

CCFMD 5% COLA with \$3.375 Mil Rate & Balance Billing

June 16th meeting

- 1) Increased 4707 (Sale of Real Estate) to \$361,000
 - Cliffside Trail - \$61,000
 - Arena del Loma - \$125,000
 - Howards Road - \$300,000 - \$125,000 payoff plus payment
 - Cliffside Trail - \$61,000, Arena del Loma - \$125,000, & Howards - \$300,000
- 2) Increased 5015 (OT Vacation/Sic) by \$108,000
 - which then caused increases to 5101.01, 5101.03 & 5101.08 (PSPRS)
- 3) Adjusted 7201 (Contingency) to \$47,519

5% COLA with Increased Mil Rate & Balance Billing

Copper Canyon Fire & Medical District Budget & Operational Plan FY 2022 - 2023

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Revenues					
4100- Carry Over Funds					
4101 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
Total 4100 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
4200 - Tax Revenue					
4201 - Property Tax Revenue	3,668,687	3,668,687	4,021,233	352,546	9.61%
4202 - FDAT Revenue	493,953	493,953	493,953	0	0.00%
4206 - Safe & Smart AZ Tax Revenue	100,000	100,000	120,000	20,000	20.00%
Total 4200 - Fire District Revenue	4,262,640	4,262,640	4,635,186	352,546	8.27%
4300 - Revenue - Ambulance					
4301 - Ambulance Revenue	1,725,000	1,725,000	2,100,000	375,000	21.74%
4302 - Ambulance Refunds	(5,000)	(5,000)	(5,000)	0	0.00%
4303 - Ambulance Credit Card Fees	(3,000)	(3,000)	(3,000)	0	0.00%
Total 4300 - Revenue - Ambulance	1,717,000	1,717,000	2,092,000	375,000	21.84%
4400 - IGA/Contracts					
4401 - IGA Revenue - Yavapai Apache	260,885	260,885	292,507	31,622	12.12%
4402 - IGA Revenue - Casino	447,833	447,833	551,740	103,907	23.20%
4403 - AZ State Forestry	175,000	175,000	200,000	25,000	14.29%
4404 - IGA Revenue - Shared Services	5,000	5,000	5,000	0	0.00%
Total 4400 - IGA/Contracts	888,718	888,718	1,049,247	160,529	18.06%
4500 - Fee Schedule Revenue					
4501 - Non-Resident Billing	35,000	35,000	25,000	(10,000)	-28.57%
4502 - Code Enforcement	25,000	25,000	37,000	12,000	48.00%
Total 4500 - Fee Schedule Revenue	60,000	60,000	62,000	2,000	3.33%
4700 - General Revenue					
4701 - Other Revenue	5,000	5,000	5,000	0	0.00%
4702 - Interest - Warrant Account	2,400	2,400	500	(1,900)	-79.17%
4703 - Interest - Capital Reserve	3,600	3,600	300	(3,300)	-91.67%
4704 - Collections	10,200	10,200	7,500	(2,700)	-26.47%
4705 - Sale of Surplus Equipment	20,000	20,000	20,000	0	0.00%
4706 - Lease Revenue	12,000	12,000	15,000	3,000	25.00%
4707 - Sale of Real Estate	85,000	85,000	361,000	276,000	324.71%
4710 - Insurance Proceeds	0	0	0	0	#DIV/o!
4711 - Donations	0	0	0	0	#DIV/o!
4712 - Ooutside Fleet Repair & Service	0	0	25,000	25,000	#DIV/o!
4708 - Vounteer Pension Fund Transfer	308,000	0	0	0	#DIV/o!
Total 4700 - General Revenue	446,200	138,200	434,300	296,100	214.25%
Total 4000 - Subtotal of Total Operating Revenue	7,574,558	7,266,558	8,272,733	1,006,175	13.85%

4600 - Grant Revenue					
4601 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
4602 - SAFER Grant	403,184	403,184	416,189	13,005	3.23%
4603 - AFG Grant	150,000	150,000	150,000	0	0.00%
4604 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 4600 - Grant Revenue	1,066,184	1,066,184	951,120	(115,064)	-10.79%
4800 - Transfer from Capital Reserve					
4801 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Total 4800 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Debt Proceeds					
4901 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4900 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4000 - Total Non-Operating Revenues	7,906,184	1,066,184	951,120	(115,064)	-10.79%
Total 4000 - Total Revenues	15,480,742	8,332,742	9,223,853	891,111	10.69%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5000 - Salaries & Wages					
5001 - Fire Chief	122,970	122,970	126,659	3,689	0.00%
5002 - Battalion Chiefs	275,992	275,992	299,536	23,544	8.53%
5003 - Fire Marshal	68,661	68,661	78,966	10,305	15.01%
5004 - Captains	684,961	684,961	756,639	71,678	10.46%
5005 - Engineers	606,497	606,497	668,660	62,163	10.25%
5006 - Firefighters	1,256,863	1,256,863	1,376,099	119,236	9.49%
5007 - Administrative Manager	77,272	77,272	86,291	9,019	11.67%
5008 - Payroll & Benefits Specialist	50,606	50,606	54,042	3,436	6.79%
5009 - Admin Accounts Assistant	58,664	58,664	62,269	3,605	6.15%
5011 - Reserves	80,000	80,000	80,000	0	0.00%
5014 - OT Discretionary	96,000	96,000	96,000	0	0.00%
5015 - OT Vacation/Sick	132,000	132,000	240,000	108,000	81.82%
5016 - Admin/Support OT	783	783	861	78	9.94%
5017 - Fire Inspector	0	0	0	0	#DIV/o!
5018 - Fleet Manager	0	0	60,008	60,008	#DIV/o!
Total 5000 - Salaries & Wages	3,511,269	3,511,269	3,986,030	474,761	13.52%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5100 - Employee Benefits					
5101 - Public Safety Retirement					
5101.01 - PSPRS Tier 1 DB	197,409	197,409	222,489	25,080	12.70%
5101.02 - PSPRS Tier 3 DB	151,369	151,369	70,314	(81,055)	-53.55%
5101.03 - PSPRS Tier 3 DC	14,406	14,406	21,493	7,087	49.19%
5101.04 - PSPRS ACR	17,904	17,904	10,133	(7,771)	-43.41%
5101.08 - PSPRS Tier 2 DB	132,527	132,527	107,321	(25,206)	-19.02%
5101.09 - PSPRS Tier 2 DC	20,078	20,078	25,774	5,696	28.37%
5101.10 - PSPRS Unfunded Liability Deposit	5,814,127	0	0	0	#DIV/o!
Total 5101 - Public Safety Retirement	6,347,820	533,693	457,523	(76,170)	-14.27%
5102 - ASRS	49,444	49,444	50,555	1,112	2.25%
5103 - Social Security Tax - Employer	4,960	4,960	4,960	0	0.00%
5104 - Medicare Tax - Employer	49,062	49,062	59,568	10,506	21.41%
5105 - Workman's Comp	144,320	144,320	385,988	241,668	167.45%
5106 - Health Insurance	418,243	418,243	448,090	29,847	7.14%
5107 - Dental Insurance	40,102	40,102	42,289	2,187	5.45%
5108 - Vision Insurance	9,668	9,668	10,007	339	3.50%
5109 - Life Insurance	8,307	8,307	5,588	(2,719)	-32.73%
5110 - Cancer Insurance	2,250	2,250	2,250	0	0.00%
5111 - HRA Reimbursement	120,000	120,000	121,500	1,500	1.25%
5112 - PHEP	26,000	26,000	26,520	520	2.00%
5113 - Holiday Pay	99,820	99,820	110,023	10,203	10.22%
5114 - Vacation Payout	0	0	0	0	#DIV/o!
5115 - Uniforms	50,850	50,850	46,975	(3,875)	-7.62%
5117 - Cell Phone Stipend	15,600	15,600	15,900	300	1.92%
5118 - Physicals Career	40,800	40,800	40,800	0	0.00%
5119 - Physicals Reserves	3,000	3,000	3,000	0	0.00%
5120 - Mental Health Counseling	5,375	5,375	17,200	11,825	220.00%
5121 - Miscellaneous Occupational Medicine	1,500	1,500	1,000	(500)	-33.33%
5122 - Cancer Screening	8,400	8,400	0	(8,400)	-100.00%
Total 5000 - Employee Benefits	7,445,521	1,631,394	1,849,736	218,342	13.38%
Total Combined Wages & Benefits	10,956,790	5,142,663	5,835,766	693,103	13.48%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5200 - Liability Insurance					
5201 - Motor Vehicle, Liability & Umbrella	64,226	64,226	56,535	(7,691)	-11.97%
Total 5200 - Liability Insurance	64,226	64,226	56,535	(7,691)	-11.97%
5300 - Professional Services					
5301 - Legal	20,000	20,000	10,000	(10,000)	-50.00%
5302- Outside Consulting Services	8,240	8,240	8,640	400	4.85%
5303 - Audit/Accounting Services	17,000	17,000	15,000	(2,000)	-11.76%
5305 - IT/Internet Services	47,976	47,976	63,700	15,724	32.77%
5306 - Shared Services	0	0	0	0	#DIV/o!
5307 - Elections	2,500	2,500	0	(2,500)	-100.00%
5309 - Cost of Issuance for COP	235,558	0	0	0	#DIV/o!
Total 5300 - Professional Services	331,274	95,716	97,340	1,624	1.70%
5400 - Administrative					
5401 - Administrative Travel	1,500	1,500	1,500	0	0.00%
5402 - Memberships/Subscriptions	3,840	3,840	4,350	510	13.28%
5403 - Office Supplies	5,500	5,500	5,000	(500)	-9.09%
5404 - Postage/Shipping	1,100	1,100	1,100	0	0.00%
5405- Publishing	1,500	1,500	1,500	0	0.00%
5406 - Other Admin Expense	8,000	8,000	5,000	(3,000)	-37.50%
5407 - Office Fixtures Repair/Maintenance	4,088	4,088	4,350	262	6.41%
5408 - Computer Software	40,103	40,103	51,369	11,266	28.09%
5409 - Banking Expenses	1,800	1,800	1,980	180	10.00%
5410 - Office Equipment	3,500	3,500	2,900	(600)	-17.14%
5411 - Admin Fuel	3,000	3,000	7,500	4,500	150.00%
5412 - Admin Vehicle Repair/Maintenance	3,100	3,100	1,000	(2,100)	-67.74%
5414 - Sales Tax	3,000	3,000	750	(2,250)	-75.00%
Total 5400 - Administrative	80,031	80,031	88,299	8,268	10.33%
5500 - Outside Services					
5501 - Electricity	35,340	35,340	39,780	4,440	12.56%
5502 - Propane/Natural Gas	9,120	9,120	9,624	504	5.53%
5503 - Water	6,300	6,300	6,960	660	10.48%
5504 - Cellular Phones/Data	8,400	8,400	7,200	(1,200)	-14.29%
5505 - Trash Disposal	2,400	2,400	3,595	1,195	49.78%
5506 - Exterminator	1,920	1,920	1,800	(120)	-6.25%
5507 - Sewer	5,080	5,080	5,080	0	0.00%
5508 - Equipment Repair / Maintenance	9,250	9,250	5,300	(3,950)	-42.70%
5509 - SCBA Equipment Repair / Maintenance	5,826	5,826	5,000	(826)	-14.18%
5510 - Fire Alarm & Sprinkler Maintenance	2,600	2,600	2,820	220	8.46%
5511 - Building Repair/Maintenance	33,636	33,636	22,010	(11,626)	-34.56%
5512 - TV & Streaming Services	720	720	0	(720)	-100.00%
5513 - Hose Testing & Maintenance	0	0	0	0	#DIV/o!
Total 5500 - Outside Services	120,592	120,592	109,169	(11,423)	-9.47%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5600 - Operations					
5601 - Janitorial Supplies	5,500	5,500	6,500	1,000	18.18%
5602 - Shop Supplies	6,700	6,700	18,575	11,875	177.24%
5603 - SCBA Supplies/Equipment	2,550	2,550	3,060	510	20.00%
5604 - Suppression Supplies/Equipment	19,340	19,340	10,287	(9,053)	-46.81%
5605 - Technical Rescue					
5605.01 - Swift Water Rescue	4,620	4,620	4,000	(620)	-13.42%
5605.02 - Rope Rescue	1,285	1,285	2,500	1,215	94.55%
5605.05 - Hazmat Supplies/PPE/Equipment	2,000	2,000	2,000	0	0.00%
Total 5605 - Total Technical Rescue	7,905	7,905	8,500	595	7.53%
5607 - Wildland Supplies/PPE/Equipment	7,070	7,070	4,000	(3,070)	-43.42%
5608 - Suppression Protective Clothing	40,000	40,000	25,000	(15,000)	-37.50%
5609 - Safety Supplies	750	750	750	0	0.00%
5611 - PT Equipment & Maintenance	2,500	2,500	3,000	500	20.00%
5612 - Fuel	35,000	35,000	60,000	25,000	71.43%
5613 - Suppression Vehicle Repair & Maintenance	90,330	90,330	30,000	(60,330)	-66.79%
5615 - Hydrants	420	420	420	0	0.00%
5616 - Hose	2,541	2,541	4,448	1,907	75.06%
5617 - Small Appliances & Furniture	0	0	1,000	1,000	#DIV/o!
Total 5500 - Operations	220,606	220,606	175,540	(45,066)	-20.43%
5700 - EMS					
5701 - Ambulance Billing	112,125	112,125	136,500	24,375	21.74%
5702 - Registration/Certifications & Memberships	1,250	1,250	1,300	50	4.00%
5703 - EMS Supplies - Disposable					
5703.01 - Disposable Supplies	70,000	70,000	75,000	5,000	7.14%
5703.02 - Drugs	15,000	15,000	10,000	(5,000)	-33.33%
5703 - Total Disposable EMS Supplies	85,000	85,000	85,000	0	0.00%
5704 - EMS Equipment	7,832	7,832	4,000	(3,832)	-48.93%
5705 - EMS Equipment Repair/Maintenance	12,013	12,013	16,284	4,271	35.55%
5706 - Ambulance Fuel	28,000	28,000	44,000	16,000	57.14%
5707- Ambulance Repair/Maintenance	25,000	25,000	7,000	(18,000)	-72.00%
Total 5700 - EMS	271,220	271,220	294,084	22,864	8.43%
5700 - Communications					
5801 - Dispatch	268,796	268,796	282,236	13,440	5.00%
5802 - Communication Equipment	4,010	4,010	3,942	(68)	-1.70%
5803 - Communication Repair /Maintenance	3,000	3,000	2,000	(1,000)	-33.33%
5804 - Communication IT Service	12,734	12,734	14,039	1,305	10.25%
Total 5800 - Communications	288,540	288,540	302,217	13,677	4.74%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5900 - Training					
5901 - Suppression Training	16,415	16,415	14,175	(2,240)	-13.65%
5902 - EMS Training	23,650	23,650	18,850	(4,800)	-20.30%
5903 - Administrative Training	6,808	6,808	4,915	(1,893)	-27.81%
5904 - Community Risk Reduction Training	4,650	4,650	3,150	(1,500)	-32.26%
5905 - Wildland Training	3,800	3,800	500	(3,300)	-86.84%
5906 - Hazmat Training	4,200	4,200	1,325	(2,875)	-68.45%
5907 - Swift Water Training	0	0	0	0	#DIV/o!
5908 - Reserves Training	0	0	0	0	#DIV/o!
5909 - Physical Fitness Training	1,500	1,500	750	(750)	-50.00%
5910 - Training Materials	0	0	0	0	#DIV/o!
5911 - Training Facility Fees	4,311	4,311	4,311	0	0.00%
5912 - Tuition Reimbursement	7,500	7,500	2,500	(5,000)	-66.67%
5913 - Promotional Testing	4,000	4,000	18,000	14,000	350.00%
5914 - Safety Training	2,000	2,000	500	(1,500)	-75.00%
5915 - Ropes Training	2,600	2,600	2,000	(600)	-23.08%
Total 5900 - Training	81,434	81,434	70,976	(10,458)	-12.84%
6000 - Community Risk Reduction (CRR)					
6001 - Prevention/Pub Ed Supplies	4,500	4,500	2,500	(2,000)	-44.44%
6002 - Arson Investigation Supplies	750	750	200	(550)	-73.33%
6003 - CRR Fuel	1,200	1,200	1,000	(200)	-16.67%
6004 - CRR Repair/Maintenance	1,000	1,000	250	(750)	-75.00%
6000 - Total Community Risk Reduction (CRR)	7,450	7,450	3,950	(3,500)	-46.98%
7000 - Capital Projects					
7001 - Vehicles/Apparatus	0	0	0	0	#DIV/o!
7002 - Equipment					
7002.01 - Suppression Equipment	0	0	0	0	#DIV/o!
7002.02 - EMS Equipment	0	0	0	0	#DIV/o!
7002.03 - Wildland Equipment	0	0	0	0	#DIV/o!
7002.04 - Hazmat Equipment	0	0	0	0	#DIV/o!
7002.05 - TRT Equipment	0	0	0	0	#DIV/o!
7002.06 - Office Equipment	0	0	0	0	#DIV/o!
7002.07 - Communication Equipment	0	0	0	0	#DIV/o!
7002.08 - PT Equipment	13,000	13,000	0	(13,000)	-100.00%
7002.09 - SCBA Equipment	0	0	0	0	#DIV/o!
7002.10 - Station Furnishings & Equipment	6,000	6,000	17,500	11,500	191.67%
Total 7002 - Equipment	19,000	19,000	17,500	(1,500)	-7.89%
7003 - Station Improvements	0	0	0	0	#DIV/o!
7004 - Buildings/Land	0	0	0	0	#DIV/o!
7005 - Professional Services	11,498	11,498	0	(11,498)	-100.00%
Total 7000 - Capital Projects	30,498	30,498	17,500	(12,998)	-42.62%

Revenue and Expenditure Summary

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Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
7100 - Debt Service					
7101 - Vehicle/Apparatus Principal	199,380	199,380	249,575	50,195	25.18%
7102 - Vehicle/Apparatus Interest	31,100	31,100	30,905	(195)	-0.63%
7103 - Building & Land Principal	231,749	231,749	208,437	(23,312)	-10.06%
7104 - Building & Land Interest	119,197	119,197	111,155	(8,042)	-6.75%
7105 - Equipment Principal	0	0	0	0	#DIV/o!
7106 - Equipment Interest	0	0	0	0	#DIV/o!
7107 - PSPRS COP Principal	0	0	280,000	280,000	#DIV/o!
7108 - PSPRS COP Interest	108,486	108,486	187,768	79,282	73.08%
Total 7100 - Debt Service	689,912	689,912	1,067,840	377,928	54.78%
7200 - Contingency					
7201 - Contingency	77,693	77,693	47,519	(30,174)	-38.84%
7202 - HRA Contingency	80,000	80,000	81,000	1,000	1.25%
7203 - Grant Expense Contingency	50,000	50,000	25,000	(25,000)	-50.00%
7204 - PSPRS Unfunded Liability Savings Contingency	273,858	0	0	0	#DIV/o!
Total 7200 - Contingency	481,551	207,693	153,519	(54,174)	-26.08%
7300 - Grant Expenditures					
7301 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
7302 - SAFER Grant	403,184	403,184	416,189	13,005	3.23%
7303 - AFG Grant	150,000	150,000	150,000	0	0.00%
7304 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 7300 - Grant Expenditures	1,066,184	1,066,184	951,120	(115,064)	-10.79%
7400 - Transfers					
7401 - Transfer to Capital Reserve Fund	0	0	0	0	#DIV/o!
7402 - Transfer to PSPRS Contingency Reserve Fund	790,315	0	0	0	#DIV/o!
Total 7400 - Transfers	790,315	0	0	0	#DIV/o!
Total Combined Expenses	15,480,742	8,332,742	9,223,853	891,111	10.69%
Over/Under	0	0	(0)	(0)	#DIV/o!

