

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting**

Monday, April 26, 2021, 4:30 pm - 5:00 pm

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, April 26, 2021 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. 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. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. BOARD MEMBER REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - March 22, 2021
- B. Approve Joint Budget Work Study Minutes - April 14, 2021
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements

- E. Approve Annexation and Resolution 2021-04, VanderMel, 12051 N. King Tate Court, Parcel 306-01-076E

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Waiver of Conflict of Interest in Relation to Agreements with Yavapai County through the Yavapai County Treasurer Regarding Lines of Credit

7. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues
- B. Discussion and Possible Direction to Staff Regarding Budget Process and Draft Budget Update

8. NEW BUSINESS

- A. Discussion and Possible Approval of Waiver of Conflict of Interest in Relation to Agreements with Yavapai County through the Yavapai County Treasurer Regarding Lines of Credit

9. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
Regular Meeting
Monday, March 22, 2021, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Dane Beck; Darlene Packard; Dave Tharp; Kathy Goodman; Matt Zurcher;
Pete Gordon; Rick Anderson; Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, March 22, 2021 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. 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. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Zurcher called the meeting to order at 4:30 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. PRESENTATIONS

- A. Analysis of Fiscal Year Ending June 30, 2020 Audit and Review of Equity of the Central Yavapai Fire District

Chief Tharp presented an analysis of the audit and the fiscal health of the agencies, including an explanation of FDAT. There were no further questions from the Board. See attached review.

Attorney Cornelius joined the meeting at 4:33 p.m. via Zoom.

4. BOARD MEMBER REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

Chair Zurcher thanked Chief Rose for giving him a tour of the drainage construction progress at CARTA.

5. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

There were no public comments.

6. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - December 17, 2021
- B. Approve Joint Work Study Session Minutes - December 17, 2020
- C. Approve Special Meeting Minutes - January 18, 2021
- D. Approve Special Meeting Minutes - February 9, 2021
- E. Approve Executive Session Minutes - February 9, 2021
- F. Approve December 2020 General Fund Statements and Bond Debt Service Financials
- G. Approve January 2021 General Fund Statements and Bond Debt Service Financials
- H. Approve February 2021 General Fund Statements and Bond Debt Service Financials
- I. Approve Annexation and Resolution 2021-01, Powers, 7095 E. Falcons Nest Way, Parcel 306-01-079S
- J. Approve Annexation and Resolution 2021-02, Good, 12221 N. King Tate Court, Parcel 306-01-074G
- K. Approve Annexation and Resolution 2021-03, Bolz, 12189 N. King Tate Court, Parcels 306-01-074D and 306-01-074F

Motion to approve the Consent Agenda.

Move: Pete Gordon Second: Rick Anderson Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon, Rick Anderson

7. NEW BUSINESS

- A. Discussion and Possible Action Related to Appointing Reserve Pension Board Member

Clerk Packard provided a brief summary of what the Pension Board does and when the Board meets. Chief Tharp explained the need to maintain the Board until members have received all funds. The CYFD Board provides two members to this Pension Board; Clerk Packard is a current member.

Directors Anderson and Gordon both stated they would be willing to serve. Director Gordon also expressed interest in representing the Board in working with Wildland-related groups.

Motion to approve Director Anderson to that Board.

Move: Darlene Packard Second: Pete Gordon Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon, Rick Anderson

B. Budget Update and Schedule April Budget Work Study Session

Chief Freitag relayed that the Chino Valley Fire Board has recommended holding the Budget Work Study Session during the week of April 12th, specifically April 14th. Chief Tharp explained the budget approval schedule and reminded the Board that the work study session is informational in nature; no action will be taken.

Direction to Staff is to recommend to the CAFMA Board an April 14th, 2021, 1:00 p.m., work study session to be held at CAFMA Administration.

8. ADJOURNMENT

Motion to adjourn at 4:54 p.m.

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: Darlene Packard, Matt Zurcher, Dane Beck, Pete Gordon, Rick Anderson



Audit Analysis and Fiscal Health of the CAFMA, CVFD and CYFD

For Fiscal Year Ending June 30, 2020



Review of 2020 Audit – CAFMA



CAFMA Highlights

- General Fund had a cash balance of \$6,174,870 (FY 2019 - \$5,531,051) as per Yavapai County
- Actual unassigned fund balance is \$3,004,017
- Capital Reserve Fund had a cash balance of \$9,712,485 million (Page 16)
- \$6.6 million in Capital Asset transfer to CAFMA – CARTA Facility (post lawsuit resolution)
- Overall, the Net Position of CAFMA went from \$36,727,455 to \$34,016,068 – a \$2,711,387 “loss”



CAFMA Highlights

- Net “loss” from the year was \$1,772,244 – \$224,931 expenditure over revenue and \$1,547,313 Capital Fund Transfer (page 18)
- Added \$2,068,424 in Capital Assets in FY 2020 (truck company, fire trucks and SCBAs)
- Depreciated (expense) \$1,578,306 in FY 2020
- Pension and OPEB - \$8,743,826 – FY 2019
\$9,515,669 – FY 2020
 - Pension expense plus reported accrued liability





CAFMA Highlights

- Chino Valley contributed \$98,536 more than budget
- Central Yavapai contributed \$34,217 more than budget (page 49)
- CAFMA received \$2,110,209 more than budgeted (Wildland, grants, taxes)
- Expended \$3,214,215 less than budgeted
 - Contingency, Capital - \$2.5 mil, exceeded M&O

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
SCHEDULE OF JOINT VENTURE SPECIAL ITEMS, REVENUE AND COST ALLOCATION
Year Ended June 30, 2019

	Central Yavapai Fire District	Chino Valley Fire District	Central Arizona Fire & Medical Authority
Funding contribution and cost allocation			
Funding contribution	\$ (16,826,287)	\$ (4,326,327)	\$ 21,152,614
Jointly allocated revenues:			
Charges for services	(1,507,622)	(518,011)	2,025,633
Interest earnings	(111,446)	(39,729)	151,175
Operating grants and contributions	(50,615)	(18,043)	68,658
Contracts and other	(425,311)	(43,082)	468,393
Allocation of cost to provide district services:			
Public safety personnel cost:			
Salaries and wages	8,836,261	3,149,986	(11,986,247)
Employee benefits			
Employee pension and related benefits	9,838,331	3,512,873	(13,351,204)
Other employee benefits	1,702,542	606,783	(2,309,325) *
Public safety supplies and services cost:			
Administrative support, supplies and services	634,862	135,823	(770,685)
Operational support, supplies and services			
Communications	463,974	144,269	(608,243)
Station utilities, supplies and maintenance	471,893	97,916	(569,809)
Fleet fuel and maintenance	344,368	103,710	(448,078)
Protective equipment and uniforms	211,917	68,694	(280,611)
Outside services	166,372	53,931	(220,303)
Training and prevention	140,992	31,594	(172,586)
Emergency medical supplies	89,153	27,668	(116,821)
Depreciation	1,176,574	377,618	(1,554,192)
Gain on sale of fixed assets	(48,492)	(69,467)	117,959
Excess of revenues over expenditures	5,107,466	3,296,206	(8,403,672)
Special items transfers:			
Assets transfer in (out):			
Capital assets, net of depreciation	-	(195,200)	195,200
Change in joint venture net position	5,107,466	3,101,006	(8,208,472)
Beginning net position in joint venture	(35,310,357)	(9,625,570)	44,935,927
Ending net position in joint venture	\$ (30,202,891)	\$ (6,524,564)	\$ 36,727,455



CAFMA Equity Allocation

- Based on Employee Costs assignment to station
- Based on Station operational costs
- Based on Apparatus operational costs
- Skewed due to GASB 34 and GASB 68 Reporting
 - \$5.04 million in actual employee pension and benefit costs
 - \$13.351 million allocated to pension and benefit costs

\$8,743,826 “expense” that is due to ASRS, PSPRS and OPEB reporting

CAFMA Notes

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY REQUIRED SUPPLEMENTARY INFORMATION NOTES TO PENSION/OPEB PLAN SCHEDULES June 30, 2019

NOTE 2 FACTORS THAT AFFECT TRENDS

Arizona courts have ruled that provisions of a 2011 law that changed the mechanism for funding permanent pension benefit increases and increased employee pension contribution rates were unconstitutional or a breach of contract because those provisions apply to individuals who were members as of the law's effective date. As a result, the PSPRS changed benefit terms to reflect the prior mechanism for funding permanent benefit increases for those members and revised actuarial assumptions to explicitly value future permanent benefit increases. PSPRS also reduced those members' employee contribution rates. These changes are reflected in the plans' pension liabilities for fiscal year 2015 (measurement date 2014) for members who were retired as of the law's effective date and fiscal year 2018 (measurement date 2017) for members who retired or will retire after the law's effective date. These changes also increased the PSPRS-required pension contributions beginning in fiscal year 2016 for members who were retired as of the law's effective date. These changes increased the PSPRS-required contributions beginning in fiscal year 2019 for members who retired or will retire after the law's effective date. Also, the District refunded excess employee contributions to PSPRS members. PSPRS allowed the District to reduce its actual employer contributions for the refund amounts. As a result, the District's pension contributions were less than the actuarially or statutorily determined contributions for 2018 and 2019.



