



# Copper Canyon Fire & Medical District

26B Salt Mine Road, Camp Verde, AZ 86322  
[www.ccfmd.az.gov](http://www.ccfmd.az.gov) Phone (928) 567-9401

## NOTICE OF Workshop OF THE COPPER CANYON FIRE & MEDICAL

The Board of Directors of the Copper Canyon Fire & Medical District will meet in regular session on Tuesday, August 20, 2019 beginning at 9:00 AM. The meeting will be held at Station 81, 494 South Main Street, Camp Verde, AZ. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. 38-431.03 (A)(3) for legal advice with the District's attorney on matters as set forth in the agenda item. Board Members or other participants may attend by telephonic conference. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### AGENDA

1. Call to Order
2. Roll Call of Board Members
3. Salute to the flag of the United States of America and Moment of Silence to Honor all American Men and Women in service to our Country, Firefighters, and Police Officers.
4. Call to the Public – Consideration and discussion of comments and complaints from the public. *Those wishing to address the Copper Canyon Fire & Medical District Board need not request permission in advance and will be allowed three minutes to speak. The District Board is not permitted to discuss or take action on any item raised in the call to the public. However, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The District Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Law.*
5. Discussion on the ten year projections for budget, apparatus and equipment purchases. 2
6. Adjournment

DATE POSTED: \_\_\_\_/\_\_\_\_/\_\_\_\_ TIME: \_\_\_\_:\_\_\_\_

POSTED BY: \_\_\_\_\_

*If any disabled person needs any type of accommodation, please notify the Camp Verde Fire District at (928) 567-9401 prior to the scheduled meeting time.*

## Debt Service Schedule for CCFMD

Apparatus / Equipment / Building	Date Due	Principal	Interest Rate	Interest	Total P & I	Balance
Rosenbauer Engine						
	April-15	\$53,061.12	2.58%	\$10,290.30	\$63,351.42	\$380,108.53
	April-16	\$54,372.61	2.58%	\$8,978.81	\$63,351.42	\$316,757.11
	April-17	\$55,775.43	2.58%	\$7,576.00	\$63,351.43	\$253,405.68
	April-18	\$57,214.43	2.58%	\$6,136.99	\$63,351.42	\$190,054.26
	April-19	\$58,690.56	2.58%	\$4,660.86	\$63,351.42	\$126,702.84
	April-20	\$60,204.78	2.58%	\$3,146.64	\$63,351.42	
	April-21	\$61,758.06	2.58%	\$1,593.36	\$63,351.42	
		\$401,076.99		\$42,382.96	\$443,459.95	

\*\*\*Hoping to have year end money to pay-off the Rosenbauer Engine.

### 2019 Ford Braun Ambulance

May 1, 2019						
May 1, 2020	\$24,278.01	3.48%	\$4,514.38	\$28,792.39		
May 1, 2021	\$25,110.32	3.48%	\$3,682.08	\$28,792.40		
May 1, 2022	\$25,984.15	3.48%	\$2,808.24	\$28,792.39		
May 1, 2023	\$26,888.40	3.48%	\$1,904.00	\$28,792.40		
May 1, 2024	\$27,824.12	3.48%	\$968.28	\$28,792.40		
	\$130,085.00		\$13,876.98	\$143,961.98		

### 2019 Ford Braun Ambulance

June 28, 2019						
June 28, 2020	\$27,104.06	3.10%	\$4,469.80	\$31,573.86		
June 28, 2021	\$27,944.28	3.10%	\$3,629.57	\$31,573.85		
June 28, 2022	\$28,810.55	3.10%	\$2,763.30	\$31,573.85		
June 28, 2023	\$29,703.68	3.10%	\$1,870.17	\$31,573.85		
June 28, 2024	\$30,624.49	3.10%	\$949.36	\$31,573.85		
	\$144,187.06		\$13,682.20	\$157,869.26		

<b>Total Outstanding Debt</b>	<b>\$428,534.08</b>
<b>Total Yearly Payments Due</b>	<b>\$123,717.67</b>



