

## Central Arizona Fire and Medical Authority Long Term & Expense Projection

	19 - 20	20 - 21	21 - 22	22 - 23	23 - 24	24 - 25	25 - 26
<b>Revenue</b>							
<b>District Funding - CYFD (1)</b>	18,334,211	19,765,146	21,104,278	22,361,679	23,584,572	24,730,174	25,689,292
<b>CVFD</b>	4,547,989	4,860,777	5,129,689	5,295,592	5,467,310	5,670,581	5,908,552
CAFMA funding % of Change	8.86%	7.62%	6.53%	5.43%	5.04%	4.64%	3.94%
<b>Total District Funding</b>	22,882,200	24,625,923	26,233,967	27,657,271	29,051,882	30,400,755	31,597,844
<b>Non-District Revenue:</b>							
Carryover	1,064,167	1,170,020	1,248,548	1,317,127	1,382,241	1,448,999	1,512,469
<b>Capital Reserve (5)</b>	1,242,382	2,086,754	536,855	-	1,548,530	-	-
Grant Funding	330,934	225,085	71,618	-	-	-	-
Misc. Non-Levy Revenue	832,130	883,475	890,543	897,667	904,848	912,087	919,384
<b>Total Non-Levy Revenue</b>	3,469,613	4,365,334	2,747,564	2,214,795	3,835,620	2,361,086	2,431,853
<b>Total Budget</b>	<b>26,351,813</b>	<b>28,991,257</b>	<b>28,981,530</b>	<b>29,872,066</b>	<b>32,887,502</b>	<b>32,761,841</b>	<b>34,029,696</b>
% of Change	3.33%	10.02%	-0.03%	3.07%	10.09%	-0.38%	3.87%
<b>Expense</b>							
<b>CAFMA Personnel (2)</b>	19,665,157	20,840,779	22,080,206	23,254,612	24,458,055	25,591,796	26,659,550
% of Change	10.65%	5.98%	5.95%	5.32%	5.18%	4.64%	4.17%
<b>Supplies (3)</b>	1,967,061	2,214,392	2,285,253	2,353,810	2,424,424	2,497,157	2,572,072
% of Change	4.73%	12.57%	3.20%	3.00%	3.00%	3.00%	3.00%
<b>Services &amp; Charges</b>	1,768,193	1,915,784	1,977,089	2,036,402	2,097,494	2,160,419	2,225,231
% of Change	8.29%	8.35%	3.20%	3.00%	3.00%	3.00%	3.00%
<b>Contingency (4)</b>	1,170,020	1,248,548	1,317,127	1,382,241	1,448,999	1,512,469	1,572,843
% of Change	9.95%	6.71%	5.49%	4.94%	4.83%	4.38%	3.99%
<b>Capital Outlay</b>							
Station Repair/Remodel	297,000	466,500	112,720	162,695	135,880	55,680	31,535
New Fire Stations/Land	-	-	-	-	-	-	-
Training Center	-	-	-	-	-	-	-
Admin Building	-	-	-	-	-	-	-
Comm Towers/Equip	265,000	230,000	165,000	-	30,000	-	-
Type 1 Eng New/Replace	-	1,450,000	754,000	-	1,631,052	-	-
New Multi-Purpose Utility	200,000	200,000	-	-	-	-	-
New Ladder Truck	-	-	-	-	-	-	-
New Type 3	-	-	-	-	-	-	-
Water Tenders New/Repl	350,000	-	-	-	150,000	543,928	-
Patrols New/Replace	137,918	-	144,814	-	-	152,054	335,282
Staff Vehicles	256,320	281,530	101,141	202,460	273,403	165,000	55,308
Support Vehicles	-	53,643	-	50,000	101,325	-	-
Firefighting/EMS/Rescue	76,144	42,893	44,180	45,505	46,870	48,276	49,724
SCBA Repl/Compressor	90,000	-	-	-	90,000	-	-
Miscellaneous Capital	24,000	-	-	-	-	-	-
TNT Vehicle Extrication	65,000	27,188	-	28,845	-	-	-
TIC's	20,000	20,000	-	-	-	-	-
<b>Capital Reserve Acct (6)</b>	<b>1,242,382</b>	<b>2,086,754</b>	<b>536,855</b>	<b>-</b>	<b>1,548,530</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay</b>	<b>1,781,382</b>	<b>2,771,754</b>	<b>1,321,855</b>	<b>845,000</b>	<b>2,458,530</b>	<b>1,000,000</b>	<b>1,000,000</b>
% of Change	-77%	36%	-110%	-56%	66%	-146%	0%
<b>Total Budget</b>	<b>26,351,813</b>	<b>28,991,257</b>	<b>28,981,530</b>	<b>29,872,066</b>	<b>32,887,502</b>	<b>32,761,841</b>	<b>34,029,696</b>
% of Change	3.33%	10.02%	-0.03%	3.07%	10.09%	-0.38%	3.87%

