



**Final (6-3-2020) .75 cent
Fiscal Year 2020-21
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Final Budget FY 2020-21

All Departments

Maintenance & Operation Budget	CAFMA FY 20	CAFMA FY 21	Variance	Variance (%)
Personnel Services				
Administration	1,546,515	1,729,860	183,345	11.86%
Support Services	2,056,009	2,115,042	59,033	2.87%
Operations	16,033,925	16,995,877	961,952	6.00%
Total Personnel Services	19,636,449	20,840,779	1,204,330	6.13%
Supplies				
Administration	21,739	21,739	-	0.00%
Support Services	1,451,025	1,605,520	154,495	10.65%
Operations	494,297	587,133	92,836	18.78%
Total Supplies	1,967,061	2,214,392	247,331	12.57%
Services & Charges				
Administration	330,085	405,085	75,000	22.72%
Support Services	528,295	535,695	7,400	1.40%
Operations	909,813	975,004	65,191	7.17%
Total Services & Charges	1,768,193	1,915,784	147,591	8.35%
Maintenance & Operation Subtotal	23,371,703	24,970,955	1,599,252	6.84%
Capital & Contingency Budget				
Capital Outlay				
Administration	40,000	-	(40,000)	
Support Services	698,320	955,592	257,272	36.84%
Operations	1,043,062	1,816,162	773,100	74.12%
Total Capital Outlay	1,781,382	2,771,754	990,372	55.60%
Contingency				
Administration	98,298	107,834	9,536	9.70%
Support Services	199,820	212,812	12,992	6.50%
Operations	871,902	927,901	55,999	6.42%
Total Contingency	1,170,020	1,248,547	78,527	6.71%
Capital & Contingency Budget	2,951,402	4,020,301	1,068,899	36.22%
Total District Budget	26,323,105	28,991,256	2,668,151	10.14%
Department Totals	FY 20	FY 21	Variance	Variance (%)
Administration	2,036,637	2,264,518	227,881	11.19%
Support Services	4,933,469	5,424,661	491,192	9.96%
Operations	19,352,999	21,302,077	1,949,078	10.07%
Total District Budget	26,323,105	28,991,256	2,668,151	10.14%

The Central Arizona Fire and Medical Authority Board of Directors has approved the posting and publication of the Fire District's Budget for Fiscal Year 2020-2021 and will hold a Public Hearing to adopt said budget on June 22, 2020 at the CAFMA administrative building, in Prescott Valley at 5:00 p.m.

**Central Arizona Fire and Medical Authority
Revenue Budget FY 2020-21**

	CAFMA FY 18	CAFMA FY 19	CAFMA FY 20		CAFMA FY 21	Variance	Variance (%)
Total Budget	23,164,194	25,503,592	26,351,812		28,991,256	2,639,444	10.02%
Carryover	(944,035)	(1,002,247)	(1,064,167)		(1,170,020)	105,853	9.95%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(24,750)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(24,750)	(24,750)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits			(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits			-		-	-	-
4420 Fire Alarm Permits			-		-	-	-
4425 Operational Permits			(1,700)		(1,700)	-	0.00%
4430 Special Events			(2,680)		(2,680)	-	0.00%
4435 Other Operational Events			-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(10,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	(1,000)	(1,000)	-		-	-	-
Prevention Permits	(200)	(200)	-		-	-	-
Special Events Fees	(17,500)	(17,500)	-		-	-	-
Care Home Inspection Fees	(500)	(500)	-		-	-	-
Plan Review Fees	(4,500)	(4,500)	-		-	-	-
5600 Misc. Prevention	(600)	(600)	(2,100)		(2,100)	-	0.00%
Total Prevention	(48,300)	(34,300)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(125,000)	(125,000)	(178,000)		(179,345)	1,345	0.76%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(135,000)	(135,000)	(188,000)	-	(189,345)	1,345	0.72%
Grants:							
5430 Grant - possible PPE		(21,600)	(24,000)		-	(24,000)	-100.00%
Grant - FEMA - SAFER	-	-	(306,934)		(225,085)	(81,849)	-26.67%
Total Grants	-	-	(306,934)	-	(225,085)	(81,849)	-26.67%
Warehouse:							
5700 Warehouse Purchasing Group	(50,000)	(210,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(24,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(124,000)	(124,000)	(150,000)		(180,000)	30,000	20.00%
1200 Capital Reserve Account	(1,927,029)	(2,784,434)	(1,242,382)		(2,086,754)	844,372	67.96%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	(30,000)		(50,000)	20,000	66.67%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 64 Lease	(7,200)	-	-		-	-	-
5855 Admin 61 Lease	(24,000)	(24,000)	(30,000)		(30,000)	-	0.00%
5350 Rebates Refunds	-	-	-		-	-	-
Total Other	(2,164,629)	(3,014,834)	(1,513,782)	-	(2,408,154)	894,372	59.08%
Total Non-Levy Revenues	(3,405,714)	(4,462,131)	(3,469,613)	-	(4,365,334)	895,721	25.82%
Additional Funding Requirement	19,758,480	21,019,861	22,882,199		24,625,922	1,743,723	7.62%
Net A.V.	114,120,282	120,819,143	128,940,651	CVFD	138,380,766	9,440,115	7.32%
	597,046,426	636,630,604	686,814,672	CYFD	740,758,842	53,944,170	7.85%
	711,166,708	757,449,747	815,755,323		879,139,608	63,384,285	7.7700%
Funding Requirement by District							
3100 CVFD	4,132,286	4,227,791	4,547,989	CVFD	4,860,737		
3200 CYFD	\$15,626,194	16,792,070	18,334,210	CYFD	19,765,185		
Actual/Estimated Tax Rate	\$3.2492	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	2.5598	\$2.5964	\$2.6151	CYFD	\$2.6220	\$0.0069	0.26%

**Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Administration**

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.1	Salaries						
	<i>Total Salaries</i>	848,377	874,122	914,101	1,022,883	108,782	11.90%
6101.1	CEO Fire Chief (70-13L*11)	152,363	154,140	154,410	155,939	1,529	0.99%
6110.1	Overtime	9,000	9,000	9,000	9,000	-	0.00%
6130.1	PSPRS Retirement	48,543	61,189	60,319	116,311	55,992	92.83%
6129.1	ASRS Retirement	68,512	75,049	84,598	90,850	6,252	7.39%
6133.1	401A - Fire Chief	29,894	30,242	30,295	30,595	300	0.99%
6132.1	401A (Employees participating in DROP) Tier 1	14,420	14,755	14,971	5,063	(9,908)	-66.18%
	401A Tier 2B and 3 opt ins (4%)	-	-	-	-	-	-
	PSPRS Legacy costs	51,803	54,214	53,271	53,799	528	0.99%
6150.1	Workers Compensation Insurance						
	Chief	7,451	7,329	7,342	9,269	1,927	26.25%
	Admin at FF State Comp rate	12,793	12,881	13,019	17,144	4,125	31.68%
	Office (Sal + OT+ Assign)	1,430	1,463	1,649	2,141	492	29.84%
	<i>Total State Compensation Insurance</i>	21,674	21,673	22,010	28,554	6,544	29.73%
6151.1	Workers Comp Ins. / Volunteers	101	101	101	126	25	24.75%
6170.1	Unemployment Insurance	901	3,211	3,211	3,211	-	0.00%
6180.1	401A-ASRS (previously FICA)	46,384	48,989	54,023	55,762	1,739	3.22%
6181.1	Medicare Tax	14,641	15,385	16,605	17,223	618	3.72%
6190.1	Health Insurance	118,440	115,740	129,600	140,544	10,944	8.44%
Total Personnel Services		1,425,053	1,477,810	1,546,515	1,729,860	183,345	11.86%
Supplies							
6200.1	Office Supplies						
	Office Small Equipment Replacement	500	500	500	500	-	0.00%
	<i>Total Office Supplies</i>	500	500	500	500	-	0.00%
6205.1	In-House Duplication & Printing						
	Monthly Copier Charge (Lease, Maint, Supplies)	17,500	17,500	15,000	15,000	-	0.00%
	<i>Total In-house Dupl & Printing</i>	17,500	17,500	15,000	15,000	-	0.00%
6210.1	Fire Corp Program						
	Recruitment / Retention	260	260	260	260	-	0.00%
	Uniforms	200	200	200	200	-	0.00%
	Routine Supplies	40	40	40	40	-	0.00%
	Training	-	-	-	-	-	-
	<i>Total Fire Corp Program</i>	500	500	500	500	-	0.00%
6230.1	Uniforms	2,600	2,600	2,975	2,975	-	0.00%
6240.1	Library Reference						
	AFDA Handbook Insert Update	75	-	-	-	-	-
	ATRA Tax Summary	60	-	-	-	-	-
	Books/CDs	300	300	300	300	-	0.00%
	EMS Best Practices	270	270	270	270	-	0.00%
	FLSA Handbook	475	475	475	475	-	0.00%
	FMLA Handbook	475	475	475	475	-	0.00%
	IFS Journal	50	-	-	-	-	-
	Legal Briefings for Fire Chiefs	99	99	99	99	-	0.00%
	Personnel Law Update	200	200	200	200	-	0.00%
	Public Employment Law	295	295	295	295	-	0.00%
	Routine Subscriptions	650	650	650	650	-	0.00%
	<i>Total Library Supplies</i>	2,949	2,764	2,764	2,764	-	0.00%
Total Supplies		24,049	23,864	21,739	21,739	-	0.00%
Services and Charges							
6400.1	Audit & Accounting	20,000	24,000	24,000	36,000	12,000	50.00%
6405.1	Other Professional Services						
	US Bank GADA Admin Fees	1,000	-	-	-	-	-
	Yavapai County MIS Maps	50	-	-	-	-	-
	Annexations - Legal Descriptions/Surveys	1,500	1,500	1,500	1,500	-	0.00%
	County Charges	1,500	1,500	1,500	1,500	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Administration