**CCFMD 10-year Projection**

With SAFER Grant	CCFMD 10-year Projection												
	FY 19 - 20	Projected Revenues	Begin Build Station & Hire 6 FF	Finish Station Build, Open Station	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 24 - 25	FY 25 - 26	FY 26 - 27	FY 27 - 28	FY 28 - 29
Carry-Over	350,000		350,000	350,000	350,000	375,000	350,000	375,000	350,000	375,000	375,000	400,000	400,000
Property Tax Revenue	3,141,906		3,299,001	3,463,951	3,637,149	3,819,006	4,009,957	4,210,455	4,420,977	4,642,026	4,874,127		
FDAT Revenue	493,953		493,953	493,953	493,953	493,953	493,953	493,953	493,953	493,953	493,953	493,953	493,953
Ambulance Revenue	1,709,200		1,794,660	1,884,393	1,978,613	2,077,543	2,181,420	2,290,491	2,405,016	2,525,267	2,651,530		
IGA/Contract Revenue	789,188		903,647	1,023,830	1,075,021	1,158,772	1,216,711	1,277,546	1,341,424	1,408,495	1,478,920		
Fee Schedule Revenue	60,000		80,000	84,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Grant Revenue	424,500		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
General Revenue	68,000		71,400	75,000	79,500	83,475	87,649	92,031	96,633	101,464	106,538		
Transfer from Capital Reserve - See Below													
<b>Total Revenue</b>	<b>7,736,747</b>		<b>7,392,662</b>	<b>7,775,127</b>	<b>8,114,236</b>	<b>8,507,750</b>	<b>8,839,690</b>	<b>9,239,477</b>	<b>9,633,003</b>	<b>10,071,205</b>	<b>10,505,068</b>		

	FY 19 - 20	Projected Expenses	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 24 - 25	FY 25 - 26	FY 26 - 27	FY 27 - 28	FY 28 - 29
Salaries & Wages	3,180,572		3,374,089	3,475,312	3,736,531	3,985,967	4,105,546	4,228,713	4,355,574	4,486,241	4,625,315
Employee Benefits	1,645,316		1,671,470	1,713,257	1,747,522	1,778,437	1,821,962	1,883,909	1,949,845	2,008,341	2,108,758
Liability Insurance	42,165		43,430	44,516	45,406	45,860	47,236	48,653	50,113	51,616	53,681
Professional Services	120,790		124,414	127,524	130,075	131,375	135,317	135,317	139,376	139,376	146,345
Administrative	81,826		84,281	86,388	88,116	88,997	91,667	94,417	99,137	107,068	117,775
Outside Services	112,372		115,743	118,637	121,009	122,220	125,886	132,180	138,789	145,729	160,302
Operations	219,311		225,890	231,538	232,916	235,246	242,303	261,687	282,622	305,232	351,017
EMS	279,504		287,889	295,086	300,988	303,998	313,118	338,167	355,076	390,583	449,171
Communications	281,255		295,318	307,318	319,318	331,318	343,318	353,617	375,617	387,617	399,617
Training	105,724		108,896	112,163	114,406	114,406	117,838	124,520	135,272	142,825	159,500
Community Risk Reduction	8,250	8,498	8,752	8,927	8,927	6,500	8,000	8,400	8,820	9,702	
Capital Projects	109,000	171,744	33,637	0	0	0	51,059	121,140	121,588	182,382	
Debt Service	123,718	131,000	471,000	506,000	611,000	714,000	644,000	644,000	609,000	344,000	
Contingency	302,444	350,000	350,000	350,000	350,000	375,000	375,000	400,000	400,000	400,000	
Grant Expenditures	424,500	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Transfer to Capital Reserve	0	0	0	0	0	0	160,239	178,042	367,168	597,505	
<b>Total Expenses</b>	<b>7,736,747</b>	<b>7,392,662</b>	<b>7,775,127</b>	<b>8,101,215</b>	<b>8,507,750</b>	<b>8,839,690</b>	<b>9,239,477</b>	<b>9,633,003</b>	<b>10,071,205</b>	<b>10,505,068</b>	
Estimated Expended	7,272,542	7,023,029	7,386,371	7,708,524	8,082,362	8,397,705	8,777,503	9,151,353	9,567,645	9,979,815	

