



FISCAL YEAR 2022

OPERATING BUDGET

FIRE CHIEF

- 101 Fire Chief / Jon Trautwein
 - 102 Fire Board
 - 103 Pension Board
- 302 Human Resources / Heidi Robinson
 - 303 Administration / Heidi Robinson
- 304 Finance / JVG
 - 305 Ambulance Billing / Heidi Robinson
- 401 Community Risk Reduction / Jon Davis

ASSISTANT CHIEF/OPERATIONS

- 201 Assistant Chief / Jayson Coil
 - 202 OPS Wages & Benefits
- 204 EMS / Ed Mezulis
 - 203 Training / Michael Duran
 - 206 Mental Health Services
- 205 Logistics / BC Dave Cochrane
 - 207 HazMat
- 402 Facilities / BC Buzz Lechowski
 - Special Operations / BC Jordan Baker
 - 208 Rope/Tower Rescue
 - 209 Swiftwater Rescue
 - 210 Wildland
 - 215 Helicopter Operations
 - 216 Wellness
 - 219 sUAS
 - 221 ASHER
- 306 Fleet / Mike Sheehan
 - 309 Ambulance Fleet / Mike Sheehan
- 307 Telecommunications
- 217 Geographical Information System (GIS)

RESERVES/CAPITAL

- 601 Reserves/Capital/Debt Service / Jayson Coil



SEDONA FIRE DISTRICT
Fiscal Year 2022
Approved

Tax Levy Revenues

Real Estate	16,275,090
Fire District Assistance Tax	404,094
	16,679,185

Non Tax Levy Revenues

Communication Rents	211,059
Ambulance Services	2,100,000
Non District Fires	500,000
Other Income	245,902
	19,736,145

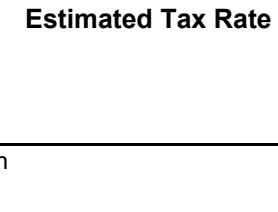

Expenses

Personnel Costs	15,395,007
Buildings & Land	405,700
Vehicles & Equipment	614,946
Communications & IT Services	841,663
Meetings, Travel & Training	253,894
Managerial Costs	575,337
Other Expenses	0
Debt Service	274,598
	18,361,145

Other Financing (Uses) Sources

Funding to Capital Reserves	1,250,000
Funding to(from) Reserves	125,000
	1,375,000
	19,736,145

Estimated Assessed Valuation	653,935,422
Estimated Tax Rate	\$2.4888

 Jon Trautwein Fire Chief	6/15/2021 Date
 James Vincent Group Finance Director	6/15/2021 Date

**SEDONA FIRE DISTRICT
DETAILED BUDGET**

Fiscal Year 2022 Budget
Approved

		\$2,4796	\$ 2,4888		
		FY 2021	FY 2022	\$ VAR	% VAR
		Total	Total		
INCOME					
TAX REVENUES					
4010	FDAT - Coconino County	103,501	103,501	-	0.00%
4020	FDAT - Yavapai County	300,593	300,593	-	0.00%
4030	Property Tax - Coconino County	3,808,387	3,978,928	170,541	4.48%
4040	Property Tax - Yavapai County	11,569,687	12,296,162	726,475	6.28%
Total Tax Revenues		15,782,168	16,679,185	897,017	5.68%
Non-Tax Levy Revenue					
4110	Ambulance Billing Services	40,000	-	(40,000)	-100.00%
4140	Insurance Ambulance Billings	2,100,000	2,100,000	-	0.00%
4150	ND Fire Revenue	500,000	500,000	-	0.00%
4160	CPR Revenue	13,000	13,000	-	0.00%
4170	CRM Revenue	30,500	31,500	1,000	3.28%
4180	Donation Funds	400	400	-	0.00%
4190	GIS Revenue	-	-	-	0.00%
4200	Grant Revenue	-	-	-	0.00%
4220	Communications Rents	203,437	211,059	7,622	3.75%
4230	Misc. Revenue	57,002	107,002	50,000	87.72%
4240	Training Revenue	18,000	18,000	-	0.00%
4610	Interest Earnings	50,000	75,000	25,000	50.00%
4620	Gains/Loss from Sale of Assets	1,000	1,000	-	0.00%
Total Program Revenues		3,013,339	3,056,961	43,622	1.45%
Total INCOME		18,795,507	19,736,145	940,639	5.00%

**SEDONA FIRE DISTRICT
DETAILED BUDGET**

Fiscal Year 2022 Budget
Approved

		\$2.4796	\$ 2.4888		
		FY 2021	FY 2022	\$ VAR	% VAR
		Total	Total		
EXPENSES					
PERSONNEL COSTS					
WAGE EXPENDITURE					
5010	Salaries & Wages	7,951,484	8,467,614	516,130	6.49%
5020	Overtime Wages	848,769	920,226	71,457	8.42%
5030	Holiday Pay	95,919	103,395	7,476	7.79%
5060	Vacation/Sick Liability	187,706	141,386	(46,321)	-24.68%
Total Wage Expenditure		9,083,878	9,632,620	548,742	6.04%
EMPLOYER TAXES					
5070	PR Taxes - Medicare	130,325	138,174	7,848	6.02%
5080	PR Taxes - State Unemployment	-	-	-	100.00%
Total Employer Taxes		130,325	138,174	7,848	6.02%
EMPLOYEE BENEFITS					
5090	Benefits - Health Insurance	1,320,698	1,441,097	120,399	9.12%
5100	Benefits - Life/LTD Insurance	55,529	42,609	(12,921)	-23.27%
5110	Workers Compensation	385,020	421,129	36,109	9.38%
5120	Bnfts - Ret. Health Insurance	176,005	187,757	11,752	6.68%
5130	PSPRS Retirement	2,851,699	3,213,963	362,264	12.70%
5140	ASRS Retirement	140,059	143,260	3,201	2.29%
5150	Other Retirement	-	-	-	0.00%
5160	Return to Work Exams	65,000	83,900	18,900	29.08%
5170	Employee Assistance Program	50,000	50,000	-	0.00%
5180	Employee Recruitment/Retention	44,000	40,500	(3,500)	-7.95%
Total Employee Benefits		5,088,011	5,624,213	536,203	10.54%
Total Personnel Costs		14,302,214	15,395,007	1,092,793	7.64%
BUILDINGS & LAND					
6010	Utilities	182,533	192,200	9,667	5.30%
6020	Station & Janitorial Supplies	20,400	37,000	16,600	81.37%
6030	Janitorial Services	19,600	15,000	(4,600)	-23.47%
6040	Building R&M - Access & Security	24,000	24,000	-	0.00%
6050	Building Repair & Maintenance	134,000	130,000	(4,000)	-2.99%
6070	Station Furniture & Appliances	16,500	7,500	(9,000)	-54.55%
Total BUILDINGS & LAND		397,033	405,700	8,667	5.67%

**SEDONA FIRE DISTRICT
DETAILED BUDGET**

Fiscal Year 2022 Budget
Approved

	\$2.4796	\$ 2.4888		
	FY 2021	FY 2022	\$ VAR	% VAR
	Total	Total		
VEHICLES & EQUIPMENT				
6100 Vehicle Fuel	106,000	100,000	(6,000)	-5.66%
6110 Vehicle Maintenance	127,500	123,500	(4,000)	-3.14%
6120 Tire Replacement/Repair	27,000	23,800	(3,200)	-11.85%
6150 Fire Equipment Maintenance	38,100	39,250	1,150	3.02%
6160 EMS Equipment Maintenance	5,000	5,000	-	0.00%
6170 Ambulance Supplies	80,000	90,000	10,000	12.50%
6180 Personal Protective Equipment	90,760	81,550	(9,210)	-10.15%
6190 Small Tools & Equipment	71,550	63,300	(8,250)	-11.53%
6200 Equipment R&M	32,550	36,650	4,100	12.60%
6205 Shop Tools & Supplies	6,000	6,000	-	0.00%
6210 Lease Expense	17,700	31,396	13,696	77.38%
6220 Operational Supplies	10,250	12,000	1,750	17.07%
6230 Prevention Supplies	2,500	2,500	-	0.00%
Total VEHICLES & EQUIPMENT	614,910	614,946	36	0.01%
COMMUNICATIONS/IT				
6300 Communications	98,000	97,400	(600)	-0.61%
6305 IT Services R&M	34,000	25,000	(9,000)	-26.47%
6310 Computer Equipment & Supplies	190,000	167,000	(23,000)	-12.11%
6315 Computer Software & Support	248,634	219,145	(29,489)	-11.86%
6320 Dispatch Contract/Expenses	317,255	333,118	15,863	5.00%
Total COMMUNICATIONS/IT	887,889	841,663	(46,227)	-5.21%
MEETINGS, TRAVEL & TRAINING				
6410 Training	86,190	101,440	15,250	17.69%
6420 Training Supplies	19,600	19,600	-	0.00%
6430 PAD Training	4,200	2,000	(2,200)	-52.38%
6440 Books, Publications, etc.	8,800	7,270	(1,530)	-17.39%
6450 Wildland Deployment Expenses	50,000	50,000	-	0.00%
6460 Meeting and Business Expenses	5,000	2,500	(2,500)	-50.00%
6470 Travel Expenses	68,841	67,584	(1,257)	-1.83%
6490 Public Education	4,000	3,500	(500)	-12.50%
Total TRAVEL & TRAINING	246,631	253,894	7,263	2.94%

**SEDONA FIRE DISTRICT
DETAILED BUDGET**

Fiscal Year 2022 Budget
Approved

	\$2.4796	\$ 2.4888		
	FY 2021	FY 2022	\$ VAR	% VAR
	Total	Total		
MANAGERIAL EXPENSES				
7010 Advertising Expense	1,750	250	(1,500)	-85.71%
7030 Finance/Audit	25,000	25,000	-	0.00%
7040 Payroll Services	17,650	-	(17,650)	-100.00%
7050 Legal Expenses	40,500	40,500	-	0.00%
7060 Outside Professional Fees	151,000	214,650	63,650	42.15%
7070 Bank and Service Fee	10,000	10,000	-	0.00%
7080 License Fee	750	750	-	0.00%
7090 Registration Fee	2,900	2,850	(50)	-1.72%
7100 Liability Insurance	111,617	133,215	21,598	19.35%
7110 Interest Expense	-	-	-	0.00%
7120 Office Supplies	10,000	10,000	-	0.00%
7130 Postage & Shipping	4,400	4,000	(400)	-9.09%
7140 Printing & Reproduction	7,068	6,050	(1,018)	-14.40%
7150 Uniforms	77,200	79,275	2,075	2.69%
7170 Dues/Fees/Subscriptions	50,767	48,797	(1,970)	-3.88%
7180 Elections	33,275	-	(33,275)	-100.00%
Total MANAGERIAL EXPENSES	543,877	575,337	31,460	5.78%
Other Expense				
8030 Misc. Expense	1,350	-	(1,350)	-100.00%
Grant Expenses	-	-	-	0.00%
8040 Other Expense	-	-	-	0.00%
Debt Service	426,602	274,598	(152,004)	-35.63%
Total OTHER EXPENSES	427,952	274,598	(153,354)	-35.83%
FUNDING TO/FROM RESERVES				
Capital Outlay	1,250,000	1,250,000	-	0.00%
Reserve Fund	125,000	125,000	-	0.00%
Total FUNDING TO/FROM RESERVES	1,375,000	1,375,000	-	0.00%
Total EXPENSES	18,795,507	19,736,145	940,639	5.00%
Gross Fund Balance/Profit	-	-	-	0.00%

SEDONA FIRE DISTRICT
Division Budget Summary

	Approved 2020	Approved 2021	Approved 2022	Variance	Change
Fire Chief	291,532	296,744	334,236	37,492	12.6%
Fire Board	54,900	77,825	44,750	(33,075)	-42.5%
Pension	850	825	750	(75)	-9.1%
Human Resources	466,938	466,556	484,368	17,813	3.8%
Administration	322,483	381,105	387,333	6,228	1.6%
Finance	188,612	123,500	123,500	-	0.0%
Ambulance Billing	149,474	146,505	72,085	(74,420)	-50.8%
CRR	471,060	479,912	520,855	40,943	8.5%
Subtotal Fire Chief	1,945,849	1,972,972	1,967,878	(5,094)	-0.3%
Assistant Chief/Operations	567,881	672,696	689,847	17,150	2.5%
Ops Wages & Benefits	10,171,635	10,818,264	11,725,111	906,847	8.4%
EMS	429,216	434,976	516,813	81,836	18.8%
Training Officer	361,570	283,201	329,186	45,985	16.2%
Mental Health Services	13,089	19,350	30,319	10,970	56.7%

SEDONA FIRE DISTRICT
Division Budget Summary

	Approved 2020	Approved 2021	Approved 2022	Variance	Change
Logistics	103,714	127,281	132,882	5,601	4.4%
Facilities	465,098	420,356	430,337	9,982	2.4%
HazMat/Trench/Confined Space	2,500	2,500	1,200	(1,300)	-52.0%
Rope/Tower Rescue	80,360	86,097	42,236	(43,861)	-50.9%
Swiftwater	68,971	71,034	150,161	79,127	111.4%
Wildland	60,070	435,807	470,656	34,849	8.0%
Helicopter Ops	14,104	17,900	20,011	2,111	11.8%
sUAS	3,700	10,681	22,086	11,405	106.8%
REMS	5,250	-	-	-	0.0%
ASHER	12,467	12,107	11,831	(276)	-2.3%
Wellness	29,108	28,043	30,519	2,477	8.8%
Fleet	380,341	345,956	360,580	14,624	4.2%
Ambulance Fleet	47,300	38,200	30,800	(7,400)	-19.4%
Telecommunications	1,099,761	1,099,904	1,021,702	(78,202)	-7.1%
GIS	115,223	96,579	102,392	5,812	6.0%
Subtotal Assistant Chief/OPS	14,031,358	15,020,932	16,118,669	1,097,737	7.3%

SEDONA FIRE DISTRICT
Division Budget Summary

	Approved 2020	Approved 2021	Approved 2022	Variance	Change
Total Operating & Materials	\$ 15,977,209	\$ 16,993,904	\$ 18,086,547	\$ 1,092,643	6.4%
Cash Reserves/Contingency	\$ -	\$ -	\$ -	\$ -	0.0%
Debt Service	\$ 552,106	\$ 426,602	\$ 274,598	\$ (152,004)	-35.6%
	<u>\$ 16,527,295</u>	<u>\$ 17,420,507</u>	<u>\$ 18,361,145</u>	<u>\$ 940,638</u>	<u>5.4%</u>
Reserve Funding	\$ (70,245)	\$ 125,000	\$ 125,000	\$ -	100.0%
Capital Funding	<u>\$ 1,200,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ -</u>	<u>0.0%</u>
TOTAL BUDGET	\$ 17,659,070	\$ 18,795,507	\$ 19,736,145	\$ 940,638	5.0%
REVENUE BUDGET	\$ 17,659,070	\$ 18,795,507	\$ 19,736,145	\$ 940,639	5.0%

SEDONA FIRE DISTRICT 10 Year Budget Projections

	2 Year Budget			Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected*
	Approved 2021	Approved 2022	Projected 2023									
Coconino	153,589,313	159,873,890	168,027,458	176,092,776	184,193,044	192,297,538	200,566,332	208,990,118	217,558,713	224,085,474	230,808,039	
Yavapai	466,596,604	494,061,532	519,258,670	544,183,086	569,215,508	594,260,991	619,814,213	645,846,410	672,326,113	692,495,896	713,270,773	
Net Assessed Valuation	620,185,917	653,935,422	687,286,129	720,275,863	753,408,552	786,558,529	820,380,545	854,836,528	889,884,826	916,581,371	944,078,812	
Coconino	5.04%	4.09%	5.10%	4.80%	4.60%	4.40%	4.30%	4.20%	4.10%	3.00%	3.00%	
Yavapai	5.53%	5.89%	5.10%	4.80%	4.60%	4.40%	4.30%	4.20%	4.10%	3.00%	3.00%	
Total % AV change	5.40%	5.44%	5.10%	4.80%	4.60%	4.40%	4.30%	4.20%	4.10%	3.00%	3.00%	
Mil Rate	2.4796	2.4888	2.5077	2.5576	2.6063	2.6329	2.6555	2.6807	2.7086	2.7659	2.8243	
Property Tax:												
Coconino	3,808,387	3,978,928	4,213,687	4,503,749	4,800,646	5,063,076	5,326,037	5,602,391	5,892,810	6,197,999	6,518,699	
Yavapai	11,569,687	12,296,162	13,021,644	13,918,027	14,835,534	15,646,528	16,459,160	17,313,183	18,210,671	19,153,803	20,144,867	
Total Property Tax	15,378,074	16,275,090	17,235,332	18,421,776	19,636,180	20,709,605	21,785,197	22,915,574	24,103,481	25,351,802	26,663,566	
FDAT	404,094	404,094	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Non-Tax Revenues	3,013,339	3,056,961	3,079,888	3,102,987	3,126,259	3,149,706	3,173,329	3,197,129	3,221,108	3,245,266	3,269,605	
Subtotal	18,795,507	19,736,145	20,715,220	21,924,763	23,162,439	24,259,311	25,358,527	26,512,703	27,724,588	28,997,068	30,333,171	
C/O &/or Rsrvs to offset taxes	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	18,795,507	19,736,145	20,715,220	21,924,763	23,162,439	24,259,311	25,358,527	26,512,703	27,724,588	28,997,068	30,333,171	
Wages & Benefits	14,302,214	15,395,007	16,164,757	16,972,995	17,821,645	18,712,727	19,648,364	20,630,782	21,662,321	22,745,437	23,882,709	
Operating Budget	2,691,690	2,691,540	2,826,117	2,967,423	3,115,794	3,271,584	3,435,163	3,606,921	3,787,267	3,976,631	4,175,462	
Debt Service	426,602	274,598	299,345	559,345	700,000	700,000	700,000	700,000	700,000	700,000	700,000	
Capital Budget	1,250,000	1,250,000	1,300,000	1,300,000	1,400,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	
Reserve Funding	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
Total Budget	18,795,507	19,736,145	20,715,220	21,924,763	23,162,439	24,259,311	25,358,527	26,512,703	27,724,588	28,997,068	30,333,171	
% of change	6.01%	5.00%	4.96%	5.84%	5.65%	4.74%	4.53%	4.55%	4.57%	4.59%	4.61%	

SEDONA FIRE DISTRICT 11 Year CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Debt Service											
Station #6 Debt Service	259,345	259,345	259,345	259,345							
Stryker Power-Pro XT Cots (6)											
Zoll X Series Monitor/Defib's (13)											
Station 4		40,000	-	300,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Station 5		100,000	40,000	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Subtotal Debt Service:	259,345	399,345	299,345	559,345	700,000	700,000	700,000	700,000	700,000	700,000	700,000

Capital items are scheduled on list and moved to Debt Service once under lease purchase contract

Stations New/Replacement											
Station 1 AC			80,000								
Station 1 Window Eval/Repair			20,000								
Station 1 Remodel										1,333,333	
Station 1 Administration										866,667	
Station 1 Fleet Maintenance											
Station 3 Paving					318,600						
Station 3 Interior Remodel					-					800,000	
Station 3 AC/EVAP Project	175,000	50,000									
Station 3 Site Rehab				75,000							
Station 4 Annex - Remodel Upstairs			70,000								
Subtotal Station Replacement:	175,000	50,000	170,000	75,000	318,600	-	-	-	-	3,000,000	-

####Station Repair/Remodel costing assumptions are based on CORE Construction estimation 2017 with multi-year estimated inclinator for inflation of 4%/yr