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Bond Fees	800	-	-		-	-	-
Fingerprint Charges	1,200	1,200	1,200		1,200	-	0.00%
Universal Background services	1,520	400	400		400	-	0.00%
Wage study			10,000		40,000	30,000	300.00%
Total Other Professional Services	7,570	4,600	14,600		44,600	30,000	205.48%
6410.1 Legal Services	70,000	70,000	70,000		70,000	-	0.00%
.600 Legal Services - Non - Routine	7,500	7,500	7,500		7,500	-	0.00%
Total Legal Services	77,500	77,500	77,500	-	77,500	-	0.00%
6415.1 Mental Health							
Coverage - HB2502			14,000		14,000	-	0.00%
Follow up			1,900		1,900	-	0.00%
EAP program					30,000	30,000	-
Total Mental Health	-	-	15,900		45,900	30,000	188.68%
6420.1 Employee Assistance Program							
Routine	4,700	4,700	4,700		4,700	-	0.00%
HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
CISD	2,500	2,500	2,500		2,500	-	0.00%
Total Employee Assistance Program	9,200	9,200	9,200		9,200	-	0.00%
6430.1 Communications (moved to Tech Services)							
Monthly (CenturyLink, Long Distance)	25,133	-	-		-	-	-
Phone Line	900	-	-		-	-	-
Cell Phones	33,800	-	-		-	-	-
Cable One Internet	5,300	-	-		-	-	-
Global Star - Satellite Phones	972	-	-		-	-	-
Mobile Data	17,500	-	-		-	-	-
Phone Repair/Rplce/Upgrade/Equip	2,500	-	-		-	-	-
Total Communications	86,105	-	-		-	-	-
6435.1 Postage							
Postage Meter	550	550	550		550	-	0.00%
Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
Postage	4,900	3,900	3,900		3,900	-	0.00%
Total Postage	6,000	5,000	5,000		5,000	-	0.00%
6441.1 Fire Board Expenses							
Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	250	500		500	-	0.00%
Total Fire Board Expenses	250	250	500		500	-	0.00%
6470.1 Newspaper Advertising							
Routine	2,100	1,100	1,100		1,100	-	0.00%
Legal notices - Budget	350	350	350		350	-	0.00%
Bids @ \$35	250	250	250		250	-	0.00%
Annexations	200	200	200		200	-	0.00%
Public Hearings @ \$25	100	100	100		100	-	0.00%
Job or Position Openings	2,000	2,000	2,000		2,000	-	0.00%
Total Newspaper Advertising	5,000	4,000	4,000		4,000	-	0.00%
6490.1 Outside Duplication & Printing							
Business Cards & Stationery	350	600	600		600	-	0.00%
Forms & Reports	750	750	750		750	-	0.00%
Finance	650	400	400		400	-	0.00%
Total Outside Dupl & Printing	1,750	1,750	1,750		1,750	-	0.00%
6500.1 Insurance							
Umbrella Policy	145,000	145,000	145,000		145,000	-	0.00%
Total Insurance	145,000	145,000	145,000		145,000	-	0.00%
6510.1 Electric (station 61 admin)	4,800	-	-		-	-	-
Administrative building PV	5,000	-	-		-	-	-
6512.1 Sanitation	1,000	-	-		-	-	-
6520.1 Natural Gas	2,000	-	-		-	-	-
6540.1 Water/Sewer	2,000	-	-		-	-	-
6580.1 Repairs & Maintenance - Equipment							
Typewriter & Fax	100	100	100		100	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Administration

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Routine	150	400	400		400	-	0.00%
<i>Total Repair & Maintenance - Equipment</i>	250	500	500	-	500	-	0.00%
6590.1 Training & Travel							
Fire Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
Administrative Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
Support Services Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
AFCA / AFDA Conferences	4,000	4,000	4,000		4,000	-	0.00%
Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
CYMA Conference (4 Attendees)	1,000	3,000	3,000		6,000	3,000	100.00%
National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
SHRM/HR Conferences (2 attendees)	800	1,800	1,800	-	1,800	-	0.00%
Routine (Wildland Billing/Legal Update Classes)	4,000	3,000	3,000		3,000	-	0.00%
<i>Total Training & Travel</i>	14,300	16,300	16,300		19,300	3,000	18.40%
6595.1 Awards	5,000	5,000	6,200		6,200	-	0.00%
6600.1 Dues							
AFDA-CYFD	2,000	2,000	2,000		2,000	-	0.00%
Arizona Fire Chief Assn	1,200	1,200	1,200		1,200	-	0.00%
Yavapai County Chiefs Association			150		150	-	0.00%
CV Chamber of Commerce	100	100	100		100	-	0.00%
PV Chamber of Commerce	300	300	300		300	-	0.00%
IAFC ()	800	800	800		800	-	0.00%
IPMA-HR (1)	200	200	200		200	-	0.00%
ICC	150	150	150		150	-	0.00%
CLIA	150	-	-		-	-	-
Rotary Club CV	1,050	-	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	360	360	500		500	-	0.00%
PV Econ. Dev. Foundation	1,000	1,000	1,000		1,000	-	0.00%
GFOA (2)	840	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	160	-	-		-	-	-
<i>Total Dues</i>	8,705	7,345	7,635		7,635	-	0.00%
6610.1 Miscellaneous	2,000	2,000	2,000		2,000	-	0.00%
Total Services & Charges	403,430	302,445	330,085		405,085	75,000	22.72%
Capital Outlay							
7720.1 Capital Outlay - Building							
Admin building	550,000	-	-		-	-	-
7730.3 Capital Outlay - Vehicles							
Fire Chief car		35,000				-	-
Finance Chief car		35,000				-	-
Administrative car			40,000		-	(40,000)	-100.00%
Total Capital Outlay	550,000	70,000	40,000	-	-	(40,000)	-100.00%
Total Administration Budget	2,402,532	1,874,119	1,938,339	-	2,156,684	218,345	11.26%
Contingency	92,627	91,301	98,298		107,834		
Total Budget with Contingency	2,495,159	1,965,420	2,036,637		2,264,518		

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Fire Prevention

Personnel Services

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	300,185	296,727	377,317		352,567	(24,750)	-6.56%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	6,500	6,500	6,500		4,500	(2,000)	-30.77%
.404 Fire Investigator Trainees	1,000	-	-		-	-	-
<i>Total Special Detail</i>	20,350	19,350	19,350	-	17,350	(2,000)	-10.34%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	21,922	16,816	18,185		31,969	13,784	75.80%
6130.2 PSPRS Retirement	49,527	60,582	59,709		100	(59,609)	-99.83%
6132.2 401A (Employees participating in DROP) Tier 1	-	-	-		12,380	12,380	-
6150.2 Workers Compensation Insurance							
Fire Marshal & Inspectors	16,432	15,766	18,104		22,909	4,805	26.54%
<i>Total State Compensation Insurance</i>	16,432	15,766	18,104		22,909	4,805	26.54%
6170.2 Unemployment Insurance	300	1,070	856		1,284	428	50.00%
6180.2 401A-ASRS	11,199	10,838	13,841		14,183	342	2.47%
6181.2 Medicare Tax	4,873	4,808	5,521		5,589	68	1.23%
6190.2 Health Insurance	39,480	38,580	40,500		48,312	7,812	19.29%
Total Personnel Services	479,768	480,037	568,883	-	522,143	(46,740)	-8.22%

Supplies

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	2,300	-	-		-	-	-
<i>Total In-house Duplication & Printing</i>	2,300	-	-		-	-	-
6230.2 Uniforms	1,800	1,800	1,800		2,750	950	52.78%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	300	1,300		1,300	-	0.00%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,840	1,840	2,840		2,840	-	0.00%
6243.2 Library Reference Materials							
NFPA Subscription	1,350	1,350	1,350		1,350	-	0.00%
Reference Books	1,500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	2,960	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	500	500	1,000		1,000	-	0.00%
Urban Survival - Handouts	8,500	8,500	8,500		8,500	-	0.00%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		350	-	0.00%
Public Education	1,650	1,650	1,150		1,150	-	0.00%
<i>Total Public Ed / School Ed</i>	12,015	12,015	12,015		12,015	-	0.00%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant Grant	30,000	10,000	24,000		24,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	30,000	10,000	24,000		24,000	-	0.00%
Total Supplies	50,915	28,615	43,615	-	44,565	950	2.18%

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 Fire Prevention

Services and Charges

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	1,400	1,400	1,400		1,400	-	0.00%
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	500	500	500		500	-	0.00%
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		400	-	0.00%
Fire Investigator	3,800	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	200	200	200		200	-	0.00%
Fire ops	-	-	-		-	-	-
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	9,600	9,600	9,600		9,600	-	0.00%
6600.2 Dues							
PV EDF	72	72	72		72	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	175	175	175		175	-	0.00%
National Fire Sprinkler Assn	-	-	-		-	-	-
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	810	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFCFA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	1,627	1,492	1,492		1,492	-	0.00%
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	-	-		-	-	-
PV Chamber Quarterly Meetings	180	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
Citizen Serve	1,800	1,800	1,800		1,800	-	0.00%
Routine	205	205	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,585	2,585	2,880		2,880	-	0.00%
Total Services and Charges	15,712	15,577	15,872	-	15,872	-	0.00%
7740.2 Capital Outlay - Equipment							
New Prevention	-	-	-		41,600	41,600	-
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	41,600	41,600	-
Total Fire Prevention	546,395	524,229	628,370	-	624,180	(4,190)	-0.67%
Contingency	27,320	26,211	29,846		29,129		
Total Budget with Contingency	573,715	550,440	658,216		653,309		

