041	\$ 2,632	\$ 1,131	\$ 2,632	\$ 2,632	\$ -	\$ 2,632	\$ 2,632
	Unemployment	03-5100-511700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Workers' Compensation Insurance	03-5100-511800	\$ -	\$ 17,134	\$ 8,286	\$ 17,134	\$ 17,134	\$ -	\$ 18,333	\$ 19,616
Total Employment Taxes			\$ 2,041	\$ 19,766	\$ 9,417	\$ 19,766	\$ 19,766	\$ -	\$ 20,965	\$ 22,248
Retirement Benefits										
	PSPRS Retirement	03-5100-512200	\$ 16,394	\$ 27,062	\$ 10,030	\$ 22,488	\$ 22,488	\$ -	\$ 23,837	\$ 24,433
	PSPRS Defined Contribution	03-5100-512202	\$ 2,104	\$ -	\$ 1,292	\$ -	\$ -	\$ -	\$ -	\$ -
	ASRS Retirement	03-5100-512600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Retirement Benefits			\$ 18,498	\$ 27,062	\$ 11,322	\$ 22,488	\$ 22,488	\$ -	\$ 23,837	\$ 24,433
Total Personnel Expenses			\$ 162,472	\$ 228,328	\$ 98,760	\$ 223,754	\$ 223,754	\$ -	\$ 226,302	\$ 228,181
Outside Services										
	Revenue Sharing	03-6700-672100	\$ -	\$ 2,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 4,623	\$ 4,094
Total Outside Services			\$ -	\$ 2,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 4,623	\$ 4,094
Supplies										
	Wildland Supplies	03-6700-674100	\$ 17,638	\$ 10,000	\$ 800	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	Power Equipment	03-6700-674101	\$ 807	\$ 1,200	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 2,500	\$ 1,600
	Goggles	03-6700-674102	\$ -	\$ 50	\$ -	\$ 100	\$ 100	\$ -	\$ 125	\$ 125
	Fire Shelters	03-6700-674103	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -
	Fire Shelter Plastic Liners	03-6700-674104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Crew Boss Pants	03-6700-674105	\$ 680	\$ 1,000	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ 750
	Button Down Shirts	03-6700-674106	\$ 322	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
	Brush Helmets	03-6700-674107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
	Gloves	03-6700-674108	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	\$ 200	\$ 200
	Head Lamps	03-6700-674109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Engine Packs	03-6700-674110	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400
	Hose	03-6700-674111	\$ 422	\$ 2,000	\$ 2,088	\$ 1,500	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
	Fuel	03-6700-674200	\$ 6,223	\$ 14,000	\$ 4,000	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
	Deployment Expenses	03-6700-674300	\$ 11,979	\$ 20,000	\$ 14,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Total Supplies			\$ 38,072	\$ 49,300	\$ 20,888	\$ 49,800	\$ 49,800	\$ -	\$ 50,675	\$ 49,325