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SEDONA FIRE DISTRICT 11 Year CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Apparatus & Vehicles												
SHOP NUMBERS												
Ambulance Re-chassis 511	16-3								155,000			
Ambulance Re-chassis 512 WC	05-3									160,000		
Ambulance Re-chassis 531	13-2					155,000						
Ambulance Re-chassis 532	08-2										160,000	
Ambulance Re-chassis 542	08-1		145,000									
Ambulance Re-chassis 541	16-2								155,000			
Ambulance Re-chassis 561	09-2			150,000								
New Ambulance (Replace A-512)										160,000		
New Ambulance											220,000	
New Ambulance												
New Ambulance												
	SHOP NUMBERS											
Engine 511	14-1											
Engine 531	17-5											
Engine 541	00-2				625,000							
Engine 551	09-1						650,000					
Engine 561	00-3					635,000						
Reserve Fire Engine	04-1											
Heavy Rescue 531	92-1											
Ladder Truck 511	07-7								1,000,000			
	SHOP NUMBERS											
Type 3 Engine 533	99-1											
Type 3/1 Engine 563 (BackupE551)	99-2							400,000				
	SHOP NUMBERS											
Type 6** Engine 536	98-2				120,000							
Type 6** Engine 546	08-4									135,000		
	SHOP NUMBERS											
WT 511	99-3				210,000	220,000						
WT 531	99-4						230,000					
WT 551	99-5							240,000				

SEDONA FIRE DISTRICT 11 Year CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	SHOP NUMBERS											
Light Rescue 531	98-1		193,000									
	SHOP NUMBERS											
Command Staff Vehicles** CRM504	05-4										48,000	
Command Staff Vehicles CRM505	06-1	50,000									48,000	
Command Staff Vehicles AC	16-1							48,000				
Command Staff Vehicles DC	07-6	50,000										
Command Staff Vehicles FC	13-3				48,000							
Battalion Chief	14-2		70,000									
Staff Vehicles CRM/CIP	07-5			42,000					55,000			
Training Staff Vehicle	17-2										40,000	
Pool Vehicle* Van	97-2	28,000					49,000					
TeleCom #1	13-1					48,000						
TeleCom #2	17-1									49,000		
TeleCom #3	17-3									49,000		
TeleCom #4 (IT)	17-4	8,000									38,000	
Telecom #4 Replace (IT)		28,000										
Snow Cat				80,000								
Fleet Maint Vehicle	05-1	150,000										
Utility Vehicles* Wildland P/U	00-1							52,000				
Utility Vehicles* Wildland P/U	16-1				48,000							
Utility Vehicles* Wildland P/U	05-2			35,000							45,000	
Utility Vehicles* Wildland P/U	08-5				35,000						45,000	
Utility Vehicles* Wildland P/U (NEW)			42,000			48,000						
Polaris Rangers TR-511	16-4											
Polaris Rangers TR-541	15-1											
Polaris Rangers TR-542 (2-person)	07-1	32,000										
*8.6 Sales tax added (all years)												
**8.6 Sales tax added (thru FY 2021)												
Subtotal Apparatus & Vehicles:		346,000	450,000	307,000	1,086,000	1,106,000	929,000	740,000	1,365,000	553,000	644,000	-

SEDONA FIRE DISTRICT 11 Year CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Equipment/Projects											
Channel 3 simulcast upgrade											
Channel 1 & 6 Simulcast upgrade											
Disptach Console New Sation 4					120,000						
CAD Mirror Server Partnership											
Station Alerting Update											
Microwave System Replacement											
Storage Server Backup											
Radio Infrastructure Phased Upgrade	110,000			30,000			30,000				
Portable Radios	100,000			175,000				200,000			
MDT Tablet Updates				60,000				60,000			
Door Lock System Upgrade	25,000				25,000						
LAN-WAN Up Speed Fiber	30,000										
Rectifier Replacement	30,000		30,000				30,000				
Phone System Upgrade		60,000					60,000				
Email System Upgrade	40,000			40,000				40,000			
Radio Traffic Logging	25,000				25,000				25,000		
5G LTE Vehicle Routers				25,000	25,000				25,000		
Records Management Upgrade							50,000				
WiFi Upgrade (Wireless LAN)		35,000		35,000			35,000				
Mobile Radios for Fire Units											
Network Switch and Router Upgrades			80,000					80,000			
Evacuation Siren Horns and Rotors			50,000								
Replace Tower Station 4											
Network Fault Monitoring	25,000			25,000				25,000			
Zoll Monitor		32,000									
First Net Devices					100,000						
Rescue Air Bags		7,000			8,500		8,500				
EPCR & RMS Upgrades (Updated 3/20/18)											
Thermal Image Camera	12,500	10,000		10,000		10,000					
LDH 4" fire hose	15,000							15,000	15,000	15,000	
Rescue Tools	20,000	35,000	35,000	35,000							
Knox Box Core Replacements		10,000	10,000	10,000							
SCBA's - L/P 3 years				225,000	225,000	225,000					
Breathing Air Compressor					75,000						
NEW-Vehicle Exhaust System Updating											
iPlan Table			13,350								
Squaw Peak to Schnebly Hill Microwave			85,000								
Indian Point Radio Location			100,000								
MPR A Equipment			40,000								
Floor Buffing Units (2)			6,000								
Subtotal Equipment/Projects:	432,500	189,000	449,350	670,000	603,500	235,000	213,500	420,000	65,000	15,000	-

SEDONA FIRE DISTRICT 11 Year CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Summary		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Debt Service ****		259,345	399,345	299,345	559,345	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Stations Repair/Remodel		175,000	50,000	170,000	75,000	318,600	0	0	-	-	3,000,000	-
Apparatus & Vehicles		346,000	450,000	307,000	1,086,000	1,106,000	929,000	740,000	1,365,000	553,000	644,000	-
Equipment/Projects		432,500	189,000	449,350	670,000	603,500	235,000	213,500	420,000	65,000	15,000	-
Total Capital Expenditures		1,212,845	1,088,345	1,225,695	2,390,345	2,728,100	1,864,000	1,653,500	2,485,000	1,318,000	4,359,000	700,000
Capital FUND exp		953,500	689,000	926,350	1,831,000	2,028,100	1,164,000	953,500	1,785,000	618,000	3,659,000	-
Beginning Reserve Fund Balance	3,221,950											
PROPOSED CAPITAL FUNDING (CF)		1,200,000	1,250,000	1,250,000	1,300,000	1,300,000	1,400,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
PROPOSED CRF ACCUM VAR		3,468,450	4,029,450	4,353,100	3,822,100	3,094,000	3,330,000	3,826,500	3,491,500	4,323,500	2,114,500	3,564,500

Operating Budget Detail**Fire Chief:**

The Fire Chief provides leadership, vision, & direction for SFD and receives his guidance from the elected Board.

Fire Chief Section 101

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 163,790	\$ 168,249	\$ 173,785
Taxes & Benefits				\$ 81,968	\$ 87,975	\$ 96,054
Subtotal				\$ 245,757	\$ 256,224	\$ 269,839
Administration				\$ 32,475	\$ 32,475	\$ 31,997
Training and related				\$ 10,800	\$ 7,545	\$ 7,500
Professional Services				\$ -	\$ -	\$ 24,400
Materials & Supplies				\$ 2,500	\$ 500	\$ 500
Subtotal				\$ 45,775	\$ 40,520	\$ 64,397
Total Operating				\$ 291,532	\$ 296,744	\$ 334,236

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages	163,790	\$ 168,249	\$ 173,785
	Fire Chief			
Salaries & Wages subtotal		\$ 163,790	\$ 168,249	\$ 173,785

TAXES & BENEFITS				
5150	401 A	\$ -	\$ -	\$ -
	Supplemental Retirement Plan for Chief			
5140	ASRS	\$ -	\$ -	\$ -
	AZ State Retirement System for admin personnel			
5130	PSPRS	\$ 57,531	\$ 63,471	\$ 69,544
	PSPRS for Chief			
5070	FICA Medicare Tax	\$ 2,375	\$ 2,440	\$ 2,520
	1.45% of wages			
5100	LTD Insurance	\$ 685	\$ 704	\$ 727
	Coverage for employees out of work due to medical absence, after 90 days			
5100	Life & AD&D Coverages	\$ 68	\$ 68	\$ 68
	Based on history for full time employees and reserves with 1 year of service			
5090	Dental Insurance	\$ 468	\$ 468	\$ 494
	Self funded plan; District pays employee portion only			

Fire Chief Section 101

		2020	2021	2022
Acct. No.	Description	Budget	Budget	Budget
TRAINING & RELATED				
6130	Vehicle Other	\$ 200	\$ -	\$ -
	Parking fees for FC			
6470	Travel Expense	\$ 5,950	\$ 3,500	\$ 3,500
6410	Training	\$ 4,650	\$ 4,045	\$ 4,000
	\$ 550 \$ 300 AFDA/AFCA Conferences			
	\$ 795 \$ 700 FRI Conference			
	\$ - \$ 400 AZ Fire Chief conference			
	\$ 2,700 \$ 2,600 Misc. training opportunities			
Training & Related subtotal		\$ 10,800	\$ 7,545	\$ 7,500
PROFESSIONAL SERVICES				
7060	Outside Professional Services	\$ -	\$ -	\$ 24,400
	PR Services for Survey Study for Station 4, Housing Allowance			
MATERIALS & SUPPLIES				
6440	Books, Publications, Etc.	\$ 500	\$ 500	\$ 500
6100	Fuel	\$ 2,000	\$ -	\$ -
	Based on history			
Materials & Supplies subtotal		\$ 2,500	\$ 500	\$ 500
Total Expenditure Budget		\$ 291,532	\$ 296,744	\$ 334,236

Operating Budget Detail

Fire Board:

Includes fees for legal services for Board Attorney, and travel and training for five governing board members.
The governing board is the policy setting body of the organization.

Goals, Objectives and Measures

Goal: Facilitate public participation in Sedona Fire District decision-making.

Objective: Hold twelve regular public business meetings on the 3rd Wednesday of each month; 3 include budget workshops.

Measure:		FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
	Number of Public Meetings	12	12	12	12

Fire Board Section 102

				2020 Budget	2021 Budget	2022 Budget
Administration				\$ 1,350	\$ 1,100	\$ 1,100
Training and Related				\$ 3,400	\$ 3,300	\$ 3,500
Professional Services				\$ 50,000	\$ 73,275	\$ 40,000
Materials & Supplies				\$ 150	\$ 150	\$ 150
Total Operating				\$ 54,900	\$ 77,825	\$ 44,750

Fire Board Section 102

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
ADMINISTRATION				
7010	Advertising	\$ -	\$ -	\$ -
	Legal notice for election			
6460	Training and Bus Conf	\$ 250	\$ -	\$ -
	For meetings & other business related activities			
6210	Lease Expense	\$ -	\$ -	\$ -
7170	Dues/Fees/Subscriptions	\$ 1,100	\$ 1,100	\$ 1,100
	AZ Fire District Association (AFDA)			
	Administration subtotal	\$ 1,350	\$ 1,100	\$ 1,100

Fire Board Section 102

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TRAINING & RELATED				
6130	Vehicle Other	\$ 600	\$ -	\$ -
	Mileage for Board Members to attend meetings/conferences - \$0.58/mile			
6470	Travel Expense	\$ 2,000	\$ 2,300	\$ 2,500
	Fire Board Members to attend 1 AFDA conference each; federal per diem rate for location AFDA Conferences - 2 nights X 5 members			
6410	Training	\$ 800	\$ 1,000	\$ 1,000
	Fire Board Members (1 AFDA Conference) \$200 each Registration			
	Training & Related subtotal	\$ 3,400	\$ 3,300	\$ 3,500
PROFESSIONAL SERVICES				
7060	Outside Professional Services	\$ -	\$ -	\$ -
	Consulting Services as requested by the Board (if bonding costs will be incurred) - Election Consulting and Pamphlets			
7180	Election Costs	\$ -	\$ 33,275	\$ -
	Elections Scheduled for FY 2021 - Possible Bond Election \$2.75 per registered voter Yavapai (approx. 9,600) & Coconino (approx. 2,500)			
PROFESSIONAL SERVICES continued				
7050	Legal Expenses	\$ 50,000	\$ 40,000	\$ 40,000
	Fire Board/Fire District legal fees based on current history			
6310	Computer Equipment & Support	\$ -	\$ -	\$ -
	Professional Services subtotal	\$ 50,000	\$ 73,275	\$ 40,000
MATERIALS & SUPPLIES				
6440	Books, Publications, etc.	\$ 75	\$ 150	\$ 150
	AFDA handbook jump drive			
7120	Office Supplies	\$ 75	\$ -	\$ -
	Name Plates, Business Cards, etc.			
	Materials & Supplies subtotal	\$ 150	\$ 150	\$ 150
Total Expenditure Budget		\$ 54,900	\$ 77,825	\$ 44,750

Operating Budget Detail

Pension Board:

Responsible for Public Safety Personnel Retirement System issues such as the processing of retirements and for Pension Board members to attend appropriate training.

Pension Board Section 103

				2020 Budget	2021 Budget	2022 Budget
Training and related				\$ 350	\$ 325	\$ 250
Professional Services				\$ 500	\$ 500	\$ 500
Materials & Supplies				\$ -	\$ -	\$ -
Total Operating				\$ 850	\$ 825	\$ 750

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TRAINING & RELATED				
6130	Vehicle Other	\$ 50	\$ -	\$ -
	Mileage for Pension Board members to attend workshops			
6470	Travel Expense	\$ 50	\$ 75	\$ -
	Expenses incurred by Pension Board members to attend workshops			
6410	Training	\$ 250	\$ 250	\$ 250
	State provides free training			
	Training & Related subtotal	\$ 350	\$ 325	\$ 250

PROFESSIONAL SERVICES				
7050	Legal Expenses	\$ 500	\$ 500	\$ 500
	Disability cases require attorney at hearing; would go to contingency if need (\$500 for 1 case)			
5160	Return to Work	\$ -	\$ -	\$ -
	IME'S - retirement medical evaluations for disabilities (Funding from Contingency)			
	Professional Services subtotal	\$ 500	\$ 500	\$ 500

Total Expenditure Budget		\$ 850	\$ 825	\$ 750
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Operating Budget Detail

Human Resources:

Coordinates employee recruitment and retention; facilitates the development of classification and compensation plans for the District, manages employee benefits programs; manages employee recognition program; handles employee grievances and employee discipline; and facilitates promotional processes.

Goals, Objectives and Measures

Goal: Administer classification, compensation, and benefits programs that are fair and equitable, that attract and retain competent employees, and that reward the contributions of excelling employees.

Objective: Minimize number of employees who leave employment at SFD due to dissatisfaction with compensation.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Percentage of Employees Leaving Due to Sub-Market Pay or Benefits (per exit interviews)	2%	2%	2%	2%

Objective: Keep health

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
SFD Inflationary Increase/National Average	-5%/+12%	+5%/+12%	+5%/+12%	+5%/+12%

Human Resources:

Goals, Objectives and Measures continued

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Percent Resolved Within 3 Days	95%	95%	95%	95%

Human Resources Section 302

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 115,344	\$ 168,126	\$ 175,750
Taxes & Benefits				\$ 94,783	\$ 45,148	\$ 42,888
Subtotal				\$ 210,127	\$ 213,274	\$ 218,638
Administration				\$ 32,500	\$ 30,800	\$ 24,000
Training and related				\$ 14,320	\$ 13,015	\$ 8,895
Professional Services				\$ 96,650	\$ 92,650	\$ 93,900
Insurance				\$ 108,041	\$ 111,617	\$ 133,215
Repairs/Maintenance				\$ 200	\$ 200	\$ -
Materials & Supplies				\$ 5,100	\$ 5,000	\$ 5,720
Subtotal				\$ 256,811	\$ 253,282	\$ 265,730
Total Operating				\$ 466,938	\$ 466,556	\$ 484,368

Human Resources Section 302

Acct. No.	Description			2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES						
5010	Salaries and Wages			\$ 115,344	\$ 113,126	\$ 120,035
	Payroll/HR Specialist (2)					
5020	Overtime Wages			\$ -	\$ 5,000	\$ 5,715
	For hiring processes as needed					
Salaries & Wages subtotal				\$ 115,344	\$ 118,126	\$ 125,750
TAXES & BENEFITS						
5150	Other Retirement					
	In lieu of retirement SFD contributes 15% to 401A					
5140	ASRS			\$ 13,968	\$ 14,305	\$ 15,606
	AZ State Retirement System for admin personnel					
5070	PR Taxes- Medicare			\$ 2,397	\$ 2,438	\$ 2,548
	1.45% of wages					
5100	Life/LTD Insurance			\$ 470	\$ 477	\$ 506
	Coverage for employees out of work due to medical absence, after 90 days					
5100	Life/LTD Insurance (formerly just life)			\$ 136	\$ 136	\$ 136
	Based on history for full time employees					
5090	Health Insurance			\$ 936	\$ 936	\$ 989
	Self funded plan; District pays employee portion only					
5090	Health Insurance Premiums			\$ 23,543	\$ 23,543	\$ 19,614
	\$ 15,000 \$ - Additional funds for coverage changes during the fiscal year					
	\$ 29,125 \$ 19,614 Insurance coverage; EAP, Health Equity fees, and FSA admin fees					
5120	Ret. Health Insurance			\$ 2,307	\$ 2,363	\$ 2,515
	Post Employment Health Plan (PEHP) - 2% District match					
5110	Worker's Comp. Insurance			\$ 276	\$ 201	\$ 224
	Based on wages					

Human Resources Section 302

Acct. No.	2021 Description	2022	2020 Budget	2021 Budget	2022 Budget
TAXES & BENEFITS continued					
5080	PR Taxes- State Unemployment		\$ -	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax/special assessment				
6300	Communications		\$ -	\$ -	\$ -
	Budgeted \$50/mo. cell phone w/data stipend				
5060	Vacation/Sick Liability		\$ -	\$ -	\$ -
	District buys back sick leave over the cap to reduce future liability and cost				
5060	Vacation/Sick Liability		\$ 50,000	\$ 50,000	\$ 50,000
	For benefit hours payout when employees: retire, terminate, etc.				
7150	Uniforms		\$ 250	\$ 250	\$ 250
	Uniform Incidentals - taxable				
7150	Uniforms		\$ 500	\$ 500	\$ 500
	Reimbursed uniform allowance - non-taxable portion				
Taxes & Benefits subtotal			\$ 94,783	\$ 95,148	\$ 92,888

Human Resources Section 302

Acct. No.	2021 Description	2022	2020 Budget	2021 Budget	2022 Budget
ADMINISTRATION					
7010	Advertising		\$ 2,000	\$ 1,500	\$ -
	Misc. ads for hiring processes				
5180	Employee Recruitment/ Retention		\$ 23,500	\$ 19,000	\$ 15,500
	\$ 2,000	\$ -	Promotional process/list for BC		
	\$ -	\$ 2,000	Promotional process/list for Captain		
	\$ -	\$ -	Promotional process/list for Engineer		
	\$ 3,000	\$ 3,000	FF hiring list		
	\$ 1,000	\$ 1,000	(5) Career New Hires background investigation costs (potential vacancies)		
	\$ 3,000	\$ 1,000	Expenses to fill Management & Admin vacancies		
	\$ 1,000	\$ 1,000	Badges, Hardware for Uniforms, & Lapel Bars		
	\$ 2,000	\$ 1,000	Annual Awards & Employee Recognition		
	\$ 7,000	\$ 5,000	Recognition/Awards Dinner		
	\$ -	\$ 1,500	Advertising		
7170	Dues/Fees/Subscriptions		\$ 7,000	\$ 10,300	\$ 8,500
	\$ 6,000	\$ 6,000	Mountain States Employer's Council (MSEC)		
	\$ 200	\$ 200	SHRM Membership		
	\$ 300	\$ 300	American Payroll Assoc. (annual amount of 2 yr. membership)		
	\$ 500	\$ 500	HR Specialist		
	\$ 3,300	\$ 1,500	Gym Membership for Admin		
7170	Dues/Fees/Subscriptions				
Administration subtotal			\$ 32,500	\$ 30,800	\$ 24,000

Human Resources Section 302

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
TRAINING & RELATED						
6470	Travel Expense			\$ 3,270	\$ 5,300	\$ 4,100
		\$ 2,000	UKG x2			
	\$ 1,500	\$ 1,500	SHRM Convention			
	\$ 600	\$ 600	AFDA			
	\$ 2,500	\$ -	Arbinger TTT			
	\$ 200	\$ -	EC Training			
	\$ 500	\$ -	Other			
6410	Training			\$ 12,550	\$ 7,715	\$ 4,795
	\$ -	\$ 600	Admin Skills and Leadership Training			
	\$ 1,950	\$ -	APA Conference			
	\$ 400	\$ 400	AFDA			
	\$ 1,195	\$ 1,195	SHRM Convention/Cert			
	\$ 1,050	\$ -	Arbinger TTT			
		\$ 1,600	UKG x2			
	\$ 3,120	\$ 1,000	Other additional training (payroll association, congress, Pryor Learning,			
	Training & Related subtotal			\$ 14,320	\$ 13,015	\$ 8,895
PROFESSIONAL SERVICES						
7060	Outside Professional Services			\$ 12,500	\$ 10,000	\$ 10,000
	Investigations, grievance mediation, coaching					
7040	Payroll Services			\$ 17,650	\$ 17,650	\$ -
	Paychex					
5160	Health and Wellness			\$ 65,000	\$ 65,000	\$ 83,900
	\$ 57,100	\$ 65,000	Operational Employee Annual Occupational Medical Evaluations for 80 employees			
	\$ 1,500	\$ 1,500	Return to work screening/Indep. medical exams: \$60 ea. (approx. 25)			
	\$ 4,000	\$ 4,000	Career New Hire Medical (To fill vacancies)			
	\$ 2,400	\$ 2,400	Career New Hire psych evals			
	\$ -	\$ 6,000	Blood Lipid Screening			
	\$ -	\$ 5,000	Baseline Cancer Screening			
	Professional Services subtotal			\$ 96,650	\$ 92,650	\$ 93,900

Human Resources Section 302

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
INSURANCE						
7100	Liability Insurance			\$ 108,041	\$ 111,617	\$ 133,215
	Buildings, vehicles, & liability insurance, and Cyber Insurance					
Insurance subtotal				\$ 108,041	\$ 111,617	\$ 133,215
REPAIRS & MAINTENANCE						
6200	Equipment - R&M			\$ 200	\$ 200	\$ -
	ID card equipment repairs and maintenance					
Repairs & Maintenance subtotal				\$ 200	\$ 200	\$ -
MATERIALS & SUPPLIES						
6440	Books, Publications, etc.			\$ 1,100	\$ 1,000	\$ 970
	Arbinger, Annual labor law posters for AZ & Federal gov't for each staffed station/site; and annual harassment training video					
7120	Office Supplies			\$ -	\$ -	\$ -
	ID Card Supplies, Arbinger Supplies, Payroll Source Book and W-2/1095 Guide					
7150	Uniforms			\$ 4,000	\$ 4,000	\$ 4,750
	Initial issue for new hires and allowance for uniform changes needed with promotions					
Materials & Supplies subtotal				\$ 5,100	\$ 5,000	\$ 5,720
Total Expenditure Budget				\$ 466,938	\$ 466,556	\$ 484,368

Operating Budget Detail

Administration:

Provides clerical support to all divisions as requested; serves as first point of contact for the public, processes incoming and outgoing mail; maintains central files; schedules district vehicles and facilities for meetings; issues a variety of permits for Community Risk Reduction; manages registrations for CPR/AED classes; and is responsible for receiving all shipments to SFD.