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General Fund
Operations

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.3	Salaries / Operations						
	<i>Total Salaries</i>						
	7,073,751	7,243,221	7,909,811		8,097,069	187,258	2.37%
6110.3	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)						
.250	45,000	45,000	45,000		45,000	-	0.00%
	9,000	9,000	9,000		9,000	-	0.00%
6111.3	526,468	538,594	592,364		601,572	9,208	1.55%
6112.3	Shift Overtime						
.200	371,000	385,000	385,000		385,000	-	0.00%
	<i>Total Shift Overtime</i>						
	371,000	385,000	385,000	-	385,000	-	0.00%
6114.31	Off-District Wildland Fires (shift cover & wildland pay - FT & Reserve)						
	20,000	20,000	20,000	-	20,000	-	0.00%
6115.35	Training Captain Overtime						
.300	29,200	29,200	29,200		29,200	-	0.00%
.304	4,950	4,950	4,950		4,950	-	0.00%
.307	2,500	2,500	2,500		2,500	-	0.00%
.380	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total Training Captain Overtime</i>						
	39,150	39,150	39,150	-	39,150	-	0.00%
6118.35	Training Coverage Overtime						
.326	12,600	12,600	12,600		12,600	-	0.00%
.330	26,500	26,500	26,500		26,500	-	0.00%
.336	3,000	3,000	3,000		3,000	-	0.00%
.337	10,000	10,000	10,000		10,000	-	0.00%
.338	12,000	12,000	12,000		12,000	-	0.00%
	<i>Total Training Coverage Overtime</i>						
	64,100	64,100	64,100	-	64,100	-	0.00%
6103.3	Special Detail Programs						
.425	5,000	5,000	5,000		5,000	-	0.00%
.426	2,000	2,000	2,000		2,000	-	0.00%
.431	1,400	1,400	1,400		1,400	-	0.00%
.435	500	500	500		500	-	0.00%
.439	6,500	6,500	6,500		6,500	-	0.00%
.440	625	625	625		625	-	0.00%
.441	500	500	500		500	-	0.00%
.442	6,500	6,500	6,500		6,500	-	0.00%
.447	8,700	8,700	8,700		8,700	-	0.00%
.449	8,250	8,250	8,250		8,250	-	0.00%
.452	8,000	8,000	8,000		8,000	-	0.00%
	<i>Total Special Detail Programs</i>						
	47,975	47,975	47,975		47,975	-	0.00%
6103.35	Special Detail / Training Instructors						
.476	2,600	2,600	2,600		2,600	-	0.00%
.479	5,000	5,000	5,000		5,000	-	0.00%
.482	30,400	30,400	25,000		25,000	-	0.00%
.483	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total Special Detail / Training Instructors</i>						
	39,000	39,000	33,600	-	33,600	-	0.00%
6104.3	Supervisor Assignment Pay						
	<i>Total Suprv Assignment Pay</i>						
	26,000	26,000	41,610		52,560	10,950	26.32%
6105.3	Vacation/Sick Leave Buy-Back						
	300,000	300,000	300,000		300,000	-	0.00%
6130.3	PSPRS Retirement						
	3,085,038	3,687,742	3,859,809		3,594,525	(265,284)	-6.87%
		12,862	33,988		95,793	61,805	181.84%
					380,000	380,000	-
					-	-	-
6132.3	PSPRS 250K escalating fund						
401A (Employees participating in DROP) Old Tier 1	47,349	-	-		-	-	-
401A (Employees participating in DROP) Tier 1	63,158	50,914	61,203		113,608	52,405	85.62%
401A Tier 2 - 4%	55,480	49,355	65,560		50,159	(15,401)	-23.49%
401A Tier 2 and Tier 3 - 3%	-	8,252	16,456		43,610	27,154	165.01%
PSPRS Legacy costs	-	46,734	117,966		332,480	214,514	181.84%
6140.32	Reserve Pension						
	500	-	-		-	-	-
6150.3	Workers Compensation Insurance						
	404,425	401,895	436,871		561,044	124,173	28.42%
6150.32	Workers Compensation Insurance / Reserves						
	245	-	-		-	-	-
6170.3	Unemployment Insurance						
	6,246	22,262	23,333		25,901	2,568	11.01%
6170.32	Unemployment Insurance/Reserves						
	-	-	-		-	-	-
6181.3	Medicare Tax						
	124,344	126,977	137,570		141,213	3,643	2.65%
6185.3	Post Employment Health Plan (1%)						
	92,672	95,428	105,217		107,966	2,749	2.61%
6190.3	Health Insurance						
	821,184	802,464	947,700		1,071,648	123,948	13.08%
6191.3	Health Insurance Assistance						
	117,821	117,821	376,000		416,000	40,000	10.64%
Total Personnel Services	13,384,906	14,184,746	15,669,283	-	16,628,973	959,690	6.12%

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 Operations

Supplies

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
<i>Total Employee Health & Wellness Supplies</i>	157	157	157		157	-	0.00%
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)							
Pandemic supplies (replacement)	77,000	84,700	84,700		94,666	9,966	11.77%
YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Medical Supplies</i>	84,500	92,200	92,200		134,166	41,966	45.52%
6216.3 CPR Supplies & Books							
CPR Supplies	5,000	6,900	6,900		6,900	-	0.00%
New Instructor Supplies (2)	600	600	600		600	-	
First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
<i>Total CPR Supplies & Books</i>	8,100	10,000	10,000		10,000	-	0.00%
6217.3 Medical Equipment Replacement (Niemynski)							
Routine	11,000	11,000	21,000		21,000	-	0.00%
<i>Total Medical Equipment Replacement</i>	11,000	11,000	21,000		21,000	-	0.00%
6230.3 Uniforms							
Full-time Employees (122 * 500)	46,800	46,800	51,750		61,000	9,250	17.87%
Promotion/New Hire Costs	9,000	9,000	9,000		9,000	-	0.00%
Dress Uniforms	5,000	5,000	5,000		5,000	-	0.00%
BC's Uniforms (6)	2,700	2,700	2,700		2,700	-	0.00%
Assistant Chief Uniforms	450	450	450		450	-	0.00%
Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
Boot Oil Supplies	200	200	200		200	-	0.00%
Repair/Damaged Uniforms	500	500	500		500	-	0.00%
.540 Honor Guard / Pipes & Drums Uniforms	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Uniforms</i>	69,650	69,650	74,600		83,850	9,250	12.40%
6231.3 Protective Clothing (122 full-time)							
Turnouts (10 year rotation)	72,600	82,600	93,000		93,800	800	0.86%
Helmets (10 year rotation)	5,700	5,700	5,700		6,100	400	7.02%
Turnout boots (10 year rotation)	4,560	4,560	4,560		4,880	320	7.02%
.100 Station boots (4 year rotation)	14,250	14,250	14,250		18,300	4,050	28.42%
Other (Gloves, wildland, helmet name shields...)	10,000	10,000	10,000		10,000	-	0.00%
Safety Glasses	630	630	630		630	-	0.00%
PPE Washing Supplies/Service	600	600	600		600	-	0.00%
Repairs	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Protective Clothing</i>	115,840	125,840	136,240		141,810	5,570	4.09%
6240.3 Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	500	500	500		500	-	0.00%
Routine Supplies	1,200	1,200	1,200		1,200	-	0.00%
Honor Guard Equipment	1,350	1,350	3,850		3,850	-	0.00%
<i>Total Operations Supplies/Routine</i>	3,050	3,050	5,550		5,550	-	0.00%
6245.3 Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
6289.3 Firefighting Equipment (Polacek)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A) Polacek	15,500	19,250	19,250		25,000	5,750	29.87%
Foam (Class B) Polacek	1,650	1,650	1,650		1,650	-	0.00%
Nozzle Replacement	1,800	1,800	1,800		1,800	-	0.00%
Ladders (Domenic)	2,500	2,500	2,500		2,500	-	0.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
<i>Total Firefighting Equipment</i>	37,550	41,300	41,300		47,050	5,750	13.92%
6290.3 Firefighting Equipment New Purchases	15,000	15,000	15,000		30,000	15,000	100.00%
Utility 61 in service					10,000	10,000	-
6291.3 Haz-Mat Equipment Polacek	7,500	9,000	9,000		9,000	-	0.00%
<i>Total Haz-Mat Equipment</i>	7,500	9,000	9,000		9,000	-	0.00%
6293.3 Technical Rescue Equipment							
Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Technical Rescue Equipment</i>	14,000	14,000	14,000		14,000	-	0.00%