CVFD Highlights

- General Fund had a cash balance of \$133,952 (page 13)
- CVFD transferred \$195,200 to CAFMA in capital assets (Page 16) Sale of Reserve Station
- Overall, the Net Position of CVFD went from \$6,292,494 to \$3,220,133 – a \$3,072,361 “loss”
 - Loss from Joint Venture - \$3,101,006

CHINO VALLEY FIRE DISTRICT
STATEMENT OF NET POSITION
June 30, 2019

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 765,865
Property taxes receivables	137,680
Investment in joint venture	<u>6,524,564</u>
Total assets	<u>7,428,109</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding	<u>140,648</u>
LIABILITIES	
Accounts payable	51,189
Due to other governments	92,435
Noncurrent liabilities	
Due within one year	335,000
Due in more than one year	<u>3,870,000</u>
Total liabilities	<u>4,348,624</u>
NET POSITION	
Restricted for debt service	2,719
Unrestricted	<u>3,217,414</u>
Total net position	<u>\$ 3,220,133</u>



CVFD Highlights

- Revenues were more than budget \$55,693 (FDAT)
- Expenditures were more than budget \$54,511
(Transfer of excess funds to CAFMA)
- Fund Balance \$133,952 (\$1,182 increase)
- No Pension Reporting as all employee are CAFMA

CHINO VALLEY FIRE DISTRICT
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 Year Ended June 30, 2019

	Original and Final Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
REVENUES			
Taxes:			
Property taxes	\$ 3,926,501	\$ 3,938,420	\$ 11,919
Fire district assistance tax	333,290	366,951	33,661
Interest earnings	-	12,113	12,113
Other	2,000	-	(2,000)
Total revenues	<u>4,261,791</u>	<u>4,317,484</u>	<u>55,693</u>
EXPENDITURES			
Fund transfer to:			
Fire Authority funding	4,227,791	4,326,327	(98,536)
Public safety - fire protection:			-
Administrative and support services	34,000	9,975	24,025
Contingency	20,000	-	20,000
Total expenditures	<u>4,281,791</u>	<u>4,336,302</u>	<u>(54,511)</u>
Net change in fund balance	(20,000)	(18,818)	1,182
Fund balance, beginning of year	<u>152,770</u>	<u>152,770</u>	-
Fund balance, end of year	<u>\$ 132,770</u>	<u>\$ 133,952</u>	<u>\$ 1,182</u>



Questions?



CYFD Highlights

- General Fund had a cash balance of \$107,540
- Overall, the Net Position of CYFD went from \$33,316,155 to \$29,253,117 – a \$4,063,038 “loss”
 - Loss from Joint Venture - \$5,107,466

CENTRAL YAVAPAI FIRE DISTRICT
STATEMENT OF ACTIVITIES
Year Ended June 30, 2019

	<u>Governmental Activities</u>
EXPENSES	
Public safety fire protection and emergency services	
Fire safety and emergency services	\$ 16,826,287
Administrative and support services	60,960
Depreciation	102,633
Interest	<u>311,466</u>
Total program expenses	<u>17,301,346</u>
PROGRAM REVENUES	
Income (loss) from joint venture	<u>(5,107,466)</u>
Total program revenues	<u>(5,107,466)</u>
Net program expense	<u>(22,408,812)</u>
GENERAL REVENUES	
Property taxes	17,880,887
Fire District Assistance Tax (FDAT)	366,951
Interest earnings	59,588
Other revenues	<u>38,348</u>
Total general revenues	<u>18,345,774</u>
CHANGE IN NET POSITION	(4,063,038)
NET POSITION BEGINNING OF YEAR	<u>33,316,155</u>
NET POSITION END OF YEAR	<u><u>\$ 29,253,117</u></u>



CYFD Highlights

- Revenues were more than budget \$72,252
- Expenditures were less than budget \$14,153
- Fund Balance was \$107,540
 - Increase of \$30,199
- \$56,206 transfer for Lease Purchase - Motorola
- FDAT and Interest Income – excess revenue
- \$34,217 to CAFMA – prior year

CENTRAL YAVAPAI FIRE DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE – GENERAL FUND
Year Ended June 30, 2019

	Original and Final Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
REVENUES			
Property taxes	\$ 16,529,780	\$ 16,527,908	\$ (1,872)
Fire district assistance tax	333,290	366,951	33,661
Fire contracts	38,000	38,348	348
Interest Income	-	40,115	40,115
Total Revenues	<u>16,901,070</u>	<u>16,973,322</u>	<u>72,252</u>
EXPENDITURES			
Current			
Fire Authority funding	16,792,070	16,826,287	(34,217)
Administration and support services	89,000	60,630	28,370
Contingency	20,000	-	20,000
Total expenditures	<u>16,901,070</u>	<u>16,886,917</u>	<u>14,153</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>86,405</u>	<u>86,405</u>
Other Financing Sources (Uses):			
Transfers to other funds	-	(56,206)	(56,206)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(56,206)</u>	<u>(56,206)</u>
Net change in fund balance	-	30,199	30,199
Fund Balance - Beginning of Year	<u>77,341</u>	<u>77,341</u>	<u>-</u>
Fund Balance - End of Year	<u>\$ 77,341</u>	<u>\$ 107,540</u>	<u>\$ 30,199</u>



Questions?

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Budget Work Study
Wednesday, April 14, 2021, 1:00 pm - 3:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Cyndy Dicus; Cynthia Gentle; Dane Beck; Darlene Packard; Dave Tharp;
Kathy Goodman; Matt Zurcher; Owen Mills; Pete Gordon; Rick Anderson;
Scott A Freitag; Susanne Dixon

Remote Attendance

Dave Dobbs

Not In Attendance

Lorette Brashear; Nicolas Cornelius

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority Board of Directors and the general public that the Chino Valley Fire District, Central Yavapai Fire District, and **Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Wednesday, April 14, 2021 at 1:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board(s) may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Agencies' Attorney on matters as set forth in the agenda item. 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. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CHINO VALLEY FIRE DISTRICT

Chair Dicus called the Chino Valley Fire District meeting to order at 1:04 p.m.

2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT

Chair Zurcher called the Central Yavapai Fire District meeting to order at 1:05 p.m.

3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Chair Zurcher called the Central Arizona Fire and Medical Authority meeting to order at 1:05 p.m.

4. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

5. PRESENTATIONS

- A. Stifel, Nicolaus & Company, Inc.
Certificates of Participation (COPs) as a Possible Financing Tool for PSPRS Unfunded Liability

Chief Tharp introduced the team from Stifel and explained the purpose of the presentation.

Director Dobbs joined at 1:08 p.m. via Zoom. Chief Freitag joined at 1:14 p.m.

Stifel presentation by Mike LaVallee, Managing Director - Phoenix, joined by Mark Reader, and Claude Lockhart via Zoom. Michael Townsend, Vice President of PSPRS, and Clark Partridge, also from PSPRS, were available via Zoom to answer any questions.

There were inquiries by the Board regarding total payroll, negotiations with rating agencies, real property encumbrances, and the voluntary call option in 2031. There was an inquiry made by Local 3066 Vice President Bob Curry that resulted in confirmation that the optional contingency reserve fund is interest earning.

Chief Freitag reminded the Board that the Tier 1 and Tier 2 legacy costs will exist for a long time. Chief Tharp reminded the Board of the original plan presented years ago, and noted that fluctuations are, and will continue to be, common.

Chief Freitag noted that certain factors are assumed, including payroll increases and mortality tables, and therefore cannot be counted on as fact during decision-making.

Clark Partridge, PSPRS Financial Consultant, provided an overview of all State pension plans, as well as an explanation of what has occurred in the past, what they are doing presently, and the future plan to fix PSPRS issues. See attached presentation.

The Board took a recess at 2:55 p.m.

The meeting reconvened at 3:01 p.m.

- B. United Yavapai Firefighters Local 3066
Wage and Benefits for Fiscal Year 2022

Local 3066 Vice President Bob Curry introduced himself, as well as trustees Jaron Kirk and Cody Rafter, and Local 3066 President Ben Roche, to the Board. He presented requests prompted by the Wage and Benefit Study that are currently being discussed with Senior Staff, and explained which items have already been agreed upon between both parties. See attached sheet.

6. NEW BUSINESS

- A. Budget Work Study

Chief Rose presented the new budget projections, explained the changes, and noted current and future challenges. Chief Tharp provided a brief history of Net

Assessed Value (NAV) percentages and how the Agency projects results, explained why the Agency is conservative in forecasting, and how legislative changes can impact tax revenues. See attached presentation.

There were inquiries regarding pursuing a small tax increase to increase the Capital Reserve Fund, knowing there are large capital expenditures in the near future, whether or not the current plan is a zero-cent plan, whether or not the Prevention Division is self-supporting, and where possible Certificates of Participation (COPs) fit into the budget.

Chair Zurcher and Director Mills both recommended moving to a half-cent or higher budget in order to build up the Capital Reserve Fund. Chief Rose noted that the Chino Valley tax rate is already maxed out at 3.25, so the increase would fall to Central Yavapai. Chief Tharp stated that Staff can draft and present budgets showing the requested increases.

Director Beck received clarification that the budget presented is a zero-cent tax rate increase budget, and also requested a detailed forecast of proposed expenditures prior to the April 26, 2021 Board meetings.