Administration Section 303

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 182,763	\$ 234,309	\$ 243,162
Taxes & Benefits				\$ 79,370	\$ 102,856	\$ 105,491
Subtotal				\$ 262,133	\$ 337,165	\$ 348,653
Administration				\$ 26,220	\$ 23,020	\$ 20,920
Training and related				\$ 14,850	\$ 7,420	\$ 5,760
Repairs/Maintenance				\$ -	\$ -	\$ -
Materials & Supplies				\$ 21,500	\$ 13,500	\$ 12,000
Subtotal				\$ 62,570	\$ 43,940	\$ 38,680
Total Operating				\$ 324,703	\$ 381,105	\$ 387,333

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages	\$ 177,763	\$ 229,809	\$ 238,662
	3 Administration Positions and New Admin Svs Manager			
5010	Salaries and Wages			
	1 part-time position working 4 days per week (28 hrs./wk.) at Jan 2017 move to full time			
5020	Overtime Wages	\$ 5,000	\$ 4,500	\$ 4,500
Salaries & Wages subtotal		\$ 182,763	\$ 234,309	\$ 243,162

Administration Section 303

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TAXES & BENEFITS				
5150	Other Retirement			
	In lieu of retirement SFD contributes 15% to 401A			
5140	ASRS	\$ 22,133	\$ 28,375	\$ 30,176
	AZ State Retirement System for admin personnel			
5070	PR Taxes- Medicare	\$ 2,650	\$ 3,397	\$ 3,526
	FICA Tax 1.45% of wages			
5100	Life/LTD Insurance	\$ 750	\$ 969	\$ 1,006
	Coverage for employees out of work due to medical absence, after 90 days			
5100	Life/LTD Insurance (formerly just life)	\$ 203	\$ 271	\$ 271
	Based on history for full time employees and reserves with 1 year of service			
5090	Health Insurance	\$ 1,404	\$ 1,872	\$ 1,978
	Self funded plan; District pays employee portion only			
5090	Health Insurance	\$ 44,992	\$ 61,387	\$ 61,736
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	Ret. Health Insurance	\$ 3,655	\$ 4,686	\$ 4,863
	Post Employment Health Plan (PEHP) - 1% District match			
5110	Worker's Comp. Insurance	\$ 437	\$ 398	\$ 434
	Based on wages			
5080	PR Taxes- State Unemployment	\$ -	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax			
6300	Communications	\$ -	\$ -	\$ -
	Budgeted \$50/mo. cell phone w/data stipend			
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	District buys back sick leave over the cap to reduce future liability and cost			
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	For benefit hours payout when employees: retire, terminate, etc.			
7150	Uniforms	\$ 375	\$ 500	\$ 500
	Uniform incidentals - taxable			
7150	Uniforms	\$ 750	\$ 1,000	\$ 1,000
	Reimbursed uniform allowance - non-taxable			
Taxes & Benefits subtotal		\$ 79,370	\$ 102,856	\$ 105,491

Administration Section 303

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
ADMINISTRATION						
7010	Advertising			\$ 250	\$ 250	\$ 250
	RFP's, legal notices, sale of surplus property notices					
6210	Lease Expense			\$ 13,200	\$ 13,200	\$ 12,500
	\$ 500	\$ 500	Postage Meter			
	\$ 12,700	\$ 12,000	Copier lease agreement			
7130	Postage & Shipping			\$ 4,400	\$ 4,400	\$ 4,000
	Postage, FedEx, Nationwide, UPS, etc.					
7140	Printing & Reproduction			\$ 8,200	\$ 5,000	\$ 4,000
	Specialized forms and papers (i.e. letterhead and envelopes, decals) large copy projects; logo stickers (Space-Rite Industries), business cards (<i>Increased based on actual history</i>), Cartridges expenses and/or color copies for MPC6501					
7170	Dues/Fees/Subscriptions			\$ 70	\$ 70	\$ 70
	Red Rock News for history clippings (\$69 for 2 years - renews on even years)					
7090	Registration Fees			\$ 100	\$ 100	\$ 100
	Notary renewal, Bond \$25, stamp \$20, state \$43					
Administration subtotal				\$ 26,220	\$ 23,020	\$ 20,920
TRAINING & RELATED						
6130	Vehicle Other			\$ 450	\$ -	\$ -
	Mileage reimbursement for use of personal vehicle for district business					
6470	Travel Expense			\$ 4,900	\$ 3,300	\$ 3,000
	Based on Training Requested					
6410	Training			\$ 9,500	\$ 4,120	\$ 2,760
	\$ 800	\$ 400	AFDA			
	\$ 1,000	\$ -	Grant Training			
	\$ 1,060	\$ 1,100	Communications Conference or other			
	\$ 1,260	\$ 1,260	Other Training in Finance/HR/Media			
Training & Related subtotal				\$ 14,850	\$ 7,420	\$ 5,760
MATERIALS & SUPPLIES						
7120	Office Supplies			\$ 16,500	\$ 10,000	\$ 10,000
	Office supplies for: EMS, orientation, training, budget, map books; office door and name plates; Flags for stations/apparatus					
6190	Small Tools & Equipment			\$ 5,000	\$ 3,500	\$ 2,000
	Replacement desks					
	Misc. small furniture items					
Materials & Supplies subtotal				\$ 21,500	\$ 13,500	\$ 12,000
Total Expenditure Budget				\$ 324,703	\$ 381,105	\$ 387,333

Operating Budget Detail

Finance:

Responsible for all aspects of accounting, budget preparation, monthly financial reports, capital assets and depreciation, coordinates risk management insurance policies and claims, annual audit and other miscellaneous audits, annual DHS reporting and rate increases for ambulance services, grant accounting, accounts payable, accounts receivable, and bi-weekly payroll.

Goals, Objectives and Measures

Objective: Provide for the timely reporting of financial information to Management and the Governing Board.

Measure:	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Number of Months Revenue & Expenditure Analyses Were Provided	12	12	12	12

Objective: Maintain the District's "clean" audit option

Measure:	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Clean Audit Opinion	yes	yes	yes	yes

Objective: Complete all clearing and bank account reconciliations within 30 days of month end.

Measure:	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Number of Months in Compliance	12	12	12	12

Finance

Goals, Objectives and Measures continued

Objective: Maintain fund balance requirements in accordance with Board Policy.

Measure:	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Minimum 15% or 2 Mil cap Fund Balance Requirement Met	yes	yes	yes	yes

Finance Section 304

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 45,673	\$ -	\$ -
Taxes & Benefits				\$ 26,540	\$ -	\$ -
Subtotal				\$ 72,212	\$ -	\$ -
Administration				\$ 5,400	\$ 9,500	\$ 9,500
Training and related				\$ -	\$ -	\$ -
Professional Services				\$ 111,000	\$ 114,000	\$ 114,000
Materials & Supplies				\$ -	\$ -	\$ -
Subtotal				\$ 116,400	\$ 123,500	\$ 123,500
Total Operating				\$ 188,612	\$ 123,500	\$ 123,500

Finance Section 304

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages	\$ 41,134	\$ -	\$ -
	1 Finance Specialist III			
5020	Overtime Wages	\$ 4,539	\$ -	\$ -
	60 hours for fire billing, audit, budget and projects			
	Salaries & Wages subtotal	\$ 45,673	\$ -	\$ -
TAXES & BENEFITS				
5150	Other Retirement	\$ -	\$ -	\$ -
	In lieu of retirement SFD contributes 15% to 401A			
5140	ASRS	\$ 5,531	\$ -	\$ -
	AZ State Retirement System for admin personnel			
5070	PR Taxes- Medicare	\$ 689	\$ -	\$ -
	1.45% of wages			
5100	Life/LTD Insurance	\$ 174	\$ -	\$ -
	Coverage for employees out of work due to medical absence, after 90 days			
5100	Life/LTD Insurance (formerly just life)	\$ 68	\$ -	\$ -
	Based on history for full time employees and reserves with 1 year of service			
5090	Health Insurance	\$ 468	\$ -	\$ -
	Self funded plan; District pays employee portion only			
5090	Health Insurance	\$ 16,395	\$ -	\$ -
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	Ret. Health Insurance	\$ 913	\$ -	\$ -
	Post Employment Health Plan (PEHP) - 1% District match			
5110	Worker's Comp. Insurance	\$ 109	\$ -	\$ -
	Based on wages			

Finance Section 304

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TAXES & BENEFITS continued				
5080	PR Taxes- State Unemployment	\$ -	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax/special assessment			
5060	Vacation/Sick Liability	\$ 1,818	\$ -	\$ -
	District buys back sick leave over the cap to reduce future liability and cost			
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	Benefit hours payout when employees retire, terminate, etc.			
7150	Uniforms	\$ 125	\$ -	\$ -
	Uniform incidentals - taxable			
7150	Uniforms	\$ 250	\$ -	\$ -
	Reimbursed uniform allowance - non-taxable portion			
	Taxes & Benefits subtotal	\$ 26,540	\$ -	\$ -
ADMINISTRATION				
8020	Interest Expense	\$ -	\$ -	\$ -
	For registering warrants			
7170	Dues/Fees/Subscriptions	\$ 5,400	\$ 9,500	\$ 9,500
	Bill.com Fee/ Adopt Server Fee			
8040	Other Expense	\$ -	\$ -	\$ -
	Administration subtotal	\$ 5,400	\$ 9,500	\$ 9,500
PROFESSIONAL SERVICES				
7030	Finance/Audit	\$ 25,500	\$ 25,000	\$ 25,000
	Annual Audit fees			
7070	Bank Services	\$ 6,500	\$ 10,000	\$ 10,000
	Bank Fees credit cards (payment tech), deposit machine & ETF fees			
7060	Outside Professional Services	\$ 49,000	\$ 49,000	\$ 49,000
	Contract Finance Director			
7060	Outside Professional Services	\$ 30,000	\$ 30,000	\$ 30,000
	Outside Finance Clerk			
8030	Misc Expense	\$ -	\$ -	\$ -
	Professional Services subtotal	\$ 111,000	\$ 114,000	\$ 114,000
Total Expenditure Budget		\$ 123,500	\$ 123,500	\$ 123,500

Operating Budget Detail

Ambulance Billing:

Responsible for a wide range of ambulance billing duties, including preparation of ambulance billings; interacting with insurance companies and Medicare and serving as the point of contact for SFD customers utilizing ambulance/transport services. Ambulance revenues are second only to property taxes as a major source of income for the fire district.

Goals, Objectives and Measures

Goal: Maintain compliance with federal and state law relative to patient care records.

Objective: Insure HIPAA and legal compliance is maintained relative to requests for EMS patient information.

Measure:

	FY 2020 Estimate	FY 2021 Estimate	FY 2021 Estimate	FY 2022 Estimate
Insure patient records are maintained with HIPAA compliance	100%	100%	100%	100%
Insure records requests meet legal requirements	100%	100%	100%	100%
Retain records as mandated by state law	100%	100%	100%	100%

Ambulance Billing

Goals, Objectives and Measures continued

Objective: Provide timely billing of ambulance transports and achieve collection of at least 85% of SFD gross collection rate.

Measure:

	FY 2021 Estimate	FY 2021 Estimate	FY 2021 Estimate	FY 2022 Estimate
Coordinate with EMS Division to ensure ePCR's are finalized	100%	100%	100%	100%
Billing sent out within 14 days of finalized report	72%	90%	90%	90%
Collection rate of SFD gross collection rate*	96%	95%	95%	95%

* These are estimated percentages; we continue to collect funds weekly.

Ambulance Billing Section 305

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 116,224	\$ 113,826	\$ -
Taxes & Benefits				\$ 27,790	\$ 27,344	\$ -
Subtotal				\$ 144,014	\$ 141,170	\$ -
Administration				\$ 1,835	\$ 1,835	\$ 1,835
Training and related				\$ 3,000	\$ 3,000	\$ 1,500
Professional Services				\$ 500	\$ 500	\$ 68,750
Materials & Supplies				\$ 125	\$ -	\$ -
Subtotal				\$ 5,460	\$ 5,335	\$ 72,085
Total Operating				\$ 149,474	\$ 146,505	\$ 72,085

Ambulance Billing Section 305

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages	\$ 108,605	\$ 111,326	\$ -
	1 Billing Specialist II & 1 Billing Clerk II			
5020	Overtime Wages	\$ 7,619	\$ 2,500	\$ -
	40 hours			
Salaries & Wages subtotal		\$ 116,224	\$ 113,826	\$ -
TAXES & BENEFITS				
5150	Other Retirement			
	In lieu of retirement SFD contributes 15% to 401A			
5140	ASRS	\$ 14,075	\$ 13,784	\$ -
	AZ State Retirement System for admin personnel			
5070	PR Taxes- Medicare	\$ 1,685	\$ 1,650	\$ -
	1.45% of wages			
5100	Life/LTD Insurance	\$ 458	\$ 470	\$ -
	Coverage for employees out of work due to medical absence, after 90 days			
5100	Life/LTD Insurance (formerly just life)	\$ 136	\$ 136	\$ -
	Based on history for full time employees and reserves with 1 year of service			
5090	Health Insurance	\$ 936	\$ 936	\$ -
	Self funded plan; District pays employee portion only			
5090	Health Insurance	\$ 7,148	\$ 7,148	\$ -
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	Ret. Health Insurance	\$ 2,324	\$ 2,277	\$ -
	Post Employment Health Plan (PEHP) - 1% District match			
5110	Worker's Comp. Insurance	\$ 278	\$ 194	\$ -
	Based on wages			
5080	PR Taxes- State Unemployment	\$ -	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax			

Ambulance Billing Section 305

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
TAXES & BENEFITS continued						
5060	Vacation/Sick Liability			\$ -	\$ -	\$ -
	District buys back sick leave to reduce future liability and cost					
5060	Vacation/Sick Liability			\$ -	\$ -	\$ -
	Benefit hours payout when employees: retire, terminate, etc.					
7150	Uniforms			\$ 250	\$ 250	\$ -
	Uniform Incidentals - taxable					
7150	Uniforms			\$ 500	\$ 500	\$ -
	Reimbursed uniform allowance - non-taxable portion					
Taxes & Benefits subtotal				\$ 27,790	\$ 27,344	\$ -

ADMINISTRATION						
7170	Dues/Fees/Subscriptions			\$ 1,835	\$ 1,835	\$ 1,835
	\$ 1,260	\$ 1,260	American Ambulance Association (government rate)			
	\$ 575	\$ 575	CMS revalidation Fee due			
Administration subtotal				\$ 1,835	\$ 1,835	\$ 1,835

TRAINING & RELATED						
6130	Vehicle Other			\$ 500	\$ -	\$ -
	Mileage reimbursement when a district vehicle is not available; parking fees					
6470	Travel Expense			\$ 1,200	\$ 1,700	\$ 850
	PWW Billing, Coding, Compliance Training					
6410	Training			\$ 1,300	\$ 1,300	\$ 650
	PWW Ambulance billing, coding and compliance law					
Training & Related subtotal				\$ 3,000	\$ 3,000	\$ 1,500

Ambulance Billing Section 305

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
PROFESSIONAL SERVICES				
7060	Outside Professional Services	\$ 500	\$ 500	\$ 68,750
	4% of Ambulance Revenue			
6310	Computer Equipment & Support	\$ -	\$ -	\$ -
	Moved to Telecom			
6310	Computer Equipment & Support	\$ -	\$ -	\$ -
	Professional Services	\$ 500	\$ 500	\$ 68,750
MATERIALS & SUPPLIES				
6440	Books, Publications, etc.	\$ 125	\$ -	\$ -
	Necessary Medical coding books - Updated coding for billing ins companies			
7120	Office Supplies	\$ -	\$ -	\$ -
	Materials & Supplies subtotal	\$ 125	\$ -	\$ -
	Total Expenditure Budget	\$ 149,474	\$ 146,505	\$ 72,085

Operating Budget Detail

Community Risk Reduction (CRR):

Advises on the promulgation of the fire code; conducts permit and plans review for new construction; facilitates the building safety inspection program to inspect all commercial occupancies within the District; conducts fire investigations; facilitates public education; and manages all public information activities for the District.

Goals, Objectives and Measures

Goal: Achieve fire/life safety awareness at all levels in the community through public education programs.

Objective: Provide fire and life safety education at community events.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Number of Community Events Attended	12	13	12	12

Objective: Provide targeted, age-specific, fire and life safety education to Sedona youth at public and private schools.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Number of LAFS School Events	4	20	18	18
Number of Student Contacts Made	600	2,600	2,400	2,400

Community Risk Reduction (CRR)

Goals, Objectives and Measures (continued)

Objective: Provide for the safe/proper installation of child restraint (CR) devices in motor vehicles.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Number of CR Inspections and/or Installations	66	60	60	60

Goal: Provide fire inspection and investigation services to the citizens and businesses of the Sedona Fire District.