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	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
Drone Program (New Drone + Ongoing)					5,300	5,300	-
6295.3 Wildland Equipment (Reyes, Abel)							
Misc. Wildland Equip., tools, fittings	5,000	5,000	5,000	-	5,000	-	0.00%
<i>Total Wildland Equipment</i>	5,000	5,000	5,000		5,000	-	0.00%
6297.3 Exercise Equipment - Ops							
Weight Equipment	6,500	10,000	10,000		10,000	-	0.00%
<i>Total Exercise Equipment - Ops</i>	6,500	10,000	10,000		10,000	-	0.00%
Total Supplies	380,347	408,697	436,547		529,383	92,836	21.27%
Services and Charges							
6405.3 Other Professional Services							
<i>Accreditation Annual Fee + other costs</i>			-		10,000	10,000	-
Backboard Retrieval Service (Niemyński)	2,200	2,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemyński)	3,000	3,000	3,000		3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-		-	-	-
Fingerprint fees \$24 each	240	240	240		240	-	0.00%
TIP	28,711	28,711	28,711		28,711	-	0.00%
Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
<i>Total Other Professional Services</i>	37,951	37,951	37,951		47,951	10,000	26.35%
6415.3 Employee Health							
Routine Physical Exam (90 Personnel * \$160)	14,400	14,400	14,400		14,400	-	0.00%
Pulmonary Function Test (90* \$32)	2,880	2,880	2,880		2,880	-	0.00%
Audiogram (90@ \$34)	3,060	3,060	3,060		3,060	-	0.00%
Lab Work	-	-	-		-	-	-
CBC (118*8)	944	944	944		944	-	0.00%
CMP (118*13)	1,534	1,534	1,534		1,534	-	0.00%
Lipid Profile (118*16)	1,888	1,888	1,888		1,888	-	0.00%
Urinalysis (118*3)	354	354	354		354	-	0.00%
LDH Direct (118*12)	1,416	1,416	1,416		1,416	-	0.00%
HS - CRP Lab (66 x \$16)	1,056	1,056	1,056		1,056	-	0.00%
CEA (66*23)	1,518	1,518	1,518		1,518	-	0.00%
LDH Enzyme (66*7)	462	462	462		462	-	0.00%
PSA Lab (64* \$23)	1,472	1,472	1,472		1,472	-	0.00%
Occult Blood Testing (64* \$16)	1,024	1,024	1,024		1,024	-	0.00%
Heavy Metals Screening (35 * \$23)	805	805	805		805	-	0.00%
12 Lead EKG (29 x \$16)	464	464	464		464	-	0.00%
Stress Tests (43 * \$246)	10,578	10,578	10,578		10,578	-	0.00%
DRE (53*18)	954	954	954		954	-	0.00%
Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	4,200	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	2,900	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,600	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,800	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Health & OSHA Questionnaire Physician Review (130*10)	600	600	600		600	-	0.00%
Random drug test	-	-	5,000		5,000	-	0.00%
Other Employee Health Issues	-	-	-		-	-	-
<i>Total Employee Health</i>	59,844	59,844	64,844		64,844	-	0.00%
6425.3 Dispatch Services							
<i>Routine</i>	459,034	489,000	600,208		648,899	48,691	8.11%
<i>Total Dispatch Services</i>	459,034	489,000	600,208		648,899	48,691	8.11%
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	750	750		750	-	0.00%
Routine Forms	300	300	300		300	-	0.00%
<i>Total Outside Duplication & Printing</i>	2,550	2,550	2,550		2,550	-	0.00%
6508.3 Cable TV	1,575	-	-		-	-	-
6510.3 Electric	96,673	-	-		-	-	-
<i>Total Electric</i>	96,673	-	-		-	-	-
6512.3 Sanitation	5,760	-	-		-	-	-
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Sanitation Charges</i>	6,760	1,000	1,000		1,000	-	0.00%
6520.3 Natural Gas	16,900	-	-		-	-	-
<i>Total Natural Gas</i>	16,900	-	-		-	-	-

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	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
6530.3	LPG	10,725	-	-	-	-	-
	Total LPG	10,725	-	-	-	-	-
6540.3	Water/Sewer	10,690	-	-	-	-	-
	Total Water	10,690	-	-	-	-	-
6551.3	Hydrants						
	Hydrant Maintenance	3,000	3,000	3,000	3,000	-	0.00%
6580.3	Outside Repair & Maintenance - Equipment						
	EMS Equip Repair-Medtronic Contract (Bushman)	19,105	19,105	19,105	19,105	-	0.00%
	Other EMS Equip Repair	1,000	1,000	1,000	1,000	-	0.00%
	Total Outside Repair & Maintenance - Equipment	20,105	20,105	20,105	20,105	-	0.00%
6590.3	Training & Travel / Conferences						
	Assistant Chief Classes/Conferences (Polacek)	1,000	1,000	1,000	1,000	-	0.00%
	Accreditation Training	4,350	4,350	4,350	4,350	-	0.00%
	NIMS ICS 300/400	3,640	3,640	3,640	3,640	-	0.00%
	BC Training & Travel (\$1000/BC*6)	6,000	6,000	6,000	6,000	-	0.00%
	EMS Captain Training & Travel	1,430	1,430	1,430	1,430	-	0.00%
	National Fire Academy (9 Attendees)	1,755	1,755	1,755	1,755	-	0.00%
	Haz-Mat Technician training (2) (Polacek)	-	-	-	-	-	-
	Peer Fitness Training tuition(2 new)	3,200	3,200	3,200	3,200	-	0.00%
	Paramedic Class Per Diem (Clinicals) 3	4,800	4,800	4,800	4,800	-	0.00%
	Telestaff Training/ Continuing Education	2,500	2,500	2,500	2,500	-	0.00%
	Suppression Training & Travel	11,700	11,700	5,700	5,700	-	0.00%
	CPR (2 new instructors Training & Materials)	600	600	600	600	-	0.00%
	CISM Conference (2)	3,900	3,900	3,900	3,900	-	0.00%
	EMS training instructors	6,230	6,230	6,230	6,230	-	0.00%
.540	Honor Guard	1,500	1,500	1,500	1,500	-	0.00%
.541	Pipes & Drums	-	-	2,500	2,500	-	0.00%
	Drake - Training	1,000	1,000	1,000	1,000	-	0.00%
	Total Training & Travel / Conferences	53,605	53,605	50,105	50,105	-	0.00%
6595.3	Awards						
	Employee Plaques	400	400	400	400	-	0.00%
	Longevity Pins (+ certificates)	700	700	700	700	-	0.00%
	Employee Award	4,700	4,700	4,700	4,700	-	0.00%
	Civilian Plaques	75	75	75	75	-	0.00%
	Safety Awards	500	500	500	500	-	0.00%
	Total Awards	6,375	6,375	6,375	6,375	-	0.00%
6600.3	Dues						
	Assistant Chief Polacek	300	300	300	300	-	0.00%
	NAEMS	50	50	50	50	-	0.00%
	AFCA - Mid-sized Department	1,000	1,000	1,000	1,000	-	0.00%
	AzAA - Arizona Ambulance Assn	200	200	200	200	-	0.00%
	IAFC - EMS	120	120	120	120	-	0.00%
	IAFC (8)	2,200	2,200	2,200	2,200	-	0.00%
	CISM	100	100	100	100	-	0.00%
	Safety Officer Certification	380	380	380	380	-	0.00%
	PV Chamber	50	50	50	50	-	0.00%
	Total Dues	4,400	4,400	4,400	4,400	-	0.00%
6610.3	Miscellaneous						
.490	Routine + fire ops 101	2,250	2,250	2,250	2,250	-	0.00%
.491	Fire Rehab	2,250	2,250	2,250	2,250	-	0.00%
.492	Taxi Service	550	550	550	550	-	0.00%
.494	Promotional Testing	2,000	2,000	2,000	2,000	-	0.00%
.496	Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200	1,200	-	0.00%
.498	Firefighter Recruitment Supplies	200	200	200	200	-	0.00%
	Total Miscellaneous	8,450	8,450	8,450	8,450	-	0.00%
	Total Services and Charges	818,637	706,280	818,988	877,679	58,691	7.17%
Capital Outlay							
7730.3	Capital Outlay - Vehicles						
	Type 1 Engine	-	596,488	-	-	-	-
	Type 1 Engine	579,114	596,488	-	1,450,000	1,450,000	-
	TRT vehicle/trailer	100,000	100,000	200,000	200,000	-	0.00%
	Utility for B-6	300,000	-	-	-	-	-
	OPS UTV	25,000	-	-	-	-	-
	Training Captain Truck	-	-	50,000	-	(50,000)	-100.00%
	Wildland Truck	-	-	55,000	-	(55,000)	-100.00%
	Battalion Chief Truck	-	-	65,000	-	(65,000)	-100.00%
	Water Tender	-	-	350,000	-	(350,000)	-100.00%
	Patrol	-	-	137,918	-	(137,918)	-100.00%
Bond	Equipment for new engines	-	15,000	-	-	-	-
	Total Cap Outlay - Vehicles	1,004,114	1,307,976	857,918	1,650,000	792,082	92.33%

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 Operations

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
.100 Capital Outlay - Equipment New Type 1 (2), (comm, hose, etc...)	30,000	-	15,000		-	(15,000)	-100.00%
7740.3 Capital Outlay - Equipment and Facilities							
Blue Hills property development	10,000	250,000				-	-
Possible PPE grant		24,000	24,000		-	(24,000)	-100.00%
Heart Monitor - Capital Repl. Schedule	39,253	40,430	61,144		42,893	(18,251)	-29.85%
TNT Vehicle Extrication Tool Set	-	25,628	65,000	-	27,188	(37,812)	-58.17%
SCBA		1,200,000				-	-
TIC	30,000	15,000	20,000	-	20,000	-	0.00%
Total Capital Outlay - Equipment and Facilities	79,253	1,555,058	170,144		90,081	(80,063)	-47.06%
Total Operations Budget	15,697,257	18,162,757	17,967,880	-	19,776,116	1,808,236	10.06%
Contingency	729,895	764,986	846,241		901,802		
Total Budget with Contingency	16,427,152	18,927,743	18,814,121		20,677,918		