Director Mills asked about revenues generated by the Prevention Division, and stated that he would like to see how the revenue collected compares to expenses. Chief Freitag responded that a study was undertaken a few years ago in order to set current fees, but an escalator was not built in at that time. He has already tasked Prevention with reviewing their current fee schedule and recommending adjustments. Director Mills recommended rolling all Prevention expenses into the next fee schedule, to which Chief Freitag specified that public education expenses are considered part of community service and are not covered by the fee schedule.

Director Zurcher inquired as to whether Staff is recommending moving forward with a COP. Chief Freitag replied that Staff recommends moving forward; however, Staff's concerns are in line with the Board's concerns, namely the future of PSPRS. Chief Tharp asserted that if financial stability is the goal, then the Agency must work to get a handle on PSPRS.

Chair Zurcher expressed concern regarding the real property lease, not knowing what future Fire Board members may decide.

Director Anderson declared that PSPRS has no incentive to make changes, and that he is in favor of the COP plan.

Clerk Packard expressed concerns regarding the real property lease portion, specifically in relation to station ownership for the next 17 years.

Director Mills received clarification regarding what the annual PSPRS payment would be if we move forward with a COP.

Chair Zurcher inquired as to whether moving forward with a COP would affect the proposed budget. Chief Tharp that the amount is already budgeted, the Agency would just be sending the payments to a different place.

Director Anderson inquired of Chief Tharp as to what amount he would be comfortable with having in the reserve account. Chief Tharp stated that \$10 million, 1/3 of CAFMA's operating budget, would allow the Agency to cover about five months out of the year. One cent is equal to \$80,000.00. Director Anderson asked if money could be earmarked. Chief Tharp replied that the Agency could budget the money for the Capital Fund. Chief Freitag mentioned the money CAFMA is supposed to receive from the legalization of marijuana in the state, and noted that that money could potentially be earmarked.

Director Gordon asked for clarification on the "lease" terminology, and if it was simply collateral on a loan.

Chiefs Tharp and Rose will be available for Board questions.

7. ADJOURNMENT

Chair Zurcher adjourned the meeting at 4:07 p.m.

Move: Darlene Packard Second: Owen Mills Status: Passed

Yes: Dave Dobbs, Darlene Packard, Cyndy Dicus, Matt Zurcher, Dane Beck, Cynthia Gentle, Pete Gordon, Owen Mills, Rick Anderson



PSPRS

CENTRAL ARIZONA FIRE & MEDICAL
APRIL 2021



SERVING THOSE WHO SERVE OTHERS

- ARIZONA PENSION PLANS

- Arizona State Retirement System (ASRS)
 - Multiple-employer cost-sharing, pooled plan
 - State & Local employees not in another plan
- **Public Safety Personnel Retirement System (PSPRS)**
 - Multiple employer agent plan for Tiers 1&2
 - Tier 3 risk pool
 - Law Enforcement Officers, Firefighter
- **Correction Officers Retirement Plan (CORP)**
 - Multiple employer agent plan for Tiers 1&2
 - Tier 3 AOC pooled plan, Detention DC plan
 - Corrections, Detention and Probation Officers, Dispatchers
- **Elected Officials Retirement Plan (EORP)**
 - Multiple-employer cost-sharing, pooled plan
 - Tier 3 DC plan or ASRS option
 - State and Local Elected Officials, Judges
- Phoenix & Tucson
 - Single employer (each city) plan
 - Participate in PSPRS for Police and Fire



UNDERSTANDING PENSIONS

Past, Present & Future

UNINTENDED CONSEQUENCES

Past - How did we get here?

- PBI (Permanent Benefit Increase)
- 50% of Investment Returns above 9%
 - Actuarial losses below assumed rate 100% in trust
 - Half of excess returns moved to different fund
 - PBI fund resulted in increased liabilities
- Same \$ increase to all members
 - Disproportionate impact
- 28 years of increases
 - Actuarial assumptions did not reflect
- Investment impacts – reduced volatility resulted in reduced returns

CHANGES IMPLEMENTED

What happened & What changed

Past

- PBI
- Actuarial Assumptions
- Investment Allocations

Present (recent changes)

- Prop 124 & 125
 - Eliminate PBI
 - Did not resolve unfunded liability
- New COLA
 - 2% cap
- New Actuaries
 - Assumption changes
- Investment changes
 - Staff
 - Asset allocation

PRESENT

- Implemented new General Ledger System July 1st
 - Cash and Contribution Processing reviews
- Hired new auditors (CliftonLarsonAllen)
- Hired new leadership positions
 - Deputy Administrator
 - CFO, Controller, Internal Auditor
- Actuarial Modelers for each system
- IT Security upgrades
- Investment Opportunities and Asset Allocation Review
- PSPRS Board adopted actuarial changes to eliminate negative amortization
- Advisory Committee – ongoing stakeholder engagement

Defined Benefit

What the numbers are **AND** how the numbers are calculated. Basic example:

- Actual benefit, at retirement it will be paid
 - Years of service x % multiplier
 - Tier 1, 25 years of service = 62.5%
 - 62.5% x average compensation
 - 62.5% x \$80,000 = \$50,000 annual pension
- Estimated liability
 - Estimated present value of the future benefit payments.
 - Based on actuarial assumptions

Unfunded Liability

Assets

- Market value of assets are the assets as of TODAY!

Liabilities

- All future pension benefits earned as of today
 - Considers all future pension payments to be paid
 - Discounted to present value
 - Discounted at the assumed rate of return on assets
-
- The difference is the over funded or unfunded liability.

Funded %

Plan assets

Liabilities (present value)

- Identifies the assets available to fund the liabilities (*in today's dollars*)
- Goal: 100% funded
- Remember additional benefits will continue to accrue. (investment and actuarial risk)