Objective: Provide fire code review of all construction within 60 days of plan submittal with a written response for corrective action.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Reviewed and Responded to Within 60 days	186	164	200	200

Objective: Provide fire inspection services for all new construction permits within three working days of request for inspection.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Inspected Within 3 Days	131	228	275	275

Community Risk Reduction (CRR)

Goals, Objectives and Measures (continued)

Objective: Issue operational permits as outlined in the fire code within five working days upon receipt of application.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Permits Issued Within 5 Business Days	131	74	100	100

Objective: Inspect all existing commercial occupancies annually.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Existing Occupancies' Inspections Completed	1,344	680	1,000	1,000

Community Risk Reduction Section 401

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 304,588	\$ 315,229	\$ 345,399
Taxes & Benefits				\$ 127,170	\$ 129,258	\$ 140,591
Subtotal				\$ 431,758	\$ 444,487	\$ 485,989
Administration				\$ 2,405	\$ 3,310	\$ 4,000
Training and related				\$ 9,347	\$ 11,115	\$ 11,115
Professional Services				\$ 10,000	\$ 5,000	\$ 5,000
Repairs/Maintenance				\$ 100	\$ -	\$ -
Materials & Supplies				\$ 17,450	\$ 16,000	\$ 14,750
Subtotal				\$ 39,302	\$ 35,425	\$ 34,865
Total Operating				\$ 471,060	\$ 479,912	\$ 520,854

Community Risk Reduction Section 401

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages	\$ 289,250	\$ 305,229	\$ 335,399
	Fire Marshal, Fire Inspector & Specialist II, and CHRM			
5020	Overtime Wages	\$ 6,338	\$ 10,000	\$ 10,000
	As needed for fire investigations			
5020	Overtime Wages (formerly training OT)	\$ 9,000	\$ -	\$ -
	For Pub Ed/Every 15 mins (\$4,000) every third year budget again FY 2018/2019			
Salaries & Wages subtotal		\$ 304,588	\$ 315,229	\$ 345,399

Community Risk Reduction Section 401

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TAXES & BENEFITS				
5150	Other Retirement	\$ -	\$ -	\$ -
	In lieu of retirement SFD contributes 15% to 401A			
5140	ASRS	\$ 21,347	\$ 22,477	\$ 25,497
	AZ State Retirement System for admin personnel			
5130	Public Safety Retirement	\$ 45,306	\$ 50,513	\$ 56,326
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 4,417	\$ 4,571	\$ 5,008
	1.45% of wages			
5100	Life/LTD Insurance	\$ 1,224	\$ 1,291	\$ 1,417
	Coverage for employees out of work due to medical absence, after 90 days			
5100	Life/LTD Insurance (formerly just life)	\$ 271	\$ 271	\$ 271
	Based on history for full time employees and reserves with 1 year of service			
5090	Health Insurance	\$ 1,872	\$ 1,872	\$ 1,483
	Self funded plan; District pays employee portion only			
5090	Health Insurance	\$ 27,375	\$ 27,375	\$ 26,940
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	Ret. Health Insurance	\$ 6,092	\$ 6,305	\$ 6,908
	Post Employment Health Plan (PEHP) - 1% District match			
5110	Worker's Comp. Insurance	\$ 16,392	\$ 11,809	\$ 13,965
	Based on wages			
5080	PR Taxes- State Unemployment	\$ 100	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax/special assessment			
6300	Communications			\$ -
	2 positions w/data@\$50/mo.; Increase due to phone replacement			
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	District buys back sick leave over the cap to reduce future liability and cost			
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	For benefit hours payout when employees: retire, terminate, etc.			
7150	Uniforms	\$ 1,025	\$ 1,025	\$ 1,025
	Uniform Incidentals - taxable			
7150	Uniforms	\$ 1,750	\$ 1,750	\$ 1,750
	Reimbursed uniform allowance - non-taxable portion			
	Taxes & Benefits subtotal	\$ 127,170	\$ 129,258	\$ 140,591

Community Risk Reduction Section 401

		2021	2022		2020	2021	2022
Acct. No.	Description				Budget	Budget	Budget
ADMINISTRATION							
7170	Dues/Fees/Subscriptions				\$ 2,405	\$ 3,310	\$ 4,000
	\$ 60	\$ 60	Arizona Fire Marshals Association				
	\$ 330	\$ 330	International Association of Arson Investigators 3 @ 110				
	\$ 1,575	\$ 1,575	National Fire Protection Association				
	\$ 250	\$ 250	ICC - International Code Council - Fire Code				
	\$ 1,095	\$ 1,095	AFSA, AFAA, & Rotary				
		\$ 690	Other				
Administration subtotal					\$ 2,405	\$ 3,310	\$ 4,000
TRAINING & RELATED							
6470	Travel Expense				\$ 5,412	\$ 6,250	\$ 6,250
	\$ 850	\$ 850	Annual Seminar (FM) 3 days				
	\$ 1,240	\$ 1,240	ICC - CEU Requirements (FM) 4 days				
	\$ 600	\$ 600	IAAI- Advanced IAAI (FM & FI) 3 days				
	\$ 1,995	\$ 1,995	ICC - CEU Requirements (FI & AS) 4 days				
	\$ 815	\$ 815	National Fire Academy (FI)				
	\$ 750	\$ 750	Misc Training				
6410	Training				\$ 3,935	\$ 4,865	\$ 4,865
	\$ 600	\$ 600	Annual Seminar (FM)				
	\$ 600	\$ 600	ICC/NFPA/IAAI - CEU Requirements (FM)				
	\$ 700	\$ 700	IAAI Advanced Training (FM)				
	\$ 700	\$ 700	IAAI Advanced Training (FI)				
	\$ 1,200	\$ 1,200	ICC/NFPA/IAAI/Pub Ed - CEU Requirements (FI)				
	\$ 750	\$ 750	Misc Training				
	\$ 315	\$ 315	Car Seat recertification \$240 (every two years), ICC \$75				
Training & Related subtotal					\$ 9,347	\$ 11,115	\$ 11,115
PROFESSIONAL SERVICES							
7060	Outside Professional Services				\$ 10,000	\$ 5,000	\$ 5,000
	Contracted Plans Review						
REPAIRS AND MAINTENANCE							
6200	Equipment - R&M				\$ 100	\$ -	\$ -
	Funds for the repair and maintenance of equipment utilized by this division						
Repairs and Maintenance subtotal					\$ 100	\$ -	\$ -

Community Risk Reduction Section 401

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
MATERIALS & SUPPLIES				
6440	Books, Publications, etc.	\$ 2,000	\$ 2,500	\$ 2,000
	Books, publications and videos used for education, training, resource & reference material for extensive library of information to provide customers with the latest info concerning fire safety. New fire code, wildland code, inspection books for engine company inspections. IFC 2012 Increase is related to outdated text that needs to be updated			
7140	Printing & Reproduction	\$ -	\$ 250	\$ 250
	Stickers & Decals on various locks			
6310	Computer Equipment and Support	\$ 2,000	\$ 2,000	\$ 2,000
	Digital file storage (Will adjust with experience)			
6100	Fuel	\$ -	\$ -	\$ -
	Fuel for district vehicles for CRM use.			
6150	Fire Equipment Maintenance	\$ 2,200	\$ 2,000	\$ 1,750
	Misc. items used in the Engine Company and CRM fire hydrant inspection program. This would include such items as pressure gauges, wire brushes, Budget lubricate for the fittings, tarps to protect landscaping, etc., hydrant markers			
6230	Prevention Supplies	\$ 2,500	\$ 2,500	\$ 2,500
	Supplies sold to the public: Padlocks 12 @ \$45, Cylinders 12 @ \$75; Increase due to lock upgrades			
6220	Operational Supplies	\$ -	\$ -	\$ -
	Paper towels, cotton swabs, absorbent material, empty paint cans, zip lock & evidence bags, evidence labels, photo labels, cardboard boxes, glass jars, wheel barrow, shovels, brooms & assorted hand tools for fire investigations, FDC address labels, Tybek suits, respirator filters.			
6180	Personal Protective Equipment	\$ 750	\$ 750	\$ 750
	Eye, ear, nose, throat, body, head and foot wear for safety concerns. Ear plugs, safety glasses, respirators, gloves, hardhats, safety suits or reflective vests, etc.			
6490	Public Education Supplies	\$ 5,000	\$ 4,000	\$ 3,500
	Youth programs: educational props, brochures, safety equipment, program manuals & educational incentives. Adult programs: brochures equipment for home and workplace safety. Senior/Elderly programs i.e., educational props, brochures & incentives. General population (all ages): i.e., ed. props, brochures, safety equipment. Car seats. Open houses @ stations in April. Purchasing more effective pub ed materials			
6190	Small Tools & Equipment	\$ 3,000	\$ 2,000	\$ 2,000
	Specialized equipment used in conjunction with fire inspection and investigation, such as electronic testing instruments, gas vapor detectors, digital cameras, distance measuring equipment, hand tools & tool boxes, evidence collection kits			
Materials & Supplies subtotal		\$ 17,450	\$ 16,000	\$ 14,750
Total Expenditure Budget		\$ 486,462	\$ 479,912	\$ 520,854

Operating Budget Detail

Assistant Chief of Operations:

Provides leadership, planning and oversees operational staffing, Emergency Medical Services (EMS), Structural Firefighting, Training, Peer Fitness, Active Shooter/Hostile Event Response (ASHER), Logistics, small Unmanned Aerial Systems (sUAS), Fleet, Wildland, Rapid Extraction Module (REMS), Rope/Tower Rescue, Helicopter OPS, Swiftwater, Telecommunications, and Critical Stress Incident Management (CISM).

Assistant Chief / OPS Section 201

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 140,107	\$ 199,466	\$ 201,409
Taxes & Benefits				\$ 81,651	\$ 112,850	\$ 113,694
Subtotal				\$ 221,758	\$ 312,316	\$ 315,103
Buildings & Land				\$ -	\$ -	\$ -
Vehicles & Equipment				\$ -	\$ -	\$ -
Communications/IT				\$ 302,148	\$ 317,255	\$ 333,118
Meetings, Travel & Training				\$ 10,000	\$ 9,500	\$ 9,500
Managerial Expenses				\$ 24,175	\$ 23,375	\$ 21,875
Other Expense				\$ -	\$ 10,250	\$ 10,250
Subtotal				\$ 336,323	\$ 360,380	\$ 374,743
Total Operating				\$ 558,081	\$ 672,696	\$ 689,847

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages	\$ 140,107	\$ 149,466	\$ 151,409
	Assistant Chief of Operations position			
5020	Overtime	\$ -	\$ 50,000	\$ 50,000
	Coverage for Quarterly Officer Training and Approved Meetings			
Salaries & Wages subtotal		\$ 140,107	\$ 199,466	\$ 201,409
TAXES & BENEFITS				
5140	ASRS	\$ -	\$ -	\$ -
	Operational public safety personnel retirement system			

Assistant Chief / OPS Section 201

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TAXES & BENEFITS continued				
5130	Public Safety Retirement	\$ 49,472	\$ 78,593	\$ 81,927
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 2,032	\$ 2,891	\$ 2,919
	1.45% of wages			
5100	Life/LTD Insurance	\$ 590	\$ 839	\$ 847
	Coverage for employees out of work due to medical absence, after 90 days			
5100	Life/LTD Insurance	\$ 68	\$ 68	\$ 68
	Based on history for full time employees and reserves with 1 year of service			
5090	Health Insurance (Dental Insurance)	\$ 468	\$ 468	\$ 494
5090	Health Insurance Premiums	\$ 16,395	\$ 16,395	\$ 13,225
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	Ret. Health Insurance	\$ 2,802	\$ 3,987	\$ 4,026
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 9,824	\$ 9,609	\$ 10,188
	Based on wages			
5080	State Unemployment Ins.	\$ -	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax/special assessment			
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	District buys back sick leave to reduce future liability and cost			
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	For benefit hours payout when employees: retire, terminate, etc.			
	Taxes & Benefits subtotal	\$ 83,672	\$ 112,850	\$ 113,694

Assistant Chief / OPS Section 201

		2020	2021	2022
		Budget	Budget	Budget
Communication/IT				
6300	Communications	\$ -	\$ -	\$ -
	Cell phone w/data stipend @\$50/mo.			
6320	Dispatch Contract/Expenses	\$ 302,148	\$ 317,255	\$ 333,118
	5% increase in Dispatch cost			
Communications/IT subtotal		\$ 302,148	\$ 317,255	\$ 333,118

Meetings, Travel & Training				
6470	Travel Expenses	\$ 6,750	\$ 6,700	\$ 6,700
	Per Diem and Hotel expenses for seminars & conferences			
6410	Training & Conferences	\$ 2,800	\$ 2,800	\$ 2,800
Meetings, Travel & Training subtotal		\$ 7,550	\$ 7,550	\$ 9,500

Assistant Chief / OPS Section 201

Acct. No.	Description	2020	2021	2022
		Budget	Budget	Budget
Managerial Expenses				
7060	Outside Professional Services	\$ 20,000.00	\$ 20,000	\$ 20,000
	Biddable Plans for Station 4 & 5			
7120	Office Supplies	\$ -	\$ -	\$ -
	Safety supplies; ear protection, sunscreen, insect repellent, warning signs.			
7150	Uniforms	\$ 300	\$ 300	\$ 300
	Uniform allowance for incidentals - taxable			
7150	Uniforms	\$ 500	\$ 500	\$ 500
	Reimbursed uniform allowance - non-taxable portion			
7170	Dues/Fees/Subscriptions	\$ 3,375	\$ 3,375	\$ 1,875
	\$ 260 \$ - IAFC			
	\$ 200 \$ 200 Ponderosa Fire Advisory Council			
	\$ 375 \$ 375 Chief Officer Designee			
	\$ 1,040 \$ 1,300 Prof Memberships			
	\$ 1,500 \$ - Civic Group Membership			
Managerial Expenses subtotal		\$ 23,375	\$ 23,375	\$ 21,875

Other Expense				
6440	Books, Publications, Etc.	\$ 500.00	\$ 500	\$ 500
6180	Personal Protective Equipment	\$ 9,750.00	\$ 9,750	\$ 9,750
	Protective Clothing for Cancer Protection			
Other Expense subtotal		\$ 10,250.00	\$ 10,250	\$ 10,250

Total Expenditure Budget		\$ 569,052	\$ 672,696	\$ 689,847
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Operating Budget Detail

Operations:

This budget covers the operational personnel needed to complete SFD's mission to serve the residents and visitors of the District.

Goals, Objectives and Measures

Goal: Maintain a continued emergency response capability to address an all hazards response program.

Objective: Maintain an incident response time for emergency events of eight minutes or less 80% of the time to all areas of the District.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
% of Incidents for Which Response Time was Eight Minutes or Less	80.0%	80.0%	80%	80%
Average Response Time to "emergent" incidents (minutes)	6:30	6:30	6:30	6:30

Workload indicators:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Total Emergency Responses	3600	3600	3600	3600
EMS Incidents	2000	2000	2000	2000
EMS Transports	680	680	680	680
Fire Incidents	340	340	340	340
Special Duty Incidents	550	550	550	550
Technical Rescue Incidents	30	30	30	30

Operations Wages & Benefits Section 202

				2020	2021	2022
				Budget	Budget	Budget
Salaries & Wages				\$ 6,170,733	\$ 6,596,077	\$ 7,035,292
Taxes & Benefits				\$ 3,556,810	\$ 4,159,787	\$ 4,594,854
Subtotal				\$ 9,727,543	\$ 10,755,864	\$ 11,630,146
Buildings & Land				\$ 15,500	\$ -	\$ -
Vehicles & Equipment				\$ -	\$ -	\$ -
Communications/IT				\$ -	\$ -	\$ -
Meetings, Travel & Training				\$ -	\$ -	\$ -
Managerial Expenses				\$ 58,400	\$ 62,400	\$ 65,600
Other Expense				\$ -	\$ -	\$ -
Subtotal				\$ 73,900	\$ 62,400	\$ 65,600
Total Operating				\$ 9,801,443	\$ 10,818,264	\$ 11,695,746

Acct No.	Description	2020	2021	2022
		Budget	Budget	Budget
SALARIES & WAGES				
5010	Salaries and Wages	\$ 5,576,003	\$ 6,068,727	\$ 6,554,825
	75 Positions - BC's, Captain's, Engineer's, Firefighter's (Full year impact of 3 Firefighter's)			
5030	Holiday Pay	\$ 86,051	\$ 95,919	\$ 103,395
	11 federal holidays paid at 1/2 time to shift on duty @ 24 hours/holiday			
5020	Overtime	\$ 10,000	\$ -	\$ -
	BC (4 @ 5 hours) & Officer's meetings (2 @ 4 hours)			
5020	Overtime	\$ 610,421	\$ 400,000	\$ 400,000
	Coverage for vacations, sick leave, & injuries			
Salaries & Wages subtotal		\$ 6,282,474	\$ 6,564,646	\$ 7,058,219

TAXES & BENEFITS				
5150	Other Retirement	\$ -	\$ -	\$ -
	In lieu of PSPRS SFD contributes 6.38% for those in the DROP Program			
5130	Public Safety Retirement	\$ 2,012,185	\$ 2,390,624	\$ 2,694,154
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 92,928	\$ 95,643	\$ 102,012
	1.45% of wages			

Operations Wages & Benefits Section 202

Acct No.	Description	2020 Budget	2021 Budget	2022 Budget
TAXES & BENEFITS continued				
5100	LTD Insurance	\$ 23,862	\$ 25,690	\$ 27,681
	Coverage for employees out of work due to medical absence, after 90 days			
5100	Life/LTD Insurance	\$ 20,236	\$ 20,575	\$ 5,560
	Based on history for full time employees and reserves with 1 year of service			
5090	Health Insurance (Cancer Insurance)	\$ 4,000	\$ 4,250	\$ 4,450
	PSPRS invoices member for cancer insurance plan			
5090	Health Insurance (Dental Insurance)	\$ 34,164	\$ 36,504	\$ 36,461
	Self funded plan; District pays employee portion only			
5090	Health Insurance Premiums	\$ 764,733	\$ 1,027,415	\$ 1,108,069
	Insurance coverage; EAP, Health Equity fees, and admin fees			
5100	Life/LTD Insurance	\$ 6,000	\$ -	\$ -
	Mandatory additional supplemental insurance to worker's compensation ARS 38-961			
5120	Ret. Health Insurance	\$ 125,694	\$ 129,375	\$ 139,095
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 359,681	\$ 333,793	\$ 373,979
	Based on wages & ABA dues			
5080	State Unemployment Ins.	\$ -		
	Based on first \$7000 earned per employee + training tax			
5060	Vacation/Sick Liability	\$ 59,381	\$ 62,350	\$ 65,467
	District buys back sick leave to reduce future liability and cost			
5060	Vacation/Sick Liability	\$ 65,000	\$ 65,000	\$ 15,000
	Paid benefit hours when employee terminates, retires, etc.			
Taxes & Benefits subtotal		\$ 3,567,863	\$ 4,191,219	\$ 4,571,927
Communications/IT				
6300	Communications	\$ -	\$ -	\$ -
	Data phone stipend (3 BC's @\$50/month)			
Communications/IT subtotal		\$ -	\$ -	\$ -
Managerial				
7150	Uniforms	\$ 21,900	\$ 23,400	\$ 24,600
	Uniform incidentals - taxable			
7150	Uniforms	\$ 36,500	\$ 39,000	\$ 41,000
	Reimbursed uniform allowance - non-taxable portion			
Managerial subtotal		\$ 58,400	\$ 62,400	\$ 65,600
Total Expenditure Budget		\$ 9,908,737	\$ 10,818,264	\$ 11,695,746

Operating Budget Detail

Emergency Medical Services (EMS):

This budget has been updated to include wages & benefits for the Division Chief (DC) of EMS. The DC supervises the Training Officer, is responsible to ensure the Emergency Medical Technician (EMT) and Paramedic Certifications are maintained, that all SFD ambulances meet ADHS and other standards, manages the PAD Program, oversees EMS training and readiness overtime, and EMS supplies.

Goals, Objectives and Measures

Goal: Maintain highly skilled staff of medical professionals to provide pre-hospital medical care.

Objective: Ensure training and certification of EMT's and Paramedics in accordance with Dept. of Health Services Standards and beyond.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Percent of EMT Certifications maintained	100%	100%	100%	100%
Percent of Paramedic Certifications maintained	100%	100%	100%	100%

Goal: Provide the highest level of emergency medical services possible given budget and resource availability.

Objective:

Conduct Quality Assurance Reviews on 100% of EMS Incidents.