CCFMD 5% COLA with \$3.34 Mil Rate & Balance Billing

June 16th meeting

- 1) Increased 4707 (Sale of Real Estate) to \$361,000
 - Cliffside Trail - \$61,000
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 - Howards Road - \$300,000 - \$125,000 payoff plus payment
 - Cliffside Trail - \$61,000, Arena del Loma - \$125,000, & Howards - \$300,000
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5% COLA with \$3.34 Mil Rate & Balance Billing

Copper Canyon Fire & Medical District Budget & Operational Plan FY 2022 - 2023

Revenue and Expenditure Summary

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Total 4100 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
4200 - Tax Revenue					
4201 - Property Tax Revenue	3,668,687	3,668,687	3,979,531	310,844	8.47%
4202 - FDAT Revenue	493,953	493,953	493,953	0	0.00%
4206 - Safe & Smart AZ Tax Revenue	100,000	100,000	120,000	20,000	20.00%
Total 4200 - Fire District Revenue	4,262,640	4,262,640	4,593,484	310,844	7.29%
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4301 - Ambulance Revenue	1,725,000	1,725,000	2,100,000	375,000	21.74%
4302 - Ambulance Refunds	(5,000)	(5,000)	(5,000)	0	0.00%
4303 - Ambulance Credit Card Fees	(3,000)	(3,000)	(3,000)	0	0.00%
Total 4300 - Revenue - Ambulance	1,717,000	1,717,000	2,092,000	375,000	21.84%
4400 - IGA/Contracts					
4401 - IGA Revenue - Yavapai Apache	260,885	260,885	292,507	31,622	12.12%
4402 - IGA Revenue - Casino	447,833	447,833	551,740	103,907	23.20%
4403 - AZ State Forestry	175,000	175,000	200,000	25,000	14.29%
4404 - IGA Revenue - Shared Services	5,000	5,000	5,000	0	0.00%
Total 4400 - IGA/Contracts	888,718	888,718	1,049,247	160,529	18.06%
4500 - Fee Schedule Revenue					
4501 - Non-Resident Billing	35,000	35,000	25,000	(10,000)	-28.57%
4502 - Code Enforcement	25,000	25,000	37,000	12,000	48.00%
Total 4500 - Fee Schedule Revenue	60,000	60,000	62,000	2,000	3.33%
4700 - General Revenue					
4701 - Other Revenue	5,000	5,000	5,000	0	0.00%
4702 - Interest - Warrant Account	2,400	2,400	500	(1,900)	-79.17%
4703 - Interest - Capital Reserve	3,600	3,600	300	(3,300)	-91.67%
4704 - Collections	10,200	10,200	7,500	(2,700)	-26.47%
4705 - Sale of Surplus Equipment	20,000	20,000	20,000	0	0.00%
4706 - Lease Revenue	12,000	12,000	15,000	3,000	25.00%
4707 - Sale of Real Estate	85,000	85,000	361,000	276,000	324.71%
4710 - Insurance Proceeds	0	0	0	0	#DIV/o!
4711 - Donations	0	0	0	0	#DIV/o!
4712 - Ooutside Fleet Repair & Service	0	0	25,000	25,000	#DIV/o!
4708 - Vounteer Pension Fund Transfer	308,000	0	0	0	#DIV/o!
Total 4700 - General Revenue	446,200	138,200	434,300	296,100	214.25%
Total 4000 - Subtotal of Total Operating Revenue	7,574,558	7,266,558	8,231,031	964,473	13.27%

4600 - Grant Revenue					
4601 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
4602 - SAFER Grant	403,184	403,184	416,189	13,005	3.23%
4603 - AFG Grant	150,000	150,000	150,000	0	0.00%
4604 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 4600 - Grant Revenue	1,066,184	1,066,184	951,120	(115,064)	-10.79%
4800 - Transfer from Capital Reserve					
4801 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Total 4800 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Debt Proceeds					
4901 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4900 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4000 - Total Non-Operating Revenues	7,906,184	1,066,184	951,120	(115,064)	-10.79%
Total 4000 - Total Revenues	15,480,742	8,332,742	9,182,151	849,409	10.19%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5000 - Salaries & Wages					
5001 - Fire Chief	122,970	122,970	126,659	3,689	0.00%
5002 - Battalion Chiefs	275,992	275,992	299,536	23,544	8.53%
5003 - Fire Marshal	68,661	68,661	78,966	10,305	15.01%
5004 - Captains	684,961	684,961	756,639	71,678	10.46%
5005 - Engineers	606,497	606,497	668,660	62,163	10.25%
5006 - Firefighters	1,256,863	1,256,863	1,376,099	119,236	9.49%
5007 - Administrative Manager	77,272	77,272	86,291	9,019	11.67%
5008 - Payroll & Benefits Specialist	50,606	50,606	54,042	3,436	6.79%
5009 - Admin Accounts Assistant	58,664	58,664	62,269	3,605	6.15%
5011 - Reserves	80,000	80,000	80,000	0	0.00%
5014 - OT Discretionary	96,000	96,000	96,000	0	0.00%
5015 - OT Vacation/Sick	132,000	132,000	203,476	71,476	54.15%
5016 - Admin/Support OT	783	783	861	78	9.94%
5017 - Fire Inspector	0	0	0	0	#DIV/o!
5018 - Fleet Manager	0	0	60,008	60,008	#DIV/o!
Total 5000 - Salaries & Wages	3,511,269	3,511,269	3,949,506	438,237	12.48%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5100 - Employee Benefits					
5101 - Public Safety Retirement					
5101.01 - PSPRS Tier 1 DB	197,409	197,409	221,042	23,633	11.97%
5101.02 - PSPRS Tier 3 DB	151,369	151,369	69,221	(82,148)	-54.27%
5101.03 - PSPRS Tier 3 DC	14,406	14,406	21,163	6,757	46.90%
5101.04 - PSPRS ACR	17,904	17,904	10,133	(7,771)	-43.41%
5101.08 - PSPRS Tier 2 DB	132,527	132,527	105,873	(26,654)	-20.11%
5101.09 - PSPRS Tier 2 DC	20,078	20,078	25,444	5,366	26.72%
5101.10 - PSPRS Unfunded Liability Deposit	5,814,127	0	0	0	#DIV/o!
Total 5101 - Public Safety Retirement	6,347,820	533,693	452,874	(80,819)	-15.14%
5102 - ASRS	49,444	49,444	50,555	1,112	2.25%
5103 - Social Security Tax - Employer	4,960	4,960	4,960	0	0.00%
5104 - Medicare Tax - Employer	49,062	49,062	59,038	9,976	20.33%
5105 - Workman's Comp	144,320	144,320	385,988	241,668	167.45%
5106 - Health Insurance	418,243	418,243	448,090	29,847	7.14%
5107 - Dental Insurance	40,102	40,102	42,289	2,187	5.45%
5108 - Vision Insurance	9,668	9,668	10,007	339	3.50%
5109 - Life Insurance	8,307	8,307	5,588	(2,719)	-32.73%
5110 - Cancer Insurance	2,250	2,250	2,250	0	0.00%
5111 - HRA Reimbursement	120,000	120,000	121,500	1,500	1.25%
5112 - PHEP	26,000	26,000	26,520	520	2.00%
5113 - Holiday Pay	99,820	99,820	110,023	10,203	10.22%
5114 - Vacation Payout	0	0	0	0	#DIV/o!
5115 - Uniforms	50,850	50,850	46,975	(3,875)	-7.62%
5117 - Cell Phone Stipend	15,600	15,600	15,900	300	1.92%
5118 - Physicals Career	40,800	40,800	40,800	0	0.00%
5119 - Physicals Reserves	3,000	3,000	3,000	0	0.00%
5120 - Mental Health Counseling	5,375	5,375	17,200	11,825	220.00%
5121 - Miscellaneous Occupational Medicine	1,500	1,500	1,000	(500)	-33.33%
5122 - Cancer Screening	8,400	8,400	0	(8,400)	-100.00%
Total 5000 - Employee Benefits	7,445,521	1,631,394	1,844,557	213,164	13.07%
Total Combined Wages & Benefits	10,956,790	5,142,663	5,794,063	651,401	12.67%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5200 - Liability Insurance					
5201 - Motor Vehicle, Liability & Umbrella	64,226	64,226	56,535	(7,691)	-11.97%
Total 5200 - Liability Insurance	64,226	64,226	56,535	(7,691)	-11.97%
5300 - Professional Services					
5301 - Legal	20,000	20,000	10,000	(10,000)	-50.00%
5302- Outside Consulting Services	8,240	8,240	8,640	400	4.85%
5303 - Audit/Accounting Services	17,000	17,000	15,000	(2,000)	-11.76%
5305 - IT/Internet Services	47,976	47,976	63,700	15,724	32.77%
5306 - Shared Services	0	0	0	0	#DIV/o!
5307 - Elections	2,500	2,500	0	(2,500)	-100.00%
5309 - Cost of Issuance for COP	235,558	0	0	0	#DIV/o!
Total 5300 - Professional Services	331,274	95,716	97,340	1,624	1.70%
5400 - Administrative					
5401 - Administrative Travel	1,500	1,500	1,500	0	0.00%
5402 - Memberships/Subscriptions	3,840	3,840	4,350	510	13.28%
5403 - Office Supplies	5,500	5,500	5,000	(500)	-9.09%
5404 - Postage/Shipping	1,100	1,100	1,100	0	0.00%
5405- Publishing	1,500	1,500	1,500	0	0.00%
5406 - Other Admin Expense	8,000	8,000	5,000	(3,000)	-37.50%
5407 - Office Fixtures Repair/Maintenance	4,088	4,088	4,350	262	6.41%
5408 - Computer Software	40,103	40,103	51,369	11,266	28.09%
5409 - Banking Expenses	1,800	1,800	1,980	180	10.00%
5410 - Office Equipment	3,500	3,500	2,900	(600)	-17.14%
5411 - Admin Fuel	3,000	3,000	7,500	4,500	150.00%
5412 - Admin Vehicle Repair/Maintenance	3,100	3,100	1,000	(2,100)	-67.74%
5414 - Sales Tax	3,000	3,000	750	(2,250)	-75.00%
Total 5400 - Administrative	80,031	80,031	88,299	8,268	10.33%
5500 - Outside Services					
5501 - Electricity	35,340	35,340	39,780	4,440	12.56%
5502 - Propane/Natural Gas	9,120	9,120	9,624	504	5.53%
5503 - Water	6,300	6,300	6,960	660	10.48%
5504 - Cellular Phones/Data	8,400	8,400	7,200	(1,200)	-14.29%
5505 - Trash Disposal	2,400	2,400	3,595	1,195	49.78%
5506 - Exterminator	1,920	1,920	1,800	(120)	-6.25%
5507 - Sewer	5,080	5,080	5,080	0	0.00%
5508 - Equipment Repair / Maintenance	9,250	9,250	5,300	(3,950)	-42.70%
5509 - SCBA Equipment Repair / Maintenance	5,826	5,826	5,000	(826)	-14.18%
5510 - Fire Alarm & Sprinkler Maintenance	2,600	2,600	2,820	220	8.46%
5511 - Building Repair/Maintenance	33,636	33,636	22,010	(11,626)	-34.56%
5512 - TV & Streaming Services	720	720	0	(720)	-100.00%
5513 - Hose Testing & Maintenance	0	0	0	0	#DIV/o!
Total 5500 - Outside Services	120,592	120,592	109,169	(11,423)	-9.47%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5600 - Operations					
5601 - Janitorial Supplies	5,500	5,500	6,500	1,000	18.18%
5602 - Shop Supplies	6,700	6,700	18,575	11,875	177.24%
5603 - SCBA Supplies/Equipment	2,550	2,550	3,060	510	20.00%
5604 - Suppression Supplies/Equipment	19,340	19,340	10,287	(9,053)	-46.81%
5605 - Technical Rescue					
5605.01 - Swift Water Rescue	4,620	4,620	4,000	(620)	-13.42%
5605.02 - Rope Rescue	1,285	1,285	2,500	1,215	94.55%
5605.05 - Hazmat Supplies/PPE/Equipment	2,000	2,000	2,000	0	0.00%
Total 5605 - Total Technical Rescue	7,905	7,905	8,500	595	7.53%
5607 - Wildland Supplies/PPE/Equipment	7,070	7,070	4,000	(3,070)	-43.42%
5608 - Suppression Protective Clothing	40,000	40,000	25,000	(15,000)	-37.50%
5609 - Safety Supplies	750	750	750	0	0.00%
5611 - PT Equipment & Maintenance	2,500	2,500	3,000	500	20.00%
5612 - Fuel	35,000	35,000	60,000	25,000	71.43%
5613 - Suppression Vehicle Repair & Maintenance	90,330	90,330	30,000	(60,330)	-66.79%
5615 - Hydrants	420	420	420	0	0.00%
5616 - Hose	2,541	2,541	4,448	1,907	75.06%
5617 - Small Appliances & Furniture	0	0	1,000	1,000	#DIV/o!
Total 5500 - Operations	220,606	220,606	175,540	(45,066)	-20.43%
5700 - EMS					
5701 - Ambulance Billing	112,125	112,125	136,500	24,375	21.74%
5702 - Registration/Certifications & Memberships	1,250	1,250	1,300	50	4.00%
5703 - EMS Supplies - Disposable					
5703.01 - Disposable Supplies	70,000	70,000	75,000	5,000	7.14%
5703.02 - Drugs	15,000	15,000	10,000	(5,000)	-33.33%
5703 - Total Disposable EMS Supplies	85,000	85,000	85,000	0	0.00%
5704 - EMS Equipment	7,832	7,832	4,000	(3,832)	-48.93%
5705 - EMS Equipment Repair/Maintenance	12,013	12,013	16,284	4,271	35.55%
5706 - Ambulance Fuel	28,000	28,000	44,000	16,000	57.14%
5707- Ambulance Repair/Maintenance	25,000	25,000	7,000	(18,000)	-72.00%
Total 5700 - EMS	271,220	271,220	294,084	22,864	8.43%
5700 - Communications					
5801 - Dispatch	268,796	268,796	282,236	13,440	5.00%
5802 - Communication Equipment	4,010	4,010	3,942	(68)	-1.70%
5803 - Communication Repair /Maintenance	3,000	3,000	2,000	(1,000)	-33.33%
5804 - Communication IT Service	12,734	12,734	14,039	1,305	10.25%
Total 5800 - Communications	288,540	288,540	302,217	13,677	4.74%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5900 - Training					
5901 - Suppression Training	16,415	16,415	14,175	(2,240)	-13.65%
5902 - EMS Training	23,650	23,650	18,850	(4,800)	-20.30%
5903 - Administrative Training	6,808	6,808	4,915	(1,893)	-27.81%
5904 - Community Risk Reduction Training	4,650	4,650	3,150	(1,500)	-32.26%
5905 - Wildland Training	3,800	3,800	500	(3,300)	-86.84%
5906 - Hazmat Training	4,200	4,200	1,325	(2,875)	-68.45%
5907 - Swift Water Training	0	0	0	0	#DIV/o!
5908 - Reserves Training	0	0	0	0	#DIV/o!
5909 - Physical Fitness Training	1,500	1,500	750	(750)	-50.00%
5910 - Training Materials	0	0	0	0	#DIV/o!
5911 - Training Facility Fees	4,311	4,311	4,311	0	0.00%
5912 - Tuition Reimbursement	7,500	7,500	2,500	(5,000)	-66.67%
5913 - Promotional Testing	4,000	4,000	18,000	14,000	350.00%
5914 - Safety Training	2,000	2,000	500	(1,500)	-75.00%
5915 - Ropes Training	2,600	2,600	2,000	(600)	-23.08%
Total 5900 - Training	81,434	81,434	70,976	(10,458)	-12.84%
6000 - Community Risk Reduction (CRR)					
6001 - Prevention/Pub Ed Supplies	4,500	4,500	2,500	(2,000)	-44.44%
6002 - Arson Investigation Supplies	750	750	200	(550)	-73.33%
6003 - CRR Fuel	1,200	1,200	1,000	(200)	-16.67%
6004 - CRR Repair/Maintenance	1,000	1,000	250	(750)	-75.00%
6000 - Total Community Risk Reduction (CRR)	7,450	7,450	3,950	(3,500)	-46.98%
7000 - Capital Projects					
7001 - Vehicles/Apparatus	0	0	0	0	#DIV/o!
7002 - Equipment					
7002.01 - Suppression Equipment	0	0	0	0	#DIV/o!
7002.02 - EMS Equipment	0	0	0	0	#DIV/o!
7002.03 - Wildland Equipment	0	0	0	0	#DIV/o!
7002.04 - Hazmat Equipment	0	0	0	0	#DIV/o!
7002.05 - TRT Equipment	0	0	0	0	#DIV/o!
7002.06 - Office Equipment	0	0	0	0	#DIV/o!
7002.07 - Communication Equipment	0	0	0	0	#DIV/o!
7002.08 - PT Equipment	13,000	13,000	0	(13,000)	-100.00%
7002.09 - SCBA Equipment	0	0	0	0	#DIV/o!
7002.10 - Station Furnishings & Equipment	6,000	6,000	17,500	11,500	191.67%
Total 7002 - Equipment	19,000	19,000	17,500	(1,500)	-7.89%
7003 - Station Improvements	0	0	0	0	#DIV/o!
7004 - Buildings/Land	0	0	0	0	#DIV/o!
7005 - Professional Services	11,498	11,498	0	(11,498)	-100.00%
Total 7000 - Capital Projects	30,498	30,498	17,500	(12,998)	-42.62%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
7100 - Debt Service					
7101 - Vehicle/Apparatus Principal	199,380	199,380	249,575	50,195	25.18%
7102 - Vehicle/Apparatus Interest	31,100	31,100	30,905	(195)	-0.63%
7103 - Building & Land Principal	231,749	231,749	208,437	(23,312)	-10.06%
7104 - Building & Land Interest	119,197	119,197	111,155	(8,042)	-6.75%
7105 - Equipment Principal	0	0	0	0	#DIV/o!
7106 - Equipment Interest	0	0	0	0	#DIV/o!
7107 - PSPRS COP Principal	0	0	280,000	280,000	#DIV/o!
7108 - PSPRS COP Interest	108,486	108,486	187,768	79,282	73.08%
Total 7100 - Debt Service	689,912	689,912	1,067,840	377,928	54.78%
7200 - Contingency					
7201 - Contingency	77,693	77,693	47,519	(30,174)	-38.84%
7202 - HRA Contingency	80,000	80,000	81,000	1,000	1.25%
7203 - Grant Expense Contingency	50,000	50,000	25,000	(25,000)	-50.00%
7204 - PSPRS Unfunded Liability Savings Contingency	273,858	0	0	0	#DIV/o!
Total 7200 - Contingency	481,551	207,693	153,519	(54,174)	-26.08%
7300 - Grant Expenditures					
7301 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
7302 - SAFER Grant	403,184	403,184	416,189	13,005	3.23%
7303 - AFG Grant	150,000	150,000	150,000	0	0.00%
7304 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 7300 - Grant Expenditures	1,066,184	1,066,184	951,120	(115,064)	-10.79%
7400 - Transfers					
7401 - Transfer to Capital Reserve Fund	0	0	0	0	#DIV/o!
7402 - Transfer to PSPRS Contingency Reserve Fund	790,315	0	0	0	#DIV/o!
Total 7400 - Transfers	790,315	0	0	0	#DIV/o!
Total Combined Expenses	15,480,742	8,332,742	9,182,151	849,409	10.19%
Over/Under	0	0	0	0	#DIV/o!