Pension funding equation

$$C + I = B + E$$

Contributions

Investment
Income

Benefits

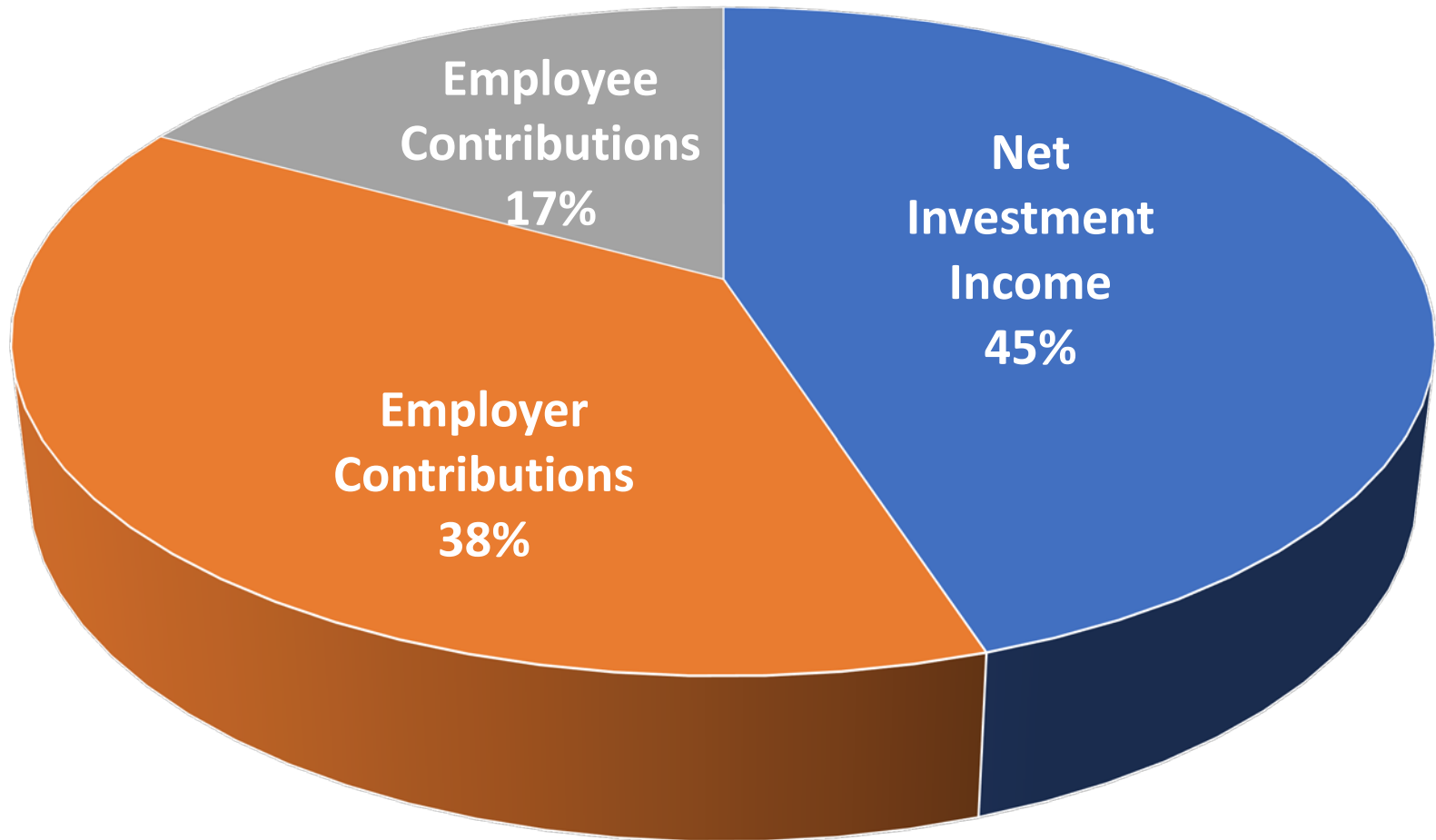
Expenses

Unfunded liability - Debt

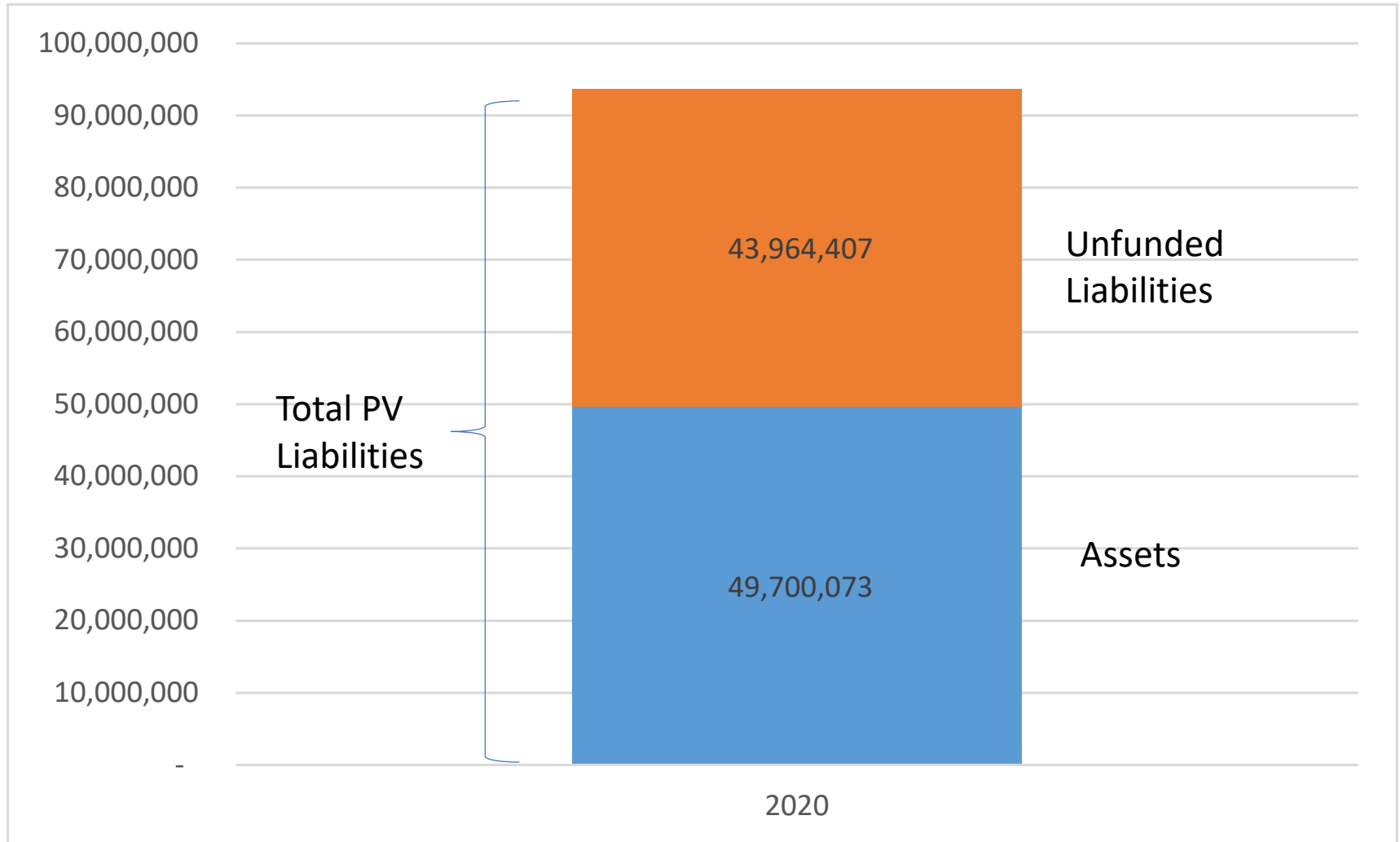
- PSPRS liabilities are not pooled (264 plans)
 - Unfunded liabilities have been **earned** and are subject to the **pension clause** and **legal precedent**.
- Reforms created Tier 3, DID NOT reduce closed Tier 1 and 2 unfunded pension liability (legacy costs)
- Unfunded liabilities are *debt, liabilities are owed!*
- The amount and timing of your contribution directly impacts the funded status of your plan
 - Every additional dollar contributed today, can earn investment returns
 - Every additional dollar not paid is a lost opportunity to earn investment returns

Where does the money come from?

PSPRS system wide



Central AZ Fire & Medical



Central AZ Fire & Medical

- Investment returns (expected at 7.3%) are earned on the \$49.7 million in assets
- If this plan were 100% funded, investment returns would be earned on \$93.7 million in assets
 - Current payment on unfunded liabilities makes up for this lost opportunity.
 - This payment will grow at 3.5% next year.
 - New actuarial assumptions will impact the unfunded portion of the contributions.
- Regardless of the funded status, the total \$93.7 million liabilities will be discounted one less year in the FY 2021 valuation

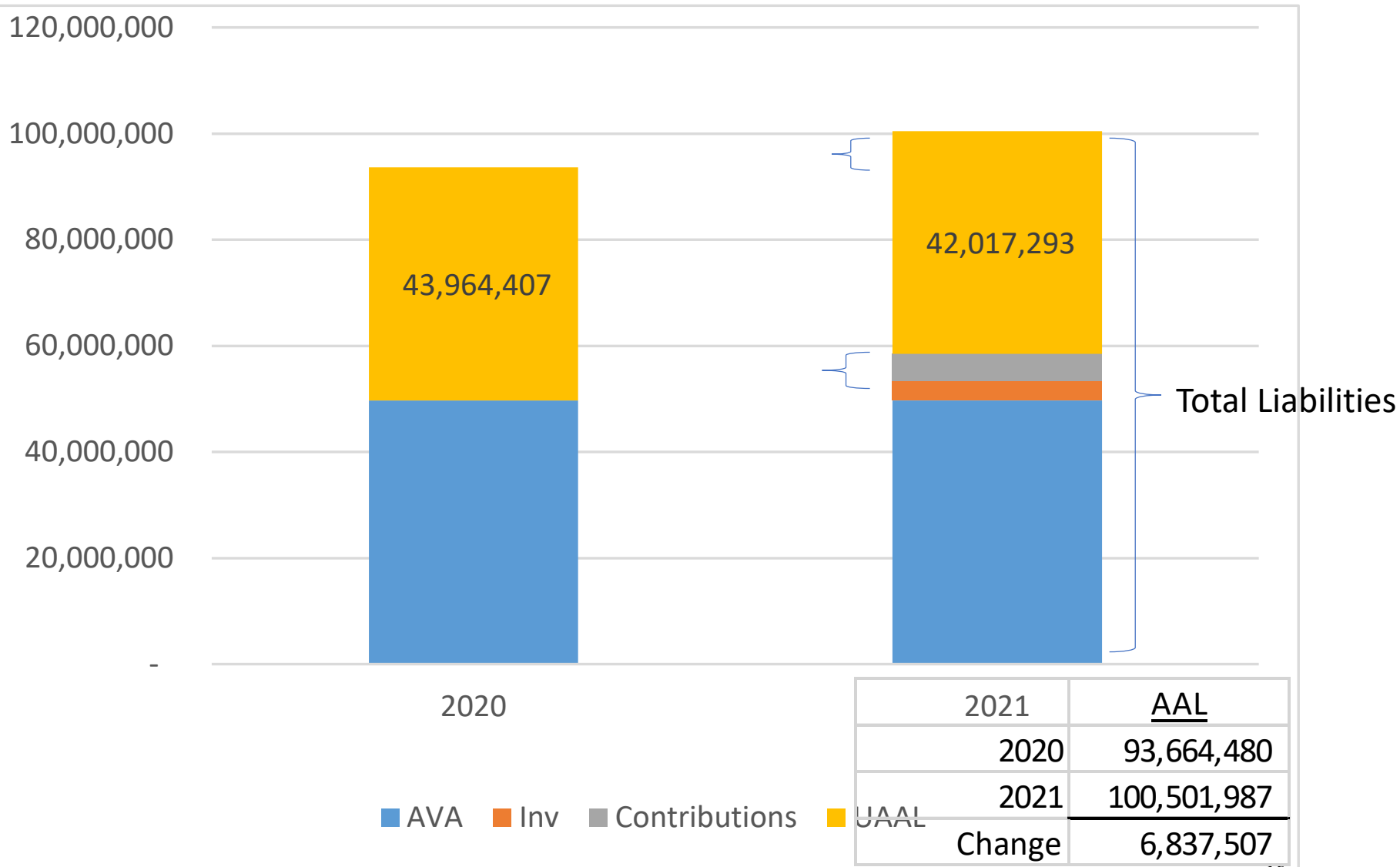
Central AZ Fire & Medical

- Increased assets
- Investments + contributions (ARC) = \$8,784,621
- Increased liabilities
- Present value of liabilities discounted one less year