Emergency Medical Services (EMS):

Goals, Objectives and Measures continued

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
% of Incidents for Which a Review was Completed	100%	100%	100%	100%

Objective: Maintain compliance with Quality Assurance (QA) reviews on 90% of EMS incidents/incident reports.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
% of Incidents for Which Standards Were Met	90%	90%	90%	90%

EMS Section 204

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 173,613	\$ 179,644	\$ 235,899
Taxes & Benefits				\$ 103,383	\$ 103,422	\$ 116,314
Subtotal				\$ 276,996	\$ 283,066	\$ 352,213
Administration				\$ 2,200	\$ 2,860	\$ 3,250
Training and related				\$ 30,000	\$ 25,200	\$ 32,850
Professional Services				\$ 1,150	\$ 1,150	\$ -
Utilities & Comms				\$ -	\$ -	\$ -
Repairs/Maintenance				\$ 8,500	\$ 8,500	\$ 8,500
Materials & Supplies				\$ 108,300	\$ 114,200	\$ 120,000
Subtotal				\$ 150,150	\$ 151,910	\$ 164,600
Total Operating				\$ 427,146	\$ 434,976	\$ 516,813

EMS Section 204

Acct No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages	\$ 123,613	\$ 125,692	\$ 193,649
	1 Division Chief - EMS & 1 Admin			
5020	Overtime	\$ 50,000	\$ 50,000	\$ 38,100
	Coverage for training, meetings, & CPR			
Salaries & Wages subtotal		\$ 173,613	\$ 175,692	\$ 231,749

TAXES & BENEFITS				
5130	Public Safety Retirement	\$ 62,632	\$ 70,007	\$ 70,690
	Operational public safety personnel retirement system			
5140	ASRS	\$ 14,075	\$ 13,784	\$ 7,480
	AZ State Retirement System for admin personnel			
5070	PR Taxes- Medicare	\$ 2,572	\$ 2,605	\$ 3,421
	1.45% of wages			
5100	Life/LTD Insurance	\$ 522	\$ 530	\$ 816
	Coverage for employees out of work due to medical absence, after 90 days			
5100	Life/LTD Insurance	\$ 68	\$ 68	\$ 136
	Based on history for full time employees and reserves with 1 year of service			
5090	Health Insurance (Dental Insurance)	\$ 468	\$ 468	\$ 989
	Self funded plan; District pays employee portion only			
5090	Health Insurance Premiums	\$ 16,912	\$ 16,912	\$ 18,137
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			

EMS Section 204

Acct No.	Description	2020 Budget	2021 Budget	2022 Budget
TAXES & BENEFITS continued				
5120	Ret. Health Insurance	\$ 3,472	\$ 3,514	\$ 4,635
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 12,174	\$ 8,468	\$ 8,786
	Based on wages			
5080	State Unemployment Ins.	\$ -	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax			
6300	Communications			
	Data phone stipend (@\$50/month)			
5060	Vacation/Sick Liability	\$ 3,764	\$ 3,952	\$ 4,150
	District buys back sick leave over the cap to reduce future liability and cost			
5060	Vacation/Sick Liability			
	Paid benefit hours when employee terminates, retires, etc.			
7150	Uniforms	\$ 300	\$ 300	\$ 425
	Uniform Incidentals - taxable			
7150	Uniforms	\$ 500	\$ 500	\$ 750
	Reimbursed uniform allowance - non-taxable portion			
Taxes & Benefits subtotal		\$ 103,383	\$ 107,324	\$ 120,414
ADMINISTRATION				
7170	Dues/Fees/Subscriptions	\$ 450	\$ 1,060	\$ 1,500
	\$ 50 \$ 50 NAEMS			
	\$ 100 \$ 100 EMS Co-op			
	\$ 910 \$ 910 AZ Ambulance Association			
7170		\$ -	\$ -	\$ -
7090		\$ 1,750	\$ 1,800	\$ 1,750
	\$ 1,750 \$ 1,750 ADHS Ambulance Registration fees (7 @ \$250)			
	\$ 50 \$ - CON Renews every 3 years \$50; next renewal is June 2024			
Administration subtotal		\$ 2,200	\$ 2,860	\$ 3,250

EMS Section 204

	2021	2022		2020	2021	2022
Acct No.	Description			Budget	Budget	Budget
TRAINING & RELATED						
6470	Travel Expense			\$ 5,000	\$ 4,850	\$ 4,850
	Per diem and hotels for conferences & training					
6410	Training			\$ 25,000	\$ 20,350	\$ 28,000
	\$ 6,600	\$ 12,000	ALS re-cert 20 CEPs @ \$600/person			
	\$ -		ESO Training Module			
	\$ 8,400	\$ 16,000	New Medic Training (2 students) Goal: Maintain 54 CEPs			
	\$ 400		NAEMS conference registration for 8 people			
	\$ 4,800		Regional EMS Conferences for 8 people			
	\$ 150		CLIA Laboratory Recert (\$150 every two years due 9/20)			
Training & Related subtotal				\$ 30,000	\$ 25,200	\$ 32,850
PROFESSIONAL SERVICES						
8030	Misc Expense			\$ 1,150	\$ 1,150	\$ -
	Infectious Disease Control Services (continuing education and materials for EMS DC)					
6310	Computer Equipment & Support			\$ -	\$ -	\$ -
Professional Services subtotal				\$ 1,150	\$ 1,150	\$ -
UTILITIES AND COMMUNICATIONS						
6010	Utilities			\$ -	\$ -	\$ -
Utilities and Communications subtotal				\$ -	\$ -	\$ -
REPAIRS & MAINTENANCE						
6160	EMS Equipment Maintenance			\$ 5,000	\$ 5,000	\$ 5,000
	Zoll cardiac monitor annual PM, Update, inspection					
6200	Equip. R&M Services			\$ 3,500	\$ 3,500	\$ 3,500
	Tablets, Bio-medical equipment repair, & Gurney Batteries					
Repairs & Maintenance subtotal				\$ 8,500	\$ 8,500	\$ 8,500

EMS Section 204

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
MATERIALS & SUPPLIES						
6440	Books, Publications, etc.			\$ -	\$ -	\$ -
	PDR updates for career vehicles, Paramedic refresher books EMS library					
6420	Training Supplies			\$ 18,000	\$ 18,000	\$ 18,000
	CPR books, CPR cards, CPR supplies for AHA, CTC					
6170	Ambulance Supplies			\$ 67,000	\$ 80,000	\$ 90,000
	Disposable EMS supplies, includes a medical expendables monthly charge at VVMC & SEC. Drug box restocking VVMC (15 @ \$580) and FMC (3 @ 580)					
6430	Public Access Defibrillator (PAD) Program			\$ 4,200	\$ 4,200	\$ 2,000
7140	Printing & Reproduction			\$ -	\$ -	\$ -
6190	Small Tools & Equipment			\$ 19,100	\$ 12,000	\$ 10,000
	Various medical equipment such as stethoscopes, EKG cables, splints, O2 bottles and other scheduled biomedical equipment replacements					
	Materials & Supplies subtotal			\$ 108,300	\$ 114,200	\$ 120,000
Total Expenditure Budget				\$ 427,196	\$ 434,976	\$ 516,813

Operating Budget Detail

Training Officer:

The purpose of this Training Division is multifaceted. The Training Division endeavors to improve communication among the Training Division and the Sedona Fire District members. The division is designed to educate and train. This group consists of Administrative, Fleet, CRR, Telecommunications, and Operations.

SFD is subject to follow certain mandated training, thus the goal of the Training Division is to offer effective training which enhances behavior and obtains measurable results. The Training Division addresses Professional Development through collaboration with the membership and review of job descriptions.

The Training Division has identified accurately the levels of the present status of Federal and State mandates, best practices, career development, delivery, and evaluation.

Training mandated from recognized National and State Standards

- National Fire Protection Association (NFPA best practices adapted by Sedona Fire District)
- International Organization for Standardization (ISO)
- Occupational Safety and Health Act (OSHA)

Training SFD mandates

- Fire
 - Blue Card Command
 - Health and Physical Fitness
 - Mental Awareness
 - ASHER Training

Affirmatives

- Dedicated to needs and safety of the community.
- Heighten the Training Division awareness for the working conditions of our members.
- Building an Affirmative Defense in case of Civil lawsuits.
- The Training Division shall provide information and training at the members initial assignment and reoccurring refreshers.
- Documentation and the retention of records is paramount.

Goals, Objectives and Measures

Goal: Maintain members initial training and reoccurring refresher.

Objectives: Comply with recognized mandates as stated above.

Measures:

% of Successfully Completed OHSA Training.

July-Sept	Oct-Dec	Jan-March	April-Jun

% of Successfully Completed recognized National and State Standards Training.

July-Sept	Oct-Dec	Jan-March	April-Jun

Training Officer Section 203

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 171,644	\$ 138,092	\$ 154,638
Taxes & Benefits				\$ 84,268	\$ 68,823	\$ 78,829
Subtotal				\$ 255,912	\$ 206,915	\$ 233,467
Administration				\$ 53,714	\$ 54,820	\$ 55,020
Training and related				\$ 48,744	\$ 18,266	\$ 37,499
Repairs/Maintenance				\$ 100	\$ 100	\$ 100
Materials & Supplies				\$ 3,100	\$ 3,100	\$ 3,100
Subtotal				\$ 105,658	\$ 76,286	\$ 95,719
Total Operating				\$ 361,570	\$ 283,201	\$ 329,186

Training Officer Section 203

	2021	2022		2020 Budget	2021 Budget	2022 Budget
Acct. No.	Description			Budget	Budget	Budget
SALARIES & WAGES						
5010	Salaries and Wages			\$ 100,211	\$ 101,960	\$ 104,445
	Training Officer position					
5020	Overtime			\$ 71,433	\$ 33,085	\$ 46,994
	68.00	\$ 3,298	Drivers Training/ NFPA 1002, Operating an apparatus/ ISO Existing driver training			
	45.00	\$ 2,182	Engineers Drivers Training T511/ NFPA 1002, Operating aerial devices/ ISO driver training			
	34.00	\$ 1,649	Extrication Training/ NFPA 1001 Extrication and tool/ ISO Company Training			
	23.00	\$ 1,115	UTV Training/ Recreational Off-Highway Vehicle Association (ROHVA)			
	15.00	\$ 727	Taskbook Review and T511 Training \$1,418/Was offered 4 times a Year/Now twice a Year			
	25.00	\$ 1,212	Incident Safety Officer Class/NFPA 1521 offered every 2 years			
	210.00	\$ 10,184	BC Training/ NFPA 1001, Blue Card, ISO			
	5.00	\$ 242	NFA Class hosted in the Verde Valley (16 hrs./ cost \$25.00)(2 members)			
	75.00	\$ 3,637	Arizona Fire School/NFPA 1002 /ISO			
	45.00	\$ 2,182	ESO and FireRescue1 Conference			
	100.00	\$ 4,850	Blue Card Training for Instructors			
	231.00	\$ 11,203	Blue Card Training Class for the class of March 2020 that was canceled			
	34.00	\$ 1,649	Blue Card Training for New Instructors			
	59.00	\$ 2,861	Conference WAVE and FireRescue1 (2 members, 4 days)			
Salaries & Wages subtotal				\$ 171,644	\$ 135,045	\$ 151,439

Training Officer Section 203

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
TAXES & BENEFITS						
5130	Public Safety Retirement			\$ 61,632	\$ 53,814	\$ 62,242
	Operational public safety personnel retirement system					
5070	PR Taxes- Medicare			\$ 2,531	\$ 2,002	\$ 2,242
	1.45% of wages					
5100	Life/LTD Insurance			\$ 422	\$ 429	\$ 439
	Coverage for employees out of work due to medical absence, after 90 days					
5100	Life/LTD Insurance			\$ 68	\$ 68	\$ 68
	Based on history for full time employees and reserves with 1 year of service					
5090	Health Insurance (Dental Insurance)			\$ 468	\$ 468	\$ 494
	Self funded plan; District pays employee portion only					
5090	Health Insurance Premiums			\$ 7,148	\$ 7,148	\$ 7,326
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees					
5120	Ret. Health Insurance			\$ 3,433	\$ 2,701	\$ 3,029
	Post Employment Health Plan (PEHP) - 2% District match					
5110	Worker's Comp. Insurance			\$ 5,239	\$ 1,768	\$ 2,563
	Based on wages and includes renewal fees					
5080	State Unemployment Ins.			\$ 50	\$ 50	\$ 50
	Based on first \$7,000 earned per employee + training tax					
6300	Communications					
	Data phone stipend \$25/mo.					
5060	Vacation/Sick Liability			\$ 2,902	\$ 3,047	\$ 3,199
	District buys back sick leave over cap to reduce future liability and cost					
5060	Vacation/Sick Liability					
	Paid benefit hours when employee terminates, retires					
7150	Uniforms			\$ 125	\$ 125	\$ 125
	Uniform Incidentals - taxable					
7150	Uniforms			\$ 250	\$ 250	\$ 250
	Reimbursed uniform allowance - non-taxable portion					
Taxes & Benefits subtotal				\$ 84,268	\$ 71,870	\$ 82,028

Training Officer Section 203

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
ADMINISTRATION						
7170	Dues/Fees/Subscriptions			\$ 3,514	\$ 4,820	\$ 4,820
	\$ 3,100	\$ 3,100	Verde Valley Fire Training Facility Renewal			
	\$ 485	\$ 485	International Society of Fire Service Instructors Renewal			
	\$ 650	\$ 650	Center for Public Safety Excellence Renewal			
	\$ 200	\$ 200	Fire Rescue and Fire Engineering			
	\$ 385	\$ 385	Fire Dept. Safety & Health Officer Renewal			
7170	Dues/Fees/Subscriptions			\$ 200	\$ -	\$ 200
	Fire Rescue and Fire Engineering					
5170	Tuition Reimbursement			\$ 50,000	\$ 50,000	\$ 50,000
	Post secondary education requests for job related education; Admin Staff \$10K					
Administration subtotal				\$ 53,714	\$ 54,820	\$ 55,020
TRAINING & RELATED						
6110	Vehicles Maintenance			\$ 1,500	\$ 3,500	\$ 3,500
	Towing of cars used in trainings (6 cars X 3 shifts)					
6470	Travel Expense			\$ 10,034	\$ 8,666	\$ 17,024
	\$ 1,124	\$ 2,984	Conference ESO and FireRescue1 (2 members, 4 days)			
	\$ 1,200	\$ 2,400	ESO Wave FHET \$400 X 4			
		\$ 3,568	Conference WAVE and FireRescue1 (4 members, 4 days)			
	\$ 1,420	\$ 1,420	Arizona Fire School (5 members, 4 days)			
	\$ 1,136	\$ 1,136	Life Fire Training NFPA 1403 (4 members, 4 days)			
	\$ 892	\$ 892	Blue Card for Instructors (2 members, 2 days)			
		\$ 1,730	Blue Card for Instructors (1 member, 5 days)			
	\$ 500	\$ 500	Instructors Working Lunches (10 members, 4 days)			
	\$ 1,000	\$ 1,000	Fire Rescue International Phoenix (3 days)			
	\$ 500	\$ 500	Training Rehab			
	\$ 894	\$ 894	Arizona Fire School to Duran/Incident Command Team (5 members, 4 days)			
6410	Training			\$ 37,210	\$ 6,100	\$ 16,975
	\$ 1,275	\$ 2,550	Conference ESO and FireRescue1 (2 members, 4 days)			
		\$ 5,100	Conference WAVE and FireRescue1 (4 members, 4 days)			
	\$ 2,000	\$ 2,000	Blue Card Training for Instructors (2 instructors, 2 days)			
		\$ 4,500	Blue Card for Instructors (1 member, 5 days)			
	\$ 1,900	\$ 1,900	Live Fire Training NFPA 1403 (4 members, 4 days)			
	\$ 875	\$ 875	AZ State Fire School (5 members X \$100, 4 days)			
	\$ 50	\$ 50	NFA Class hosted in the Verde Valley (cost \$25.00)			
Training & Related subtotal				\$ 48,744	\$ 18,266	\$ 37,499

Training Officer Section 203

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
REPAIRS & MAINTENANCE				
6200	Equip. R&M Services	\$ 100	\$ 100	\$ 100
	Repair/maintenance Smoke Machine			
6190	Small Tools & Equipment		\$ -	\$ -
Repairs & Maintenance subtotal		\$ 100	\$ 100	\$ 100
MATERIALS & SUPPLIES				
6440	Books, Publications, etc.	\$ 1,500	\$ 1,500	\$ 1,500
	Updated books & CD's on Fire for library (\$750) Books for promotional testing; academy (\$750)			
6420	Training Supplies	\$ 1,600	\$ 1,600	\$ 1,600
	Smoke juice, plywood, 2X4's, water, working lunch for instructors			
7120	Office Supplies	\$ -	\$ -	\$ -
Materials & Supplies subtotal		\$ 3,100	\$ 3,100	\$ 3,100
Total Expenditure Budget		\$ 361,570	\$ 283,201	\$ 329,186

Operating Budget Detail

Mental Health Services:

SFD's Mental Health Services Program is a team of operational and non-operational members as well as a volunteer mental health professional organized to conduct stress debriefings/defusing for SFD members who require such interventions following exposures to tragic or emotional events/incidents. This category also includes SFD's subscription to the Arizona Crisis Team (ACT), a volunteer group in the region that responds to our requests to sit with families who are grieving or emotionally traumatized enabling SFD units to go back into service without the guilt of leaving these customers without some form of comfort and/or social services.

Mental Health Services Section 206

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 1,050	\$ 2,200	\$ 9,525
Taxes & Benefits				\$ 480	\$ 1,039	\$ 4,644
Subtotal				\$ 1,530	\$ 3,239	\$ 14,169
Administration				\$ 7,150	\$ 11,700	\$ 11,700
Training and related				\$ 4,411	\$ 4,411	\$ 4,450
Repairs & Maintenance						
Materials & Supplies						
Subtotal				\$ 11,561	\$ 16,111	\$ 16,150
Total Operating				\$ 13,091	\$ 19,350	\$ 30,319

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5020	Overtime	\$ 1,050	\$ 2,200	\$ 9,525
	Coverage for training, meetings			
Salaries & Wages subtotal		\$ 1,050	\$ 2,200	\$ 9,525

Mental Health Services Section 206

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TAXES & BENEFITS				
5130	Public Safety Retirement	\$ 370	\$ 857	\$ 3,834
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 15	\$ 32	\$ 138
	1.45% of wages			
5120	Ret. Health Insurance	\$ 21	\$ 44	\$ 190
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 73	\$ 106	\$ 482
	Based on wages			
	Taxes & Benefits subtotal	\$ 480	\$ 1,039	\$ 4,644
ADMINISTRATION				
7170	Dues/Fees/Subscriptions	\$ 6,700	\$ 11,700	\$ 11,700
	Service fees for Responders 1st program with Spectrum HC			
7150	Uniforms	\$ 450	\$ -	\$ -
	Purchase identifiers and polo shirts specific for peer support members			
	Administration subtotal	\$ 7,150	\$ 11,700	\$ 11,700
TRAINING & RELATED				
6470	Travel Expense	\$ 1,411	\$ 1,411	\$ 1,450
6410	Training	\$ 3,000	\$ 3,000	\$ 3,000
	4 - two day conferences includes membership			
	Training & Related subtotal	\$ 4,411	\$ 4,411	\$ 4,450
	Total Expenditure Budget	\$ 13,091	\$ 19,350	\$ 30,319

Operating Budget Detail

Logistics:

Includes budgets for the procurement, repair, and maintenance of firefighter tools, equipment, supplies, personal protective ensembles, and annual ladder testing.