Capital Reserve Transfer In	700,000									
New Station Expenses	700,000									

	FY 19 - 20	Projected Cap Res	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 24 - 25	FY 25 - 26	FY 26 - 27	FY 27 - 28	FY 28 - 29
Carry-Over	350,000		350,000	350,000	375,000	350,000	375,000	375,000	400,000	400,000	400,000
Transfer to Capital Reserve	0		19,633	38,756	30,712	75,387	66,984	86,974	81,650	103,560	125,253
Roll into Next Years Budget						0	0	0	0		
<b>Capital Reserve Balance</b>	<b>466,160</b>		<b>405,793</b>	<b>444,549</b>	<b>475,261</b>	<b>550,649</b>	<b>617,633</b>	<b>864,846</b>	<b>946,496</b>	<b>1,417,224</b>	<b>1,542,478</b>
Revenue/Expense Difference	0		369,633	388,756	405,712	425,387	441,984	461,974	481,650	503,560	525,253
Capital Reserve Transfer	0		19,633	38,756	30,712	75,387	66,984	86,974	81,650	103,560	125,253

CCFMD Mil Rate 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3.25

Projected Assessed Value and Mil Rate										
CCFMD Assessed Value and Mil Rate										
	FY 19 - 20	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 23 - 25	FY 23 - 26	FY 23 - 27	FY 23 - 28	FY 23 - 29
NAV	96,674,030	101,507,732	106,583,118	111,912,274	117,507,888	123,383,282	129,552,446	136,030,068	142,831,572	149,973,150
% ^ NAV	5.78%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Mill Rate	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25
Levy	3,141,906	3,299,001	3,463,951	3,637,149	3,819,006	4,009,957	4,210,455	4,420,977	4,642,026	4,874,127
FDAT	493,953	493,953	493,953	493,953	493,954	493,955	493,956	493,957	493,958	493,959

**CCFMD 4-year Projection**

No SAFER Grant			Begin Build Station & Hire 3 FF	Finish Station Build, Open Station & Hire 3 FF							
	FY 19 - 20	Projected Revenues	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 24 - 25	FY 25 - 26	FY 26 - 27	FY 27 - 28	FY 28 - 29
Carry-Over	350,000		350,000	369,633	335,363	350,000	350,000	375,000	375,000	400,000	400,000
Property Tax Revenue	3,141,906		3,299,001	3,463,951	3,637,149	3,819,006	4,009,957	4,210,455	4,420,977	4,642,026	4,874,127
FDAT Revenue	493,953		493,953	493,953	493,953	493,953	493,953	493,953	493,953	493,953	493,953
Ambulance Revenue	1,709,200		1,794,660	1,902,340	1,997,457	2,097,329	2,202,196	2,312,306	2,427,921	2,549,317	2,676,783
IGA/Contract Revenue	789,188		903,647	1,023,830	1,075,021	1,153,772	1,200,197	1,260,207	1,323,217	1,389,378	1,458,847
Fee Schedule Revenue	60,000		80,000	85,000	89,250	100,000	100,000	100,000	100,000	100,000	100,000
Grant Revenue	424,500		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
General Revenue	68,000		71,400	75,000	79,500	83,475	87,649	92,031	96,633	101,464	106,538
Transfer from Capital Reserve - See Below											
<b>Total Revenue</b>	<b>7,736,747</b>		<b>7,392,662</b>	<b>7,813,707</b>	<b>8,107,693</b>	<b>8,497,536</b>	<b>8,843,951</b>	<b>9,243,951</b>	<b>9,637,701</b>	<b>10,076,138</b>	<b>10,510,248</b>