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General Fund
Training Center

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.35	Salaries						
	<i>Total Salaries</i>						
	192,422	199,511	222,320		221,291	(1,029)	-0.46%
6110.35	Overtime (100 hours)						
	2,828	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement						
	3,739	3,791	3,814		4,040	226	5.93%
6130.35	PSPRS Retirement						
	66,159	83,088	86,488		84,170	(2,318)	-2.68%
6132.35	401A (Employees participating in DROP)						
	-	-	-		-	-	-
6150.35	Workers Compensation Insurance						
	9,548	9,621	10,706		13,322	2,616	24.43%
6170.35	Unemployment Insurance						
	180	642	642		642	-	0.00%
6180.35	401A-ASRS (previously FICA)						
	2,191	2,167	2,179		2,225	46	2.11%
6181.35	Medicare Tax						
	2,831	2,934	3,265		3,250	(15)	-0.46%
6190.35	Health Insurance						
	23,688	23,148	32,400		35,136	2,736	8.44%
Total Personnel Services	303,586	327,730	364,642	-	366,904	2,262	0.62%
Supplies							
6201.35	Computer Supplies & Software						
	Computer Lab Supplies						
	1,500	1,500	1,500	-	1,500	-	0.00%
	TargetSafety Software						
	15,700	15,700	15,700	-	15,700	-	0.00%
	<i>Total Computer Supplies & Software</i>						
	17,200	17,200	17,200	-	17,200	-	0.00%
6230.35	Uniforms						
	1,500	1,500	1,500	-	1,500	-	0.00%
	Training Officers (10)						
	600	600	600	-	600	-	0.00%
	<i>Total Uniforms</i>						
	2,100	2,100	2,100	-	2,100	-	0.00%
6240.35	Library Reference						
	Routine						
	2,750	2,750	2,750	-	2,750	-	0.00%
	NFPA Standards						
	1,200	1,200	1,200	-	1,200	-	0.00%
	Probationary Packet Materials						
	2,500	2,500	2,500	-	2,500	-	0.00%
	<i>Total Library Reference</i>						
	6,450	6,450	6,450	-	6,450	-	0.00%
6296.35	Training Center Equipment & Prop Supplies						
	Routine Training Supplies						
	32,000	32,000	32,000	-	32,000	-	0.00%
	<i>Total Training Center Equipment / Supplies</i>						
	32,000	32,000	32,000	-	32,000	-	0.00%
Total Supplies	57,750	57,750	57,750	-	57,750	-	0.00%
Services and Charges							
6510.35	Electric						
	20,000	-	-	-	-	-	-
6512.35	Sanitation						
	1,500	-	-	-	-	-	-
6530.35	LPG						
	Training Center 1						
	4,500	-	-	-	-	-	-
	Training Center 2						
	2,500	-	-	-	-	-	-
	<i>Total LPG</i>						
	7,000	-	-	-	-	-	-
6540.35	Water/Sewer						
	Water / Training Usage						
	3,500	-	-	-	-	-	-
	Water						
	2,750	-	-	-	-	-	-
	<i>Total Water</i>						
	6,250	-	-	-	-	-	-
6580.35	Outside Repair CARTA						
	2,000	2,000	2,000	-	2,000	-	0.00%
6587.35	EMS Training						
	Monthly Run Review (12) Supplies						
	480	480	480	-	480	-	0.00%
	Routine Supplies						
	1,750	1,750	1,750	-	1,750	-	0.00%
	Training Texts at Stations & CYRTA (ACLS, PALS, PH)						
	880	880	880	-	880	-	0.00%
	<i>Total EMS Training</i>						
	3,110	3,110	3,110	-	3,110	-	0.00%
6588.35	CARTA Classes						
	Leadership Training w/Outside Instructors						
	4,000	4,000	4,000	-	4,000	-	0.00%
	Certification Fees for State Cert's						
	1,200	1,200	2,200	-	2,200	-	0.00%
	Supplies						
	-	-	4,000	-	4,000	-	0.00%
	Safety Officer Training						
	-	-	-	-	-	-	-
	Fire Simulator Train the Trainer						
	1,500	1,500	1,500	-	1,500	-	0.00%
	Ladder Class						
	-	-	-	-	-	-	-
	Advanced Extrication Classes (Regional Class)						
	-	-	3,000	-	3,000	-	0.00%
	Drivers Trng EVOC Course						
	1,000	1,000	1,000	-	1,000	-	0.00%
	<i>Total CARTA Classes</i>						
	7,700	7,700	15,700	-	15,700	-	0.00%
6590.35	Training & Travel						
	CARTA personnel Classes & Conferences						
	5,000	5,000	3,000	-	3,000	-	0.00%
	State Fire School (3 Attendees)						
	3,000	3,000	3,000	-	3,000	-	0.00%

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Training Center

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Peer Fitness	7,700	7,700	7,700		7,700	-	0.00%
Haz-Mat	2,500	2,500	2,500		2,500	-	0.00%
Wildland	9,000	9,000	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%
Special Operations -TRT	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Training & Travel</i>	<u>33,900</u>	<u>33,900</u>	<u>31,900</u>		<u>31,900</u>	-	<u>0.00%</u>
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>		<u>1,050</u>	-	<u>0.00%</u>
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930	21,930		21,930	-	0.00%
6595.35 College - Upper & Lower Division	13,500	13,500	13,500		20,000	6,500	48.15%
6596.35 Training & Travel / Ops / Conferences	-	-	-	-	-	-	-
6600.35 Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
<i>Total Dues</i>	<u>1,635</u>	<u>1,635</u>	<u>1,635</u>		<u>1,635</u>	-	<u>0.00%</u>
Total Services and Charges	119,575	84,825	90,825		97,325	6,500	7.16%
Capital Outlay							
7730.35 Electric Fork Lift	25,000	-	-		-	-	-
John Deere Gator - ATV	-	-	-		26,081	26,081	-
Training Chief	-	-	-		50,000	50,000	-
<i>Total Cap Outlay - Training Center Phase 3</i>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,081</u>	<u>76,081</u>	<u>-</u>
Total Capital Outlay	25,000	-	-		76,081	76,081	-
Total Training Center Budget	505,911	470,305	513,217	-	598,060	84,843	16.53%
Contingency	24,340	23,515	25,661		26,099		

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		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.41	Salaries <i>Total Salaries</i>	309,216	307,947	400,314		413,027	12,713	3.18%
6110.41	Overtime	20,000	20,000	20,000		25,000	5,000	25.00%
6129.41	ASRS Retirement	37,860	38,698	49,597		53,527	3,930	7.92%
6150.41	State Compensation Insurance	16,099	15,594	19,986		26,036	6,050	30.27%
6170.41	Unemployment Insurance	240	856	856		1,070	214	25.00%
6180.41	401A-ASRS (previously FICA)	20,711	20,633	26,359		27,458	1,099	4.17%
6181.41	Medicare Tax	4,874	4,855	6,195		6,451	256	4.13%
6190.41	Health Insurance	31,584	30,864	40,500		48,312	7,812	19.29%
Total Personnel Services		440,584	439,447	563,807	-	600,881	37,074	6.58%
Supplies								
6200.41	Office Supplies	500	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	Access Control Lock System (Hardware) -maintenance	5,000	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	3,000	1,500	1,500		-	(1,500)	-100.00%
	Allison transmission software					900	900	-
	Alpine Software (RedNMX)		8,000	8,000		3,000	(5,000)	-62.50%
	Antivirus License	250	250	2,500		4,000	1,500	60.00%
	Ruckus (formerly Aruba) Wireless License	3,000	3,000	2,000		2,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	1,700	1,700	3,000		4,000	1,000	33.33%
	Century Link / Cisco (SmartNet Contract VoIP)	11,000	11,000	-		-	-	-
	3CX Renewal	-	-	3,500		3,500	-	0.00%
	Cisco Routers	1,500	1,500	6,500		8,000	1,500	23.08%
	CradlePoint					2,000	2,000	-
	Cummings Software					1,700	1,700	-
	Replacement Computers, plotter - Routine	18,000	18,000	20,000		18,000	(2,000)	0.00%
	CYMA Payroll Tax Forms	-	-	-		-	-	-
	CYMA software maintenance	3,500	5,500	5,500		6,500	1,000	18.18%
	CYMA support	1,500	3,000	3,000		3,000	-	0.00%
	Document Locater annual service	4,000	4,000	4,000		4,000	-	0.00%
	EMS online learning	-	-	5,000		5,000	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	2,500	1,750	1,750		-	(1,750)	-100.00%
	EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	9,000	9,000	5,500		5,500	-	0.00%
	FireView Annual Software Maintenance	3,500	3,500	-		-	-	-
	FortiGate Firewall (formerly SonicWall Base & Content) Ogde	3,100	3,100	1,400		1,400	-	0.00%
	HandTevy Software (Implementation and Annual)					5,845	5,845	-
	ImageTrend					32,500	32,500	-
	ImageTrend Continuum - New purchase					10,000	10,000	-
	International scan tool software			1,300		1,300	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial pu	-	-	-		-	-	-
	Microsoft Licenses/upgrades	10,000	10,000	12,000		12,000	-	0.00%
	Mitchell Software Maintenance Contract	3,700	3,700	4,000		6,350	2,350	58.75%
	MTP Threat Denial (replaces ESET, Antivirus, AntiSpa	10,000	10,000	-		-	-	-
	Net Motion VPN Software	4,000	4,000	9,000		5,000	(4,000)	-44.44%
	Network Solutions SSL License	1,500	1,500	1,500		1,500	-	0.00%
	Nutanix Support (Placeholder until (FY22)	-	-	-		-	-	-
	Printers, hardware, Server, UPS, Battery Equip	11,500	11,500	13,000		13,000	-	0.00%
	Pusleway Remote Monitoring and Management	-	-	1,000		1,000	-	0.00%
	Screen Connect	-	-	1,000		1,000	-	0.00%
	PDQ Deploy					2,000	2,000	-
	Pro-Series Fixed Assets	300	300	300		350	50	16.67%
	QQUEST - Facility Maintenance Software Updates	100	-	-		-	-	-
	Routine Computer Supplies	4,000	4,000	5,000		5,000	-	0.00%
	Routine Software/Supplies	2,500	2,500	3,000		3,000	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	8,800	10,000		10,000	-	0.00%
	Training Center - IT	6,000	6,000	6,000		11,000	5,000	83.33%
	Tri-tech annual		14,000	14,000		14,000	-	0.00%
	Website Supplies / Charges	2,000	2,000	2,000		1,750	(250)	-12.50%
	Veem Backup and Replication	-	-	3,000		3,000	-	0.00%
	Zoom	-	750	750		1,000	250	33.33%