Logistics Section 205

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 4,890	\$ 5,135	\$ 5,097
Taxes & Benefits				\$ 2,163	\$ 2,426	\$ 2,485
Subtotal				\$ 7,053	\$ 7,561	\$ 7,582
Repairs/Maintenance				\$ 8,100	\$ 30,100	\$ 34,500
Materials & Supplies				\$ 88,500	\$ 89,620	\$ 90,800
Subtotal				\$ 96,600	\$ 119,720	\$ 125,300
Total Operating				\$ 103,653	\$ 127,281	\$ 132,882

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5020	Overtime	\$ 4,890	\$ 5,135	\$ 5,096
	Coverage for training, meetings, equipment projects (SCBA, ladders, etc.)			
	Salaries & Wages subtotal	\$ 4,890	\$ 5,135	\$ 5,096

TAXES & BENEFITS				
5130	Public Safety Retirement	\$ 1,723	\$ 2,015	\$ 2,066
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ -	\$ -	\$ -
	1.45% of wages			
5120	Ret. Health Insurance	\$ 98	\$ 103	\$ 102
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 342	\$ 248	\$ 258
	Based on wages			
	Taxes & Benefits subtotal	\$ 2,163	\$ 2,365	\$ 2,425

Logistics Section 205

		2020	2021	2022
Acct. No.	Description	Budget	Budget	Budget
REPAIRS & MAINTENANCE				
6200	Equip. R&M Services	\$ 1,500	\$ 8,000	\$ 11,000
	Professional turnout cleaning and repair; continue to have increase in number of turnout ensembles issued and thus maintaining them will increase repair costs. 3rd Party NFPA PPE Testing and Repairs (75 sets x \$80 annual)			
6150	Fire Equipment Maintenance	\$ 6,600	\$ 22,100	\$ 23,500
	\$ 850 \$ 850 Posi-Check Calibration			
	\$ 850 \$ 850 OHD Mask Fit Tester Calibration			
	\$ 2,000 \$ 2,000 Air Compressor Testing/Service (Mako \$1,000; Stallion \$1,000)			
	\$ 2,500 \$ 2,500 Annual testing of ground ladders and T-511			
	\$ 7,600 \$ 7,600 3rd Party NFPA Hose Testing			
	\$ 7,500 \$ 7,500 SCBA Repair Parts			
	\$ 800 \$ 800 Air Sampling Media for quarterly testing			
	\$ 1,400 2% inflation			
Repairs & Maintenance subtotal		\$ 8,100	\$ 30,100	\$ 34,500
MATERIALS AND SUPPLIES				
6200	Equipment R&M Supplies	\$ 1,500	\$ 1,500	\$ 1,500
	Supplies for in-house repairs to equipment; ventilators, portable pumps, tools, helmets, air monitoring; flashlights & parts; Hurst hoses & parts; nozzle repair parts; hose coupling supplies, repair parts for hose coupling machines			
6150	Fire Equipment Maintenance	\$ -	\$ -	\$ -
	Replace damaged hose or hose removed from service will be purchased from Capital for Year 3 of 3 2020/2021 FY this category will be increased back to \$6500 as maintenance funding			
6150	Fire Equipment Maintenance	\$ 2,000	\$ 2,000	\$ 2,000
	Class A suppression foam; Bio Solv; Plug & Dike, Dike Roll; misc. absorbents; sand, plastic, lumber, & other contingents for shoring, diking & salvage			
6220	Operational Supplies	\$ 8,500	\$ 8,500	\$ 8,500
	Fireline tape; batteries for SCBA's etc.; flares; oil (2 cycle); helmet fronts; safety tag system; repair & bottle hydro tags; MSDS system; sensors for air monitors; residential CO monitors; chainsaw blades; small tool cutting blades; hacksaw blades; spray paint; striping paint; reflective ID tags; for equipment, spray bottles, reciprocating saw blades; fluid for Centaur extrication tools			
	Gatorade, bottled water, food for large or prolonged incidents, Sunscreen, Hearing Protection & Insect Rep			
6180	Personal Protective Equipment	\$ 56,000	\$ 57,120	\$ 58,300
	Turnouts-15, helmets-10, gloves-10, protective hoods-20, boots-15, helmet visors/goggles, suspenders (The increase will get us the five year PPE rotation at our current staffing levels within 5 years.) Supplier has agreed to pricing of turnouts to increase by 2%			
6150	Fire Equipment Maintenance	\$ 5,000	\$ 5,000	\$ 5,000
	Repair parts for broken equipment: handles, stems, gauges & straps, spare parts, compressor gauges, air truck cascade system parts, nose cups, hoses, lenses, protective covers, blackout covers, cleaning solutions and wipes, filters, high pressure hoses & valves			
6190	Small Tools & Equipment	\$ 15,500	\$ 15,500	\$ 15,500
	\$ 15,500 \$ 15,500 Small hand tools, hose bridges, axes, hammers, pike poles, adapters, hose fittings, nozzles, hose straps, air fittings, nozzle tools, wrenches, bolt cutters, educators, aerator tubes, traffic cones, spanners, chocks, tool boxes, small power tools, truck mounted flashlights, saws-alls, misc. for LDH, Storz fittings, hydrant tools			
Materials & Supplies subtotal		\$ 88,500	\$ 89,620	\$ 90,800
Total Expenditure Budget		\$ 103,714	\$ 127,281	\$ 132,882

Operating Budget Detail

Facilities:

The facilities portion of the budget includes funding for utilities, repairs and maintenance of infrastructure, janitorial supplies, and scheduled replacement of appliances and furniture. Utilities costs include electrical, water, sewer, natural gas and propane for fire stations, mountain top sites, and any other SFD facility. Repairs and maintenance of these sites is also detailed within this section of the budget. This includes materials for projects undertaken by on duty crews and the costs associated with repairs. The replacement and repair of appliances and station furniture is also addressed within this portion of the budget.

Facilities Section 402

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 1,136	\$ 8,200	\$ 8,764
Taxes & Benefits				\$ 519	\$ 3,873	\$ 4,273
Subtotal				\$ 1,655	\$ 12,073	\$ 13,037
Administration				\$ 180	\$ 200	\$ 200
Professional Services				\$ 3,000	\$ 3,000	\$ 3,600
Utilities and Comms				\$ 206,316	\$ 179,333	\$ 189,000
Repairs/Maintenance				\$ 127,600	\$ 140,000	\$ 136,000
Materials & Supplies				\$ 126,350	\$ 85,750	\$ 88,500
Subtotal				\$ 463,446	\$ 408,283	\$ 417,300
Total Operating				\$ 465,101	\$ 420,356	\$ 430,337

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5020	Overtime	\$ 1,136	\$ 8,200	\$ 8,764
	Coverage for training, meetings, facility projects			
	Salaries & Wages subtotal	\$ 1,136	\$ 8,200	\$ 8,764

TAXES & BENEFITS				
5130	Public Safety Retirement	\$ 400	\$ 3,195	\$ 3,528
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 16	\$ 119	\$ 127
	1.45% of wages			
5120	Ret. Health Insurance	\$ 23	\$ 164	\$ 175
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 79	\$ 395	\$ 444
	Based on wages			
	Taxes & Benefits subtotal	\$ 519	\$ 3,873	\$ 4,273

Facilities Section 402

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
ADMINISTRATION				
7170	Dues/Fees/Subscriptions	\$ 180	\$ 200	\$ 200
	Annual VOCA fees			
	Permit requirement for Station #5 (renews every 5 yrs. - May 2022)			
	Administration subtotal	\$ 180	\$ 200	\$ 200
PROFESSIONAL SERVICES				
6210	Lease Expense	\$ 3,000	\$ 3,000	\$ 3,600
	St. #5 Land 20 year lease (\$3,000 until 2021 then \$3,600 - 2nd 10 yrs)			
	Professional Services subtotal	\$ 3,000	\$ 3,000	\$ 3,600
UTILITIES AND COMMUNICATIONS				
6010	Utilities	\$ 206,316	\$ 179,333	\$ 189,000
	Based on Compounded Annual Growth Rate (CAGR) , detail combined into one account			
	Utilities and Communications subtotal	\$ 206,316	\$ 179,333	\$ 189,000
REPAIRS & MAINTENANCE				
6050	Building/Remote Location Repair & Maintenance	\$ 122,000	\$ 134,000	\$ 130,000
	On going facilities maintenance schedule			
	Radio facilities improvement - replace/improve grounding, roofing, etc.			
6150	Fire Equipment Maintenance	\$ 5,600	\$ 6,000	\$ 6,000
	\$ 2,050 \$ 2,050 Fire extinguishers maintenance			
	\$ 1,700 \$ 1,700 Automatic Fire Sprinkler Systems annual inspection St 1,3,4,5,6,8 (not at 7)			
	\$ 1,150 \$ 1,150 Automatic Fire Alarm Systems annual inspection St 1,3,4,5,6,7,8			
	\$ 700 \$ 700 Automatic Kitchen Fire Suppression System annual inspection St. 1			
	\$ 400 \$ 400 Other			
	\$ - \$ -			
	Repairs & Maintenance subtotal	\$ 127,600	\$ 140,000	\$ 136,000
MATERIALS & SUPPLIES				
6440	Books, Publications, etc.	\$ -	\$ -	\$ -
	Facilities Management publications			
6030	Janitorial Services	\$ 17,000	\$ 19,600	\$ 15,000
	St #1 Admin each week, 491 Forest Road & St #8 every other week			
6020	Station & Janitorial Supplies	\$ 18,600	\$ 20,400	\$ 37,000
	Paper towels, toilet paper, c-fold towels, trash bags, soaps, sprayers, scrubbers, sponges, gloves, steel wool, deodorizers, disinfectants, propane, dishes, other kitchen utensils, bleach, mops, booms, buckets, ice melt, cleaning supplies, etc.; Landscaping tools & equipment, vacuums, mops, buckets, etc.			

Facilities Section 402

		2020	2021	2022
Acct. No.	Description	Budget	Budget	Budget
MATERIALS & SUPPLIES continued				
6040	Building R&M - Access & Security	\$ 70,000	\$ 24,000	\$ 24,000
	Access control - locks, closers & exit devices, keys for district/station. Re-Keying and keyless access points throughout the district. control standards for narcotics and to improve overall effectiveness.			
6190	Small Tools & Equipment	\$ 5,250	\$ 5,250	\$ 5,000
	New fire extinguishers to replace damaged or outdated units. Misc. parts for fire district fire protection systems, Ice Machine Station 4 FY 2020 & Station 3 FY2021			
6070	Station Furniture & Appliances	\$ 15,500	\$ 16,500	\$ 7,500
	Station furniture, appliances & mattress replacement schedule (3 - 4 year rotation)			
	Materials & Supplies subtotal	\$ 126,350	\$ 85,750	\$ 88,500
Total Expenditure Budget		\$ 465,101	\$ 420,356	\$ 430,337

Operating Budget Detail

HazMat:

Includes budgets for training, personal protective equipment, monitoring, and equipment for hazardous materials responses.

HazMat 207

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ -	\$ -	\$ -
Taxes & Benefits				\$ -	\$ -	\$ -
Subtotal				\$ -	\$ -	\$ -
Training and related				\$ -	\$ -	\$ -
Repairs/Maintenance				\$ 2,500	\$ 2,500	\$ 1,200
Materials & Supplies				\$ -	\$ -	\$ -
Subtotal				\$ 2,500	\$ 2,500	\$ 1,200
Total Operating				\$ 2,500	\$ 2,500	\$ 1,200

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5020	Overtime	\$ -	\$ -	\$ -
	Coverage for training, meetings, calibrate monitors.			
	Salaries & Wages subtotal	\$ -	\$ -	\$ -

TAXES & BENEFITS				
5130	Public Safety Retirement	\$ -	\$ -	\$ -
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ -	\$ -	\$ -
	1.45% of wages			
5120	Ret. Health Insurance	\$ -	\$ -	\$ -
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ -	\$ -	\$ -
	Based on wages			
	Taxes & Benefits subtotal	\$ -	\$ -	\$ -

HazMat 207

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TRAINING & RELATED				
6470	Travel Expense	\$ -	\$ -	\$ -
6410	Training	\$ -	\$ -	\$ -
Training & Related subtotal		\$ -	\$ -	\$ -
REPAIRS & MAINTENANCE				
6200	Equip. R&M Services	\$ 2,500	\$ 2,500	\$ 1,200
	Sensor Replacement & Monitor Repair			
Repairs & Maintenance subtotal		\$ 2,500	\$ 2,500	\$ 1,200
MATERIALS AND SUPPLIES				
6440	Books, Publications, etc.	\$ -	\$ -	\$ -
	Update reference library and Software			
7120	Office Supplies	\$ -	\$ -	\$ -
6180	Personal Protective Equipment	\$ -	\$ -	\$ -
6190	Equipment	\$ -	\$ -	\$ -
Materials & Supplies subtotal		\$ -	\$ -	\$ -
Total Expenditure Budget		\$ 2,500	\$ 2,500	\$ 1,200

Operating Budget Detail

Rope / Tower Rescue: Budget includes training, updates, and equipment to maintain operations level rope rescue skills for all operational personnel and technician level training for Special Operations Team Members. This ensures personnel are properly training and equipped to handle the numerous challenging real-life rescue scenario encountered and is capable of conducting sophisticated team based rescues.

Rope/Tower Rescue Section 208

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 44,639	\$ 49,000	\$ 22,241
Taxes & Benefits				\$ 20,391	\$ 23,147	\$ 10,845
Subtotal				\$ 65,030	\$ 72,147	\$ 33,086
Training and related				\$ 2,294	\$ 4,150	\$ 4,150
Repairs/Maintenance				\$ 300	\$ 300	\$ -
Materials & Supplies				\$ 12,825	\$ 9,500	\$ 5,000
Subtotal				\$ 15,419	\$ 13,950	\$ 9,150
Total Operating				\$ 80,449	\$ 86,097	\$ 42,236

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5020	Overtime	\$ 44,639	\$ 49,000	\$ 22,241
	Coverage for training, meetings, and instructors to conduct Ops level training			
	Salaries & Wages subtotal	\$ 44,639	\$ 49,000	\$ 22,241

TAXES & BENEFITS				
5130	Public Safety Retirement	\$ 15,730	\$ 19,095	\$ 8,952
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 646	\$ 710	\$ 322
	1.45% of wages			
5120	Ret. Health Insurance	\$ 891	\$ 980	\$ 445
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 3,124	\$ 2,362	\$ 1,126
	Based on wages			
	Taxes & Benefits subtotal	\$ 20,391	\$ 23,147	\$ 10,845

Rope/Tower Rescue Section 208

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TRAINING & RELATED				
6470	Travel Expense	\$ 550	\$ 750	\$ 750
6410	Training	\$ 1,744	\$ 3,400	\$ 3,400
	Registration fees for training/class/education			
	\$ 1,044 \$ 1,044 Technical Rope Rescue -Operational level - 18 personnel @ \$58 each			
	\$ 525 \$ 525 Technical Rope Rescue -Technician -3 New Cert @ \$175 each			
	\$ 175 \$ 175 Technical Rope Tech Tuition Recert - 2 @ \$87.50 each			
	\$ 1,656 \$ 1,656 ITRS Symposium			
Training & Related subtotal		\$ 2,294	\$ 4,150	\$ 4,150
REPAIRS & MAINTENANCE				
6200	Equip. R&M Services	\$ 300	\$ 300	\$ -
	R&M of equipment for rope/tower			
Repairs & Maintenance subtotal		\$ 300	\$ 300	\$ -
MATERIALS & SUPPLIES				
6180	Personal Protective Equipment	\$ 8,300	\$ 5,000	\$ 2,500
6190	Equipment	\$ 4,525	\$ 4,500	\$ 2,500
Materials & Supplies subtotal		\$ 12,825	\$ 9,500	\$ 5,000
Total Expenditure Budget		\$ 80,360	\$ 86,097	\$ 42,236

Operating Budget Detail**Swiftwater:**

Budget includes training, updates, and equipment to maintain operations level swiftwater rescue skills for all operational personnel and technician level training for Special Operations Team Members.

Swiftwater Section 209

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 32,938	\$ 35,000	\$ 100,941
Taxes & Benefits				\$ 15,046	\$ 16,534	\$ 49,220
Subtotal				\$ 47,985	\$ 51,534	\$ 150,161
Training and related				\$ 7,725	\$ 8,500	\$ -
Repairs/Maintenance				\$ 250	\$ 500	\$ -
Materials & Supplies				\$ 13,078	\$ 10,500	\$ -
Subtotal				\$ 21,053	\$ 19,500	\$ -
Total Operating				\$ 69,038	\$ 71,034	\$ 150,161

		2020 Budget	2021 Budget	2022 Budget
Acct. No.	Description			
SALARIES & WAGES				
5020	Overtime	\$ 32,938	\$ 35,000	\$ 100,941
	Coverage for training, meetings			
	Salaries & Wages subtotal	\$ 32,938	\$ 35,000	\$ 100,941

TAXES & BENEFITS				
5130	Public Safety Retirement	\$ 11,607	\$ 13,706	\$ 40,695
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 477	\$ 507	\$ 1,464
	1.45% of wages			
5120	Ret. Health Insurance	\$ 657	\$ 700	\$ 2,019
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 2,305	\$ 1,687	\$ 5,109
	Based on wages			
	Taxes & Benefits subtotal	\$ 15,046	\$ 16,601	\$ 49,287

Swiftwater Section 209

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TRAINING & RELATED				
6470	Travel Expenses	\$ 5,700	\$ 6,000	\$ -
6410	Training	\$ 2,025	\$ 2,500	\$ -
	\$ 1,080 \$ 1,080 Rescue 3 Operations Recert 1 Shift @ \$54/Person			
	\$ 504 \$ 504 2 New Members, 2 - SRT-1 New cert and 2 - SRT-A New cert @ \$126 ea.			
	\$ 441 \$ 441 7 Members SRT-A Recert @ \$63 ea.			
	\$ 475 \$ 475 Increase for out of state training to CA			
Training & Related subtotal		\$ 7,725	\$ 8,500	\$ -
REPAIRS & MAINTENANCE				
6200	Equip. R&M Services	\$ 250	\$ 500	\$ -
	Repair and maintenance of rope equipment			
Repairs & Maintenance subtotal		\$ 250	\$ 500	\$ -
MATERIALS & SUPPLIES				
6440	Books, Publications, etc.	\$ 300	\$ 500	\$ -
	Elevation Maps / Digital programs / Regulation Manuals will need to be purchased and maintained;			
6220	Operational Supplies	\$ -	\$ -	\$ -
	Batteries/glow sticks/Flagging			
6180	Personal Protective Equipment	\$ 10,578	\$ 7,500	\$ -
	Dry suits, Wetsuits, Fins, Gloves, Helmets, knives, etc.			
6190	Equipment	\$ 2,200	\$ 2,500	\$ -
	Equipment replacement			
Materials & Supplies subtotal		\$ 13,078	\$ 10,500	\$ -
Total Expenditure Budget		\$ 68,971	\$ 71,034	\$ 150,161

Operating Budget Detail

Wildland:

Provides budgets for training, personal protective equipment, and equipment acquisition specific to wildland fire suppression; as well as assisting SFD residents in creating a FireWise, defensible community. Funding is also included for the annual Canyon Cleanup and assistance with fuels reduction projects on public property. Training supports District wildland fire suppression activities but also, when conditions permit, allows Sedona Fire District personnel to respond to fires outside of the district. This allows SFD personnel to gain experience in fire suppression and creates an additional revenue stream for the district.