		Projected Expenses	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 24 - 25	FY 25 - 26	FY 26 - 27	FY 27 - 28	FY 28 - 29
Salaries & Wages	3,180,572		3,403,708	3,565,464	3,672,428	3,883,217	3,999,713	4,119,705	4,243,296	4,370,595	4,506,083
Employee Benefits	1,645,316		1,741,269	1,829,476	1,885,409	1,923,407	1,983,368	2,050,803	2,122,581	2,186,258	2,295,571
Liability Insurance	42,165		42,587	44,290	45,619	46,987	48,397	49,849	51,344	53,398	
Professional Services	120,790		115,000	105,000	115,000	117,300	120,819	120,819	124,444	124,444	130,666
Administrative	81,826		76,000	72,500	80,000	81,600	84,048	86,569	90,898	98,170	107,987
Outside Services	112,372		112,372	110,000	115,000	117,300	120,819	126,860	133,203	139,863	153,849
Operations	219,311		213,311	205,000	225,000	231,750	238,703	257,799	278,423	300,696	345,801
EMS	279,504		287,889	275,000	291,248	299,985	308,985	333,704	350,389	385,428	443,242
Communications	281,255		295,318	307,318	319,318	331,318	343,318	353,617	375,617	387,617	399,617
Training	105,724		95,000	90,000	97,500	98,475	101,429	107,291	116,664	123,287	138,008
Community Risk Reduction	8,250	6,000	5,000	6,500	6,565	6,762	8,000	8,400	8,820	9,702	
Capital Projects	109,000	123,208	0	0	0	0	50,000	120,000	120,000	144,000	
Debt Service	123,718	131,000	471,000	506,000	611,000	714,000	644,000	644,000	609,000	344,000	
Contingency	302,444	350,000	335,363	350,000	350,000	375,000	375,000	400,000	400,000	400,000	
Grant Expenditures	424,500	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Transfer to Capital Reserve	0	0	0	0	0	0	161,388	179,938	370,616	638,324	
<b>Total Expenses</b>	<b>7,736,747</b>	<b>7,392,662</b>	<b>7,813,707</b>	<b>8,107,693</b>	<b>8,497,536</b>	<b>8,843,951</b>	<b>9,243,951</b>	<b>9,637,701</b>	<b>10,076,138</b>	<b>10,510,248</b>	
Estimated Expended	7,272,542	7,023,029	7,423,021	7,702,308	8,072,659	8,401,754	8,781,754	9,155,816	9,572,332	9,984,735	

Capital Reserve Transfer In	700,000									
New Station Expenses	700,000									

		Projected Cap Res	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 24 - 25	FY 25 - 26	FY 26 - 27	FY 27 - 28	FY 28 - 29
Carry-Over	350,000		350,000	335,363	350,000	350,000	375,000	375,000	400,000	400,000	400,000
Transfer to Capital Reserve	0		0	40,685	55,385	74,877	67,198	87,198	81,885	103,807	125,512
Roll into Next Years Budget			19,633	14,637		0	0	0	0		
Capital Reserve Balance	466,160		359,001	399,686	455,071	529,948	597,145	845,731	927,616	1,031,423	1,156,935
Revenue/Expense Difference	0		369,633	390,685	405,385	424,877	442,198	462,198	481,885	503,807	525,512
Capital Reserve Transfer	0		19,633	55,322	55,385	74,877	67,198	87,198	81,885	103,807	125,512

CCFMD Mil Rate    3.25                      3.25                      3.25                      3.25                      3.25                      3.25                      3.25                      3.25                      3.25

Projected Assessed Value and Mil Rate										
CCFMD Assessed Value and Mil Rate										
	FY 19 - 20	FY 20 - 21	FY 21 - 22	FY 22 - 23	FY 23 - 24	FY 23 - 25	FY 23 - 26	FY 23 - 27	FY 23 - 28	FY 23 - 29
NAV	96,674,030	101,507,732	106,583,118	111,912,274	117,507,888	123,383,282	129,552,446	136,030,068	142,831,572	149,973,150
% ^ NAV	5.78%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Mill Rate	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25
Levy	3,141,906	3,299,001	3,463,951	3,637,149	3,819,006	4,009,957	4,210,455	4,420,977	4,642,026	4,874,127
FDAT	493,953	493,953	493,953	493,953	493,954	493,955	493,956	493,957	493,958	493,959