**Notes:**

<b>(1) Funding Sources - CYFD and CVFD</b>	FY 20 Based upon actual figures received from the Yavapai County Assessor's Office FY 21 - 24 Based upon projected increases to NAV for each District.
<b>(2) CAFMA Personnel</b>	Calculated by using 3% base + estimated PSPRS increases. 20-21 and 21-22 higher due to absorption of SAFER positions.
<b>(3) Services &amp; Charges</b>	At 3.2% for FY 20/21 and FY 21/22 due to changes in approach for Tech and Facilities budgeting. 3% increase after.
<b>(4) Contingency</b>	5% of M&O expenses
<b>(5) Capital Reserve</b>	This is provided by revenue generated by unused funds in the prior fiscal years. Reduces tax rate spikes.
<b>(6) Capital Reserve Account</b>	Savings account money that is used to reduce the amount of tax revenues needed to fund capital purchases for CAFMA. These funds require a replacement plan to reduce depletion.

**Central Yavapai Fire District  
Five-Year Revenue & Expense Projection  
Final Budget FY 2018 - 2019**

	19 - 20	20 - 21	21 - 22	22 - 23	23 - 24	24 - 25	25 - 26
<b>Revenue</b>							
NAV (1)	686,814,672	740,758,842	788,908,167	824,409,034	861,507,441	904,582,813	954,334,868
% of Change	7.89%	7.85%	6.50%	4.50%	4.50%	5.00%	5.50%
Total Budget	18,365,211	19,878,646	21,220,115	22,479,913	23,705,261	24,853,381	25,815,078
FDAT (5)	366,547	400,000	400,000	400,000	400,000	400,000	400,000
<b>Non-Levy Revenue:</b>							
Carryover	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-
Misc. Non-Levy Revenue	38,000	55,668	55,000	55,000	55,000	55,000	55,000
Total Non-Levy Revenue	38,000	55,668	55,000	55,000	55,000	55,000	55,000
Total Levy	17,960,664	19,422,978	20,765,115	22,024,913	23,250,261	24,398,381	25,360,078
% of Change	8.66%	8.14%	6.91%	6.07%	5.56%	4.94%	3.94%
Projected Tax Rate	\$2.6151	\$2.6220	\$2.6321	\$2.6716	\$2.6988	\$2.6972	\$2.6574
Levy Limit	8%	8%	8%	8%	8%	8%	8%
Capacity	26.74%	26.60%	27.69%	29.62%	32.06%	35.12%	39.18%
<b>Expense</b>							
CAFMA Funding (2)	18,334,211	19,765,146	21,104,278	22,361,679	23,584,572	24,730,174	25,689,292
% of Change	9.18%	7.80%	6.78%	5.96%	5.47%	4.86%	3.88%
Services & Charges (3)	11,000	93,500	95,838	98,233	100,689	103,207	105,787
% of Change	-87.64%	750.00%	2.50%	2.50%	2.50%	2.50%	2.50%
Contingency (4)	20,000	20,000	20,000	20,000	20,000	20,000	20,000
% of Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Capital Outlay</b>							
Station Repair/Remodel	-	-	-	-	-	-	-
New Fire Stations/Land	-	-	-	-	-	-	-
Training Center	-	-	-	-	-	-	-
Admin Building	-	-	-	-	-	-	-
Comm Towers/Equip	-	-	-	-	-	-	-
Type 1 Eng New/Replace	-	-	-	-	-	-	-
New Multi-Purpose Utility	-	-	-	-	-	-	-
New Ladder Truck	-	-	-	-	-	-	-
New Type 3	-	-	-	-	-	-	-
Water Tenders New/Repl	-	-	-	-	-	-	-
Joint HAZ MAT Vehicle	-	-	-	-	-	-	-
Patrols New/Replace	-	-	-	-	-	-	-
Staff Vehicles	-	-	-	-	-	-	-
Firefighting/EMS/Rescue	-	-	-	-	-	-	-
SCBA Repl/Compressor	-	-	-	-	-	-	-
Miscellaneous Capital	-	-	-	-	-	-	-
TNT Vehicle Extrication	-	-	-	-	-	-	-
TIC's	-	-	-	-	-	-	-
Capital Reserve Acct	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
% of Change	0%	0%	0%	0%	0%	0%	0%
Total Budget	18,365,211	19,878,646	21,220,115	22,479,913	23,705,261	24,853,381	25,815,078
% of Change	8.66%	8.24%	6.75%	5.94%	5.45%	4.84%	3.87%