Wildland Revenue	0	0	0	2020	2021	2022
	0	0	0	Budget	Budget	Budget
	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000

Wildland Section 210

				2020	2021	2022
				Budget	Budget	Budget
Salaries & Wages				\$ 24,072	\$ 242,975	\$ 264,254
Taxes & Benefits				\$ 10,996	\$ 114,781	\$ 128,853
Subtotal				\$ 35,068	\$ 357,757	\$ 393,106
Administration				\$ 500	\$ 600	\$ 600
Training and Related				\$ 8,700	\$ 9,100	\$ 8,500
Utilities				\$ 3,000	\$ 3,200	\$ 3,200
Repair & Maintenance				\$ 900	\$ 1,500	\$ 1,500
Materials & Supplies				\$ 11,950	\$ 63,650	\$ 63,750
Subtotal				\$ 25,050	\$ 78,050	\$ 77,550
Total Operating				\$ 60,118	\$ 435,807	\$ 470,656

Wildland Section 210

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages	\$ -	\$ 30,975	\$ 31,629
	0.25 FTE for Wildland Coordinator			
5020	Overtime	\$ 24,072	\$ 27,000	\$ 47,625
	Coverage for training, meetings, instructing, and Engine Boss Meeting			
5025	Wildland Deployment Wages	\$ -	\$ 185,000	\$ 185,000
	Salaries & Wages subtotal	\$ 24,072	\$ 242,975	\$ 264,254
TAXES & BENEFITS				
5130	Public Safety Retirement	\$ 8,483	\$ 94,687	\$ 106,362
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 348	\$ 3,523	\$ 3,832
	1.45% of wages			
5120	Ret. Health Insurance	\$ 480	\$ 4,860	\$ 5,285
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 1,685	\$ 11,711	\$ 13,374
	Based on wages			
	Taxes & Benefits subtotal	\$ 10,996	\$ 114,781	\$ 128,853
ADMINISTRATION				
7170	Dues/Fees/Subscriptions	\$ 200	\$ 250	\$ 250
	PFAC membership			
7170	Dues/Fees/Subscriptions	\$ 300	\$ 350	\$ 350
	4 months lightning location from Vaisala			
	Administration subtotal	\$ 500	\$ 600	\$ 600
TRAINING & RELATED				
6470	Wildland Deployment Expenses	\$ 5,475	\$ 5,600	\$ 5,000
	Mileage reimbursement for use of vehicle in the completion of Wildland Fire Defense duties. This includes attendance of HOA, PFAC, PFAC training committee meetings, AZ Red Card Committee, Mapping & Assessment. Mileage for BC to attend 1 professional conference/training. Increase to support involvement in statewide wildland committee to improve operations and dispatch of AZ fire department resources. Canyon Cleanup and Wildfire academy			

Wildland Section 210

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
TRAINING & RELATED continued						
6410	Training			\$ 3,225	\$ 3,500	\$ 3,500
	Annual Conference for Wildland Leadership/Wildfire Academy					
	Training & Related subtotal			\$ 8,700	\$ 9,100	\$ 8,500
UTILITIES						
6010	Utilities			\$ 3,000	\$ 3,200	\$ 3,200
	Canyon Cleanup dumpsters					
	Utilities subtotal			\$ 3,000	\$ 3,200	\$ 3,200
REPAIRS and MAINTENANCE						
6210	Lease Expense			\$ 900	\$ 1,500	\$ 1,500
	Backhoe and Bobcat rental for Firewise Canyon Cleanup project					
	Repair and Maintenance subtotal			\$ 900	\$ 1,500	\$ 1,500
MATERIALS & SUPPLIES						
6440	Books, Publications, etc.			\$ 600	\$ 900	\$ 1,000
	Interagency Handbook, Fireline Handbook, Incident Response Pocket Guide, Firewise Publications, NWCG Course, Pubs and Forms.					
6200	Equipment R&M Supplies			\$ 750	\$ 750	\$ 750
	Repair and maintenance of equipment that is needed on tools and power equipment.					
6150	Fire Equipment Maintenance			\$ 500	\$ 1,000	\$ 1,000
	Misc. replacement hose for wildland firefighting - sizes as needed					
6180	Personal Protective Equipment			\$ 5,200	\$ 6,000	\$ 6,000
	NFPA Compliant Mystery Ranch Engine Packs. These packs meet the needs for in-district wildland usage, while also including a bladder bag that can be utilized during back country rescue incidents. This PPE replacement, is similar to the helmet purchase a few years ago.					
6450	Wildland Deployment Expenses			\$ -	\$ 50,000	\$ 50,000
	Costs for Travel and Equipment while crews are on deployment					
6190	Small Tools & Equipment			\$ 4,900	\$ 5,000	\$ 5,000
	Hand Tools and fittings					
	Materials & Supplies subtotal			\$ 11,950	\$ 63,650	\$ 63,750
Total Expenditure Budget				\$ 60,070	\$ 435,807	\$ 470,656

Operating Budget Detail

Helicopter OPS: Funds the specialized equipment and training required for the six helicopter rescue technicians

Helicopter OPS 215

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 8,365	\$ 10,500	\$ 11,906
Taxes & Benefits				\$ 3,821	\$ 4,960	\$ 5,805
Subtotal				\$ 12,186	\$ 15,460	\$ 17,711
Materials & Supplies				\$ 1,934	\$ 2,440	\$ 2,300
Total Operating				\$ 14,120	\$ 17,900	\$ 20,011

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5020	Overtime	\$ 8,365	\$ 10,500	\$ 11,906
	Coverage for training, meetings, Ingress and egress training in FY19/20, Includes 1 member new member initial training			
	Salaries & Wages subtotal	\$ 8,365	\$ 10,500	\$ 11,906

TAXES & BENEFITS				
5130	Public Safety Retirement	\$ 2,948	\$ 4,109	\$ 4,809
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 121	\$ 152	\$ 173
	FICA Med 1.45%			
5120	Ret. Health Insurance	\$ 167	\$ 210	\$ 238
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 585	\$ 506	\$ 603
	Based on wages			
	Taxes & Benefits subtotal	\$ 3,821	\$ 4,977	\$ 5,822

MATERIALS & SUPPLIES				
6180	Personal Protective Equipment	\$ 500	\$ 2,140	\$ 2,000
	Alpha Eagle Dual Visor Flight Helmet integrated coms (one per year).			
6190	Small Tools & Equipment	\$ 1,434	\$ 300	\$ 300
	Radio attachments and misc equipment			
	Materials & Supplies subtotal	\$ 1,934	\$ 2,440	\$ 2,300

Total Expenditure Budget		\$ 14,103	\$ 17,900	\$ 20,011
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Operating Budget Detail

New Program: sUAS Funds the training, equipment, and FAA required licensing under Part 107.
 The small Unmanned Aerial System (sUAS) is utilized for building inspections, rescues, and other situations where improved situational awareness is needed.

sUAS Section 219

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ -	\$ 2,500	\$ 4,763
Taxes & Benefits				\$ -	\$ 1,181	\$ 2,323
Subtotal				\$ -	\$ 3,681	\$ 7,086
Administration				\$ 900	\$ 2,500	\$ 2,500
Training and related				\$ 1,800	\$ 3,500	\$ 7,500
Repairs/Maintenance				\$ -	\$ -	\$ -
Materials & Supplies				\$ 1,000	\$ 1,000	\$ 5,000
Subtotal				\$ 3,700	\$ 7,000	\$ 15,000
Total Operating				\$ 3,700	\$ 10,681	\$ 22,086

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages			
5020	Overtime Wages		\$ 2,500	\$ 4,763
	100 hours estimated hours			
Salaries & Wages subtotal		\$ -	\$ 2,500	\$ 4,763

TAXES & BENEFITS				
5130	Public Safety Retirement		\$ 974	\$ 1,917
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare		\$ 36	\$ 69
	FICA Tax 1.45% of wages			
5120	Ret. Health Insurance		\$ 50	\$ 95
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance		\$ 120	\$ 241
	Based on wages			
Taxes & Benefits subtotal		\$ -	\$ 1,181	\$ 2,323

sUAS Section 219

		2020	2021	2022
Acct. No.	Description	Budget	Budget	Budget
ADMINISTRATION				
7060	Outside Professional Services	\$ 300	\$ 1,500	\$ 1,500
	Annual Record Management, tracking software/data collection			
7090	Registration Fees	\$ 600	\$ 1,000	\$ 1,000
	FAA Registration Fee, Pilot Recert Fees			
	Administration subtotal	\$ 900	\$ 2,500	\$ 2,500
TRAINING & RELATED				
6410	Training	\$ 300	\$ 300	\$ 300
	Initial Pilot Licensing and Recertification			
6410	Training	\$ 1,500	\$ 3,200	\$ 7,200
	Training and Education, Interagency Required Education, Skydio training in Chico, CA			
	Training & Related subtotal	\$ 1,800	\$ 3,500	\$ 7,500
MATERIALS & SUPPLIES				
6220	Operational Supplies	\$ 500	\$ 500	\$ 2,500
	Operational Supplies including new cases for drones			
6200	Equipment R&M	\$ 500	\$ 500	\$ 2,500
	Annual Maintenance - Batteries and DJI Services			
6190	Small Tools & Equipment	\$ -	\$ -	\$ -
	Materials & Supplies subtotal	\$ 1,000	\$ 1,000	\$ 5,000
Total Expenditure Budget		\$ 3,700	\$ 10,681	\$ 22,086

Operating Budget Detail

New Program: ASHER Fund training and equipment required to operate under a standardized response model to Active Shooting / Hostile Event Response(ASHER) incidents in alignment with NFPA 3000.

ASHER Section 221

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 4,753	\$ 5,000	\$ 4,763
Taxes & Benefits				\$ -	\$ 2,357	\$ 2,318
Subtotal				\$ 4,753	\$ 7,357	\$ 7,081
Administration				\$ -	\$ -	\$ -
Training and related				\$ 1,000	\$ 2,000	\$ 2,500
Repairs/Maintenance				\$ -	\$ -	\$ -
Materials & Supplies				\$ 6,714	\$ 2,750	\$ 2,250
Subtotal				\$ 7,714	\$ 4,750	\$ 4,750
Total Operating				\$ 12,467	\$ 12,107	\$ 11,831

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages		\$ -	\$ -
5010	Salaries and Wages		\$ -	\$ -
5020	Overtime Wages	\$ 4,753	\$ 5,000	\$ 4,763
Salaries & Wages subtotal		\$ 4,753	\$ 5,000	\$ 4,763

TAXES & BENEFITS				
5130	Public Safety Retirement		\$ 1,945	\$ 1,913
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare		\$ 72	\$ 69
	FICA Tax 1.45% of wages			
5120	Ret. Health Insurance		\$ 100	\$ 95
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance		\$ 241	\$ 241
	Based on wages			
Taxes & Benefits subtotal		\$ -	\$ 2,357	\$ 2,318

ASHER Section 221

		2020	2021	2022
Acct. No.	Description	Budget	Budget	Budget
ADMINISTRATION				
7060	Outside Professional Services	\$ -	\$ -	\$ -
7090	Registration Fees	\$ -	\$ -	\$ -
Administration subtotal		\$ -	\$ -	\$ -
TRAINING & RELATED				
6410	Training	\$ 1,000	\$ 2,000	\$ 2,500
Training classes and Travel increase for CE, Expo with ASHER specific course (Train The Trainer)				
Training & Related subtotal		\$ 1,000	\$ 2,000	\$ 2,500
MATERIALS & SUPPLIES				
6220	Operational Supplies	\$ 1,960	\$ 1,250	\$ 1,000
Individual First Air Kits (IFAK) for every set of gear				
6200	Equipment R&M	\$ -	\$ -	\$ -
6180	Personal Protective Equipment	\$ 4,184	\$ 1,000	\$ 750
1 set of Ballistic Protective Equipment (BPE) completing the initial program needs.				
6190	Equipment	\$ 570	\$ 500	\$ 500
Pelican cases with the ability to hold 2 sets of BPE protecting from damage and environmental hazards				
Materials & Supplies subtotal		\$ 6,714	\$ 2,750	\$ 2,250
REPAIR & MAINTENANCE				
6150	Fire Equipment Maintenance	\$ -	\$ -	\$ -
6190	Small Tools & Equipment	\$ -	\$ -	\$ -
Materials & Supplies subtotal		\$ -	\$ -	\$ -
Total Expenditure Budget		\$ 12,467	\$ 12,107	\$ 11,831

Operating Budget Detail**Wellness:**

This program is intended to improve and promote wellness and fitness for all SFD personnel and to ensure adequate equipment is available to allow operational personnel to maintain fitness requirements set forth in applicable NFPA standards. Includes budgets for training and certification for four staff Peer Fitness Trainers, gym equipment and repair, and consultation fees for the Summit Center for health/wellness sessions on an as-needed basis.

Wellness Section 216

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 7,635	\$ 7,500	\$ 9,525
Taxes & Benefits				\$ 3,488	\$ 3,543	\$ 4,644
Subtotal				\$ 11,123	\$ 11,043	\$ 14,169
Training and related				\$ 2,500	\$ 2,500	\$ 2,200
Repairs & Maintenance				\$ 1,500	\$ 1,500	\$ 1,500
Materials and Supplies				\$ 14,000	\$ 13,000	\$ 12,650
Subtotal				\$ 18,000	\$ 17,000	\$ 16,350
Total Operating				\$ 29,123	\$ 28,043	\$ 30,519

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5020	Overtime	\$ 7,635	\$ 7,500	\$ 9,525
	Coverage for training, meetings, conducting functional fitness exams			
	Salaries & Wages subtotal	\$ 7,635	\$ 7,500	\$ 9,525

TAXES & BENEFITS				
5130	Public Safety Retirement	\$ 2,691	\$ 2,938	\$ 3,849
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 110	\$ 109	\$ 138
	1.45% of wages			
5120	Ret. Health Insurance	\$ 152	\$ 150	\$ 190
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 534	\$ 361	\$ 482
	Based on wages			
	Taxes & Benefits subtotal	\$ 3,488	\$ 3,558	\$ 4,659

Wellness Section 216

		2020	2021	2022
Acct. No.	Description	Budget	Budget	Budget
TRAINING & RELATED				
6470	Travel Expense	\$ 1,000	\$ 1,000	\$ 1,000
	For Exos on 2 people and part 2 for one person + shared lodging for wellness training			
6410	Training	\$ 1,500	\$ 1,500	\$ 1,200
	For Exos on 2 people and part 2 for one person			
Training & Related subtotal		\$ 2,500	\$ 2,500	\$ 2,200
REPAIRS & MAINTENANCE				
6200	Equip. R&M Services	\$ 1,500	\$ 1,500	\$ 1,500
	Quarterly equipment servicing for all stations			
Repairs & Maintenance subtotal		\$ 1,500	\$ 1,500	\$ 1,500
MATERIALS & SUPPLIES				
6190	Small Tools & Equipment	\$ 13,500	\$ 12,500	\$ 12,500
	Treadmills, bikes, rowers, Cooper is working on a replacement schedule. The goal is to have same equipment at each station and equipment in reserve for OOS pieces.			
6440	Books, Publications, etc.	\$ 500	\$ 500	\$ 150
	Books to support program goals.			
Materials & Supplies subtotal		\$ 14,000	\$ 13,000	\$ 12,650
Total Expenditure Budget		\$ 29,108	\$ 28,043	\$ 30,519

Operating Budget Detail

Fleet:

This section is made up of two mechanics charged with the responsibility of keeping SFD ambulances, fire apparatus, staff vehicles, and District generators running safely and efficiently. Budget supports parts acquisition, repair supplies, personal protective equipment, vehicle tires, and outside vehicle repair.

Goals, Objectives and Measures

Goal: Maintain the availability of the District's fleet.

Objective: Maintain the District's fleet to provide 90% uptime availability.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Uptime Availability of Overall Fleet	95%	95%	95%	95%

Objective: Percent of preventative maintenance completed on schedule.

Measure:

	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Uptime Availability of Overall Fleet	95%	95%	95%	95%

Fleet Section 306

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 71,470	\$ 72,749	\$ 77,803
Taxes & Benefits				\$ 19,296	\$ 19,452	\$ 21,051
Subtotal				\$ 90,766	\$ 92,201	\$ 98,853
Administration				\$ 80	\$ 80	\$ 80
Training and related				\$ 5,395	\$ 6,825	\$ 6,000
Repairs/Maintenance				\$ 123,500	\$ 105,500	\$ 106,500
Materials & Supplies				\$ 160,600	\$ 141,350	\$ 149,146
Subtotal				\$ 289,575	\$ 253,755	\$ 261,726
Total Operating				\$ 380,341	\$ 345,956	\$ 360,580

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages	\$ 67,497	\$ 68,577	\$ 73,423
	Mechanic			
5020	Overtime Wages	\$ 3,973	\$ 4,171	\$ 4,380
	As needed to get vehicles back into service			
Salaries & Wages subtotal		\$ 71,470	\$ 72,749	\$ 77,803

TAXES & BENEFITS				
5150	Other Retirement	\$ -	\$ -	\$ -
	In lieu of retirement SFD contributes 15% to 401A			
5140	ASRS	\$ 8,655	\$ 8,810	\$ 9,655
	AZ State Retirement System for admin personnel			
5070	PR Taxes- Medicare	\$ 1,036	\$ 1,055	\$ 1,128
	1.45% of wages			
5100	Life/LTD Insurance	\$ 284	\$ 289	\$ 309
	Coverage for employees out of work due to medical absence, after 90 days			

Fleet Section 306

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TAXES & BENEFITS continued				
5100	Life/LTD Insurance	\$ 68	\$ 68	\$ 68
	Based on history for full time employees and reserves with 1 year of service			
5090	Health Insurance (Dental Insurance)	\$ 468	\$ 468	\$ 494
	Self funded plan; District pays employee portion only			
5090	Health Insurance Premiums	\$ 6,809	\$ 6,809	\$ 7,326
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	Ret. Health Insurance	\$ 1,429	\$ 1,455	\$ 1,556
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 171	\$ 124	\$ 139
	Based on wages			
5080	State Unemployment Ins.	\$ -	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax			
6300	Communications			
	Fleet/Maintenance Supervisor \$25/mo. stipend			
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	District buys back sick leave over the cap to reduce future liability and cost			
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	For benefit hours payout when employees: retire, terminate, etc.			
7150	Uniforms	\$ 125	\$ 125	\$ 125
	Uniform Incidentals - taxable			
7150	Uniforms	\$ 250	\$ 250	\$ 250
	Reimbursed uniform allowance - non-taxable portion			
	Taxes & Benefits subtotal	\$ 19,296	\$ 19,452	\$ 21,051
ADMINISTRATION				
7170	Dues/Fees/Subscriptions	\$ 80	\$ 80	\$ 80
	Arizona Fire Mechanics			
7090	Registration Fees	\$ -	\$ -	\$ -
	Government fee (\$4 each) for registration of vehicles			
	Administration subtotal	\$ 80	\$ 80	\$ 80

Fleet Section 306

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TRAINING & RELATED				
6470	Travel Expense	\$ 2,825	\$ 2,825	\$ 2,000
6410	Training	\$ 2,570	\$ 4,000	\$ 4,000
	\$ 120 Arizona Fire Mechanics EVT			
	\$ 1,430 Fire Mechanics Program			
	\$ 2,000 EVT Certification			
	\$ 450 CA or CO Fire Mechanics			
Training & Related subtotal		\$ 5,395	\$ 6,825	\$ 6,000
REPAIRS AND MAINTENANCE				
6200	Equip. R&M Services	\$ 14,500	\$ 7,500	\$ 8,500
	Maintenance on: Shop tools & Generators			
8030	Misc Expense	\$ 1,000	\$ -	\$ -
	Equipment repairs; construction of shelves; guardrails; equipment cages, etc.			
6110	Vehicles Maintenance	\$ 108,000	\$ 98,000	\$ 98,000
	Repair of vehicles done outside of shop due to scope of work & parts for vehicles repaired in shop.			
Repairs and Maintenance subtotal		\$ 123,500	\$ 105,500	\$ 106,500
MATERIALS & SUPPLIES				
6440	Books, Publications, etc.	\$ 350	\$ 350	\$ 350
	For training and shop manuals			
6310	Computer Equipment & Support	\$ 20,000	\$ -	\$ -
	Software for laptop computer and scanner for diagnosis of vehicles			
6100	Vehicles Fuel	\$ 106,000	\$ 106,000	\$ 100,000
	Diesel & gas for fleet & apparatus			
6180	Personal Protective Equipment	\$ 250	\$ 1,000	\$ 1,000

Fleet Section 306

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
MATERIALS & SUPPLIES continued				
6205	Shop Tools & Supplies	\$ 6,000	\$ 6,000	\$ 6,000
	Purchase of new air conditioning recharging unit that meets new refrigerant mandates. Paints, primers, lacquers, thinners, sand papers, masking tape, duct tape, spray adhesive, glues, battery terminal cleaner & protector, penetrating lubricants, gasket sealer, silicone spray, carb cleaner, brake cleaner, windshield washer, battery terminal protector, W-D 40 & other related products; soaps, squeegees, wash brushes, buckets, chamois, waxes & brooms for floors; parts for in-house repairs of portable tools (generators, saws & related equipment); disinfectant solutions.			
6120	Tire Replacement/Repair	\$ 20,000	\$ 20,000	\$ 20,000
	Replacements as needed			
6210	Lease Expense	\$ -	\$ -	\$ 13,796
	Enterprise Lease Agreement			
6190	Small Tools & Equipment	\$ 8,000	\$ 8,000	\$ 8,000
	Hand & air tools, electric screw drivers, cordless & electric drills, meters, screwdrivers, test lights, jumpers, amp probe, wire cutters, pliers, wrenches, sockets, hammers, pry bars, tool boxes, torque wrenches; different types of vacuum, compression, air, fluid, hydraulic, pressure, gauges & specialty tools; diagnosis scanner cartridges, data links & other computer equipment. Increase is related to replacement tool cabinet for shop			
Materials & Supplies subtotal		\$ 160,600	\$ 141,350	\$ 149,146
Total Expenditure Budget		\$ 380,341	\$ 345,956	\$ 360,580

Operating Budget Detail

Ambulance Fleet:

Separate cost center for ambulance expenses for DHS annual reporting.