CCFMD 5% COLA with \$3.30 Mil Rate & Balance Billing

June 16th meeting

- 1) Increased 4707 (Sale of Real Estate) to \$361,000
 - Cliffside Trail - \$61,000
 - Arena del Loma - \$125,000
 - Howards Road - \$300,000 - \$125,000 payoff plus payment
 - Cliffside Trail - \$61,000, Arena del Loma - \$125,000, & Howards - \$300,000
- 2) Increased 5015 (OT Vacation/Sic) by \$30,538
 - which then caused increases to 5101.01, 5101.03 & 5101.08 (PSPRS)
- 3) Adjusted 7201 (Contingency) to \$47,519

5% COLA with \$3.30 Mil Rate & Balance Billing

Copper Canyon Fire & Medical District Budget & Operational Plan FY 2022 - 2023

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Revenues					
4100- Carry Over Funds					
4101 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
Total 4100 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
4200 - Tax Revenue					
4201 - Property Tax Revenue	3,668,687	3,668,687	3,931,872	263,185	7.17%
4202 - FDAT Revenue	493,953	493,953	493,953	0	0.00%
4206 - Safe & Smart AZ Tax Revenue	100,000	100,000	120,000	20,000	20.00%
Total 4200 - Fire District Revenue	4,262,640	4,262,640	4,545,825	263,185	6.17%
4300 - Revenue - Ambulance					
4301 - Ambulance Revenue	1,725,000	1,725,000	2,100,000	375,000	21.74%
4302 - Ambulance Refunds	(5,000)	(5,000)	(5,000)	0	0.00%
4303 - Ambulance Credit Card Fees	(3,000)	(3,000)	(3,000)	0	0.00%
Total 4300 - Revenue - Ambulance	1,717,000	1,717,000	2,092,000	375,000	21.84%
4400 - IGA/Contracts					
4401 - IGA Revenue - Yavapai Apache	260,885	260,885	292,507	31,622	12.12%
4402 - IGA Revenue - Casino	447,833	447,833	551,740	103,907	23.20%
4403 - AZ State Forestry	175,000	175,000	200,000	25,000	14.29%
4404 - IGA Revenue - Shared Services	5,000	5,000	5,000	0	0.00%
Total 4400 - IGA/Contracts	888,718	888,718	1,049,247	160,529	18.06%
4500 - Fee Schedule Revenue					
4501 - Non-Resident Billing	35,000	35,000	25,000	(10,000)	-28.57%
4502 - Code Enforcement	25,000	25,000	37,000	12,000	48.00%
Total 4500 - Fee Schedule Revenue	60,000	60,000	62,000	2,000	3.33%
4700 - General Revenue					
4701 - Other Revenue	5,000	5,000	5,000	0	0.00%
4702 - Interest - Warrant Account	2,400	2,400	500	(1,900)	-79.17%
4703 - Interest - Capital Reserve	3,600	3,600	300	(3,300)	-91.67%
4704 - Collections	10,200	10,200	7,500	(2,700)	-26.47%
4705 - Sale of Surplus Equipment	20,000	20,000	20,000	0	0.00%
4706 - Lease Revenue	12,000	12,000	15,000	3,000	25.00%
4707 - Sale of Real Estate	85,000	85,000	361,000	276,000	324.71%
4710 - Insurance Proceeds	0	0	0	0	#DIV/o!
4711 - Donations	0	0	0	0	#DIV/o!
4712 - Ooutside Fleet Repair & Service	0	0	25,000	25,000	#DIV/o!
4708 - Vounteer Pension Fund Transfer	308,000	0	0	0	#DIV/o!
Total 4700 - General Revenue	446,200	138,200	434,300	296,100	214.25%
Total 4000 - Subtotal of Total Operating Revenue	7,574,558	7,266,558	8,183,372	916,814	12.62%

4600 - Grant Revenue					
4601 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
4602 - SAFER Grant	403,184	403,184	416,189	13,005	3.23%
4603 - AFG Grant	150,000	150,000	150,000	0	0.00%
4604 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 4600 - Grant Revenue	1,066,184	1,066,184	951,120	(115,064)	-10.79%
4800 - Transfer from Capital Reserve					
4801 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Total 4800 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Debt Proceeds					
4901 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4900 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4000 - Total Non-Operating Revenues	7,906,184	1,066,184	951,120	(115,064)	-10.79%
Total 4000 - Total Revenues	15,480,742	8,332,742	9,134,492	801,750	9.62%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5000 - Salaries & Wages					
5001 - Fire Chief	122,970	122,970	126,659	3,689	0.00%
5002 - Battalion Chiefs	275,992	275,992	299,536	23,544	8.53%
5003 - Fire Marshal	68,661	68,661	78,966	10,305	15.01%
5004 - Captains	684,961	684,961	756,639	71,678	10.46%
5005 - Engineers	606,497	606,497	668,660	62,163	10.25%
5006 - Firefighters	1,256,863	1,256,863	1,376,099	119,236	9.49%
5007 - Administrative Manager	77,272	77,272	86,291	9,019	11.67%
5008 - Payroll & Benefits Specialist	50,606	50,606	54,042	3,436	6.79%
5009 - Admin Accounts Assistant	58,664	58,664	62,269	3,605	6.15%
5011 - Reserves	80,000	80,000	80,000	0	0.00%
5014 - OT Discretionary	96,000	96,000	96,000	0	0.00%
5015 - OT Vacation/Sick	132,000	132,000	162,538	30,538	23.13%
5016 - Admin/Support OT	783	783	861	78	9.94%
5017 - Fire Inspector	0	0	0	0	#DIV/o!
5018 - Fleet Manager	0	0	60,008	60,008	#DIV/o!
Total 5000 - Salaries & Wages	3,511,269	3,511,269	3,908,568	397,299	11.31%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5100 - Employee Benefits					
5101 - Public Safety Retirement					
5101.01 - PSPRS Tier 1 DB	197,409	197,409	219,133	21,724	11.00%
5101.02 - PSPRS Tier 3 DB	151,369	151,369	67,780	(83,589)	-55.22%
5101.03 - PSPRS Tier 3 DC	14,406	14,406	20,728	6,322	43.88%
5101.04 - PSPRS ACR	17,904	17,904	10,133	(7,771)	-43.41%
5101.08 - PSPRS Tier 2 DB	132,527	132,527	103,965	(28,562)	-21.55%
5101.09 - PSPRS Tier 2 DC	20,078	20,078	25,009	4,931	24.56%
5101.10 - PSPRS Unfunded Liability Deposit	5,814,127	0	0	0	#DIV/o!
Total 5101 - Public Safety Retirement	6,347,820	533,693	446,747	(86,946)	-16.29%
5102 - ASRS	49,444	49,444	50,555	1,112	2.25%
5103 - Social Security Tax - Employer	4,960	4,960	4,960	0	0.00%
5104 - Medicare Tax - Employer	49,062	49,062	58,445	9,383	19.12%
5105 - Workman's Comp	144,320	144,320	385,988	241,668	167.45%
5106 - Health Insurance	418,243	418,243	448,090	29,847	7.14%
5107 - Dental Insurance	40,102	40,102	42,289	2,187	5.45%
5108 - Vision Insurance	9,668	9,668	10,007	339	3.50%
5109 - Life Insurance	8,307	8,307	5,588	(2,719)	-32.73%
5110 - Cancer Insurance	2,250	2,250	2,250	0	0.00%
5111 - HRA Reimbursement	120,000	120,000	121,500	1,500	1.25%
5112 - PHEP	26,000	26,000	26,520	520	2.00%
5113 - Holiday Pay	99,820	99,820	110,023	10,203	10.22%
5114 - Vacation Payout	0	0	0	0	#DIV/o!
5115 - Uniforms	50,850	50,850	46,975	(3,875)	-7.62%
5117 - Cell Phone Stipend	15,600	15,600	15,900	300	1.92%
5118 - Physicals Career	40,800	40,800	40,800	0	0.00%
5119 - Physicals Reserves	3,000	3,000	3,000	0	0.00%
5120 - Mental Health Counseling	5,375	5,375	17,200	11,825	220.00%
5121 - Miscellaneous Occupational Medicine	1,500	1,500	1,000	(500)	-33.33%
5122 - Cancer Screening	8,400	8,400	0	(8,400)	-100.00%
Total 5000 - Employee Benefits	7,445,521	1,631,394	1,837,836	206,443	12.65%
Total Combined Wages & Benefits	10,956,790	5,142,663	5,746,404	603,742	11.74%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5200 - Liability Insurance					
5201 - Motor Vehicle, Liability & Umbrella	64,226	64,226	56,535	(7,691)	-11.97%
Total 5200 - Liability Insurance	64,226	64,226	56,535	(7,691)	-11.97%
5300 - Professional Services					
5301 - Legal	20,000	20,000	10,000	(10,000)	-50.00%
5302- Outside Consulting Services	8,240	8,240	8,640	400	4.85%
5303 - Audit/Accounting Services	17,000	17,000	15,000	(2,000)	-11.76%
5305 - IT/Internet Services	47,976	47,976	63,700	15,724	32.77%
5306 - Shared Services	0	0	0	0	#DIV/o!
5307 - Elections	2,500	2,500	0	(2,500)	-100.00%
5309 - Cost of Issuance for COP	235,558	0	0	0	#DIV/o!
Total 5300 - Professional Services	331,274	95,716	97,340	1,624	1.70%
5400 - Administrative					
5401 - Administrative Travel	1,500	1,500	1,500	0	0.00%
5402 - Memberships/Subscriptions	3,840	3,840	4,350	510	13.28%
5403 - Office Supplies	5,500	5,500	5,000	(500)	-9.09%
5404 - Postage/Shipping	1,100	1,100	1,100	0	0.00%
5405- Publishing	1,500	1,500	1,500	0	0.00%
5406 - Other Admin Expense	8,000	8,000	5,000	(3,000)	-37.50%
5407 - Office Fixtures Repair/Maintenance	4,088	4,088	4,350	262	6.41%
5408 - Computer Software	40,103	40,103	51,369	11,266	28.09%
5409 - Banking Expenses	1,800	1,800	1,980	180	10.00%
5410 - Office Equipment	3,500	3,500	2,900	(600)	-17.14%
5411 - Admin Fuel	3,000	3,000	7,500	4,500	150.00%
5412 - Admin Vehicle Repair/Maintenance	3,100	3,100	1,000	(2,100)	-67.74%
5414 - Sales Tax	3,000	3,000	750	(2,250)	-75.00%
Total 5400 - Administrative	80,031	80,031	88,299	8,268	10.33%
5500 - Outside Services					
5501 - Electricity	35,340	35,340	39,780	4,440	12.56%
5502 - Propane/Natural Gas	9,120	9,120	9,624	504	5.53%
5503 - Water	6,300	6,300	6,960	660	10.48%
5504 - Cellular Phones/Data	8,400	8,400	7,200	(1,200)	-14.29%
5505 - Trash Disposal	2,400	2,400	3,595	1,195	49.78%
5506 - Exterminator	1,920	1,920	1,800	(120)	-6.25%
5507 - Sewer	5,080	5,080	5,080	0	0.00%
5508 - Equipment Repair / Maintenance	9,250	9,250	5,300	(3,950)	-42.70%
5509 - SCBA Equipment Repair / Maintenance	5,826	5,826	5,000	(826)	-14.18%
5510 - Fire Alarm & Sprinkler Maintenance	2,600	2,600	2,820	220	8.46%
5511 - Building Repair/Maintenance	33,636	33,636	22,010	(11,626)	-34.56%
5512 - TV & Streaming Services	720	720	0	(720)	-100.00%
5513 - Hose Testing & Maintenance	0	0	0	0	#DIV/o!
Total 5500 - Outside Services	120,592	120,592	109,169	(11,423)	-9.47%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5600 - Operations					
5601 - Janitorial Supplies	5,500	5,500	6,500	1,000	18.18%
5602 - Shop Supplies	6,700	6,700	18,575	11,875	177.24%
5603 - SCBA Supplies/Equipment	2,550	2,550	3,060	510	20.00%
5604 - Suppression Supplies/Equipment	19,340	19,340	10,287	(9,053)	-46.81%
5605 - Technical Rescue					
5605.01 - Swift Water Rescue	4,620	4,620	4,000	(620)	-13.42%
5605.02 - Rope Rescue	1,285	1,285	2,500	1,215	94.55%
5605.05 - Hazmat Supplies/PPE/Equipment	2,000	2,000	2,000	0	0.00%
Total 5605 - Total Technical Rescue	7,905	7,905	8,500	595	7.53%
5607 - Wildland Supplies/PPE/Equipment	7,070	7,070	4,000	(3,070)	-43.42%
5608 - Suppression Protective Clothing	40,000	40,000	25,000	(15,000)	-37.50%
5609 - Safety Supplies	750	750	750	0	0.00%
5611 - PT Equipment & Maintenance	2,500	2,500	3,000	500	20.00%
5612 - Fuel	35,000	35,000	60,000	25,000	71.43%
5613 - Suppression Vehicle Repair & Maintenance	90,330	90,330	30,000	(60,330)	-66.79%
5615 - Hydrants	420	420	420	0	0.00%
5616 - Hose	2,541	2,541	4,448	1,907	75.06%
5617 - Small Appliances & Furniture	0	0	1,000	1,000	#DIV/o!
Total 5500 - Operations	220,606	220,606	175,540	(45,066)	-20.43%
5700 - EMS					
5701 - Ambulance Billing	112,125	112,125	136,500	24,375	21.74%
5702 - Registration/Certifications & Memberships	1,250	1,250	1,300	50	4.00%
5703 - EMS Supplies - Disposable					
5703.01 - Disposable Supplies	70,000	70,000	75,000	5,000	7.14%
5703.02 - Drugs	15,000	15,000	10,000	(5,000)	-33.33%
5703 - Total Disposable EMS Supplies	85,000	85,000	85,000	0	0.00%
5704 - EMS Equipment	7,832	7,832	4,000	(3,832)	-48.93%
5705 - EMS Equipment Repair/Maintenance	12,013	12,013	16,284	4,271	35.55%
5706 - Ambulance Fuel	28,000	28,000	44,000	16,000	57.14%
5707- Ambulance Repair/Maintenance	25,000	25,000	7,000	(18,000)	-72.00%
Total 5700 - EMS	271,220	271,220	294,084	22,864	8.43%
5700 - Communications					
5801 - Dispatch	268,796	268,796	282,236	13,440	5.00%
5802 - Communication Equipment	4,010	4,010	3,942	(68)	-1.70%
5803 - Communication Repair /Maintenance	3,000	3,000	2,000	(1,000)	-33.33%
5804 - Communication IT Service	12,734	12,734	14,039	1,305	10.25%
Total 5800 - Communications	288,540	288,540	302,217	13,677	4.74%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5900 - Training					
5901 - Suppression Training	16,415	16,415	14,175	(2,240)	-13.65%
5902 - EMS Training	23,650	23,650	18,850	(4,800)	-20.30%
5903 - Administrative Training	6,808	6,808	4,915	(1,893)	-27.81%
5904 - Community Risk Reduction Training	4,650	4,650	3,150	(1,500)	-32.26%
5905 - Wildland Training	3,800	3,800	500	(3,300)	-86.84%
5906 - Hazmat Training	4,200	4,200	1,325	(2,875)	-68.45%
5907 - Swift Water Training	0	0	0	0	#DIV/o!
5908 - Reserves Training	0	0	0	0	#DIV/o!
5909 - Physical Fitness Training	1,500	1,500	750	(750)	-50.00%
5910 - Training Materials	0	0	0	0	#DIV/o!
5911 - Training Facility Fees	4,311	4,311	4,311	0	0.00%
5912 - Tuition Reimbursement	7,500	7,500	2,500	(5,000)	-66.67%
5913 - Promotional Testing	4,000	4,000	18,000	14,000	350.00%
5914 - Safety Training	2,000	2,000	500	(1,500)	-75.00%
5915 - Ropes Training	2,600	2,600	2,000	(600)	-23.08%
Total 5900 - Training	81,434	81,434	70,976	(10,458)	-12.84%
6000 - Community Risk Reduction (CRR)					
6001 - Prevention/Pub Ed Supplies	4,500	4,500	2,500	(2,000)	-44.44%
6002 - Arson Investigation Supplies	750	750	200	(550)	-73.33%
6003 - CRR Fuel	1,200	1,200	1,000	(200)	-16.67%
6004 - CRR Repair/Maintenance	1,000	1,000	250	(750)	-75.00%
6000 - Total Community Risk Reduction (CRR)	7,450	7,450	3,950	(3,500)	-46.98%
7000 - Capital Projects					
7001 - Vehicles/Apparatus	0	0	0	0	#DIV/o!
7002 - Equipment					
7002.01 - Suppression Equipment	0	0	0	0	#DIV/o!
7002.02 - EMS Equipment	0	0	0	0	#DIV/o!
7002.03 - Wildland Equipment	0	0	0	0	#DIV/o!
7002.04 - Hazmat Equipment	0	0	0	0	#DIV/o!
7002.05 - TRT Equipment	0	0	0	0	#DIV/o!
7002.06 - Office Equipment	0	0	0	0	#DIV/o!
7002.07 - Communication Equipment	0	0	0	0	#DIV/o!
7002.08 - PT Equipment	13,000	13,000	0	(13,000)	-100.00%
7002.09 - SCBA Equipment	0	0	0	0	#DIV/o!
7002.10 - Station Furnishings & Equipment	6,000	6,000	17,500	11,500	191.67%
Total 7002 - Equipment	19,000	19,000	17,500	(1,500)	-7.89%
7003 - Station Improvements	0	0	0	0	#DIV/o!
7004 - Buildings/Land	0	0	0	0	#DIV/o!
7005 - Professional Services	11,498	11,498	0	(11,498)	-100.00%
Total 7000 - Capital Projects	30,498	30,498	17,500	(12,998)	-42.62%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
7100 - Debt Service					
7101 - Vehicle/Apparatus Principal	199,380	199,380	249,575	50,195	25.18%
7102 - Vehicle/Apparatus Interest	31,100	31,100	30,905	(195)	-0.63%
7103 - Building & Land Principal	231,749	231,749	208,437	(23,312)	-10.06%
7104 - Building & Land Interest	119,197	119,197	111,155	(8,042)	-6.75%
7105 - Equipment Principal	0	0	0	0	#DIV/o!
7106 - Equipment Interest	0	0	0	0	#DIV/o!
7107 - PSPRS COP Principal	0	0	280,000	280,000	#DIV/o!
7108 - PSPRS COP Interest	108,486	108,486	187,768	79,282	73.08%
Total 7100 - Debt Service	689,912	689,912	1,067,840	377,928	54.78%
7200 - Contingency					
7201 - Contingency	77,693	77,693	47,519	(30,174)	-38.84%
7202 - HRA Contingency	80,000	80,000	81,000	1,000	1.25%
7203 - Grant Expense Contingency	50,000	50,000	25,000	(25,000)	-50.00%
7204 - PSPRS Unfunded Liability Savings Contingency	273,858	0	0	0	#DIV/o!
Total 7200 - Contingency	481,551	207,693	153,519	(54,174)	-26.08%
7300 - Grant Expenditures					
7301 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
7302 - SAFER Grant	403,184	403,184	416,189	13,005	3.23%
7303 - AFG Grant	150,000	150,000	150,000	0	0.00%
7304 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 7300 - Grant Expenditures	1,066,184	1,066,184	951,120	(115,064)	-10.79%
7400 - Transfers					
7401 - Transfer to Capital Reserve Fund	0	0	0	0	#DIV/o!
7402 - Transfer to PSPRS Contingency Reserve Fund	790,315	0	0	0	#DIV/o!
Total 7400 - Transfers	790,315	0	0	0	#DIV/o!
Total Combined Expenses	15,480,742	8,332,742	9,134,492	801,750	9.62%
Over/Under	0	0	0	0	#DIV/o!