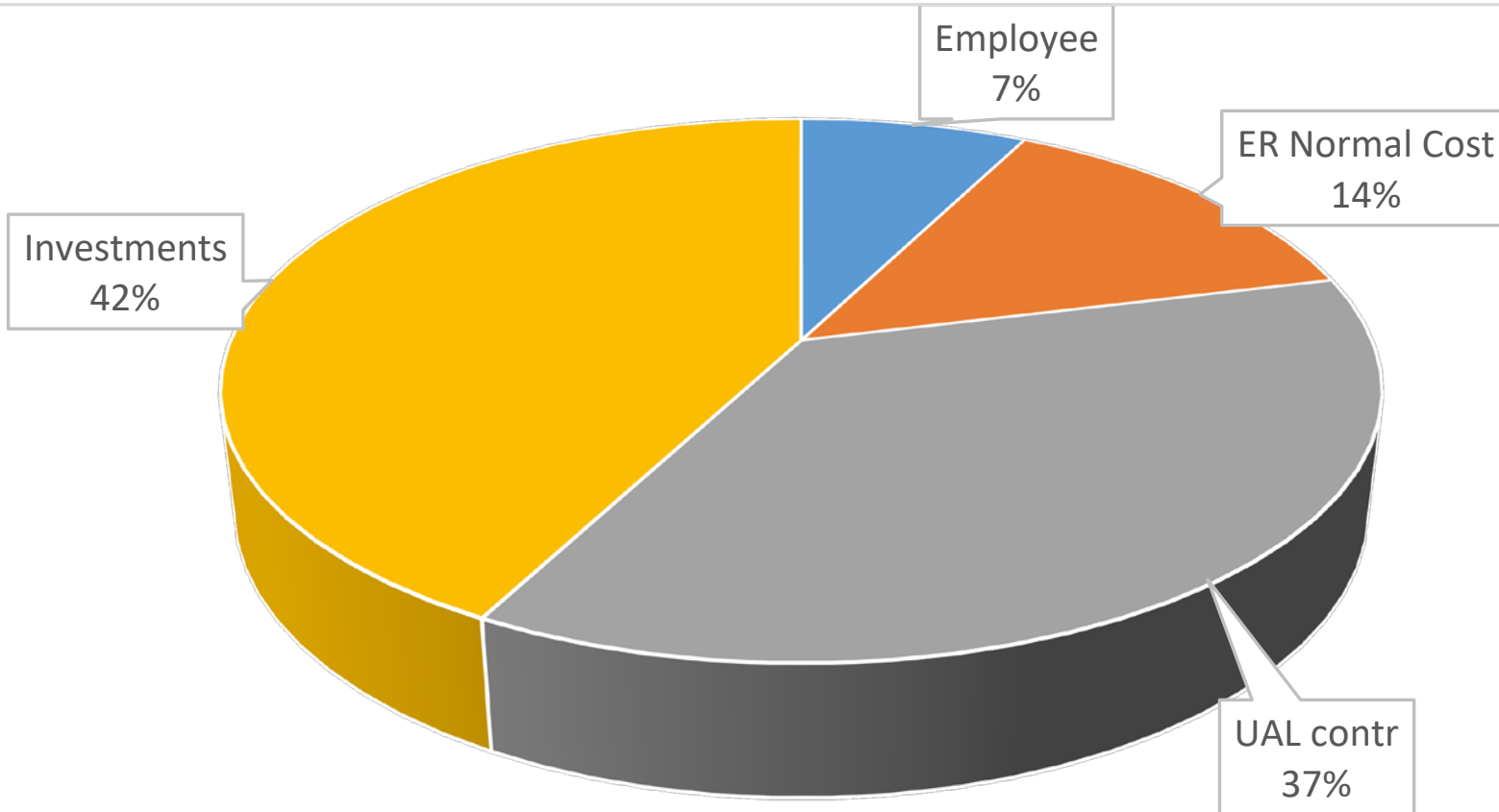
	<u>Assets</u>
Begin FY21	49,700,073
Investments	3,628,105
Contributions	5,156,516
Ending FY21	58,484,694

	<u>AAL</u>
2020	93,664,480
2021	100,501,987
Change	6,837,507

Central AZ Fire & Medical

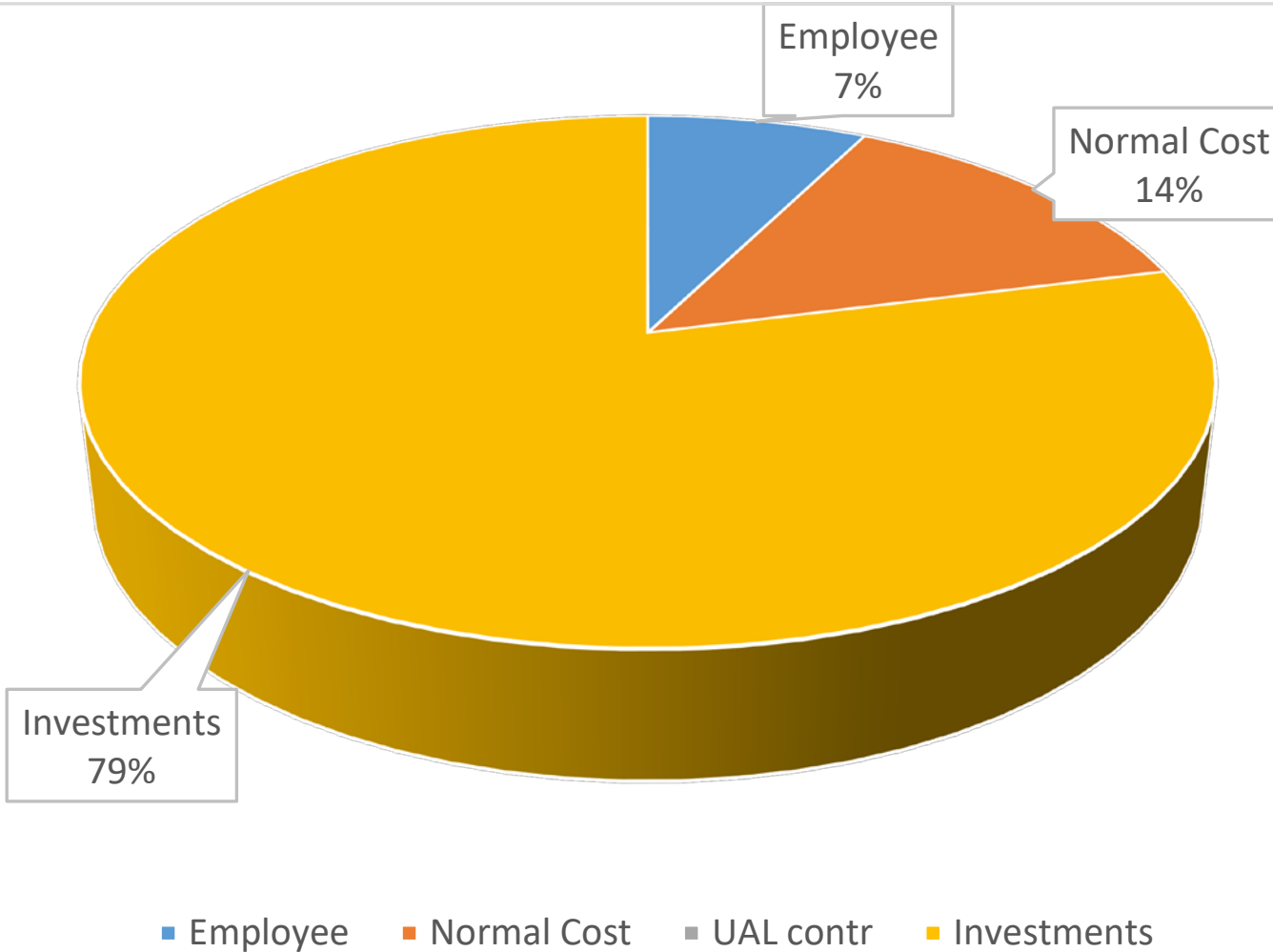



Central AZ Fire & Medical FY21



■ Employee ■ ER Normal Cost ■ UAL contr ■ Investments

Central AZ Fire & Medical **if 100% funded**




$$C + I = B + E$$

Contributions

Investment
Income

Benefits

Expenses

- Investment returns will not solve large unfunded liabilities.
- Additional contributions leverage investment opportunities.
- Over a 17 year amortization cycle, \$1 million will save taxpayers an estimated \$1.8 million, and the original \$1 million will still be in the fund.
- Continued Diligence (Investment & Actuarial Risk)



QUESTIONS, COMMENTS, AND DISCUSSION

Union Wage and Benefit Proposals

- Everyone Brought up to the proposed scale over the course of 2 years
 - Longevity Policy set in place
 - Holiday pay that aligns with market average per pay study.
 - Accrued VA / SL increased by 3 hours each month
 - Specialty pay increase, Medic = \$6500 , (2.19 per hr), TRT = 2800 , Hazmat = 3100
 - Insurance increase for district to cover 75% of traditional plan.
 - Acting Pay increased to AE = \$2.00 and hr, AC = \$3.00, ABC = \$4.00
-
- All items highlighted have been agreed upon between Labor Management and Senior Staff.