Ambulance Fleet Section 309

				2020 Budget	2021 Budget	2022 Budget
Insurance				\$ -	\$ -	\$ -
Repairs & Maintenance				\$ 200	\$ 200	\$ -
Materials and Supplies				\$ 47,100	\$ 38,000	\$ 30,800
Total Operating				\$ 47,300	\$ 38,200	\$ 30,800

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
INSURANCE				
7100	Liability Insurance	\$ -	\$ -	\$ -
	Vehicle insurance for ambulances (\$8,103 before adding/changes w/2 new ambulances at end of FY)			
Insurance subtotal		\$ -	\$ -	\$ -

REPAIRS & MAINTENANCE				
8030	Misc Expense	\$ 200	\$ 200	\$ -
	For ambulances: construction of shelves; guardrails; equipment cages, etc.			
Repairs & Maintenance subtotal		\$ 200	\$ 200	\$ -

MATERIALS & SUPPLIES				
6200	Equipment - R&M	\$ 2,100	\$ 5,000	\$ 5,000
	Batteries for ambulances			
6100	Vehicles Fuel	\$ -	\$ -	\$ -
	Usage by ambulance's (cost center for DHS report)			
6110	Vehicles Maintenance	\$ 36,000	\$ 26,000	\$ 22,000
	Various oils, greases, lube gels, antifreeze, power steering fluid, hydraulic fluid, oil stabilizers, transmission fluid, silicon fluid, gear fluid, solvents, diesel conditioner, fuel conditioners, brake fluid recycling, antifreeze conditioners for ambulances.			
6120	Tire Replacement/Repair	\$ 9,000	\$ 7,000	\$ 3,800
	Replacements as needed			
Materials & Supplies subtotal		\$ 47,100	\$ 38,000	\$ 30,800

Total Expenditure Budget		\$ 47,300	\$ 38,200	\$ 30,800
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Operating Budget Detail
Telecommunications Section 307

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 377,570	\$ 367,828	\$ 373,722
Taxes & Benefits				\$ 121,768	\$ 119,740	\$ 126,133
Subtotal				\$ 499,338	\$ 487,568	\$ 499,855
Administration				\$ 1,092	\$ 1,092	\$ 1,092
Training and related				\$ 17,210	\$ 10,010	\$ 10,010
Professional Services				\$ 50,000	\$ 35,000	\$ 6,000
Software & Support				\$ 192,275	\$ 248,634	\$ 219,145
Communications				\$ 95,000	\$ 95,000	\$ 95,000
Repairs/Maintenance				\$ 34,000	\$ 34,000	\$ 25,000
Materials & Supplies				\$ 208,600	\$ 188,600	\$ 165,600
Capital						
Subtotal				\$ 598,177	\$ 612,336	\$ 521,847
Total Operating				\$ 1,097,515	\$ 1,099,904	\$ 1,021,702

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
SALARIES & WAGES				
5010	Salaries and Wages	\$ 349,872	\$ 355,470	\$ 361,246
	4 positions			
5020	Overtime Wages	\$ 27,698	\$ 10,000	\$ 10,000
	After-hours emergency call out or special projects			
Salaries & Wages subtotal		\$ 377,570	\$ 365,470	\$ 371,246

TAXES & BENEFITS				
5150	Other Retirement	\$ -	\$ -	\$ -
	In lieu of retirement SFD contributes 15% to 401A			
5140	ASRS	\$ 45,724	\$ 44,258	\$ 46,072
	AZ State Retirement System for admin personnel			
5070	PR Taxes- Medicare	\$ 5,507	\$ 5,334	\$ 5,419
	1.45% of wages			
5100	Life/LTD Insurance	\$ 1,472	\$ 1,496	\$ 1,520
	Insurance coverage for employees out of work due to medical, after 90 days			

Telecommunications Section 307

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
TAXES & BENEFITS continued						
5100	Life/LTD Insurance			\$ 271	\$ 271	\$ 271
	Based on history for full time employees and reserves with 1 year of service					
5090	Health Insurance (Dental Insurance)			\$ 1,872	\$ 1,872	\$ 1,978
	Self funded plan; District pays employee portion only					
5090	Health Insurance Premiums			\$ 52,320	\$ 52,320	\$ 55,888
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees					
5120	Ret. Health Insurance			\$ 7,551	\$ 7,309	\$ 7,425
	Post Employment Health Plan (PEHP) - 2% District match					
5110	Worker's Comp. Insurance			\$ 904	\$ 621	\$ 663
	Based on wages					
5080	State Unemployment Ins.			\$ -	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax					
6300	Communications			\$ 2,400	\$ 2,400	\$ 2,400
	3 employees x \$50 per month cell phone with data package stipend					
5060	Vacation/Sick Liability			\$ 2,246	\$ 2,358	\$ 2,476
	District buys back sick leave to reduce future liability and cost					
5060	Vacation/Sick Liability			\$ -	\$ -	\$ -
	For benefit hours payout when employees: retire, terminate, etc.					
7150	Uniforms			\$ 500	\$ 500	\$ -
	Uniform Incidentals - taxable					
7150	Uniforms			\$ 1,000	\$ 1,000	\$ -
	Reimbursed uniform allowance - non-taxable portion					
Taxes & Benefits subtotal				\$ 121,768	\$ 119,740	\$ 126,133
ADMINISTRATION						
7170	Dues/Fees/Subscriptions			\$ 342	\$ 342	\$ 342
	\$ 92	\$ 92	APCO for Telecom Supervisor			
	\$ 250	\$ 250	Technical subscriptions - Tech Net Info subscription			
7080	License Fees			\$ 750	\$ 750	\$ 750
	Fees for coordinating FCC licenses					
Administration subtotal				\$ 1,092	\$ 1,092	\$ 1,092

Telecommunications Section 307

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
TRAINING AND RELATED						
6470	Travel Expense			\$ 2,210	\$ 2,010	\$ 2,010
6410	Training			\$ 15,000	\$ 8,000	\$ 8,000
	Courses/continued education & Osha Certs					
	Training & Related subtotal			\$ 17,210	\$ 10,010	\$ 10,010

PROFESSIONAL SERVICES						
7060	Outside Professional Services			\$ 50,000	\$ 35,000	\$ 6,000
	based on historic run rate					
7050	Legal Services			\$ -	\$ -	\$ -
	Tower Site Contracts					
6315	Computer Software & Support			\$ 192,275	\$ 248,634	\$ 219,145
Telecom	\$ 2,200	\$ 2,200	Barracuda SPAM filtering software renewal (Spam and virus countermeasures)			
Telecom	\$ 350	\$ 350	Blue Host - website outsourcing External website hosting)			
Telecom	\$ 13,000	\$ 13,000	CISCO Networking & Phones (VOIP phones systems)			
Admin	\$ 175	\$ 175	Constant Contact (emailing board agenda's and external communications)			
Telecom	\$ 1,300	\$ 1,300	Email archiver - software updates (used to ensure retention requirements are met)			
Operations	\$ 9,000	\$ -	Firehouse (Record Management for calls and occupancy inspections)			
Operations	\$ 6,000	\$ -	Firestats (Data Analytics, ending in 1/2021 with upgrade of ESO)			
Telecom	\$ 3,100	\$ 3,100	Fortigate Firewall support (Internet Security)			
Operations	\$ 1,500	\$ -	Best Lock Systems (Station Security System)			
Telecom	\$ 1,800	\$ 1,800	Helpdesk software (used to track service tickets)			
Telecom	\$ 3,000	\$ 3,000	Maas 360 (used to sync all phones and ipad uploads)			
Telecom	\$ 21,500	\$ 21,500	MicrosoftOffice/Server Enterprise Lic			
Telecom	\$ 1,400	\$ 1,400	Network Solutions - (Domain and DNS support)			
Telecom	\$ 1,505	\$ 1,505	NOD32 - Anti-Virus (Malware Protection)			
Telecom	\$ 420	\$ 420	Pagegate (Sirens and Station Alerting)			
Telecom	\$ 440	\$ 440	PRTG (Network Diag software)			
Telecom	\$ 1,500	\$ 1,500	Ruckus Wireless - (Secure Internal SFD WIFI)			
Telecom	\$ 1,000	\$ 1,000	Solar Winds - fault logging			
Telecom	\$ 764	\$ 764	Spectracom (network timing)			
Telecom	\$ 1,800	\$ 1,800	SYNAPPS - phone intercom and paging			
Operations	\$ 40,624	\$ 46,275	Kronos			
Telecom	\$ 7,000	\$ 5,600	Zoom Teleconferencing			

Telecommunications Section 307

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
PROFESSIONAL SERVICES continued						
6315	Computer Software & Support					
Admin	\$ 12,000	\$ -	Ambulance Billing Software; TriZetto EDI (electronic claims)			
Admin	\$ 3,033	\$ -	ESO Ambulance Billing Module (Would replace TriZetto EDI)			
Finance	\$ 4,100	\$ 4,100	Bellwether - Purchase Order System			
Telecom	\$ 700	\$ 700	Bridge Comm BOC (computerized phone attendant)			
Admin	\$ 20,000	\$ 20,000	Envisio Strategic Planning Software			
Operations	\$ 23,188	\$ 26,439	ESO EPCR, RMS and Occupancy (Will replace Firehouse)			
Telecom	\$ 10,000	\$ 10,000	CUCM License (Device license for VOIP)			
Operations	\$ 16,259	\$ 16,259	Lexipol - Policy Management Software (Increase for employee handbook add)			
	\$ -	\$ -	MDT Support			
Telecom	\$ 5,000	\$ 5,000	Omnitronics network bridge support (for connecting radios to dispatch)			
Telecom	\$ 1,100	\$ 1,100	OpManager (network monitoring and fault detection)			
Operations	\$ 2,400	\$ 2,400	PS Trax- Operations Report Tracking System			
Finance	\$ 2,030	\$ 2,030	QuickBooks			
Telecom	\$ 1,000	\$ 1,000	Radio Programming Software (for config and programming)			
Fleet	\$ 3,720	\$ -	RTA Veh Maintenance Software			
Telecom	\$ 5,000	\$ 5,000	Server Lic (License not covered under Microsoft Agreement)			
CRR	\$ 100	\$ 100	TLM CPR Support Software			
Operations	\$ 7,979	\$ 7,979	FireRescue1 for Admin and Ops (Online mandated training and cert tracking)			
Operations	\$ 909	\$ 909	ESO interface with FireRescue1 (Req until ESO transition 1/2021)			
Operations	\$ 8,338	\$ 6,600	ESRI Software Renewal (Arcview Online Mapping)			
Operations	\$ 2,400	\$ 2,400	Twilio (RMS for WFTS)			
UTILITIES AND COMMUNICATIONS						
6300	Communications			\$ 95,000	\$ 95,000	\$ 95,000
	Telephone System, Cellular Phones, & Air Cards					
	Utilities and Communications subtotal			\$ 95,000	\$ 95,000	\$ 95,000
REPAIRS & MAINTENANCE						
6305	IT Services R&M			\$ 34,000	\$ 34,000	\$ 25,000
	\$ 15,000	\$ 6,000	Supplies - parts for in-house repairs			
	\$ 9,000	\$ 9,000	For radio repairs; computer network repair and maintenance			
	\$ 4,500	\$ 4,500	Replacement batteries and radio parts			
	\$ 5,500	\$ 5,500	On-hand supplies to repair/maintain computer network			
MATERIALS AND SUPPLIES						
6440	Books, Publications, etc.			\$ 100	\$ 100	\$ 100
	Reference materials for Radio Tech's					

Telecommunications Section 307

	2021	2022		2020	2021	2022
Acct. No.	Description			Budget	Budget	Budget
MATERIALS AND SUPPLIES continued						
6100	Vehicles Fuel			\$ -	\$ -	\$ -
	Fuel for telecom vehicles					
6180	Personal Protective Equipment			\$ 500	\$ 500	\$ 500
	Gloves, eye protection, etc.					
6310	Computer Equipment & Supplies			\$ 208,000	\$ 188,000	\$ 165,000
	\$ -	\$ -	Electronic door locks at various stations (to add 4 + 2 spares)			
	\$ 20,000	\$ 15,000	Upspeed LAN add fiber deployment			
	\$ 20,000	\$ 15,000	Replace aging antennas at Schebly, Mingus and Station #3			
	\$ 5,000	\$ -	AWOS Airport Improvement			
	\$ 15,000	\$ 20,000	Replace apparatus radios			
	\$ 20,000	\$ 15,000	Simulcast support plan items Ch3 - Year 2 of 5 for Upgrade			
	\$ 22,000	\$ 25,000	Scheduled replacement servers and laptops			
	\$ 4,000	\$ 4,000	Scheduled replacement monitors			
	\$ 13,000	\$ 12,000	Replacement cycle infrastructure Mt-4E (Current Mt-3 out of life)			
	\$ 5,000	\$ 5,000	Scheduled Desktop PC Replacements			
	\$ 13,000	\$ 8,000	Scheduled replacement DC Power Plant batteries			
	\$ 10,000	\$ 5,000	Cisco Critical spares - for redundancy of essential functions			
	\$ 12,000	\$ 12,000	Headsets, pagers, mobile equipment			
	\$ 5,000	\$ 5,000	Site infrastructure parts			
	\$ 4,000	\$ 4,000	Misc. computer hardware			
	\$ 10,000	\$ 10,000	Enhance North Canyon Radio system - Overlook			
	\$ 5,000	\$ 5,000	Tower Rent North Canyon			
	\$ 5,000	\$ 5,000	Apparatus Phones			
	\$ -	\$ -	iPads for Board			
	\$ -	\$ -	New Vehicle radios & replacements			
Materials & Supplies subtotal				\$ 208,600	\$ 188,600	\$ 165,600
Total Expenditure Budget				\$ 1,097,515	\$ 1,099,904	\$ 1,021,702

Operating Budget Detail

GIS: Geographical Information System

Which provides analytical services using the District's ESRI Geographic Information System (GIS). Collects, analyzes and digitizes spatial and tabular data to produce maps and related products. Tests hypothesis and provides conclusions based on quantifiable data. Establishes trends. Creates database queries, ensures data integrity by performing continuous maintenance activities. Performs model building for repetitive tasks. Mines pertinent data, analyzes results and provides recommendations for District expansion, improvement or restructure.

GIS 217

				2020 Budget	2021 Budget	2022 Budget
Salaries & Wages				\$ 73,884	\$ 66,466	\$ 70,697
Taxes & Benefits				\$ 26,279	\$ 18,446	\$ 19,899
Subtotal				\$ 100,164	\$ 84,912	\$ 90,597
Training & Related				\$ 4,970	\$ 8,849	\$ 8,845
Professional Services				\$ 8,239	\$ -	\$ -
Repair & Maintenance				\$ 650	\$ 700	\$ 1,100
Materials & Supplies				\$ 1,800	\$ 2,118	\$ 1,850
Subtotal				\$ 15,659	\$ 11,667	\$ 11,795
Total Operating				\$ 115,823	\$ 96,579	\$ 102,392

		2020 Budget	2021 Budget	2022 Budget
Acct. No.	Description			
SALARIES & WAGES				
5010	Salaries and Wages	\$ 73,884	\$ 66,466	\$ 70,697
	1 GIS position			
	Salaries & Wages subtotal	\$ 73,884	\$ 66,466	\$ 70,697

TAXES & BENEFITS				
5150	Other Retirement			
	In lieu of retirement SFD contributes 15% to 401A			
5140	ASRS	\$ 8,947	\$ 8,049	\$ 8,774
	AZ State Retirement System for admin personnel			

GIS 217

Acct. No.	Description	2020 Budget	2021 Budget	2022 Budget
TAXES & BENEFITS continued				
5070	PR Taxes- Medicare	\$ 1,071	\$ 964	\$ 1,025
	1.45% of wages			
5100	Life/LTD Insurance	\$ 311	\$ 280	\$ 298
	Coverage for employees out of work due to medical absence, after 90 days			
5100	Life/LTD Insurance	\$ 68	\$ 68	\$ 68
	Based on history for full time employees and reserves with 1 year of service			
5090	Health Insurance (Dental Insurance)	\$ 468	\$ 468	\$ 494
	Self funded plan; District pays employee portion only			
5090	Health Insurance Premiums	\$ 12,784	\$ 6,800	\$ 7,326
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	Ret. Health Insurance	\$ 1,478	\$ 1,329	\$ 1,414
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 177	\$ 113	\$ 126
	Based on wages			
5080	State Unemployment Ins.	\$ -	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax			
6300	Communications	600	\$ 600	\$ -
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	District buys back sick leave over cap to reduce future liability and cost			
5060	Vacation/Sick Liability	\$ -	\$ -	\$ -
	Paid benefit hours when employee terminates, retires			
7150	Uniforms	\$ 125	\$ 125	\$ 125
	Uniform Incidentals - taxable			
7150	Uniforms	\$ 250	\$ 250	\$ 250
	Reimbursed uniform allowance - non-taxable portion			
Taxes & Benefits subtotal		\$ 26,279	\$ 19,046	\$ 19,899

GIS 217

		2020	2021	2022
		Budget	Budget	Budget
TRAINING & RELATED				
6470	Vehicle Other	\$ 350	\$ -	\$ -
	Mileage reimbursement when district vehicle is not available; parking fees			
TRAINING & RELATED continued				
6470	Travel Expenses	\$ 3,830	\$ 6,604	\$ 6,600
6410	Training	\$ 790	\$ 2,245	\$ 2,245
	250 \$ 250 AZ Geographic Info Council Symposium - 3-4 days			
	495 \$ 495 American Association of Geographers- 5 days			
	1500 \$ 1,500 ESRI instructor led courses in Pro, Fire, Public Safety.. 2 days/3 nights			
	Training & Related subtotal	\$ 4,970	\$ 8,849	\$ 8,845
PROFESSIONAL SERVICES				
6310	Computer Equipment & Support	\$ 8,239	\$ -	\$ -
	ArcGIS Maintenance			
6310	Computer Equipment & Support	\$ -	\$ -	\$ -
	5 users ArcGIS Online \$2500, Adv ArcGIS Desktop Soft Maint \$1830 & 1x software purchase \$9293.66			
	Professional Services subtotal	\$ 8,239	\$ -	\$ -
REPAIR AND MAINTENANCE				
6200	Equip. R&M Services	\$ 650	\$ 700	\$ 1,100
	Plotter annual basic maintenance does not include additional significant repairs			
	Repair and Maintenance subtotal	\$ 650	\$ 700	\$ 1,100
MATERIALS AND SUPPLIES				
6440	Books, Publications, etc.	\$ 300	\$ 300	\$ 50
	Reverse phone number directory			
7140	Printing & Reproduction	\$ 1,500	\$ 1,818	\$ 1,800
	GIS/Mapping ink and supplies			
	Materials and Supplies	\$ 1,800	\$ 2,118	\$ 1,850
Total Expenditure Budget		\$ 115,223	\$ 96,579	\$ 102,392

Reserves/Capital Budget Detail

Reserves/Capital/Debt Service 601

				2020 Budget	2021 Budget	2022 Budget
Oper. Cash Reserves				\$ -	\$ -	\$ -
Reserves subtotal				\$ -	\$ -	\$ -
Debt Service Pymts.				\$ 552,106	\$ 279,683	\$ 274,598
Capital subtotal				\$ 552,106	\$ 279,683	\$ 274,598
Total Budget				\$ 552,106	\$ 279,683	\$ 274,598