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	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Active 911	2,000	2,000	2,000		2,500	500	25.00%
Air Advantage	500	500	500		500	-	0.00%
Written Test Bank Software Update	1,000	1,000	1,000		4,100	3,100	310.00%
Board Paq	1,560	1,560	1,560		1,560	-	0.00%
<i>Total Computer Supplies & Software</i>	165,710	189,610	195,760		252,455	56,695	28.96%
6211.41 District Mapping Program							
Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	1,500	-	0.00%
ESRI Maintenance Agreement	3,200	3,200	3,200	-	5,700	2,500	78.13%
Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
<i>Total District Mapping Program</i>	6,200	6,200	6,200		8,700	2,500	40.32%
6230.41 Uniforms	1,800	1,800	1,800		2,000	200	11.11%
6240.41 Communication Supplies	1,000	1,000	1,000		1,000	-	0.00%
6274.41 Site / Equipment Maintenance Supplies (formerly 6270)							
Communication Tower Sites Routine	10,000	11,000	12,000		12,000	-	0.00%
Glassford site road maintenance	5,000	5,000	5,000		5,000	-	0.00%
Microwave Trupoint	1,000	1,000	1,000		1,000	-	0.00%
Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
New Communications Building	1,000	-	-		-	-	-
<i>Total Building Maintenance Supplies - Communications</i>	24,000	24,000	25,000		25,000	-	0.00%
6280.41 Radio / Pager Maintenance							
Routine	10,500	10,500	10,500		10,500	-	0.00%
Radio Battery Replacement	4,500	4,500	6,250		6,250	-	0.00%
Regular radio replacement (lease payment FY18-22)	57,000	57,000	57,000		57,000	-	0.00%
Pagers (15) Replace / Repair	3,500	3,500	-		-	-	-
Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
Wildland replacement radios & equipment	7,500	7,500	7,500		17,000	9,500	126.67%
Headsets Parts / Supplies & Maintenance	2,000	2,000	3,750		3,750	-	0.00%
6280.41.561 YCSO	-	-	-		-	-	-
<i>Total Radio / Pager Maintenance</i>	90,000	90,000	90,000		99,500	9,500	10.56%
6281.41 Supplies for Oustside Agency Work	10,000	10,000	10,000		10,000	-	0.00%
6288.41 Batteries	150	150	150		150	-	0.00%
6292.41 Communications / Technician Tools & Equipment							
Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
<i>Total Communications/Radio Technician Equipment</i>	6,750	6,750	6,750		6,750	-	0.00%
Total Supplies	306,110	330,010	337,160	-	406,055	68,895	20.43%
Services and Charges							
6405.41 Other Professional Services							
FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500	7,500		7,500	-	0.00%
IT Outsourced Support - Labor	75,000	75,000	30,000		30,000	-	0.00%
Special Projects	44,000	44,000	44,000		44,000	-	0.00%
EPCR Support (6201)	0	-	-		-	-	-
<i>Total Other Professional Services</i>	126,500	126,500	81,500	-	81,500	-	0.00%
6430.41 Communications (<i>previously in Admin</i>)							
Monthly (CenturyLink, Long Distance)	25,133	25,133	20,000		20,000	-	0.00%
Phone Line	900	900	900		900	-	0.00%
Cell Phones	33,800	33,800	41,300		41,300	-	0.00%
Cable One Internet	5,300	5,300	13,800		13,800	-	0.00%
Global Star - Satellite Phones	972	972	2,700		2,700	-	0.00%
Mobile Data	17,500	17,500	10,000		10,000	-	0.00%
Phone Repair/Rplce/Upgrade/Equip	2,500	2,500	3,000		3,000	-	0.00%
<i>Total Communications</i>	86,105	86,105	91,700		91,700	-	0.00%
6510.41 Electric							
Communications Towers	10,000	-	-		-	-	-
Technical Service Building	15,000	-	-		-	-	-
<i>Total Electric</i>	25,000	-	-		-	-	-
6530.41 LPG							
Communications Building	6,000	-	-		-	-	-

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Technical Services

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Tower - Frances	750	-	-	-	-	-	-
Tower - Spruce Mountain	750	-	-	-	-	-	-
<i>Total LPG</i>	7,500	-	-	-	-	-	-
6590.41 Training & Travel							
All Tech Services personnel	6,500	6,500	6,500	-	6,500	-	-
<i>Total Training & Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Conectivity (CYFD)			-		-	-	-
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%
Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	260,005	227,505	188,100	-	188,100	-	0.00%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
New Tech Services Vehicle	-	-	-		46,800	46,800	-
Radio Equipment for New Engines	-	-	-		30,000	30,000	-
Radio Equipment for New Brush Trucks	-	-	-		-	-	-
Radio Equipment for New Non-Ops Staff Vehicles	-	-	-		-	-	-
Radio Equipment for New Ops Staff Vehicles	-	-	-		-	-	-
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade		25,000				-	-
Comm and Network Upgrades	200,000	150,000	200,000		200,000	-	0.00%
Door Lock Replacement	20,000	20,000	30,000		30,000	-	0.00%
Microsoft OS and Office upgrade			65,000			(65,000)	-100.00%
RMS	-	-	-		-	-	-
Battalion 6 Radio Replacement	-	-	-		-	-	-
Total Capital Outlay	220,000	195,000	295,000	-	306,800	11,800	4.00%
Total Technical Services Budget	1,226,699	1,191,962	1,384,067	-	1,501,836	117,769	8.51%
Contingency	46,030	49,848	54,453		59,752	5,299	9.73%
Total Budget with Contingency	1,272,729	1,241,810	1,438,520		1,561,588	123,068	8.56%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Facilities Maintenance