2021-22 Budget Study Session

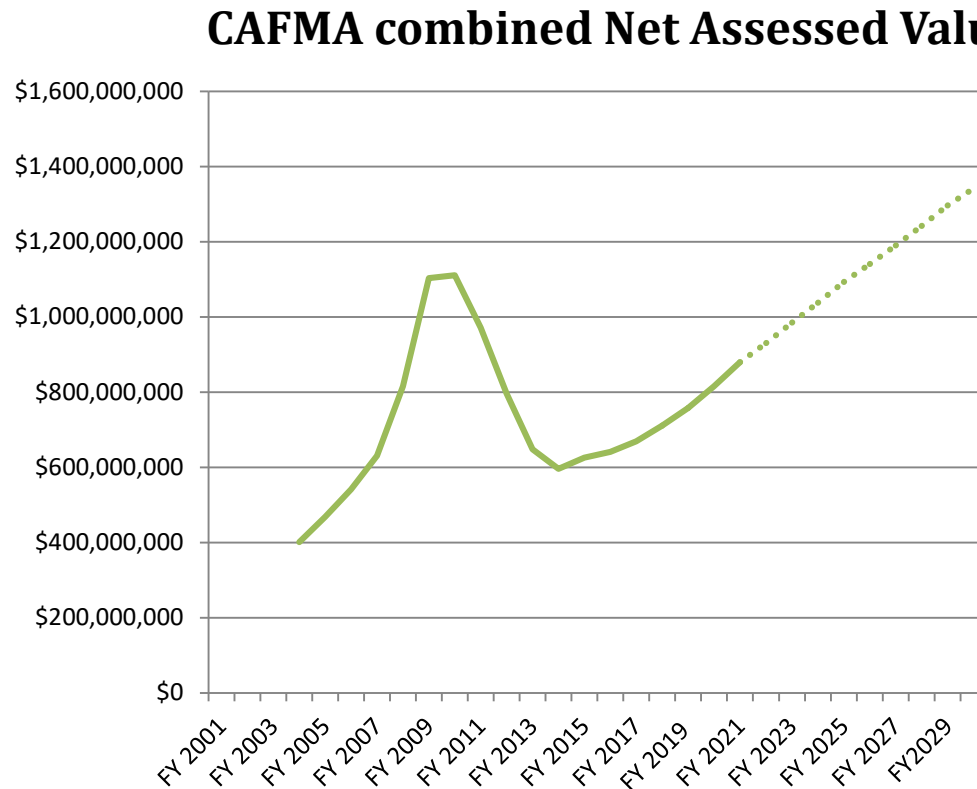
- REVENUE

- Taxes
- Roll-over
- Other

- EXPENDITURES

- M&O
- Contingency
- Capital

Assessed Value History and Forecast



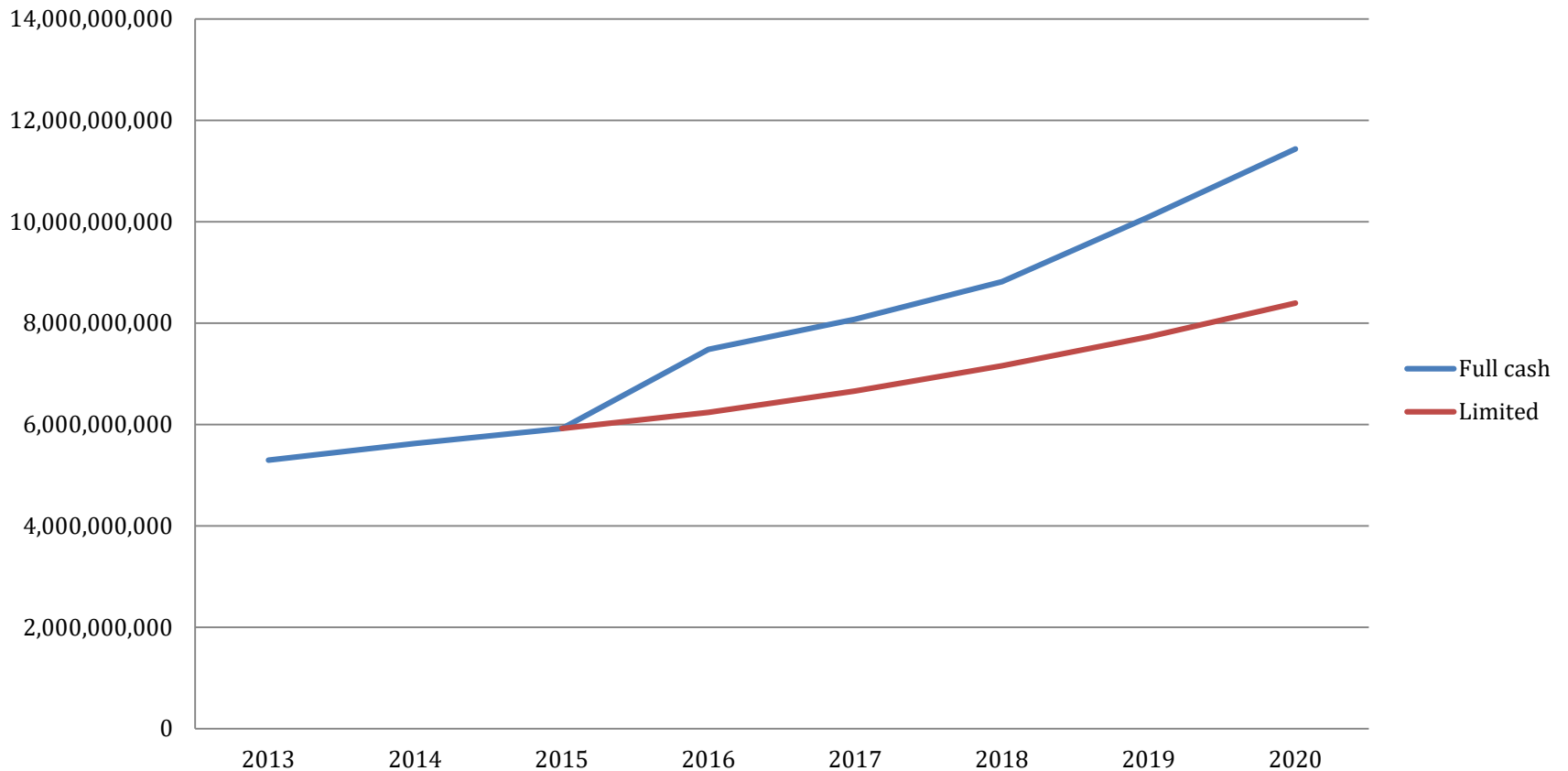
Past NAV Forecasting vs. Actual

- FY 2017 Forecast = 3% Actual = 4.3650 (CAFMA)
- FY 2018 Forecast = 3% Actual = 6.2336 (CAFMA)
- FY 2019 Forecast = 5% Actual = 6.5357 (CAFMA)
- FY 2020 Forecast = 6.34% Actual = 7.70% (CAFMA)
- FY 2021 Forecast = 6.34% Actual = 7.77% (CAFMA)
- FY 2022 Forecast = 6.42% Actual = 7.87% (CAFMA)*

*CYFD = 6.5/7.94%, CVFD = 6.0/7.48%.

Ongoing Effect of Prop 117

Gap Between CAFMA Full Cash and Limited Values



Future NAV Forecasting

- Projected NAV increases for next 4 budget cycles following this one:
 - FY 22/23: 5.84% (CYFD = 6.0%, CVFD = 5.0%)
 - FY 23/24: 5.84% (CYFD = 6.0%, CVFD = 5.0%)
 - FY 24/25: 5.35% (CYFD = 5.5%, CVFD = 4.5%)
 - FY 25/26: 5.35% (CYFD = 5.5%, CVFD = 4.5%)
- FY 22/23 is based on standard existing value changes for each District + new construction completed prior January 2021.

NAV Projection Challenges

- Previous years projections had assumed a mild recession would occur at some point.
- The current COVID situation does not fit any models.
- Legislative changes
 - Commercial property ratio

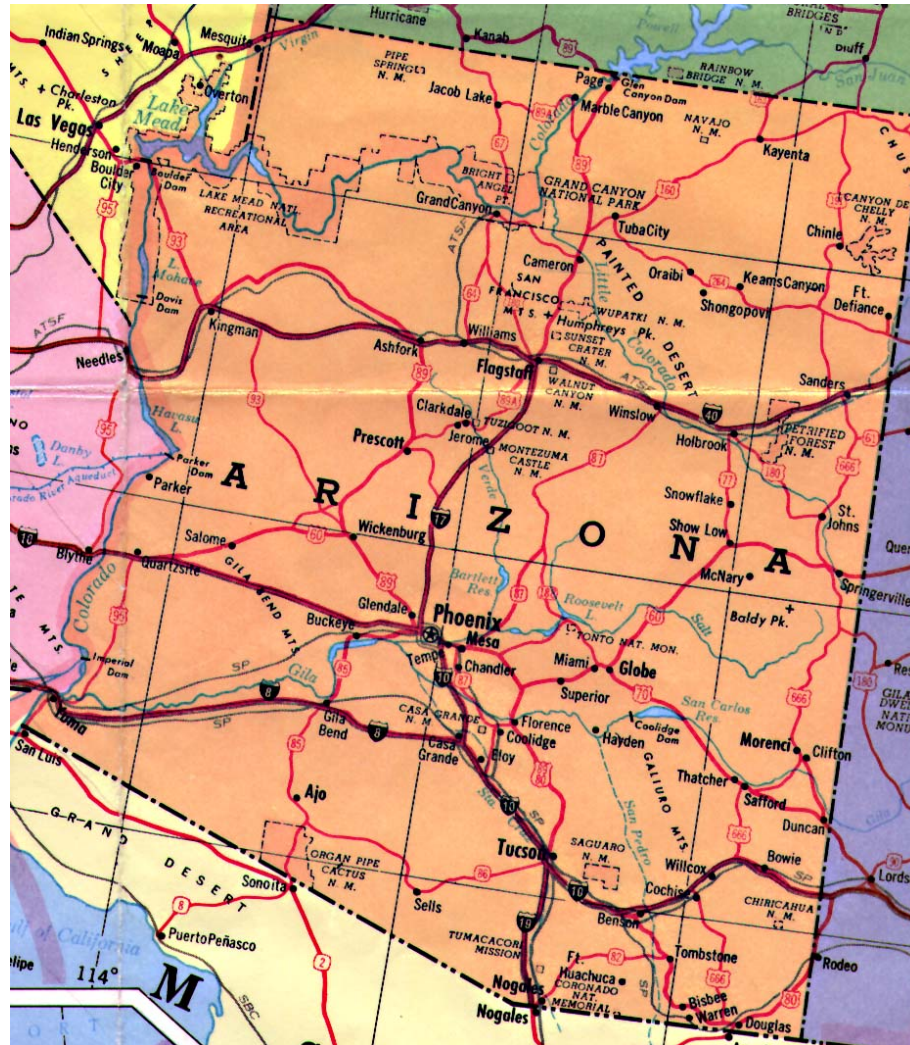
Expenditure History and Projections (current 2021)