- 1) Decreased 4301 (Ambulance Revenue) by \$150,000 to take out Balance Billing
- 2) Increased 4707 (Sale of Real Estate) to \$361,000
 - Cliffside Trail - \$61,000
 - Arena del Loma - \$125,000
 - Howards Road - \$300,000 - \$125,000 payoff plus payment
 - Cliffside Trail - \$61,000, Arena del Loma - \$125,000, & Howards - \$300,000
- 3) Decreased 5011 (Reserves) by \$10,000
- 4) Decreased 5014 (OT Discretionary) by \$6,000
- 5) Decreased 5015 (OT Vacation/Sic) by \$7,800
- 3) Decreased 5913 (Promotional Testing) by \$15,000
- 3) Decreased 7002.10 (Station Furnishings & Equipment) by \$17,500
- 4) Adjusted 7201 (Contingency) to \$1,131

5% COLA with \$3.30 Mil Rate Only

Copper Canyon Fire & Medical District Budget & Operational Plan FY 2022 - 2023

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Revenues					
4100- Carry Over Funds					
4101 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
Total 4100 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
4200 - Tax Revenue					
4201 - Property Tax Revenue	3,668,687	3,668,687	3,931,872	263,185	7.17%
4202 - FDAT Revenue	493,953	493,953	493,953	0	0.00%
4206 - Safe & Smart AZ Tax Revenue	100,000	100,000	120,000	20,000	20.00%
Total 4200 - Fire District Revenue	4,262,640	4,262,640	4,545,825	263,185	6.17%
4300 - Revenue - Ambulance					
4301 - Ambulance Revenue	1,725,000	1,725,000	1,950,000	225,000	13.04%
4302 - Ambulance Refunds	(5,000)	(5,000)	(5,000)	0	0.00%
4303 - Ambulance Credit Card Fees	(3,000)	(3,000)	(3,000)	0	0.00%
Total 4300 - Revenue - Ambulance	1,717,000	1,717,000	1,942,000	225,000	13.10%
4400 - IGA/Contracts					
4401 - IGA Revenue - Yavapai Apache	260,885	260,885	292,507	31,622	12.12%
4402 - IGA Revenue - Casino	447,833	447,833	551,740	103,907	23.20%
4403 - AZ State Forestry	175,000	175,000	200,000	25,000	14.29%
4404 - IGA Revenue - Shared Services	5,000	5,000	5,000	0	0.00%
Total 4400 - IGA/Contracts	888,718	888,718	1,049,247	160,529	18.06%
4500 - Fee Schedule Revenue					
4501 - Non-Resident Billing	35,000	35,000	25,000	(10,000)	-28.57%
4502 - Code Enforcement	25,000	25,000	37,000	12,000	48.00%
Total 4500 - Fee Schedule Revenue	60,000	60,000	62,000	2,000	3.33%
4700 - General Revenue					
4701 - Other Revenue	5,000	5,000	5,000	0	0.00%
4702 - Interest - Warrant Account	2,400	2,400	500	(1,900)	-79.17%
4703 - Interest - Capital Reserve	3,600	3,600	300	(3,300)	-91.67%
4704 - Collections	10,200	10,200	7,500	(2,700)	-26.47%
4705 - Sale of Surplus Equipment	20,000	20,000	20,000	0	0.00%
4706 - Lease Revenue	12,000	12,000	15,000	3,000	25.00%
4707 - Sale of Real Estate	85,000	85,000	361,000	276,000	324.71%
4710 - Insurance Proceeds	0	0	0	0	#DIV/o!
4711 - Donations	0	0	0	0	#DIV/o!
4712 - Ooutside Fleet Repair & Service	0	0	25,000	25,000	#DIV/o!
4708 - Vounteer Pension Fund Transfer	308,000	0	0	0	#DIV/o!
Total 4700 - General Revenue	446,200	138,200	434,300	296,100	214.25%
Total 4000 - Subtotal of Total Operating Revenue	7,574,558	7,266,558	8,033,372	766,814	10.55%