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %	
Personnel Services								
6100.43	Salaries							
	<i>Total Salaries</i>	79,085	100,418	92,645	117,679	25,034	27.02%	
6110.43	Overtime	3,240	3,240	3,240	5,000	1,760	54.32%	
6129.43	ASRS Retirement	9,714	12,232	14,776	14,991	215	1.46%	
6150.43	State Compensation Insurance	3,915	4,929	7,187	7,292	105	1.46%	
6170.43	Unemployment Insurance	60	214	321	428	107	33.33%	
6180.43	401A-ASRS (previously FICA)	5,104	6,427	1,575	7,606	6,031	382.92%	
6181.43	Medicare Tax	1,194	1,503	1,753	1,779	26	1.48%	
6190.43	Health Insurance	7,896	7,716	13,176	17,568	4,392	33.33%	
Total Personnel Services		110,208	136,679	134,673	-	172,343	37,670	27.97%
Supplies								
6230.43	Uniforms	450	450	450	1,000	550	122.22%	
6240.43	Facilities Maintenance Supplies	530	530	530	530	-	0.00%	
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,000	20,500	20,500	20,500	-	0.00%	
6270.4.3.002	Building Maintenance Supplies - Facilities	2,000	2,000	2,500	2,500	-	0.00%	
6270.4.3.003	Building Maintenance Supplies - 61 Administration	2,000	-	-	-	-	-	
6270.4.3.011	Administration	-	7,000	7,000	7,000	-	0.00%	
6270.4.3.035	Building Maintenance Supplies - Training Center	13,500	13,500	13,500	13,500	-	0.00%	
6270.4.3.041	Building Maintenance Supplies - Technical Services	4,000	4,000	4,000	4,000	-	0.00%	
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	4,000	4,000	5,000	5,000	-	0.00%	
6270.4.3.049	Building Maintenance Supplies - Warehouse	5,000	5,000	5,000	5,000	-	0.00%	
6270.4.3.050	Building Maintenance Supplies - Station 50	3,600	3,600	4,000	4,000	-	0.00%	
6270.4.3.051	Building Maintenance Supplies - Station 51	5,600	5,600	5,600	5,600	-	0.00%	
6270.4.3.052	Building Maintenance Supplies - Station 52	2,000	2,000	2,000	2,000	-	0.00%	
6270.4.3.053	Building Maintenance Supplies - Station 53	3,600	3,600	5,000	5,000	-	0.00%	
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000	3,000	5,000	5,000	-	0.00%	
6270.4.3.056	Building Maintenance Supplies - Station 56	2,000	2,000	2,000	2,000	-	0.00%	
6270.4.3.057	Building Maintenance Supplies - Station 57	3,500	3,500	5,000	5,000	-	0.00%	
6270.4.3.058	Building Maintenance Supplies - Station 58	3,000	3,000	5,000	5,000	-	0.00%	
6270.4.3.059	Building Maintenance Supplies - Station 59	3,000	3,000	5,000	5,000	-	0.00%	
6270.4.3.061	Building Maintenance Supplies - Station 61	7,000	9,000	9,000	9,000	-	0.00%	
6270.4.3.062	Building Maintenance Supplies - Station 62	5,000	5,000	5,000	5,000	-	0.00%	
6270.4.3.063	Building Maintenance Supplies - Station 63	4,000	4,000	5,000	5,000	-	0.00%	
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000	2,000	-	-	-	-	
	<i>Total Building Maintenance - Routine</i>	<i>97,800</i>	<i>105,300</i>	<i>115,100</i>	<i>-</i>	<i>115,100</i>	<i>-</i>	<i>0.00%</i>
6270.4.3.100	Large Projects							
	Routine work	25,000	25,000	25,000	25,000	-	0.00%	
	Asphalt replacement	30,000	30,000	30,000	30,000	-	0.00%	
	Large Project - changes annually	35,000	55,000	55,000	55,000	-	0.00%	
	Landscaping equipment	1,000	1,000	-	-	-	-	
	Grease Trap Pump	2,500	2,500	2,500	2,500	-	0.00%	
	Airmation Filters	1,000	1,000	-	-	-	-	
	<i>Total Building Maintenance</i>	<i>94,500</i>	<i>114,500</i>	<i>112,500</i>	<i>112,500</i>	<i>-</i>	<i>0.00%</i>	
6271.4.3	Furniture & Fixture Replacement							
	CARTA Furniture & Fixtures	1,700	1,700	1,700	1,700	-	0.00%	
	Technical Services	1,750	1,750	1,750	1,750	-	0.00%	
	Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500	12,500	-	0.00%	
	Routine Fixture/Appliance Replacement	13,250	13,250	13,250	13,250	-	0.00%	
	<i>Total Furniture & Fixture Replacement</i>	<i>29,200</i>	<i>29,200</i>	<i>29,200</i>	<i>29,200</i>	<i>-</i>	<i>0.00%</i>	
6296.43	Rentals	500	-	-	-	-	-	
6300.43	Small Tools (Snow Blower and Plow)	530	530	11,500	11,500	-	0.00%	
Total Supplies		223,510	250,510	269,280	-	269,830	550	0.20%
Services and Charges								
6405.43	Other Professional Services							
	Alarm / Sprinkler Annual Maintenance	4,700	5,700	5,700	9,700	4,000	70.18%	
	Fire and security alarm monitoring	3,400	3,400	11,000	11,000	-	0.00%	
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650	650	-	0.00%	
	Generator Service Contract	-	-	18,500	18,500	-	0.00%	
	Administrative building	-	3,600	3,600	4,600	1,000	27.78%	
	<i>Total Other Professional Services</i>	<i>8,750</i>	<i>13,350</i>	<i>39,450</i>	<i>44,450</i>	<i>5,000</i>	<i>12.67%</i>	
6535.43	Pest Control	3,750	4,750	5,000	5,000	-	0.00%	
6508.43	Cable TV	-	1,575	1,575	1,575	-	0.00%	

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Facilities Maintenance

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6510.43	-	168,973	168,973		168,973	-	0.00%
6512.43	-	9,260	9,260		9,260	-	0.00%
6520.43	-	22,150	22,150		22,150	-	0.00%
6530.43	-	32,725	32,725		32,725	-	0.00%
6540.43	-	20,940	20,940		20,940	-	0.00%
<i>Total Utilities</i>	-	255,623	255,623		255,623	-	0.00%
6580.43							
Outside Repair & Maintenance - Equipment							
Fire Exting Svc	1,200	1,200	1,200		1,200	-	0.00%
PT Equipment Repair	1,500	1,500	1,500		1,500	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
6590.43					1,500	1,500 -	
Training & Travel					1,500	1,500 -	
Total Services and Charges	15,200	276,423	302,773	-	309,273	6,500	2.15%
Capital Outlay							
7730.48							
Capital Outlay - Vehicles							
Facilities Truck	-	-	-		47,710	47,710	-
7720.43							
Capital Outlay - Building							
Station 53 Kitchen			45,000		-	(45,000)	-100.00%
Station 53 East Side Remodel			-		50,000	50,000	-
Station 72 kitchen, windows, generator			-		100,000	100,000	-
Garage Door replacement long term replacement Plan			40,000		32,000	(8,000)	-20.00%
Parking Lot long term Plan			150,000		84,500	(65,500)	-43.67%
Station 53/59 fence and gates		28,000	-		150,000	150,000	-
HVAC/Water Heater long term replacement Plan			32,000		20,000	(12,000)	-37.50%
Total Capital Outlay	-	28,000	267,000	-	484,210	217,210	81.35%
Total Facilities Maintenance Budget	348,918	691,612	973,726	-	1,235,656	261,930	26.90%
Contingency	17,439	33,181	34,962		37,572	2,610	7.47%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Fleet Maintenance

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.48	Salaries						
	<i>Total Salaries</i>						
	342,609	356,847	400,020		380,092	(19,928)	-4.98%
6104.48	400	400	400		400	-	0.00%
6110.48	15,000	18,000	18,000		23,000	5,000	27.78%
6129.48	20,224	21,719	31,364		36,678	5,314	16.94%
6130.48	43,566	55,715	53,541		50,646	(2,895)	-5.41%
	8,101	8,308	4,268		-	(4,268)	-100.00%
6150.48	17,507	17,843	19,896		23,984	4,088	20.55%
6170.48	360	1,284	1,231		1,070	(161)	-13.08%
6180.48	11,610	12,305	16,504		17,921	1,417	8.59%
6181.48	5,191	5,441	6,067		5,851	(216)	-3.56%
6190.48	47,376	46,296	46,575		46,116	(459)	-0.99%
Total Personnel Services	511,944	544,158	597,866		585,758	(12,108)	-2.03%
Supplies							
6220.48	235,000	235,000	235,000		285,000	50,000	21.28%
6221.48	16,000	16,500	16,500		18,500	2,000	12.12%
6230.48	2,250	2,250	2,250		2,750	500	22.22%
6242.48	7,400	9,000	10,000		12,000	2,000	20.00%
6250.48	Vehicle Maintenance						
	95,000	120,000	130,000	-	150,000	20,000	15.38%
	5,000	-	-		-	-	-
	100,000	120,000	130,000		150,000	20,000	15.38%
6251.48	6,500	6,500	6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance						
	4,000	4,000	6,000		8,000	2,000	33.33%
	4,600	4,600	4,600		6,000	1,400	30.43%
	6,050	6,050	7,000		7,000	-	0.00%
	2,500	2,000	2,000		2,000	-	0.00%
	2,000	1,500	1,500		1,500	-	0.00%
	19,150	18,150	21,100		24,500	3,400	16.11%
6263.48	SCBA Supplies & Maintenance (Domenic)						
	2,500	3,000	3,000		3,000	-	0.00%
	8,900	15,400	20,000		10,500	(9,500)	-47.50%
	4,500	5,100	5,100		8,000	2,900	56.86%
	2,000	-	-		-	-	-
	1,500	-	-		-	-	-
	3,000	-	-		-	-	-
	22,400	23,500	28,100		21,500	(6,600)	-23.49%
6265.48	3,000	40,000	40,000		50,000	10,000	25.00%
6266.48	5,100	1,500	3,000		4,000	1,000	33.33%
	0						
6281.48	-	24,000	24,000		24,000	-	0.00%
	0						
6300.48	5,000	5,000	6,500		6,500	-	0.00%
			2,500		2,500	-	0.00%
Total Supplies	421,800	501,400	525,450	-	607,750	82,300	15.66%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Fleet Maintenance

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Services and Charges								
6510.48	Electric	12,500	-	-	-	-	-	-
6512.48	Sanitation	1,000	-	-	-	-	-	-
6520.48	Natural Gas	3,250	-	-	-	-	-	-
6540.48	Water/Sewer	2,000	-	-	-	-	-	-
6580.48	Outside Repair / Vehicle Maintenance Equipment							
	Outside Vehicle Repairs	8,000	9,500	11,500		11,500	-	0.00%
	Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	11,500	13,000	15,000		15,000	-	0.00%
6590.48	Training & Travel							
	All Fleet personnel	-	4,000	4,000		4,000	-	0.00%
	Spartan Conference (1 Attending)	1,800	-	-		-	-	-
	EVT testing in state	1,000	-	-		-	-	-
	Carquest (CTI class) / NAPA Training (Whole shop)	1,200	-	-		-	-	-
	<i>Total Training & Travel</i>	4,000	-	4,000		4,000	-	0.00%
Total Services and Charges		34,250	13,000	19,000	-	19,000	-	0.00%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	Fleet Supervisor vehicle	43,661	-	-		-	-	-
	Mechanic Vehicle			46,320		47,710	1,390	3.00%
7740.48	Capital Outlay - Equipment							
	New SCBA Compressor			90,000			(90,000)	-100.00%
	SCBA Replacement Plan	200,000	-	-		-	-	-
Total Capital Outlay		243,661	-	136,320	-	47,710	(88,610)	-65.00%
Total Fleet Maintenance Budget		1,211,655	1,058,558	1,278,636	-	1,260,218	(18,418)	-1.44%