**Notes:**

- (1) **Net Assessed Valuations (NAV)**

FY20	Based upon actual figures received from the Yavapai County Assessor's Office
FY 21- 24	Based upon projections that Assessed Values will increase 6.5% in FY 20/21 and then drop to 4.5% for FY 21/22 and 22/23 before beginning to increase again in FY 23/24. These are conservative estimates that were made due to COVID and should be re-evaluated as more information is available.
- (2) **CAFMA Funding** 7.8% with % increases going down over following years.
- (3) **Services & Charges** FY 20/21 increased due to election cost. From 20-21 forward the election cost is included every year in order to manage cost projection. Base assumption is 2.5% increase in regular expense.
- (4) **Contingency** \$20,000 annually
- (5) **Fire District Assistance Tax (FDAT)**

FDAT is maintained at a pro rated amount based on total funds received from the Yavapai County for collected taxes. The maximum allowed by law is \$400,000.
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**Chino Valley Fire District**  
**Five-Year Revenue & Expense Projection**  
**Final Budget FY 2018 - 2019**

	19 - 20	20 - 21	21 - 22	22 - 23	23 - 24	24 - 25	25 - 26
<b>Revenue</b>							
NAV (1)	128,940,651	138,380,766	146,683,612	151,817,538	157,131,152	163,416,398	170,770,136
% of Change	6.73%	7.32%	6.00%	3.50%	3.50%	4.00%	4.50%
Total Budget	4,578,989	4,919,277	5,189,152	5,356,041	5,528,770	5,733,078	5,972,111
FDAT (5)	366,547	400,000	400,000	400,000	400,000	400,000	400,000
Non-Levy Revenue:							
Carryover	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Capital Reserve							
Misc. Non-Levy Revenue	2,000	2,040	2,081	2,122	2,165	2,208	2,252
Total Non-Levy Revenue	22,000	22,040	22,081	22,122	22,165	22,208	22,252
Total Levy	4,190,442	4,497,237	4,767,071	4,933,918	5,106,605	5,310,870	5,549,859
% of Change	6.72%	7.32%	6.00%	3.50%	3.50%	4.00%	4.50%
Projected Tax Rate	\$3.2499	\$3.2499	\$3.2499	\$3.2499	\$3.2499	\$3.2499	\$3.2499
Levy Limit	8%	8%	8%	8%	8%	8%	8%
Capacity	51.32%	52.00%	54.00%	58.50%	63.00%	67.00%	70.50%
<b>Expense</b>							
CAFMA Funding (2)	4,547,989	4,860,777	5,129,689	5,295,592	5,467,310	5,670,581	5,908,552
% of Change	7.57%	6.88%	5.53%	3.23%	3.24%	3.72%	4.20%
Services & Charges (3)	11,000	38,500	39,463	40,449	41,460	42,497	43,559
% of Change	-67.65%	250.00%	2.50%	2.50%	2.50%	2.50%	2.50%
Contingency (4)	20,000	20,000	20,000	20,000	20,000	20,000	20,000
% of Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Capital Outlay</b>							
Comm Towers/Equip	-	-	-	-	-	-	-
Type 1 Eng New/Replace	-	-	-	-	-	-	-
New Multi-Purpose Utility	-	-	-	-	-	-	-
New Ladder Truck	-	-	-	-	-	-	-
New Type 3	-	-	-	-	-	-	-
Water Tenders New/Repl	-	-	-	-	-	-	-
Joint HAZ MAT Vehicle	-	-	-	-	-	-	-
Patrols New/Replace	-	-	-	-	-	-	-
Staff Vehicles	-	-	-	-	-	-	-
Firefighting/EMS/Rescue	-	-	-	-	-	-	-
SCBA Repl/Compressor	-	-	-	-	-	-	-
Grant Requests	-	-	-	-	-	-	-
Miscellaneous Capital	-	-	-	-	-	-	-
TNT Vehicle Extrication	-	-	-	-	-	-	-
TIC's	-	-	-	-	-	-	-
Station Generators	-	-	-	-	-	-	-
Capital Reserve Acct (6)	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
% of Change	0%	0%	0%	0%	0%	0%	0%
Total Budget	4,578,989	4,919,277	5,189,152	5,356,041	5,528,770	5,733,078	5,972,111
% of Change	6.94%	7.43%	5.49%	3.22%	3.22%	3.70%	4.17%

**Notes:**

- (1) **Net Assessed Valuations (NAV)** FY20 Based upon actual figures received from the Yavapai County Assessor's Office  
FY 21- 24 Based upon projections that Assessed Values will increase 6.0% in FY 20/21 and then drop to 3.5% for FY 21/22 and 22/23 before beginning to increase again in FY 23/24. These are conservative estimates that were made due to COVID and should be re-evaluated as more information is available.
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- (5) **Fire District Assistance Tax (FDAT)** FDAT is maintained at a pro rated amount based on total funds received from the Yavapai County for collected taxes. The maximum allowed by law is \$400,000.