4600 - Grant Revenue					
4601 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
4602 - SAFER Grant	403,184	403,184	416,191	13,007	3.23%
4603 - AFG Grant	150,000	150,000	150,000	0	0.00%
4604 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 4600 - Grant Revenue	1,066,184	1,066,184	951,122	(115,062)	-10.79%
4800 - Transfer from Capital Reserve					
4801 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Total 4800 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Debt Proceeds					
4901 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4900 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4000 - Total Non-Operating Revenues	7,906,184	1,066,184	951,122	(115,062)	-10.79%
Total 4000 - Total Revenues	15,480,742	8,332,742	8,984,494	651,752	7.82%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5000 - Salaries & Wages					
5001 - Fire Chief	122,970	122,970	126,659	3,689	0.00%
5002 - Battalion Chiefs	275,992	275,992	299,536	23,544	8.53%
5003 - Fire Marshal	68,661	68,661	78,966	10,305	15.01%
5004 - Captains	684,961	684,961	756,639	71,678	10.46%
5005 - Engineers	606,497	606,497	668,660	62,163	10.25%
5006 - Firefighters	1,256,863	1,256,863	1,376,099	119,236	9.49%
5007 - Administrative Manager	77,272	77,272	86,291	9,019	11.67%
5008 - Payroll & Benefits Specialist	50,606	50,606	54,042	3,436	6.79%
5009 - Admin Accounts Assistant	58,664	58,664	62,269	3,605	6.15%
5011 - Reserves	80,000	80,000	70,000	(10,000)	-12.50%
5014 - OT Discretionary	96,000	96,000	90,000	(6,000)	-6.25%
5015 - OT Vacation/Sick	132,000	132,000	124,200	(7,800)	-5.91%
5016 - Admin/Support OT	783	783	861	78	9.94%
5017 - Fire Inspector	0	0	0	0	#DIV/o!
5018 - Fleet Manager	0	0	60,008	60,008	#DIV/o!
Total 5000 - Salaries & Wages	3,511,269	3,511,269	3,854,230	342,961	9.77%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5100 - Employee Benefits					
5101 - Public Safety Retirement					
5101.01 - PSPRS Tier 1 DB	197,409	197,409	217,146	19,737	10.00%
5101.02 - PSPRS Tier 3 DB	151,369	151,369	66,279	(85,090)	-56.21%
5101.03 - PSPRS Tier 3 DC	14,406	14,406	20,275	5,869	40.74%
5101.04 - PSPRS ACR	17,904	17,904	10,133	(7,771)	-43.41%
5101.08 - PSPRS Tier 2 DB	132,527	132,527	101,978	(30,549)	-23.05%
5101.09 - PSPRS Tier 2 DC	20,078	20,078	24,556	4,478	22.30%
5101.10 - PSPRS Unfunded Liability Deposit	5,814,127	0	0	0	#DIV/o!
Total 5101 - Public Safety Retirement	6,347,820	533,693	440,366	(93,327)	-17.49%
5102 - ASRS	49,444	49,444	50,555	1,112	2.25%
5103 - Social Security Tax - Employer	4,960	4,960	4,960	0	0.00%
5104 - Medicare Tax - Employer	49,062	49,062	57,802	8,740	17.81%
5105 - Workman's Comp	144,320	144,320	385,988	241,668	167.45%
5106 - Health Insurance	418,243	418,243	448,090	29,847	7.14%
5107 - Dental Insurance	40,102	40,102	42,289	2,187	5.45%
5108 - Vision Insurance	9,668	9,668	10,007	339	3.50%
5109 - Life Insurance	8,307	8,307	5,588	(2,719)	-32.73%
5110 - Cancer Insurance	2,250	2,250	2,250	0	0.00%
5111 - HRA Reimbursement	120,000	120,000	121,500	1,500	1.25%
5112 - PHEP	26,000	26,000	26,520	520	2.00%
5113 - Holiday Pay	99,820	99,820	110,023	10,203	10.22%
5114 - Vacation Payout	0	0	0	0	#DIV/o!
5115 - Uniforms	50,850	50,850	46,975	(3,875)	-7.62%
5117 - Cell Phone Stipend	15,600	15,600	15,900	300	1.92%
5118 - Physicals Career	40,800	40,800	40,800	0	0.00%
5119 - Physicals Reserves	3,000	3,000	3,000	0	0.00%
5120 - Mental Health Counseling	5,375	5,375	17,200	11,825	220.00%
5121 - Miscellaneous Occupational Medicine	1,500	1,500	1,000	(500)	-33.33%
5122 - Cancer Screening	8,400	8,400	0	(8,400)	-100.00%
Total 5000 - Employee Benefits	7,445,521	1,631,394	1,830,812	199,419	12.22%
Total Combined Wages & Benefits	10,956,790	5,142,663	5,685,042	542,379	10.55%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5200 - Liability Insurance					
5201 - Motor Vehicle, Liability & Umbrella	64,226	64,226	56,535	(7,691)	-11.97%
Total 5200 - Liability Insurance	64,226	64,226	56,535	(7,691)	-11.97%
5300 - Professional Services					
5301 - Legal	20,000	20,000	10,000	(10,000)	-50.00%
5302- Outside Consulting Services	8,240	8,240	8,640	400	4.85%
5303 - Audit/Accounting Services	17,000	17,000	15,000	(2,000)	-11.76%
5305 - IT/Internet Services	47,976	47,976	63,700	15,724	32.77%
5306 - Shared Services	0	0	0	0	#DIV/o!
5307 - Elections	2,500	2,500	0	(2,500)	-100.00%
5309 - Cost of Issuance for COP	235,558	0	0	0	#DIV/o!
Total 5300 - Professional Services	331,274	95,716	97,340	1,624	1.70%
5400 - Administrative					
5401 - Administrative Travel	1,500	1,500	1,500	0	0.00%
5402 - Memberships/Subscriptions	3,840	3,840	4,350	510	13.28%
5403 - Office Supplies	5,500	5,500	5,000	(500)	-9.09%
5404 - Postage/Shipping	1,100	1,100	1,100	0	0.00%
5405- Publishing	1,500	1,500	1,500	0	0.00%
5406 - Other Admin Expense	8,000	8,000	5,000	(3,000)	-37.50%
5407 - Office Fixtures Repair/Maintenance	4,088	4,088	4,350	262	6.41%
5408 - Computer Software	40,103	40,103	51,369	11,266	28.09%
5409 - Banking Expenses	1,800	1,800	1,980	180	10.00%
5410 - Office Equipment	3,500	3,500	2,900	(600)	-17.14%
5411 - Admin Fuel	3,000	3,000	7,500	4,500	150.00%
5412 - Admin Vehicle Repair/Maintenance	3,100	3,100	1,000	(2,100)	-67.74%
5414 - Sales Tax	3,000	3,000	750	(2,250)	-75.00%
Total 5400 - Administrative	80,031	80,031	88,299	8,268	10.33%
5500 - Outside Services					
5501 - Electricity	35,340	35,340	39,780	4,440	12.56%
5502 - Propane/Natural Gas	9,120	9,120	9,624	504	5.53%
5503 - Water	6,300	6,300	6,960	660	10.48%
5504 - Cellular Phones/Data	8,400	8,400	7,200	(1,200)	-14.29%
5505 - Trash Disposal	2,400	2,400	3,595	1,195	49.78%
5506 - Exterminator	1,920	1,920	1,800	(120)	-6.25%
5507 - Sewer	5,080	5,080	5,080	0	0.00%
5508 - Equipment Repair / Maintenance	9,250	9,250	5,300	(3,950)	-42.70%
5509 - SCBA Equipment Repair / Maintenance	5,826	5,826	5,000	(826)	-14.18%
5510 - Fire Alarm & Sprinkler Maintenance	2,600	2,600	2,820	220	8.46%
5511 - Building Repair/Maintenance	33,636	33,636	22,010	(11,626)	-34.56%
5512 - TV & Streaming Services	720	720	0	(720)	-100.00%
5513 - Hose Testing & Maintenance	0	0	0	0	#DIV/o!
Total 5500 - Outside Services	120,592	120,592	109,169	(11,423)	-9.47%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5600 - Operations					
5601 - Janitorial Supplies	5,500	5,500	6,500	1,000	18.18%
5602 - Shop Supplies	6,700	6,700	18,575	11,875	177.24%
5603 - SCBA Supplies/Equipment	2,550	2,550	3,060	510	20.00%
5604 - Suppression Supplies/Equipment	19,340	19,340	10,287	(9,053)	-46.81%
5605 - Technical Rescue					
5605.01 - Swift Water Rescue	4,620	4,620	4,000	(620)	-13.42%
5605.02 - Rope Rescue	1,285	1,285	2,500	1,215	94.55%
5605.05 - Hazmat Supplies/PPE/Equipment	2,000	2,000	2,000	0	0.00%
Total 5605 - Total Technical Rescue	7,905	7,905	8,500	595	7.53%
5607 - Wildland Supplies/PPE/Equipment	7,070	7,070	4,000	(3,070)	-43.42%
5608 - Suppression Protective Clothing	40,000	40,000	25,000	(15,000)	-37.50%
5609 - Safety Supplies	750	750	750	0	0.00%
5611 - PT Equipment & Maintenance	2,500	2,500	3,000	500	20.00%
5612 - Fuel	35,000	35,000	60,000	25,000	71.43%
5613 - Suppression Vehicle Repair & Maintenance	90,330	90,330	30,000	(60,330)	-66.79%
5615 - Hydrants	420	420	420	0	0.00%
5616 - Hose	2,541	2,541	4,448	1,907	75.06%
5617 - Small Appliances & Furniture	0	0	1,000	1,000	#DIV/o!
Total 5500 - Operations	220,606	220,606	175,540	(45,066)	-20.43%
5700 - EMS					
5701 - Ambulance Billing	112,125	112,125	126,750	14,625	13.04%
5702 - Registration/Certifications & Memberships	1,250	1,250	1,300	50	4.00%
5703 - EMS Supplies - Disposable					
5703.01 - Disposable Supplies	70,000	70,000	75,000	5,000	7.14%
5703.02 - Drugs	15,000	15,000	10,000	(5,000)	-33.33%
5703 - Total Disposable EMS Supplies	85,000	85,000	85,000	0	0.00%
5704 - EMS Equipment	7,832	7,832	4,000	(3,832)	-48.93%
5705 - EMS Equipment Repair/Maintenance	12,013	12,013	16,284	4,271	35.55%
5706 - Ambulance Fuel	28,000	28,000	44,000	16,000	57.14%
5707- Ambulance Repair/Maintenance	25,000	25,000	7,000	(18,000)	-72.00%
Total 5700 - EMS	271,220	271,220	284,334	13,114	4.84%
5700 - Communications					
5801 - Dispatch	268,796	268,796	282,236	13,440	5.00%
5802 - Communication Equipment	4,010	4,010	3,942	(68)	-1.70%
5803 - Communication Repair /Maintenance	3,000	3,000	2,000	(1,000)	-33.33%
5804 - Communication IT Service	12,734	12,734	14,039	1,305	10.25%
Total 5800 - Communications	288,540	288,540	302,217	13,677	4.74%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5900 - Training					
5901 - Suppression Training	16,415	16,415	14,175	(2,240)	-13.65%
5902 - EMS Training	23,650	23,650	18,850	(4,800)	-20.30%
5903 - Administrative Training	6,808	6,808	4,915	(1,893)	-27.81%
5904 - Community Risk Reduction Training	4,650	4,650	3,150	(1,500)	-32.26%
5905 - Wildland Training	3,800	3,800	500	(3,300)	-86.84%
5906 - Hazmat Training	4,200	4,200	1,325	(2,875)	-68.45%
5907 - Swift Water Training	0	0	0	0	#DIV/o!
5908 - Reserves Training	0	0	0	0	#DIV/o!
5909 - Physical Fitness Training	1,500	1,500	750	(750)	-50.00%
5910 - Training Materials	0	0	0	0	#DIV/o!
5911 - Training Facility Fees	4,311	4,311	4,311	0	0.00%
5912 - Tuition Reimbursement	7,500	7,500	2,500	(5,000)	-66.67%
5913 - Promotional Testing	4,000	4,000	3,000	(1,000)	-25.00%
5914 - Safety Training	2,000	2,000	500	(1,500)	-75.00%
5915 - Ropes Training	2,600	2,600	2,000	(600)	-23.08%
Total 5900 - Training	81,434	81,434	55,976	(25,458)	-31.26%
6000 - Community Risk Reduction (CRR)					
#DIV/o!					
6001 - Prevention/Pub Ed Supplies	4,500	4,500	2,500	(2,000)	-44.44%
6002 - Arson Investigation Supplies	750	750	200	(550)	-73.33%
6003 - CRR Fuel	1,200	1,200	1,000	(200)	-16.67%
6004 - CRR Repair/Maintenance	1,000	1,000	250	(750)	-75.00%
6000 - Total Community Risk Reduction (CRR)	7,450	7,450	3,950	(3,500)	-46.98%
7000 - Capital Projects					
7001 - Vehicles/Apparatus	0	0	0	0	#DIV/o!
7002 - Equipment					
7002.01 - Suppression Equipment	0	0	0	0	#DIV/o!
7002.02 - EMS Equipment	0	0	0	0	#DIV/o!
7002.03 - Wildland Equipment	0	0	0	0	#DIV/o!
7002.04 - Hazmat Equipment	0	0	0	0	#DIV/o!
7002.05 - TRT Equipment	0	0	0	0	#DIV/o!
7002.06 - Office Equipment	0	0	0	0	#DIV/o!
7002.07 - Communication Equipment	0	0	0	0	#DIV/o!
7002.08 - PT Equipment	13,000	13,000	0	(13,000)	-100.00%
7002.09 - SCBA Equipment	0	0	0	0	#DIV/o!
7002.10 - Station Furnishings & Equipment	6,000	6,000	0	(6,000)	-100.00%
Total 7002 - Equipment	19,000	19,000	0	(19,000)	-100.00%
7003 - Station Improvements	0	0	0	0	#DIV/o!
7004 - Buildings/Land	0	0	0	0	#DIV/o!
7005 - Professional Services	11,498	11,498	0	(11,498)	-100.00%
Total 7000 - Capital Projects	30,498	30,498	0	(30,498)	-100.00%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
7100 - Debt Service					
7101 - Vehicle/Apparatus Principal	199,380	199,380	249,575	50,195	25.18%
7102 - Vehicle/Apparatus Interest	31,100	31,100	30,905	(195)	-0.63%
7103 - Building & Land Principal	231,749	231,749	208,437	(23,312)	-10.06%
7104 - Building & Land Interest	119,197	119,197	111,155	(8,042)	-6.75%
7105 - Equipment Principal	0	0	0	0	#DIV/o!
7106 - Equipment Interest	0	0	0	0	#DIV/o!
7107 - PSPRS COP Principal	0	0	280,000	280,000	#DIV/o!
7108 - PSPRS COP Interest	108,486	108,486	187,768	79,282	73.08%
Total 7100 - Debt Service	689,912	689,912	1,067,840	377,928	54.78%
7200 - Contingency					
7201 - Contingency	77,693	77,693	1,131	(76,562)	-98.54%
7202 - HRA Contingency	80,000	80,000	81,000	1,000	1.25%
7203 - Grant Expense Contingency	50,000	50,000	25,000	(25,000)	-50.00%
7204 - PSPRS Unfunded Liability Savings Contingency	273,858	0	0	0	#DIV/o!
Total 7200 - Contingency	481,551	207,693	107,131	(100,562)	-48.42%
7300 - Grant Expenditures					
7301 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
7302 - SAFER Grant	403,184	403,184	416,191	13,007	3.23%
7303 - AFG Grant	150,000	150,000	150,000	0	0.00%
7304 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 7300 - Grant Expenditures	1,066,184	1,066,184	951,122	(115,062)	-10.79%
7400 - Transfers					
7401 - Transfer to Capital Reserve Fund	0	0	0	0	#DIV/o!
7402 - Transfer to PSPRS Contingency Reserve Fund	790,315	0	0	0	#DIV/o!
Total 7400 - Transfers	790,315	0	0	0	#DIV/o!
Total Combined Expenses	15,480,742	8,332,742	8,984,494	651,752	7.82%
Over/Under	0	0	0	0	#DIV/o!

- 1) Decreased 4301 (Ambulance Revenue) by \$150,000 to take out Balance Billing
- 2) Increased 4707 (Sale of Real Estate) to \$361,000
 - Cliffside Trail - \$61,000
 - Arena del Loma - \$125,000
 - Howards Road - \$300,000 - \$125,000 payoff plus payment
 - Cliffside Trail - \$61,000, Arena del Loma - \$125,000, & Howards - \$300,000
- 3) Decreased 5011 (Reserves) by \$10,000
- 4) Unable to Increase 5014 (OT Discretionary)
- 5) Unable to Increase 5015 (OT Vacation/Sic)
- 4) Adjusted 7201 (Contingency) to \$346

5% COLA with \$3.34 Mil Rate Only

Copper Canyon Fire & Medical District Budget & Operational Plan FY 2022 - 2023

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Revenues					
4100- Carry Over Funds					
4101 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
Total 4100 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
4200 - Tax Revenue					
4201 - Property Tax Revenue	3,668,687	3,668,687	3,979,531	310,844	8.47%
4202 - FDAT Revenue	493,953	493,953	493,953	0	0.00%
4206 - Safe & Smart AZ Tax Revenue	100,000	100,000	120,000	20,000	20.00%
Total 4200 - Fire District Revenue	4,262,640	4,262,640	4,593,484	310,844	7.29%
4300 - Revenue - Ambulance					
4301 - Ambulance Revenue	1,725,000	1,725,000	1,950,000	225,000	13.04%
4302 - Ambulance Refunds	(5,000)	(5,000)	(5,000)	0	0.00%
4303 - Ambulance Credit Card Fees	(3,000)	(3,000)	(3,000)	0	0.00%
Total 4300 - Revenue - Ambulance	1,717,000	1,717,000	1,942,000	225,000	13.10%
4400 - IGA/Contracts					
4401 - IGA Revenue - Yavapai Apache	260,885	260,885	292,507	31,622	12.12%
4402 - IGA Revenue - Casino	447,833	447,833	551,740	103,907	23.20%
4403 - AZ State Forestry	175,000	175,000	200,000	25,000	14.29%
4404 - IGA Revenue - Shared Services	5,000	5,000	5,000	0	0.00%
Total 4400 - IGA/Contracts	888,718	888,718	1,049,247	160,529	18.06%
4500 - Fee Schedule Revenue					
4501 - Non-Resident Billing	35,000	35,000	25,000	(10,000)	-28.57%
4502 - Code Enforcement	25,000	25,000	37,000	12,000	48.00%
Total 4500 - Fee Schedule Revenue	60,000	60,000	62,000	2,000	3.33%
4700 - General Revenue					
4701 - Other Revenue	5,000	5,000	5,000	0	0.00%
4702 - Interest - Warrant Account	2,400	2,400	500	(1,900)	-79.17%
4703 - Interest - Capital Reserve	3,600	3,600	300	(3,300)	-91.67%
4704 - Collections	10,200	10,200	7,500	(2,700)	-26.47%
4705 - Sale of Surplus Equipment	20,000	20,000	20,000	0	0.00%
4706 - Lease Revenue	12,000	12,000	15,000	3,000	25.00%
4707 - Sale of Real Estate	85,000	85,000	361,000	276,000	324.71%
4710 - Insurance Proceeds	0	0	0	0	#DIV/o!
4711 - Donations	0	0	0	0	#DIV/o!
4712 - Ooutside Fleet Repair & Service	0	0	25,000	25,000	#DIV/o!
4708 - Vounteer Pension Fund Transfer	308,000	0	0	0	#DIV/o!
Total 4700 - General Revenue	446,200	138,200	434,300	296,100	214.25%
Total 4000 - Subtotal of Total Operating Revenue	7,574,558	7,266,558	8,081,031	814,473	11.21%