Expenditure Goals

- Includes
 - Ongoing/regular increase (4%) in costs for equipment, services, and wages (step scale)
 - PSPRS funding plan (250K escalating)
 - Slow shift in Capital Reserve funding

FY 2022 BUDGET



Budget Format

- The Summary and Revenue pages are the most helpful for general overview.
 - CAFMA : Pages 2 and 4
 - CYFD and CVFD budgets are separate
 - Changes over \$1000 (up or down) in the detail pages are in red.

FY22 Positive points

- NAV increased by 7.8700% overall.
- Funding kept consistent with approximate 80/20% split identified in recent years CAFMA audit.
- Able to make adjustments to wage and benefits while maintaining current tax rates.

FY22 Challenges

- Ensuring we meet the increased costs associated with PSPRS and Insurance
 - PSPRS - 5% (previous 2 years have been minimal)
 - Health Ins – 6% (industry trend 8-10%)
- Some supply/services costs have significant increases.
- Remaining competitive in the work place with wages and benefits

Questions / Discussion





Draft 4/8/2021
Fiscal Year 2021-22
Table of Contents

<u>Description</u>	<u>Page #</u>
Revenue	2
Expense	3

The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's Budget for Fiscal Year 2021-2022 and will hold a Public Hearing to adopt said budget on June __, 2021 at _____.
in Prescott Valley at ____ p.m.

**Chino Valley Fire District
Revenue Budget FY 2021-22**

		Budget FY 19	Budget FY 20	Budget FY 21	Actual -	Draft Budget FY 22	Variance	Variance (%)
Total District Budget		4,281,791	4,578,989	4,919,237		5,255,636	336,399	6.84%
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)	(366,547)	(400,000)		(400,000)	-	0.00%
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	64 Lease	-	-	-		-	-	-
5350	Rebates / Refunds	(2,000)	(2,000)	(2,000)		(2,000)	-	0.00%
5400	CYFD JMA Expense Reimburseme	-	-	-		-	-	-
Total Other		(2,000)	(2,000)	(2,000)	-	(2,000)	-	0.00%
Total Non-Levy Revenues		(22,000)	(22,000)	(22,000)	-	(22,000)	-	0.00%
Tax Levy Requirement		3,926,501	4,190,442	4,497,237		4,833,636	336,399	7.48%
Net A.V.		120,815,494	128,940,651	138,380,766		148,731,831	10,351,065	7.48%
Actual/Estimated Tax Rate		\$3.2499	\$3.2499	\$3.2499		\$3.2499	\$0.0000	0.00%

Chino Valley Fire District
Draft Budget FY 2021-22 'Blank'
General Fund

		Budget FY19	Budget FY20	Budget FY21	Draft Budget FY22	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1	Audit &Accounting	3,000	5,000	7,500	7,500	-	0.00%
6405.1	Other Professional Services						
	Fire Board Election	25,000	-	25,000	-	(25,000)	-100.00%
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>		34,000	11,000	38,500	13,500	(25,000)	-64.94%
Contingency		20,000	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding	4,227,791	4,547,989	4,860,737	5,222,136	361,399	7.44%
Total Expense Budget		4,281,791	4,578,989	4,919,237	5,255,636	336,399	6.84%



**Draft 4/8/2021
Fiscal Year 2021-22
Table of Contents**

<u>Description</u>	<u>Page #</u>
Revenue	2
Expense	3

The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's Budget for Fiscal Year 2021-2022 and will hold a Public Hearing to adopt said budget on June __, 2021 at _____ at 4:30 p.m.

Central Yavapai Fire District
Revenue Budget FY 2021-22

	Budget FY 19	Budget FY 20	Budget FY 21	Draft Budget FY 22	Variance	Variance (%)
Total District Budget	16,901,072	18,365,210	19,878,685	21,420,132	1,541,447	7.75%
Carryover	-	-	-	-	-	-
Revenue:						
Communications:						
4775 Cell Tower Lease Agreements	(38,000)	(38,000)	(55,668)	(55,668)	-	0.00%
5140.41 Tech Services Contracting	-	-	-	-	-	-
Total Communications	(38,000)	(38,000)	(55,668)	(55,668)	-	0.00%
Grants:						
5260 Fire Act Grant Generator/TIC's	-	-	-	-	-	-
5410 Grant for Fire Training System	-	-	-	-	-	-
5430 Grant - FEMA - SAFER	-	-	-	-	-	-
Total Grants	-	-	-	-	-	-
4200 FDAT	(333,290)	(366,547)	(400,000)	(400,000)	-	0.00%
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)	(55,668)	(55,668)	-	0.00%
Tax Levy Requirement	16,529,782	17,960,663	19,423,017	20,964,464	1,541,447	7.94%
Net A.V.	636,609,662	686,814,672	740,758,842	799,558,835	58,799,993	7.94%

Central Yavapai Fire District
Draft Budget FY 2021-22 'Blank'
General Fund

Retained Funds

6400.1	Audit &Accounting	3,000	5,000	7,500	7,500	-	0.00%
6405.1	Other Professional Services						
	Fire Board Election	80,000	-	80,000	-	(80,000)	-100.00%
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>	89,000	11,000	93,500	13,500	(80,000)	-85.56%

Contingency

		20,000	20,000	20,000	20,000	-	0.00%
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Fire Authority Funding

6700.1	Fire Authority Funding	16,792,072	18,334,210	19,765,185	21,386,632	1,621,447	8.20%
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Total Expense Budget

		16,901,072	18,365,210	19,878,685	21,420,132	1,541,447	7.75%
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The Central Yavapai Fire District Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CYFD General Fund

CYFD Bond Debt Service

Fire Board Chairperson	Date
------------------------	------

Fire Board Clerk	Date
------------------	------

CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND
CHECK RECONCILIATION MARCH, 2021

Reconciliation:

Beginning Balance:	\$ 1,073,637.49
Deposits:	\$ 531,599.40
Transfer Out - Fire Authority:	\$ (723,744.86)
Disbursements:	\$ (36.04)
Interest Paid on Tax Roll Corrections:	\$ (17.40)
Fire District Deposit	\$ 4,766.63
County Adjustment:	\$ -
Ending Balance:	\$ 886,205.22

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 512,183.61
Personal Property Taxes:	\$ 8,236.18
Fire District Assistance Tax:	\$ 10,896.62
Interest Income:	\$ 282.99
Transfer to CAFMA:	\$ 723,744.86
Fire District Deposits:	\$ 4,766.63
Interest Paid on Tax Roll Corrections:	\$ 17.40
County Adjustment:	\$ -

Ending Balance: \$ 1,260,128.29

Bank Statement Balance:

Balance Per Bank:	\$ 886,205.22
Outstanding Checks:	\$ -
Outstanding Deposits:	.