Central Arizona Fire and Medical
 Final Budget FY 2020 -14
 General Fund
 Warehouse

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.49 Salaries							
<i>Total Salaries</i>	73,195	90,110	124,535		149,070	24,535	19.70%
6103.49.451 Special Detail (200 hrs @ \$25)	11,500	11,500	5,000		5,000	-	0.00%
6110.49 Overtime	15,000	15,000	15,000		15,000	-	0.00%
6129.49 ASRS Retirement	10,142	12,403	16,465		20,049	3,584	21.77%
6150.49 State Compensation Insurance	4,313	4,998	6,635		9,752	3,117	46.98%
6170.49 Unemployment Insurance	60	428	321		535	214	66.67%
6180.49 401A-ASRS (previously FICA)	5,468	6,517	8,651		10,172	1,521	17.58%
6181.49 Medicare Tax	1,279	1,524	2,023		2,379	356	17.60%
6190.49 Health Insurance	7,896	15,432	12,150		21,960	9,810	80.74%
Total Personnel Services	128,853	157,912	190,780		233,917	43,137	22.61%
Supplies							
6200.49 Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	17,250	17,250	17,250		17,250	-	0.00%
6230.49 Uniforms	450	450	450		1,250	800	177.78%
6242.49 Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	50,000	200,000	200,000		200,000	-	0.00%
6271.49 Furniture & Fixtures							
Warehouse furniture and small station needs (TVs)	1,500	1,500	1,500	-	2,500	1,000	66.67%
<i>Total Furniture & Fixtures</i>	1,500	1,500	1,500		2,500	1,000	66.67%
6272.49 Janitorial Supplies (all stations)	27,500	27,500	27,500		27,500	-	0.00%
<i>Total Janitorial</i>	27,500	27,500	27,500		27,500	-	0.00%
6273.49 Station Supplies/Flags (all stations)	5,500	5,500	5,500		5,500	-	0.00%
6288.49 Batteries (all divisions except Tech Services)	2,400	2,400	2,400		2,400	-	0.00%
Saws All Batteries	770	770	770		770	-	0.00%
6300.49 Small Tools	900	900	900		900	-	0.00%
6310.49 Safety Equipment & Supplies	750	750	750		750	-	0.00%
Total Supplies	125,520	275,520	275,520	-	277,320	1,800	0.65%
Services and Charges							
6405.49 Other Professional Services	3,000	-	-		-	-	-
6435.49 Shipping	1,750	1,750	1,750		1,750	-	0.00%
6510.49 Electric	5,000	-	-		-	-	-
6530.49 LPG	7,500	-	-		-	-	-
6590.49 Training & Travel	750	750	750		1,500	750	100.00%
6600.49 Dues (government purchasing)	50	50	50		200	150	
Total Services and Charges	18,050	2,550	2,550	-	3,450	900	35.29%
Capital Outlay							
Warehouse Vehicle					47,710	47,710	-
Forklift					27,562	27,562	-
Total Capital Outlay	-	-	-	-	75,272	75,272	-
Total Warehouse Budget	272,423	435,982	468,850	-	589,959	121,109	25.83%
Contingency	13,621	21,799	23,443		25,734	2,291	9.77%
Total Budget with Contingency	286,044	457,781	492,293		615,693	123,400	25.07%



**Final (6-3-2020) .75 cent
Fiscal Year 2020-21
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The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's Budget for Fiscal Year 2020-2021 and will hold a Public Hearing to adopt said budget on June 22, 2020 at the CAFMA administrative building, in Prescott Valley at 5:00 p.m.

**Chino Valley Fire District
Revenue Budget FY 2020-21**

	Budget FY 18	Budget FY 19	Budget FY 20	Actual -	Draft Budget FY 21	Variance	Variance (%)
Total District Budget	4,160,286	4,281,791	4,578,989	-	4,919,237	340,248	7.43%
Carryover	(20,000)	(20,000)	(20,000)		(20,000)	-	0.00%
Revenue:							
Grants:							
5260	Fire Act Grant					-	-
5430	Grant - FEMA - SAFER					-	-
Total Grants		-	-	-	-	-	-
4200	FDAT	(333,290)	(333,290)	(366,547)	(400,000)	33,453	9.13%
Other:							
4000/4100	Real Estate Tax						
4001	Fire Protection Contracts	-	-	-	-	-	-
1200	Capital Reserve Account	-	-	-	-	-	-
4800	Off-District Fires	-	-	-	-	-	-
4900	Interest Income	-	-	-	-	-	-
5100	Miscellaneous Income	(97,000)	-	-	-	-	-
5200	64 Lease	-	-	-	-	-	-
5350	Rebates / Refunds	(2,000)	(2,000)	(2,000)	(2,000)	-	0.00%
5400	CYFD JMA Expense Reimburseme	-	-	-	-	-	-
Total Other		(99,000)	(2,000)	(2,000)	(2,000)	-	0.00%
Total Non-Levy Revenues		(119,000)	(22,000)	(22,000)	(22,000)	-	0.00%
Tax Levy Requirement		3,707,996	3,926,501	4,190,442	4,497,237	306,795	7.32%
Net A.V.		114,120,282	120,815,494	128,940,651	138,380,766	9,440,115	7.32%
Actual/Estimated Tax Rate		\$3.2492	\$3.2499	\$3.2499	\$3.2499	\$0.0000	0.00%

Chino Valley Fire District
 Final Budget FY 2020 -21
 General Fund

	Budget FY18	Budget FY19	Budget FY20	Draft Budget FY21	Budget Variance \$\$	Budget Variance %
Retained Funds						
6400.1 Audit & Accounting	2,000	3,000	5,000	7,500	2,500	50.00%
6405.1 Other Professional Services						
6410.1 Fire Board Election	-	25,000	-	25,000	25,000	-
6410.1 Legal Services - routine	5,000	5,000	5,000	5,000	-	0.00%
6441.1 Fire Board Expenses	1,000	1,000	1,000	1,000	-	0.00%
					-	-
<i>Total Retained Funds</i>	8,000	34,000	11,000	38,500	27,500	250.00%
Contingency	20,000	20,000	20,000	20,000	-	0.00%
Fire Authority Funding						
6700.1 Fire Authority Funding	4,132,286	4,227,791	4,547,989	4,860,737	312,748	6.88%
Total Expense Budget	4,160,286	4,281,791	4,578,989	4,919,237	340,248	7.43%



**Final (6-3-2020) .75 cent
Fiscal Year 2020-21
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The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's Budget for Fiscal Year 2020-2021 and will hold a Public Hearing to adopt said budget on June 22, 2020 at the CAFMA administrative building, at 4:30 p.m.

Central Yavapai Fire District
Revenue Budget FY 2020-21

	Budget FY 18	Budget FY 19	Budget FY 20	Draft Budget FY 21	Variance	Variance (%)
Total District Budget	15,654,194	16,901,072	18,365,210	19,878,685	1,513,475	8.24%
Carryover	-	-	-	-	-	-
Revenue:						
Communications:						
4775 Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
5140.41 Tech Services Contracting	-	-	-	-	-	-
Total Communications	(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
Grants:						
5260 Fire Act Grant Generator/TIC's	-	-	-	-	-	-
5410 Grant for Fire Training System	-	-	-	-	-	-
5430 Grant - FEMA - SAFER	-	-	-	-	-	-
Total Grants	-	-	-	-	-	-
4200 FDAT	(333,290)	(333,290)	(366,547)	(400,000)	33,453	9.13%
Other:						
4000/4100 Real Estate Tax	-	-	-	-	-	-
4001 Fire Protection Contracts	-	-	-	-	-	-
1200 Capital Reserve Account	-	-	-	-	-	-
4800 Off-District Fires	-	-	-	-	-	-
4900 Interest Income	-	-	-	-	-	-
5100 Miscellaneous Income	-	-	-	-	-	-
5200 Surplus Vehicles	-	-	-	-	-	-
5350 Paramedic Ride-In Charges	-	-	-	-	-	-
5400 Donations	-	-	-	-	-	-
Total Other	-	-	-	-	-	-
Total Non-Levy Revenues	(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
Tax Levy Requirement	15,282,904	16,529,782	17,960,663	19,423,017	1,462,354	8.14%
Net A.V.	597,046,426	636,609,662	686,814,672	740,758,842	53,944,170	7.85%
Actual/Estimated Tax Rate	\$2.5598	\$2.5964	\$2.6151	\$2.6220	\$0.0069	0.26%

Central Yavapai Fire District
 Final Budget FY 2020 -21
 General Fund

	Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 21	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1 Audit & Accounting	2,000	3,000	5,000		7,500	2,500	50.00%
6405.1 Other Professional Services							
6410.1 Fire Board Election	-	80,000	-		80,000	80,000	-
6410.1 Legal Services - Routine	5,000	5,000	5,000		5,000	-	0.00%
6441.1 Fire Board Expenses	1,000	1,000	1,000		1,000	-	0.00%
						-	-
						-	-
<i>Total Retained Funds</i>	8,000	89,000	11,000		93,500	82,500	750.00%
Contingency	20,000	20,000	20,000		20,000	-	0.00%
Fire Authority Funding							
6700.1 Fire Authority Funding	15,626,194	16,792,072	18,334,210		19,765,185	1,430,975	7.80%
Total Expense Budget	15,654,194	16,901,072	18,365,210		19,878,685	1,513,475	8.24%