4600 - Grant Revenue					
4601 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
4602 - SAFER Grant	403,184	403,184	416,191	13,007	3.23%
4603 - AFG Grant	150,000	150,000	150,000	0	0.00%
4604 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 4600 - Grant Revenue	1,066,184	1,066,184	951,122	(115,062)	-10.79%
4800 - Transfer from Capital Reserve					
4801 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Total 4800 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Debt Proceeds					
4901 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4900 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4000 - Total Non-Operating Revenues	7,906,184	1,066,184	951,122	(115,062)	-10.79%
Total 4000 - Total Revenues	15,480,742	8,332,742	9,032,153	699,411	8.39%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5000 - Salaries & Wages					
5001 - Fire Chief	122,970	122,970	126,659	3,689	0.00%
5002 - Battalion Chiefs	275,992	275,992	299,536	23,544	8.53%
5003 - Fire Marshal	68,661	68,661	78,966	10,305	15.01%
5004 - Captains	684,961	684,961	756,639	71,678	10.46%
5005 - Engineers	606,497	606,497	668,660	62,163	10.25%
5006 - Firefighters	1,256,863	1,256,863	1,376,099	119,236	9.49%
5007 - Administrative Manager	77,272	77,272	86,291	9,019	11.67%
5008 - Payroll & Benefits Specialist	50,606	50,606	54,042	3,436	6.79%
5009 - Admin Accounts Assistant	58,664	58,664	62,269	3,605	6.15%
5011 - Reserves	80,000	80,000	70,000	(10,000)	-12.50%
5014 - OT Discretionary	96,000	96,000	96,000	0	0.00%
5015 - OT Vacation/Sick	132,000	132,000	132,000	0	0.00%
5016 - Admin/Support OT	783	783	861	78	9.94%
5017 - Fire Inspector	0	0	0	0	#DIV/o!
5018 - Fleet Manager	0	0	60,008	60,008	#DIV/o!
Total 5000 - Salaries & Wages	3,511,269	3,511,269	3,868,030	356,761	10.16%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5100 - Employee Benefits					
5101 - Public Safety Retirement					
5101.01 - PSPRS Tier 1 DB	197,409	197,409	217,752	20,343	10.30%
5101.02 - PSPRS Tier 3 DB	151,369	151,369	66,736	(84,633)	-55.91%
5101.03 - PSPRS Tier 3 DC	14,406	14,406	20,413	6,007	41.69%
5101.04 - PSPRS ACR	17,904	17,904	10,133	(7,771)	-43.41%
5101.08 - PSPRS Tier 2 DB	132,527	132,527	102,583	(29,944)	-22.59%
5101.09 - PSPRS Tier 2 DC	20,078	20,078	24,694	4,616	22.99%
5101.10 - PSPRS Unfunded Liability Deposit	5,814,127	0	0	0	#DIV/o!
Total 5101 - Public Safety Retirement	6,347,820	533,693	442,309	(91,384)	-17.12%
5102 - ASRS	49,444	49,444	50,555	1,112	2.25%
5103 - Social Security Tax - Employer	4,960	4,960	4,960	0	0.00%
5104 - Medicare Tax - Employer	49,062	49,062	58,002	8,940	18.22%
5105 - Workman's Comp	144,320	144,320	385,988	241,668	167.45%
5106 - Health Insurance	418,243	418,243	448,090	29,847	7.14%
5107 - Dental Insurance	40,102	40,102	42,289	2,187	5.45%
5108 - Vision Insurance	9,668	9,668	10,007	339	3.50%
5109 - Life Insurance	8,307	8,307	5,588	(2,719)	-32.73%
5110 - Cancer Insurance	2,250	2,250	2,250	0	0.00%
5111 - HRA Reimbursement	120,000	120,000	121,500	1,500	1.25%
5112 - PHEP	26,000	26,000	26,520	520	2.00%
5113 - Holiday Pay	99,820	99,820	110,023	10,203	10.22%
5114 - Vacation Payout	0	0	0	0	#DIV/o!
5115 - Uniforms	50,850	50,850	46,975	(3,875)	-7.62%
5117 - Cell Phone Stipend	15,600	15,600	15,900	300	1.92%
5118 - Physicals Career	40,800	40,800	40,800	0	0.00%
5119 - Physicals Reserves	3,000	3,000	3,000	0	0.00%
5120 - Mental Health Counseling	5,375	5,375	17,200	11,825	220.00%
5121 - Miscellaneous Occupational Medicine	1,500	1,500	1,000	(500)	-33.33%
5122 - Cancer Screening	8,400	8,400	0	(8,400)	-100.00%
Total 5000 - Employee Benefits	7,445,521	1,631,394	1,832,956	201,563	12.36%
Total Combined Wages & Benefits	10,956,790	5,142,663	5,700,986	558,323	10.86%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5200 - Liability Insurance					
5201 - Motor Vehicle, Liability & Umbrella	64,226	64,226	56,535	(7,691)	-11.97%
Total 5200 - Liability Insurance	64,226	64,226	56,535	(7,691)	-11.97%
5300 - Professional Services					
5301 - Legal	20,000	20,000	10,000	(10,000)	-50.00%
5302- Outside Consulting Services	8,240	8,240	8,640	400	4.85%
5303 - Audit/Accounting Services	17,000	17,000	15,000	(2,000)	-11.76%
5305 - IT/Internet Services	47,976	47,976	63,700	15,724	32.77%
5306 - Shared Services	0	0	0	0	#DIV/o!
5307 - Elections	2,500	2,500	0	(2,500)	-100.00%
5309 - Cost of Issuance for COP	235,558	0	0	0	#DIV/o!
Total 5300 - Professional Services	331,274	95,716	97,340	1,624	1.70%
5400 - Administrative					
5401 - Administrative Travel	1,500	1,500	1,500	0	0.00%
5402 - Memberships/Subscriptions	3,840	3,840	4,350	510	13.28%
5403 - Office Supplies	5,500	5,500	5,000	(500)	-9.09%
5404 - Postage/Shipping	1,100	1,100	1,100	0	0.00%
5405- Publishing	1,500	1,500	1,500	0	0.00%
5406 - Other Admin Expense	8,000	8,000	5,000	(3,000)	-37.50%
5407 - Office Fixtures Repair/Maintenance	4,088	4,088	4,350	262	6.41%
5408 - Computer Software	40,103	40,103	51,369	11,266	28.09%
5409 - Banking Expenses	1,800	1,800	1,980	180	10.00%
5410 - Office Equipment	3,500	3,500	2,900	(600)	-17.14%
5411 - Admin Fuel	3,000	3,000	7,500	4,500	150.00%
5412 - Admin Vehicle Repair/Maintenance	3,100	3,100	1,000	(2,100)	-67.74%
5414 - Sales Tax	3,000	3,000	750	(2,250)	-75.00%
Total 5400 - Administrative	80,031	80,031	88,299	8,268	10.33%
5500 - Outside Services					
5501 - Electricity	35,340	35,340	39,780	4,440	12.56%
5502 - Propane/Natural Gas	9,120	9,120	9,624	504	5.53%
5503 - Water	6,300	6,300	6,960	660	10.48%
5504 - Cellular Phones/Data	8,400	8,400	7,200	(1,200)	-14.29%
5505 - Trash Disposal	2,400	2,400	3,595	1,195	49.78%
5506 - Exterminator	1,920	1,920	1,800	(120)	-6.25%
5507 - Sewer	5,080	5,080	5,080	0	0.00%
5508 - Equipment Repair / Maintenance	9,250	9,250	5,300	(3,950)	-42.70%
5509 - SCBA Equipment Repair / Maintenance	5,826	5,826	5,000	(826)	-14.18%
5510 - Fire Alarm & Sprinkler Maintenance	2,600	2,600	2,820	220	8.46%
5511 - Building Repair/Maintenance	33,636	33,636	22,010	(11,626)	-34.56%
5512 - TV & Streaming Services	720	720	0	(720)	-100.00%
5513 - Hose Testing & Maintenance	0	0	0	0	#DIV/o!
Total 5500 - Outside Services	120,592	120,592	109,169	(11,423)	-9.47%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5600 - Operations					
5601 - Janitorial Supplies	5,500	5,500	6,500	1,000	18.18%
5602 - Shop Supplies	6,700	6,700	18,575	11,875	177.24%
5603 - SCBA Supplies/Equipment	2,550	2,550	3,060	510	20.00%
5604 - Suppression Supplies/Equipment	19,340	19,340	10,287	(9,053)	-46.81%
5605 - Technical Rescue					
5605.01 - Swift Water Rescue	4,620	4,620	4,000	(620)	-13.42%
5605.02 - Rope Rescue	1,285	1,285	2,500	1,215	94.55%
5605.05 - Hazmat Supplies/PPE/Equipment	2,000	2,000	2,000	0	0.00%
Total 5605 - Total Technical Rescue	7,905	7,905	8,500	595	7.53%
5607 - Wildland Supplies/PPE/Equipment	7,070	7,070	4,000	(3,070)	-43.42%
5608 - Suppression Protective Clothing	40,000	40,000	25,000	(15,000)	-37.50%
5609 - Safety Supplies	750	750	750	0	0.00%
5611 - PT Equipment & Maintenance	2,500	2,500	3,000	500	20.00%
5612 - Fuel	35,000	35,000	60,000	25,000	71.43%
5613 - Suppression Vehicle Repair & Maintenance	90,330	90,330	30,000	(60,330)	-66.79%
5615 - Hydrants	420	420	420	0	0.00%
5616 - Hose	2,541	2,541	4,448	1,907	75.06%
5617 - Small Appliances & Furniture	0	0	1,000	1,000	#DIV/o!
Total 5500 - Operations	220,606	220,606	175,540	(45,066)	-20.43%
5700 - EMS					
5701 - Ambulance Billing	112,125	112,125	126,750	14,625	13.04%
5702 - Registration/Certifications & Memberships	1,250	1,250	1,300	50	4.00%
5703 - EMS Supplies - Disposable					
5703.01 - Disposable Supplies	70,000	70,000	75,000	5,000	7.14%
5703.02 - Drugs	15,000	15,000	10,000	(5,000)	-33.33%
5703 - Total Disposable EMS Supplies	85,000	85,000	85,000	0	0.00%
5704 - EMS Equipment	7,832	7,832	4,000	(3,832)	-48.93%
5705 - EMS Equipment Repair/Maintenance	12,013	12,013	16,284	4,271	35.55%
5706 - Ambulance Fuel	28,000	28,000	44,000	16,000	57.14%
5707- Ambulance Repair/Maintenance	25,000	25,000	7,000	(18,000)	-72.00%
Total 5700 - EMS	271,220	271,220	284,334	13,114	4.84%
5700 - Communications					
5801 - Dispatch	268,796	268,796	282,236	13,440	5.00%
5802 - Communication Equipment	4,010	4,010	3,942	(68)	-1.70%
5803 - Communication Repair /Maintenance	3,000	3,000	2,000	(1,000)	-33.33%
5804 - Communication IT Service	12,734	12,734	14,039	1,305	10.25%
Total 5800 - Communications	288,540	288,540	302,217	13,677	4.74%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5900 - Training					
5901 - Suppression Training	16,415	16,415	14,175	(2,240)	-13.65%
5902 - EMS Training	23,650	23,650	18,850	(4,800)	-20.30%
5903 - Administrative Training	6,808	6,808	4,915	(1,893)	-27.81%
5904 - Community Risk Reduction Training	4,650	4,650	3,150	(1,500)	-32.26%
5905 - Wildland Training	3,800	3,800	500	(3,300)	-86.84%
5906 - Hazmat Training	4,200	4,200	1,325	(2,875)	-68.45%
5907 - Swift Water Training	0	0	0	0	#DIV/o!
5908 - Reserves Training	0	0	0	0	#DIV/o!
5909 - Physical Fitness Training	1,500	1,500	750	(750)	-50.00%
5910 - Training Materials	0	0	0	0	#DIV/o!
5911 - Training Facility Fees	4,311	4,311	4,311	0	0.00%
5912 - Tuition Reimbursement	7,500	7,500	2,500	(5,000)	-66.67%
5913 - Promotional Testing	4,000	4,000	18,000	14,000	350.00%
5914 - Safety Training	2,000	2,000	500	(1,500)	-75.00%
5915 - Ropes Training	2,600	2,600	2,000	(600)	-23.08%
Total 5900 - Training	81,434	81,434	70,976	(10,458)	-12.84%
6000 - Community Risk Reduction (CRR)					
#DIV/o!					
6001 - Prevention/Pub Ed Supplies	4,500	4,500	2,500	(2,000)	-44.44%
6002 - Arson Investigation Supplies	750	750	200	(550)	-73.33%
6003 - CRR Fuel	1,200	1,200	1,000	(200)	-16.67%
6004 - CRR Repair/Maintenance	1,000	1,000	250	(750)	-75.00%
6000 - Total Community Risk Reduction (CRR)	7,450	7,450	3,950	(3,500)	-46.98%
7000 - Capital Projects					
7001 - Vehicles/Apparatus	0	0	0	0	#DIV/o!
7002 - Equipment					
7002.01 - Suppression Equipment	0	0	0	0	#DIV/o!
7002.02 - EMS Equipment	0	0	0	0	#DIV/o!
7002.03 - Wildland Equipment	0	0	0	0	#DIV/o!
7002.04 - Hazmat Equipment	0	0	0	0	#DIV/o!
7002.05 - TRT Equipment	0	0	0	0	#DIV/o!
7002.06 - Office Equipment	0	0	0	0	#DIV/o!
7002.07 - Communication Equipment	0	0	0	0	#DIV/o!
7002.08 - PT Equipment	13,000	13,000	0	(13,000)	-100.00%
7002.09 - SCBA Equipment	0	0	0	0	#DIV/o!
7002.10 - Station Furnishings & Equipment	6,000	6,000	17,500	11,500	191.67%
Total 7002 - Equipment	19,000	19,000	17,500	(1,500)	-7.89%
7003 - Station Improvements	0	0	0	0	#DIV/o!
7004 - Buildings/Land	0	0	0	0	#DIV/o!
7005 - Professional Services	11,498	11,498	0	(11,498)	-100.00%
Total 7000 - Capital Projects	30,498	30,498	17,500	(12,998)	-42.62%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
7100 - Debt Service					
7101 - Vehicle/Apparatus Principal	199,380	199,380	249,575	50,195	25.18%
7102 - Vehicle/Apparatus Interest	31,100	31,100	30,905	(195)	-0.63%
7103 - Building & Land Principal	231,749	231,749	208,437	(23,312)	-10.06%
7104 - Building & Land Interest	119,197	119,197	111,155	(8,042)	-6.75%
7105 - Equipment Principal	0	0	0	0	#DIV/o!
7106 - Equipment Interest	0	0	0	0	#DIV/o!
7107 - PSPRS COP Principal	0	0	280,000	280,000	#DIV/o!
7108 - PSPRS COP Interest	108,486	108,486	187,768	79,282	73.08%
Total 7100 - Debt Service	689,912	689,912	1,067,840	377,928	54.78%
7200 - Contingency					
7201 - Contingency	77,693	77,693	346	(77,347)	-99.55%
7202 - HRA Contingency	80,000	80,000	81,000	1,000	1.25%
7203 - Grant Expense Contingency	50,000	50,000	25,000	(25,000)	-50.00%
7204 - PSPRS Unfunded Liability Savings Contingency	273,858	0	0	0	#DIV/o!
Total 7200 - Contingency	481,551	207,693	106,346	(101,347)	-48.80%
7300 - Grant Expenditures					
7301 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
7302 - SAFER Grant	403,184	403,184	416,191	13,007	3.23%
7303 - AFG Grant	150,000	150,000	150,000	0	0.00%
7304 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 7300 - Grant Expenditures	1,066,184	1,066,184	951,122	(115,062)	-10.79%
7400 - Transfers					
7401 - Transfer to Capital Reserve Fund	0	0	0	0	#DIV/o!
7402 - Transfer to PSPRS Contingency Reserve Fund	790,315	0	0	0	#DIV/o!
Total 7400 - Transfers	790,315	0	0	0	#DIV/o!
Total Combined Expenses	15,480,742	8,332,742	9,032,153	699,411	8.39%
Over/Under	0	0	0	0	#DIV/o!

CCFMD 5% COLA with \$3.375 Mil Rate Only

June 16th Meeting

- 1) Decreased 4301 (Ambulance Revenue) by \$150,000 to take out Balance Billing
- 2) Increased 4707 (Sale of Real Estate) to \$361,000
 - Cliffside Trail - \$61,000
 - Arena del Loma - \$125,000
 - Howards Road - \$300,000 - \$125,000 payoff plus payment
 - Cliffside Trail - \$61,000, Arena del Loma - \$125,000, & Howards - \$300,000
- 3) Increased 5015 (OT Vacation/Sic) by \$27,758
 - which then caused increases to 5101.01, 5101.03 & 5101.08 (PSPRS)
- 4) Adjusted 7201 (Contingency) to \$0

5% COLA with \$3.375 Mil Rate Only

Copper Canyon Fire & Medical District Budget & Operational Plan FY 2022 - 2023

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Revenues					
4100- Carry Over Funds					
4101 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
Total 4100 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
4200 - Tax Revenue					
4201 - Property Tax Revenue	3,668,687	3,668,687	4,021,233	352,546	9.61%
4202 - FDAT Revenue	493,953	493,953	493,953	0	0.00%
4206 - Safe & Smart AZ Tax Revenue	100,000	100,000	120,000	20,000	20.00%
Total 4200 - Fire District Revenue	4,262,640	4,262,640	4,635,186	352,546	8.27%
4300 - Revenue - Ambulance					
4301 - Ambulance Revenue	1,725,000	1,725,000	1,950,000	225,000	13.04%
4302 - Ambulance Refunds	(5,000)	(5,000)	(5,000)	0	0.00%
4303 - Ambulance Credit Card Fees	(3,000)	(3,000)	(3,000)	0	0.00%
Total 4300 - Revenue - Ambulance	1,717,000	1,717,000	1,942,000	225,000	13.10%
4400 - IGA/Contracts					
4401 - IGA Revenue - Yavapai Apache	260,885	260,885	292,507	31,622	12.12%
4402 - IGA Revenue - Casino	447,833	447,833	551,740	103,907	23.20%
4403 - AZ State Forestry	175,000	175,000	200,000	25,000	14.29%
4404 - IGA Revenue - Shared Services	5,000	5,000	5,000	0	0.00%
Total 4400 - IGA/Contracts	888,718	888,718	1,049,247	160,529	18.06%
4500 - Fee Schedule Revenue					
4501 - Non-Resident Billing	35,000	35,000	25,000	(10,000)	-28.57%
4502 - Code Enforcement	25,000	25,000	37,000	12,000	48.00%
Total 4500 - Fee Schedule Revenue	60,000	60,000	62,000	2,000	3.33%
4700 - General Revenue					
4701 - Other Revenue	5,000	5,000	5,000	0	0.00%
4702 - Interest - Warrant Account	2,400	2,400	500	(1,900)	-79.17%
4703 - Interest - Capital Reserve	3,600	3,600	300	(3,300)	-91.67%
4704 - Collections	10,200	10,200	7,500	(2,700)	-26.47%
4705 - Sale of Surplus Equipment	20,000	20,000	20,000	0	0.00%
4706 - Lease Revenue	12,000	12,000	15,000	3,000	25.00%
4707 - Sale of Real Estate	85,000	85,000	361,000	276,000	324.71%
4710 - Insurance Proceeds	0	0	0	0	#DIV/o!
4711 - Donations	0	0	0	0	#DIV/o!
4712 - Ooutside Fleet Repair & Service	0	0	25,000	25,000	#DIV/o!
4708 - Vounteer Pension Fund Transfer	308,000	0	0	0	#DIV/o!
Total 4700 - General Revenue	446,200	138,200	434,300	296,100	214.25%
Total 4000 - Subtotal of Total Operating Revenue	7,574,558	7,266,558	8,122,733	856,175	11.78%