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected	
Repair & Maintenance										
	Engine Repair & Maintenance	03-6700-677100	\$ 90	\$ 8,000	\$ 200	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000
	Water Tender Repair & Maintenance	03-6700-677200	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000		\$ 7,000	\$ 7,000
	Ambulance Repair & Maintenance	03-6700-677300	\$ 360	\$ 2,000	\$ -	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
	Administrative Repair & Maintenance	03-6700-677500	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Total Repair & Maintenance		\$ 450	\$ 17,000	\$ 200	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	\$ 17,000
Training										
	Registration Fees	03-6700-679100	\$ 340	\$ 1,972	\$ 1,200	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
	Wildland Refresher Training	03-6700-679101	\$ -	\$ 500	\$ -	\$ -	\$ -		\$ -	\$ -
	Travel Expenses	03-6700-679200	\$ 1,401	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
	Total Training		\$ 1,741	\$ 3,972	\$ 2,700	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Capital Expenses										
	Engines	03-8000-867101	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Expenses		\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000	\$ -	\$ -	\$ -
Other Financing Uses										
	Operating Transfer Out - General Fund	03-9000-910000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Transfer Out - Capital Fund	03-9000-920000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses		\$ 202,735	\$ 300,600	\$ 122,548	\$ 606,554	\$ 606,554	\$ -	\$ 303,600	\$ 303,600
	Net Revenues versus Expenditures		\$ 89,410	\$ -	\$ 28,289	\$ (302,954)	\$ (302,954)	\$ -	\$ -	\$ -
	Beginning Fund Balance		\$ 263,982	\$ 353,392	\$ 353,392	\$ 381,681	\$ 381,681	\$ 381,681	\$ 381,681	\$ 381,681
	Contribution To / (Use Of) Fund Balance		\$ 89,410	\$ -	\$ 28,289	\$ (302,954)	\$ (302,954)	\$ -	\$ -	\$ -
	Ending Fund Balance		\$ 353,392	\$ 353,392	\$ 381,681	\$ 78,727	\$ 78,727	\$ 381,681	\$ 381,681	\$ 381,681
	Assigned Fund Balance for Wildland Fund		\$ 353,392	\$ 353,392	\$ 381,681	\$ 78,727	\$ 78,727	\$ 381,681	\$ 381,681	\$ 381,681

Verde Valley Fire District

Employee Liability Benefit Fund Budget

FY2024-2025

	Account Number	FY2022-2023 Audited Actuals	FY2023-2024 Adopted Budget	FY2023-2024 Estimated Actuals	FY2024-2025 Requested	FY2024-2025 Fire Chief Recommend	FY2024-2025 Board Approved	FY2025- 2026 Projected	FY2026- 2027 Projected	
Revenues										
Other Income										
	Interest Income	04-451000	\$ 6,798	\$ 800	\$ 10,898	\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000
	Total Other Income		\$ 6,798	\$ 800	\$ 10,898	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
Other Financing Sources										
	Operating Transfer In - General Fund	04-491000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,110		\$ 20,000	\$ 20,000
	Total Other Financing Sources		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,110	\$ -	\$ 20,000	\$ 20,000
	Total Revenues		\$ 6,798	\$ 20,800	\$ 30,898	\$ 26,000	\$ 86,110	\$ -	\$ 26,000	\$ 26,000
Expenses										
Other Financing Uses										
	Operating Transfer Out - General Fund	04-9000-910000	\$ -	\$ 68,872	\$ -	\$ 66,562	\$ 67,436		\$ 68,559	\$ 70,616
	Total Financing Uses		\$ -	\$ 68,872	\$ -	\$ 66,562	\$ 67,436	\$ -	\$ 68,559	\$ 70,616
	Total Expenses		\$ -	\$ 68,872	\$ -	\$ 66,562	\$ 67,436	\$ -	\$ 68,559	\$ 70,616
	Net Revenues versus Expenditures		\$ 6,798	\$ (48,072)	\$ 30,898	\$ (40,562)	\$ 18,674	\$ -	\$ (42,559)	\$ (44,616)
	Beginning Fund Balance		\$ 277,298	\$ 284,096	\$ 284,096	\$ 314,994	\$ 314,994	\$ 314,994	\$ 314,994	\$ 272,435
	Contribution To / (Use Of) Fund Balance		\$ 6,798	\$ (48,072)	\$ 30,898	\$ (40,562)	\$ 18,674	\$ -	\$ (42,559)	\$ (44,616)
	Ending Fund Balance		\$ 284,096	\$ 236,024	\$ 314,994	\$ 274,432	\$ 333,668	\$ 314,994	\$ 272,435	\$ 227,819
	Assigned Fund Balance for Employee Benefits Liability		\$ 284,096	\$ 236,024	\$ 314,994	\$ 274,432	\$ 333,668	\$ 314,994	\$ 272,435	\$ 227,819