4600 - Grant Revenue					
4601 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
4602 - SAFER Grant	403,184	403,184	416,191	13,007	3.23%
4603 - AFG Grant	150,000	150,000	150,000	0	0.00%
4604 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 4600 - Grant Revenue	1,066,184	1,066,184	951,122	(115,062)	-10.79%
4800 - Transfer from Capital Reserve					
4801 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Total 4800 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Debt Proceeds					
4901 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4900 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4000 - Total Non-Operating Revenues	7,906,184	1,066,184	951,122	(115,062)	-10.79%
Total 4000 - Total Revenues	15,480,742	8,332,742	9,073,855	741,113	8.89%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5000 - Salaries & Wages					
5001 - Fire Chief	122,970	122,970	126,659	3,689	0.00%
5002 - Battalion Chiefs	275,992	275,992	299,536	23,544	8.53%
5003 - Fire Marshal	68,661	68,661	78,966	10,305	15.01%
5004 - Captains	684,961	684,961	756,639	71,678	10.46%
5005 - Engineers	606,497	606,497	668,660	62,163	10.25%
5006 - Firefighters	1,256,863	1,256,863	1,376,099	119,236	9.49%
5007 - Administrative Manager	77,272	77,272	86,291	9,019	11.67%
5008 - Payroll & Benefits Specialist	50,606	50,606	54,042	3,436	6.79%
5009 - Admin Accounts Assistant	58,664	58,664	62,269	3,605	6.15%
5011 - Reserves	80,000	80,000	80,000	0	0.00%
5014 - OT Discretionary	96,000	96,000	96,000	0	0.00%
5015 - OT Vacation/Sick	132,000	132,000	159,758	27,758	21.03%
5016 - Admin/Support OT	783	783	861	78	9.94%
5017 - Fire Inspector	0	0	0	0	#DIV/o!
5018 - Fleet Manager	0	0	60,008	60,008	#DIV/o!
Total 5000 - Salaries & Wages	3,511,269	3,511,269	3,905,788	394,519	11.24%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5100 - Employee Benefits					
5101 - Public Safety Retirement					
5101.01 - PSPRS Tier 1 DB	197,409	197,409	218,962	21,553	10.92%
5101.02 - PSPRS Tier 3 DB	151,369	151,369	67,650	(83,719)	-55.31%
5101.03 - PSPRS Tier 3 DC	14,406	14,406	20,689	6,283	43.61%
5101.04 - PSPRS ACR	17,904	17,904	10,133	(7,771)	-43.41%
5101.08 - PSPRS Tier 2 DB	132,527	132,527	103,794	(28,733)	-21.68%
5101.09 - PSPRS Tier 2 DC	20,078	20,078	24,970	4,892	24.36%
5101.10 - PSPRS Unfunded Liability Deposit	5,814,127	0	0	0	#DIV/o!
Total 5101 - Public Safety Retirement	6,347,820	533,693	446,197	(87,496)	-16.39%
5102 - ASRS	49,444	49,444	50,555	1,112	2.25%
5103 - Social Security Tax - Employer	4,960	4,960	4,960	0	0.00%
5104 - Medicare Tax - Employer	49,062	49,062	58,405	9,343	19.04%
5105 - Workman's Comp	144,320	144,320	385,988	241,668	167.45%
5106 - Health Insurance	418,243	418,243	448,090	29,847	7.14%
5107 - Dental Insurance	40,102	40,102	42,289	2,187	5.45%
5108 - Vision Insurance	9,668	9,668	10,007	339	3.50%
5109 - Life Insurance	8,307	8,307	5,588	(2,719)	-32.73%
5110 - Cancer Insurance	2,250	2,250	2,250	0	0.00%
5111 - HRA Reimbursement	120,000	120,000	121,500	1,500	1.25%
5112 - PHEP	26,000	26,000	26,520	520	2.00%
5113 - Holiday Pay	99,820	99,820	110,023	10,203	10.22%
5114 - Vacation Payout	0	0	0	0	#DIV/o!
5115 - Uniforms	50,850	50,850	46,975	(3,875)	-7.62%
5117 - Cell Phone Stipend	15,600	15,600	15,900	300	1.92%
5118 - Physicals Career	40,800	40,800	40,800	0	0.00%
5119 - Physicals Reserves	3,000	3,000	3,000	0	0.00%
5120 - Mental Health Counseling	5,375	5,375	17,200	11,825	220.00%
5121 - Miscellaneous Occupational Medicine	1,500	1,500	1,000	(500)	-33.33%
5122 - Cancer Screening	8,400	8,400	0	(8,400)	-100.00%
Total 5000 - Employee Benefits	7,445,521	1,631,394	1,837,246	205,853	12.62%
Total Combined Wages & Benefits	10,956,790	5,142,663	5,743,034	600,372	11.67%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5200 - Liability Insurance					
5201 - Motor Vehicle, Liability & Umbrella	64,226	64,226	56,535	(7,691)	-11.97%
Total 5200 - Liability Insurance	64,226	64,226	56,535	(7,691)	-11.97%
5300 - Professional Services					
5301 - Legal	20,000	20,000	10,000	(10,000)	-50.00%
5302- Outside Consulting Services	8,240	8,240	8,640	400	4.85%
5303 - Audit/Accounting Services	17,000	17,000	15,000	(2,000)	-11.76%
5305 - IT/Internet Services	47,976	47,976	63,700	15,724	32.77%
5306 - Shared Services	0	0	0	0	#DIV/o!
5307 - Elections	2,500	2,500	0	(2,500)	-100.00%
5309 - Cost of Issuance for COP	235,558	0	0	0	#DIV/o!
Total 5300 - Professional Services	331,274	95,716	97,340	1,624	1.70%
5400 - Administrative					
5401 - Administrative Travel	1,500	1,500	1,500	0	0.00%
5402 - Memberships/Subscriptions	3,840	3,840	4,350	510	13.28%
5403 - Office Supplies	5,500	5,500	5,000	(500)	-9.09%
5404 - Postage/Shipping	1,100	1,100	1,100	0	0.00%
5405- Publishing	1,500	1,500	1,500	0	0.00%
5406 - Other Admin Expense	8,000	8,000	5,000	(3,000)	-37.50%
5407 - Office Fixtures Repair/Maintenance	4,088	4,088	4,350	262	6.41%
5408 - Computer Software	40,103	40,103	51,369	11,266	28.09%
5409 - Banking Expenses	1,800	1,800	1,980	180	10.00%
5410 - Office Equipment	3,500	3,500	2,900	(600)	-17.14%
5411 - Admin Fuel	3,000	3,000	7,500	4,500	150.00%
5412 - Admin Vehicle Repair/Maintenance	3,100	3,100	1,000	(2,100)	-67.74%
5414 - Sales Tax	3,000	3,000	750	(2,250)	-75.00%
Total 5400 - Administrative	80,031	80,031	88,299	8,268	10.33%
5500 - Outside Services					
5501 - Electricity	35,340	35,340	39,780	4,440	12.56%
5502 - Propane/Natural Gas	9,120	9,120	9,624	504	5.53%
5503 - Water	6,300	6,300	6,960	660	10.48%
5504 - Cellular Phones/Data	8,400	8,400	7,200	(1,200)	-14.29%
5505 - Trash Disposal	2,400	2,400	3,595	1,195	49.78%
5506 - Exterminator	1,920	1,920	1,800	(120)	-6.25%
5507 - Sewer	5,080	5,080	5,080	0	0.00%
5508 - Equipment Repair / Maintenance	9,250	9,250	5,300	(3,950)	-42.70%
5509 - SCBA Equipment Repair / Maintenance	5,826	5,826	5,000	(826)	-14.18%
5510 - Fire Alarm & Sprinkler Maintenance	2,600	2,600	2,820	220	8.46%
5511 - Building Repair/Maintenance	33,636	33,636	22,010	(11,626)	-34.56%
5512 - TV & Streaming Services	720	720	0	(720)	-100.00%
5513 - Hose Testing & Maintenance	0	0	0	0	#DIV/o!
Total 5500 - Outside Services	120,592	120,592	109,169	(11,423)	-9.47%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5600 - Operations					
5601 - Janitorial Supplies	5,500	5,500	6,500	1,000	18.18%
5602 - Shop Supplies	6,700	6,700	18,575	11,875	177.24%
5603 - SCBA Supplies/Equipment	2,550	2,550	3,060	510	20.00%
5604 - Suppression Supplies/Equipment	19,340	19,340	10,287	(9,053)	-46.81%
5605 - Technical Rescue					
5605.01 - Swift Water Rescue	4,620	4,620	4,000	(620)	-13.42%
5605.02 - Rope Rescue	1,285	1,285	2,500	1,215	94.55%
5605.05 - Hazmat Supplies/PPE/Equipment	2,000	2,000	2,000	0	0.00%
Total 5605 - Total Technical Rescue	7,905	7,905	8,500	595	7.53%
5607 - Wildland Supplies/PPE/Equipment	7,070	7,070	4,000	(3,070)	-43.42%
5608 - Suppression Protective Clothing	40,000	40,000	25,000	(15,000)	-37.50%
5609 - Safety Supplies	750	750	750	0	0.00%
5611 - PT Equipment & Maintenance	2,500	2,500	3,000	500	20.00%
5612 - Fuel	35,000	35,000	60,000	25,000	71.43%
5613 - Suppression Vehicle Repair & Maintenance	90,330	90,330	30,000	(60,330)	-66.79%
5615 - Hydrants	420	420	420	0	0.00%
5616 - Hose	2,541	2,541	4,448	1,907	75.06%
5617 - Small Appliances & Furniture	0	0	1,000	1,000	#DIV/o!
Total 5500 - Operations	220,606	220,606	175,540	(45,066)	-20.43%
5700 - EMS					
5701 - Ambulance Billing	112,125	112,125	126,750	14,625	13.04%
5702 - Registration/Certifications & Memberships	1,250	1,250	1,300	50	4.00%
5703 - EMS Supplies - Disposable					
5703.01 - Disposable Supplies	70,000	70,000	75,000	5,000	7.14%
5703.02 - Drugs	15,000	15,000	10,000	(5,000)	-33.33%
5703 - Total Disposable EMS Supplies	85,000	85,000	85,000	0	0.00%
5704 - EMS Equipment	7,832	7,832	4,000	(3,832)	-48.93%
5705 - EMS Equipment Repair/Maintenance	12,013	12,013	16,284	4,271	35.55%
5706 - Ambulance Fuel	28,000	28,000	44,000	16,000	57.14%
5707- Ambulance Repair/Maintenance	25,000	25,000	7,000	(18,000)	-72.00%
Total 5700 - EMS	271,220	271,220	284,334	13,114	4.84%
5700 - Communications					
5801 - Dispatch	268,796	268,796	282,236	13,440	5.00%
5802 - Communication Equipment	4,010	4,010	3,942	(68)	-1.70%
5803 - Communication Repair /Maintenance	3,000	3,000	2,000	(1,000)	-33.33%
5804 - Communication IT Service	12,734	12,734	14,039	1,305	10.25%
Total 5800 - Communications	288,540	288,540	302,217	13,677	4.74%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5900 - Training					
5901 - Suppression Training	16,415	16,415	14,175	(2,240)	-13.65%
5902 - EMS Training	23,650	23,650	18,850	(4,800)	-20.30%
5903 - Administrative Training	6,808	6,808	4,915	(1,893)	-27.81%
5904 - Community Risk Reduction Training	4,650	4,650	3,150	(1,500)	-32.26%
5905 - Wildland Training	3,800	3,800	500	(3,300)	-86.84%
5906 - Hazmat Training	4,200	4,200	1,325	(2,875)	-68.45%
5907 - Swift Water Training	0	0	0	0	#DIV/o!
5908 - Reserves Training	0	0	0	0	#DIV/o!
5909 - Physical Fitness Training	1,500	1,500	750	(750)	-50.00%
5910 - Training Materials	0	0	0	0	#DIV/o!
5911 - Training Facility Fees	4,311	4,311	4,311	0	0.00%
5912 - Tuition Reimbursement	7,500	7,500	2,500	(5,000)	-66.67%
5913 - Promotional Testing	4,000	4,000	18,000	14,000	350.00%
5914 - Safety Training	2,000	2,000	500	(1,500)	-75.00%
5915 - Ropes Training	2,600	2,600	2,000	(600)	-23.08%
Total 5900 - Training	81,434	81,434	70,976	(10,458)	-12.84%
6000 - Community Risk Reduction (CRR)					
6001 - Prevention/Pub Ed Supplies	4,500	4,500	2,500	(2,000)	-44.44%
6002 - Arson Investigation Supplies	750	750	200	(550)	-73.33%
6003 - CRR Fuel	1,200	1,200	1,000	(200)	-16.67%
6004 - CRR Repair/Maintenance	1,000	1,000	250	(750)	-75.00%
6000 - Total Community Risk Reduction (CRR)	7,450	7,450	3,950	(3,500)	-46.98%
7000 - Capital Projects					
7001 - Vehicles/Apparatus	0	0	0	0	#DIV/o!
7002 - Equipment					
7002.01 - Suppression Equipment	0	0	0	0	#DIV/o!
7002.02 - EMS Equipment	0	0	0	0	#DIV/o!
7002.03 - Wildland Equipment	0	0	0	0	#DIV/o!
7002.04 - Hazmat Equipment	0	0	0	0	#DIV/o!
7002.05 - TRT Equipment	0	0	0	0	#DIV/o!
7002.06 - Office Equipment	0	0	0	0	#DIV/o!
7002.07 - Communication Equipment	0	0	0	0	#DIV/o!
7002.08 - PT Equipment	13,000	13,000	0	(13,000)	-100.00%
7002.09 - SCBA Equipment	0	0	0	0	#DIV/o!
7002.10 - Station Furnishings & Equipment	6,000	6,000	17,500	11,500	191.67%
Total 7002 - Equipment	19,000	19,000	17,500	(1,500)	-7.89%
7003 - Station Improvements	0	0	0	0	#DIV/o!
7004 - Buildings/Land	0	0	0	0	#DIV/o!
7005 - Professional Services	11,498	11,498	0	(11,498)	-100.00%
Total 7000 - Capital Projects	30,498	30,498	17,500	(12,998)	-42.62%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
7100 - Debt Service					
7101 - Vehicle/Apparatus Principal	199,380	199,380	249,575	50,195	25.18%
7102 - Vehicle/Apparatus Interest	31,100	31,100	30,905	(195)	-0.63%
7103 - Building & Land Principal	231,749	231,749	208,437	(23,312)	-10.06%
7104 - Building & Land Interest	119,197	119,197	111,155	(8,042)	-6.75%
7105 - Equipment Principal	0	0	0	0	#DIV/o!
7106 - Equipment Interest	0	0	0	0	#DIV/o!
7107 - PSPRS COP Principal	0	0	280,000	280,000	#DIV/o!
7108 - PSPRS COP Interest	108,486	108,486	187,768	79,282	73.08%
Total 7100 - Debt Service	689,912	689,912	1,067,840	377,928	54.78%
7200 - Contingency					
7201 - Contingency	77,693	77,693	0	(77,693)	-100.00%
7202 - HRA Contingency	80,000	80,000	81,000	1,000	1.25%
7203 - Grant Expense Contingency	50,000	50,000	25,000	(25,000)	-50.00%
7204 - PSPRS Unfunded Liability Savings Contingency	273,858	0	0	0	#DIV/o!
Total 7200 - Contingency	481,551	207,693	106,000	(101,693)	-48.96%
7300 - Grant Expenditures					
7301 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
7302 - SAFER Grant	403,184	403,184	416,191	13,007	3.23%
7303 - AFG Grant	150,000	150,000	150,000	0	0.00%
7304 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 7300 - Grant Expenditures	1,066,184	1,066,184	951,122	(115,062)	-10.79%
7400 - Transfers					
7401 - Transfer to Capital Reserve Fund	0	0	0	0	#DIV/o!
7402 - Transfer to PSPRS Contingency Reserve Fund	790,315	0	0	0	#DIV/o!
Total 7400 - Transfers	790,315	0	0	0	#DIV/o!
Total Combined Expenses	15,480,742	8,332,742	9,073,855	741,113	8.89%
Over/Under	0	0	(0)	(0)	#DIV/o!

CCFMD 5% COLA with Balance Billing Only

June 16th meeting

- 1) Decreased 4201 (Property Tax Revenue) by \$148,935
- 2) Increased 4707 (Sale of Real Estate) to \$361,000
 - Cliffside Trail - \$61,000
 - Arena del Loma - \$125,000
 - Howards Road - \$300,000 - \$125,000 payoff plus payment
 - Cliffside Trail - \$61,000, Arena del Loma - \$125,000, & Howards - \$300,000
- 3) Increased 5015 (OT Vacation/Sic) by \$20,239
 - which then caused increases to 5101.01, 5101.03 & 5101.08 (PSPRS)
- 4) Adjusted 7201 (Contingency) to \$0

5% COLA with Increased Balance Billing

Copper Canyon Fire & Medical District Budget & Operational Plan FY 2022 - 2023

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Revenues					
4100- Carry Over Funds					
4101 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
Total 4100 - Carry Over Funds	200,000	200,000	0	(200,000)	-100.00%
4200 - Tax Revenue					
4201 - Property Tax Revenue	3,668,687	3,668,687	3,872,299	203,612	5.55%
4202 - FDAT Revenue	493,953	493,953	493,953	0	0.00%
4206 - Safe & Smart AZ Tax Revenue	100,000	100,000	120,000	20,000	20.00%
Total 4200 - Fire District Revenue	4,262,640	4,262,640	4,486,252	203,612	4.78%
4300 - Revenue - Ambulance					
4301 - Ambulance Revenue	1,725,000	1,725,000	2,100,000	375,000	21.74%
4302 - Ambulance Refunds	(5,000)	(5,000)	(5,000)	0	0.00%
4303 - Ambulance Credit Card Fees	(3,000)	(3,000)	(3,000)	0	0.00%
Total 4300 - Revenue - Ambulance	1,717,000	1,717,000	2,092,000	375,000	21.84%
4400 - IGA/Contracts					
4401 - IGA Revenue - Yavapai Apache	260,885	260,885	292,507	31,622	12.12%
4402 - IGA Revenue - Casino	447,833	447,833	551,740	103,907	23.20%
4403 - AZ State Forestry	175,000	175,000	200,000	25,000	14.29%
4404 - IGA Revenue - Shared Services	5,000	5,000	5,000	0	0.00%
Total 4400 - IGA/Contracts	888,718	888,718	1,049,247	160,529	18.06%
4500 - Fee Schedule Revenue					
4501 - Non-Resident Billing	35,000	35,000	25,000	(10,000)	-28.57%
4502 - Code Enforcement	25,000	25,000	37,000	12,000	48.00%
Total 4500 - Fee Schedule Revenue	60,000	60,000	62,000	2,000	3.33%
4700 - General Revenue					
4701 - Other Revenue	5,000	5,000	5,000	0	0.00%
4702 - Interest - Warrant Account	2,400	2,400	500	(1,900)	-79.17%
4703 - Interest - Capital Reserve	3,600	3,600	300	(3,300)	-91.67%
4704 - Collections	10,200	10,200	7,500	(2,700)	-26.47%
4705 - Sale of Surplus Equipment	20,000	20,000	20,000	0	0.00%
4706 - Lease Revenue	12,000	12,000	15,000	3,000	25.00%
4707 - Sale of Real Estate	85,000	85,000	361,000	276,000	324.71%
4710 - Insurance Proceeds	0	0	0	0	#DIV/o!
4711 - Donations	0	0	0	0	#DIV/o!
4712 - Ooutside Fleet Repair & Service	0	0	25,000	25,000	#DIV/o!
4708 - Vounteer Pension Fund Transfer	308,000	0	0	0	#DIV/o!
Total 4700 - General Revenue	446,200	138,200	434,300	296,100	214.25%
Total 4000 - Subtotal of Total Operating Revenue	7,574,558	7,266,558	8,123,799	857,241	11.80%

4600 - Grant Revenue					
4601 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
4602 - SAFER Grant	403,184	403,184	416,191	13,007	3.23%
4603 - AFG Grant	150,000	150,000	150,000	0	0.00%
4604 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 4600 - Grant Revenue	1,066,184	1,066,184	951,122	(115,062)	-10.79%
4800 - Transfer from Capital Reserve					
4801 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Total 4800 - Transfer from Capital Reserve	0	0	0	0	#DIV/o!
Debt Proceeds					
4901 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4900 - Debt Proceeds	6,840,000	0	0	0	#DIV/o!
Total 4000 - Total Non-Operating Revenues	7,906,184	1,066,184	951,122	(115,062)	-10.79%
Total 4000 - Total Revenues	15,480,742	8,332,742	9,074,920	742,178	8.91%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5000 - Salaries & Wages					
5001 - Fire Chief	122,970	122,970	126,659	3,689	0.00%
5002 - Battalion Chiefs	275,992	275,992	299,536	23,544	8.53%
5003 - Fire Marshal	68,661	68,661	78,966	10,305	15.01%
5004 - Captains	684,961	684,961	756,639	71,678	10.46%
5005 - Engineers	606,497	606,497	668,660	62,163	10.25%
5006 - Firefighters	1,256,863	1,256,863	1,376,099	119,236	9.49%
5007 - Administrative Manager	77,272	77,272	86,291	9,019	11.67%
5008 - Payroll & Benefits Specialist	50,606	50,606	54,042	3,436	6.79%
5009 - Admin Accounts Assistant	58,664	58,664	62,269	3,605	6.15%
5011 - Reserves	80,000	80,000	80,000	0	0.00%
5014 - OT Discretionary	96,000	96,000	96,000	0	0.00%
5015 - OT Vacation/Sick	132,000	132,000	152,239	20,239	15.33%
5016 - Admin/Support OT	783	783	861	78	9.94%
5017 - Fire Inspector	0	0	0	0	#DIV/o!
5018 - Fleet Manager	0	0	60,008	60,008	#DIV/o!
Total 5000 - Salaries & Wages	3,511,269	3,511,269	3,898,269	387,000	11.02%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5100 - Employee Benefits					
5101 - Public Safety Retirement					
5101.01 - PSPRS Tier 1 DB	197,409	197,409	218,633	21,224	10.75%
5101.02 - PSPRS Tier 3 DB	151,369	151,369	67,402	(83,967)	-55.47%
5101.03 - PSPRS Tier 3 DC	14,406	14,406	20,614	6,208	43.09%
5101.04 - PSPRS ACR	17,904	17,904	10,133	(7,771)	-43.41%
5101.08 - PSPRS Tier 2 DB	132,527	132,527	103,465	(29,062)	-21.93%
5101.09 - PSPRS Tier 2 DC	20,078	20,078	24,895	4,817	23.99%
5101.10 - PSPRS Unfunded Liability Deposit	5,814,127	0	0	0	#DIV/o!
Total 5101 - Public Safety Retirement	6,347,820	533,693	445,141	(88,552)	-16.59%
5102 - ASRS	49,444	49,444	50,555	1,112	2.25%
5103 - Social Security Tax - Employer	4,960	4,960	4,960	0	0.00%
5104 - Medicare Tax - Employer	49,062	49,062	58,295	9,233	18.82%
5105 - Workman's Comp	144,320	144,320	385,988	241,668	167.45%
5106 - Health Insurance	418,243	418,243	448,090	29,847	7.14%
5107 - Dental Insurance	40,102	40,102	42,289	2,187	5.45%
5108 - Vision Insurance	9,668	9,668	10,007	339	3.50%
5109 - Life Insurance	8,307	8,307	5,588	(2,719)	-32.73%
5110 - Cancer Insurance	2,250	2,250	2,250	0	0.00%
5111 - HRA Reimbursement	120,000	120,000	121,500	1,500	1.25%
5112 - PHEP	26,000	26,000	26,520	520	2.00%
5113 - Holiday Pay	99,820	99,820	110,023	10,203	10.22%
5114 - Vacation Payout	0	0	0	0	#DIV/o!
5115 - Uniforms	50,850	50,850	46,975	(3,875)	-7.62%
5117 - Cell Phone Stipend	15,600	15,600	15,900	300	1.92%
5118 - Physicals Career	40,800	40,800	40,800	0	0.00%
5119 - Physicals Reserves	3,000	3,000	3,000	0	0.00%
5120 - Mental Health Counseling	5,375	5,375	17,200	11,825	220.00%
5121 - Miscellaneous Occupational Medicine	1,500	1,500	1,000	(500)	-33.33%
5122 - Cancer Screening	8,400	8,400	0	(8,400)	-100.00%
Total 5000 - Employee Benefits	7,445,521	1,631,394	1,836,081	204,687	12.55%
Total Combined Wages & Benefits	10,956,790	5,142,663	5,734,350	591,687	11.51%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5200 - Liability Insurance					
5201 - Motor Vehicle, Liability & Umbrella	64,226	64,226	56,535	(7,691)	-11.97%
Total 5200 - Liability Insurance	64,226	64,226	56,535	(7,691)	-11.97%
5300 - Professional Services					
5301 - Legal	20,000	20,000	10,000	(10,000)	-50.00%
5302- Outside Consulting Services	8,240	8,240	8,640	400	4.85%
5303 - Audit/Accounting Services	17,000	17,000	15,000	(2,000)	-11.76%
5305 - IT/Internet Services	47,976	47,976	63,700	15,724	32.77%
5306 - Shared Services	0	0	0	0	#DIV/o!
5307 - Elections	2,500	2,500	0	(2,500)	-100.00%
5309 - Cost of Issuance for COP	235,558	0	0	0	#DIV/o!
Total 5300 - Professional Services	331,274	95,716	97,340	1,624	1.70%
5400 - Administrative					
5401 - Administrative Travel	1,500	1,500	1,500	0	0.00%
5402 - Memberships/Subscriptions	3,840	3,840	4,350	510	13.28%
5403 - Office Supplies	5,500	5,500	5,000	(500)	-9.09%
5404 - Postage/Shipping	1,100	1,100	1,100	0	0.00%
5405- Publishing	1,500	1,500	1,500	0	0.00%
5406 - Other Admin Expense	8,000	8,000	5,000	(3,000)	-37.50%
5407 - Office Fixtures Repair/Maintenance	4,088	4,088	4,350	262	6.41%
5408 - Computer Software	40,103	40,103	51,369	11,266	28.09%
5409 - Banking Expenses	1,800	1,800	1,980	180	10.00%
5410 - Office Equipment	3,500	3,500	2,900	(600)	-17.14%
5411 - Admin Fuel	3,000	3,000	7,500	4,500	150.00%
5412 - Admin Vehicle Repair/Maintenance	3,100	3,100	1,000	(2,100)	-67.74%
5414 - Sales Tax	3,000	3,000	750	(2,250)	-75.00%
Total 5400 - Administrative	80,031	80,031	88,299	8,268	10.33%
5500 - Outside Services					
5501 - Electricity	35,340	35,340	39,780	4,440	12.56%
5502 - Propane/Natural Gas	9,120	9,120	9,624	504	5.53%
5503 - Water	6,300	6,300	6,960	660	10.48%
5504 - Cellular Phones/Data	8,400	8,400	7,200	(1,200)	-14.29%
5505 - Trash Disposal	2,400	2,400	3,595	1,195	49.78%
5506 - Exterminator	1,920	1,920	1,800	(120)	-6.25%
5507 - Sewer	5,080	5,080	5,080	0	0.00%
5508 - Equipment Repair / Maintenance	9,250	9,250	5,300	(3,950)	-42.70%
5509 - SCBA Equipment Repair / Maintenance	5,826	5,826	5,000	(826)	-14.18%
5510 - Fire Alarm & Sprinkler Maintenance	2,600	2,600	2,820	220	8.46%
5511 - Building Repair/Maintenance	33,636	33,636	22,010	(11,626)	-34.56%
5512 - TV & Streaming Services	720	720	0	(720)	-100.00%
5513 - Hose Testing & Maintenance	0	0	0	0	#DIV/o!
Total 5500 - Outside Services	120,592	120,592	109,169	(11,423)	-9.47%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5600 - Operations					
5601 - Janitorial Supplies	5,500	5,500	6,500	1,000	18.18%
5602 - Shop Supplies	6,700	6,700	18,575	11,875	177.24%
5603 - SCBA Supplies/Equipment	2,550	2,550	3,060	510	20.00%
5604 - Suppression Supplies/Equipment	19,340	19,340	10,287	(9,053)	-46.81%
5605 - Technical Rescue					
5605.01 - Swift Water Rescue	4,620	4,620	4,000	(620)	-13.42%
5605.02 - Rope Rescue	1,285	1,285	2,500	1,215	94.55%
5605.05 - Hazmat Supplies/PPE/Equipment	2,000	2,000	2,000	0	0.00%
Total 5605 - Total Technical Rescue	7,905	7,905	8,500	595	7.53%
5607 - Wildland Supplies/PPE/Equipment	7,070	7,070	4,000	(3,070)	-43.42%
5608 - Suppression Protective Clothing	40,000	40,000	25,000	(15,000)	-37.50%
5609 - Safety Supplies	750	750	750	0	0.00%
5611 - PT Equipment & Maintenance	2,500	2,500	3,000	500	20.00%
5612 - Fuel	35,000	35,000	60,000	25,000	71.43%
5613 - Suppression Vehicle Repair & Maintenance	90,330	90,330	30,000	(60,330)	-66.79%
5615 - Hydrants	420	420	420	0	0.00%
5616 - Hose	2,541	2,541	4,448	1,907	75.06%
5617 - Small Appliances & Furniture	0	0	1,000	1,000	#DIV/o!
Total 5500 - Operations	220,606	220,606	175,540	(45,066)	-20.43%
5700 - EMS					
5701 - Ambulance Billing	112,125	112,125	136,500	24,375	21.74%
5702 - Registration/Certifications & Memberships	1,250	1,250	1,300	50	4.00%
5703 - EMS Supplies - Disposable					
5703.01 - Disposable Supplies	70,000	70,000	75,000	5,000	7.14%
5703.02 - Drugs	15,000	15,000	10,000	(5,000)	-33.33%
5703 - Total Disposable EMS Supplies	85,000	85,000	85,000	0	0.00%
5704 - EMS Equipment	7,832	7,832	4,000	(3,832)	-48.93%
5705 - EMS Equipment Repair/Maintenance	12,013	12,013	16,284	4,271	35.55%
5706 - Ambulance Fuel	28,000	28,000	44,000	16,000	57.14%
5707- Ambulance Repair/Maintenance	25,000	25,000	7,000	(18,000)	-72.00%
Total 5700 - EMS	271,220	271,220	294,084	22,864	8.43%
5700 - Communications					
5801 - Dispatch	268,796	268,796	282,236	13,440	5.00%
5802 - Communication Equipment	4,010	4,010	3,942	(68)	-1.70%
5803 - Communication Repair /Maintenance	3,000	3,000	2,000	(1,000)	-33.33%
5804 - Communication IT Service	12,734	12,734	14,039	1,305	10.25%
Total 5800 - Communications	288,540	288,540	302,217	13,677	4.74%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
5900 - Training					
5901 - Suppression Training	16,415	16,415	14,175	(2,240)	-13.65%
5902 - EMS Training	23,650	23,650	18,850	(4,800)	-20.30%
5903 - Administrative Training	6,808	6,808	4,915	(1,893)	-27.81%
5904 - Community Risk Reduction Training	4,650	4,650	3,150	(1,500)	-32.26%
5905 - Wildland Training	3,800	3,800	500	(3,300)	-86.84%
5906 - Hazmat Training	4,200	4,200	1,325	(2,875)	-68.45%
5907 - Swift Water Training	0	0	0	0	#DIV/o!
5908 - Reserves Training	0	0	0	0	#DIV/o!
5909 - Physical Fitness Training	1,500	1,500	750	(750)	-50.00%
5910 - Training Materials	0	0	0	0	#DIV/o!
5911 - Training Facility Fees	4,311	4,311	4,311	0	0.00%
5912 - Tuition Reimbursement	7,500	7,500	2,500	(5,000)	-66.67%
5913 - Promotional Testing	4,000	4,000	18,000	14,000	350.00%
5914 - Safety Training	2,000	2,000	500	(1,500)	-75.00%
5915 - Ropes Training	2,600	2,600	2,000	(600)	-23.08%
Total 5900 - Training	81,434	81,434	70,976	(10,458)	-12.84%
6000 - Community Risk Reduction (CRR)					
6001 - Prevention/Pub Ed Supplies	4,500	4,500	2,500	(2,000)	-44.44%
6002 - Arson Investigation Supplies	750	750	200	(550)	-73.33%
6003 - CRR Fuel	1,200	1,200	1,000	(200)	-16.67%
6004 - CRR Repair/Maintenance	1,000	1,000	250	(750)	-75.00%
6000 - Total Community Risk Reduction (CRR)	7,450	7,450	3,950	(3,500)	-46.98%
7000 - Capital Projects					
7001 - Vehicles/Apparatus	0	0	0	0	#DIV/o!
7002 - Equipment					
7002.01 - Suppression Equipment	0	0	0	0	#DIV/o!
7002.02 - EMS Equipment	0	0	0	0	#DIV/o!
7002.03 - Wildland Equipment	0	0	0	0	#DIV/o!
7002.04 - Hazmat Equipment	0	0	0	0	#DIV/o!
7002.05 - TRT Equipment	0	0	0	0	#DIV/o!
7002.06 - Office Equipment	0	0	0	0	#DIV/o!
7002.07 - Communication Equipment	0	0	0	0	#DIV/o!
7002.08 - PT Equipment	13,000	13,000	0	(13,000)	-100.00%
7002.09 - SCBA Equipment	0	0	0	0	#DIV/o!
7002.10 - Station Furnishings & Equipment	6,000	6,000	17,500	11,500	191.67%
Total 7002 - Equipment	19,000	19,000	17,500	(1,500)	-7.89%
7003 - Station Improvements	0	0	0	0	#DIV/o!
7004 - Buildings/Land	0	0	0	0	#DIV/o!
7005 - Professional Services	11,498	11,498	0	(11,498)	-100.00%
Total 7000 - Capital Projects	30,498	30,498	17,500	(12,998)	-42.62%

Revenue and Expenditure Summary

FY 2022 - 2023 Annual Budget and Operational Plan Summary

Description	Actual 2021 - 2022	Without COP 2021 - 2022	2022 - 2023	Budget Variance	% of Change
Expenses					
7100 - Debt Service					
7101 - Vehicle/Apparatus Principal	199,380	199,380	249,575	50,195	25.18%
7102 - Vehicle/Apparatus Interest	31,100	31,100	30,905	(195)	-0.63%
7103 - Building & Land Principal	231,749	231,749	208,437	(23,312)	-10.06%
7104 - Building & Land Interest	119,197	119,197	111,155	(8,042)	-6.75%
7105 - Equipment Principal	0	0	0	0	#DIV/o!
7106 - Equipment Interest	0	0	0	0	#DIV/o!
7107 - PSPRS COP Principal	0	0	280,000	280,000	#DIV/o!
7108 - PSPRS COP Interest	108,486	108,486	187,768	79,282	73.08%
Total 7100 - Debt Service	689,912	689,912	1,067,840	377,928	54.78%
7200 - Contingency					
7201 - Contingency	77,693	77,693	0	(77,693)	-100.00%
7202 - HRA Contingency	80,000	80,000	81,000	1,000	1.25%
7203 - Grant Expense Contingency	50,000	50,000	25,000	(25,000)	-50.00%
7204 - PSPRS Unfunded Liability Savings Contingency	273,858	0	0	0	#DIV/o!
Total 7200 - Contingency	481,551	207,693	106,000	(101,693)	-48.96%
7300 - Grant Expenditures					
7301 - Miscellaneous Grants	178,000	178,000	157,000	(21,000)	-11.80%
7302 - SAFER Grant	403,184	403,184	416,191	13,007	3.23%
7303 - AFG Grant	150,000	150,000	150,000	0	0.00%
7304 - Regional AFG Grant	335,000	335,000	227,931	(107,069)	-31.96%
Total 7300 - Grant Expenditures	1,066,184	1,066,184	951,122	(115,062)	-10.79%
7400 - Transfers					
7401 - Transfer to Capital Reserve Fund	0	0	0	0	#DIV/o!
7402 - Transfer to PSPRS Contingency Reserve Fund	790,315	0	0	0	#DIV/o!
Total 7400 - Transfers	790,315	0	0	0	#DIV/o!
Total Combined Expenses	15,480,742	8,332,742	9,074,920	742,178	8.91%
Over/Under	0	0	(0)	(0)	#DIV/o!