Ending Balance: \$ 886,205.22

G/L Ending Balance: \$ 886,205.22

\$ 886,205.22

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 36.04
Prior Period Adjustment:	
Other:	
Total Checks:	\$ 36.04

Deposits From Accounts Receivable:	\$ 4,766.63
Journal Entries From General Ledger:	\$ 1,255,361.66
Outstanding Transfer:	
Outstanding Deposit:	

Ending Balance: \$ 1,260,128.29

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.04.19 17:11:59 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.04.15 17:29:49 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.04.15 09:20:37 -07'00'

CENTRAL YAVAPAI FIRE DISTRICT
General Fund Tax Collection Information

Total Levy Month	FY 15-16 \$13,284,318 Collected	FY 16-17 \$14,116,233 Collected	FY 17-18 \$16,282,904 Collected	FY 18-19 \$16,529,780 Collected	FY 19-20 \$17,960,663 Collected	FY 20-21 \$19,423,017 Collected
July	\$78,757	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844
%	0.593%	0.358%	0.295%	0.295%	0.297%	0.586%
% To Date	0.5929%	0.3575%	0.2947%	0.2953%	0.2973%	0.5861%
August	\$33,291	\$26,519	\$25,442	\$29,028	\$18,645	\$21,440
%	0.251%	0.188%	0.156%	0.176%	0.104%	0.110%
% To Date	0.8435%	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%
September	\$1,245,953	\$789,429	\$768,730	\$136,335	\$151,569	\$38,040
%	9.379%	5.592%	4.721%	0.825%	0.844%	0.196%
% To Date	10.2226%	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%
October	\$4,753,774	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468
%	35.785%	25.428%	37.949%	40.749%	43.667%	39.816%
% To Date	46.0074%	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%
November	\$1,053,509	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821
%	7.930%	22.346%	7.900%	13.358%	9.331%	12.222%
% To Date	53.9379%	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%
December	\$847,617	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590
%	6.3806%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%
% To Date	60.3185%	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%
January	\$302,609	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460
%	2.2779%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%
% To Date	62.5964%	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%
February	\$351,342	\$394,891	\$350,747	\$328,790	\$452,992	\$306,355
%	2.6448%	2.7974%	2.1541%	1.9891%	2.5221%	1.5773%
% To Date	65.2412%	65.6721%	62.9825%	66.3554%	66.5917%	65.8550%
March	\$526,700	\$606,436	\$629,128	\$657,391	\$623,229	\$520,420
%	3.9648%	4.2960%	3.8637%	3.9770%	3.4700%	2.6794%
% To Date	69.2061%	69.9681%	66.8462%	70.3324%	70.0617%	68.5344%
April	\$3,444,316	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$0
%	25.9277%	23.6824%	20.9682%	24.1255%	23.1860%	0.0000%
% To Date	95.1337%	93.6506%	87.8145%	94.4579%	93.2476%	68.5344%
May	\$416,552	\$678,353	\$813,680	\$695,530	\$837,799	\$0
%	3.1357%	4.8055%	4.9971%	4.2077%	4.6646%	0.0000%
% To Date	98.2694%	98.4561%	92.8116%	98.6656%	97.9123%	68.5344%
June	\$200,523	\$183,806	\$187,184	\$220,679	\$201,547	\$0
%	1.5095%	1.3021%	1.1496%	1.3350%	1.1222%	0.0000%
% To Date	99.7789%	99.7582%	93.9612%	100.0006%	99.0344%	68.5344%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$13,311,438
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	0.9656%	31.4656%

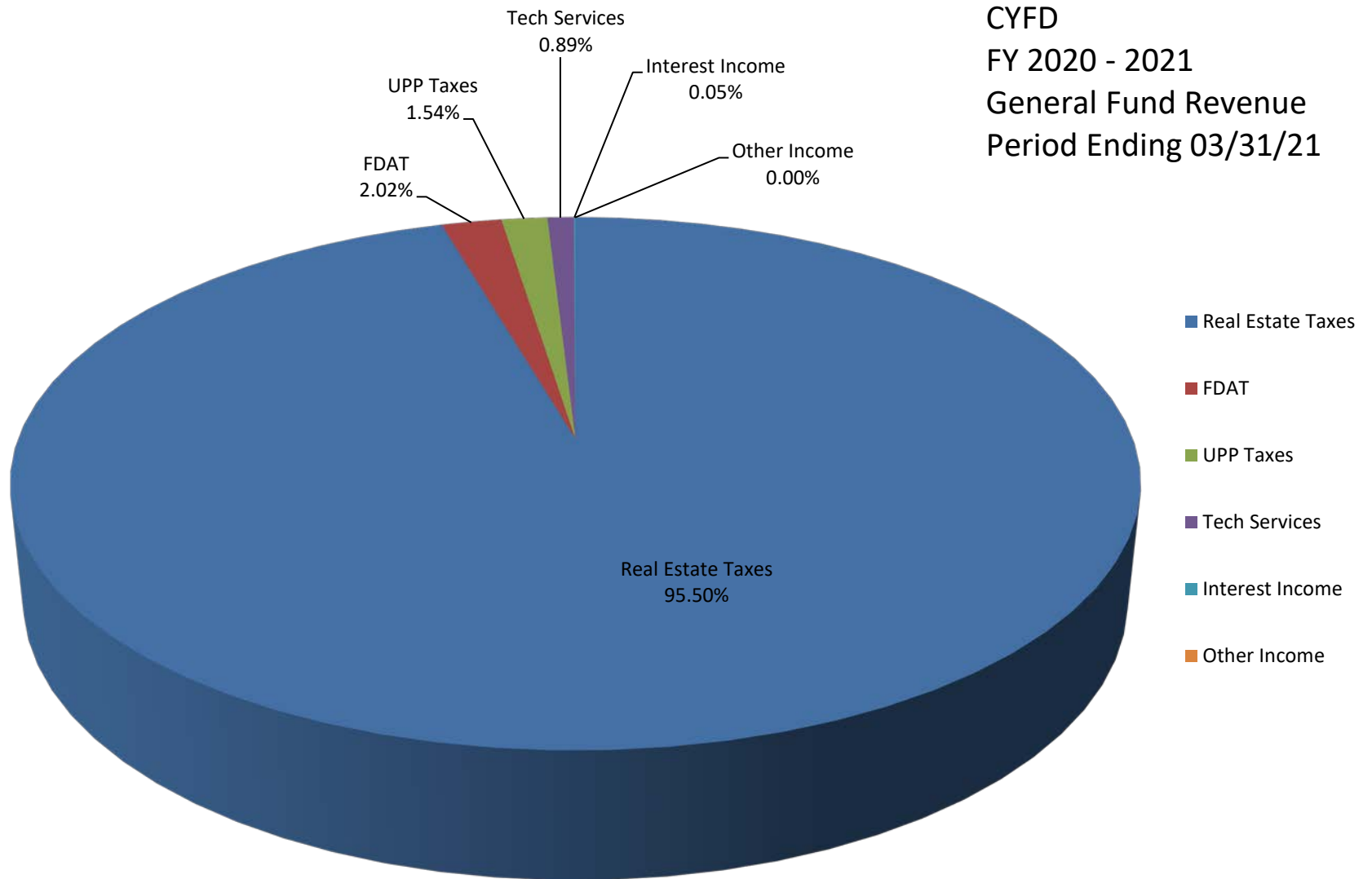
CENTRAL YAVAPAI FIRE DISTRICT
FDAT Collection Information

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769
%	0.797%	0.453%	0.489%	0.371%	0.403%	0.692%
% To Date	0.7966%	0.4533%	0.4890%	0.3715%	0.4025%	0.6923%
August	\$1,456	\$661	\$534	\$707	\$1,109	\$662
%	0.464%	0.211%	0.160%	0.212%	0.303%	0.166%
% To Date	1.2606%	0.6638%	0.6491%	0.5835%	0.7050%	0.8579%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$7,941	\$879
%	8.389%	2.796%	3.797%	0.955%	2.166%	0.220%
% To Date	9.6492%	3.4600%	4.4456%	1.5383%	2.8713%	1.0777%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$459,768	\$160,480
%	31.191%	27.528%	27.928%	41.949%	125.432%	40.120%
% To Date	40.8405%	30.9882%	32.3735%	43.4876%	128.3035%	41.1979%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$128,454	\$48,339
%	13.8292%	23.9628%	22.3983%	17.9606%	35.0443%	12.0848%
% To Date	54.6697%	54.9510%	54.7717%	61.4482%	163.3478%	53.2826%
December	\$20,201	\$24,923	\$21,663	\$25,413	(\$344,794)	\$39,219
%	6.4354%	7.9398%	6.4997%	7.6250%	-94.0656%	9.8048%
% To Date	61.1051%	62.8908%	61.2715%	69.0732%	69.2822%	63.0874%
January	\$10,565	\$11,762	\$11,312	\$11,149	\$11,446	\$12,625
%	3.3658%	3.7471%	3.3939%	3.3450%	3.1227%	3.1562%
% To Date	64.4709%	66.6378%	64.6654%	72.4183%	72.4049%	66.2436%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$10,419	\$6,657
%	2.531%	2.641%	2.417%	2.223%	2.842%	1.664%
% To Date	67.0023%	69.2790%	67.0825%	74.6413%	75.2473%	67.9079%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$13,361	\$10,897
%	3.8284%	4.0261%	3.6528%	4.1143%	3.6452%	2.7242%
% To Date	70.8307%	73.3051%	70.7354%	78.7556%	78.8925%	70.6320%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$85,315	\$0
%	11.2825%	19.9382%	18.9651%	23.9607%	23.2754%	0.0000%
% To Date	82.1132%	93.2433%	89.7005%	102.7163%	102.1679%	70.6320%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$21,832	\$0
%	16.3671%	7.5381%	7.1201%	5.6650%	5.9561%	0.0000%
% To Date	98.4803%	100.7814%	96.8206%	108.3813%	108.1240%	70.6320%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$4,474	\$0
%	1.9962%	1.4916%	1.5285%	1.7181%	1.2206%	0.0000%
% To Date	100.4765%	102.2729%	98.3491%	110.0994%	109.3446%	70.6320%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$400,799	\$282,528
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	-9.3446%	29.3680%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	March 2021	YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 512,184	\$ 19,423,017	95.50
FDAT	\$ 10,897	\$ 400,000	2.02
UPP Taxes	\$ 8,236	\$ -	1.54
Tech Services	\$ 4,767	\$ 55,668	0.89
Interest Income	\$ 283	\$ -	0.05
Other Income	\$ -	\$ -	0.00
TOTALS:	\$ 536,366	\$ 19,878,685	100.00

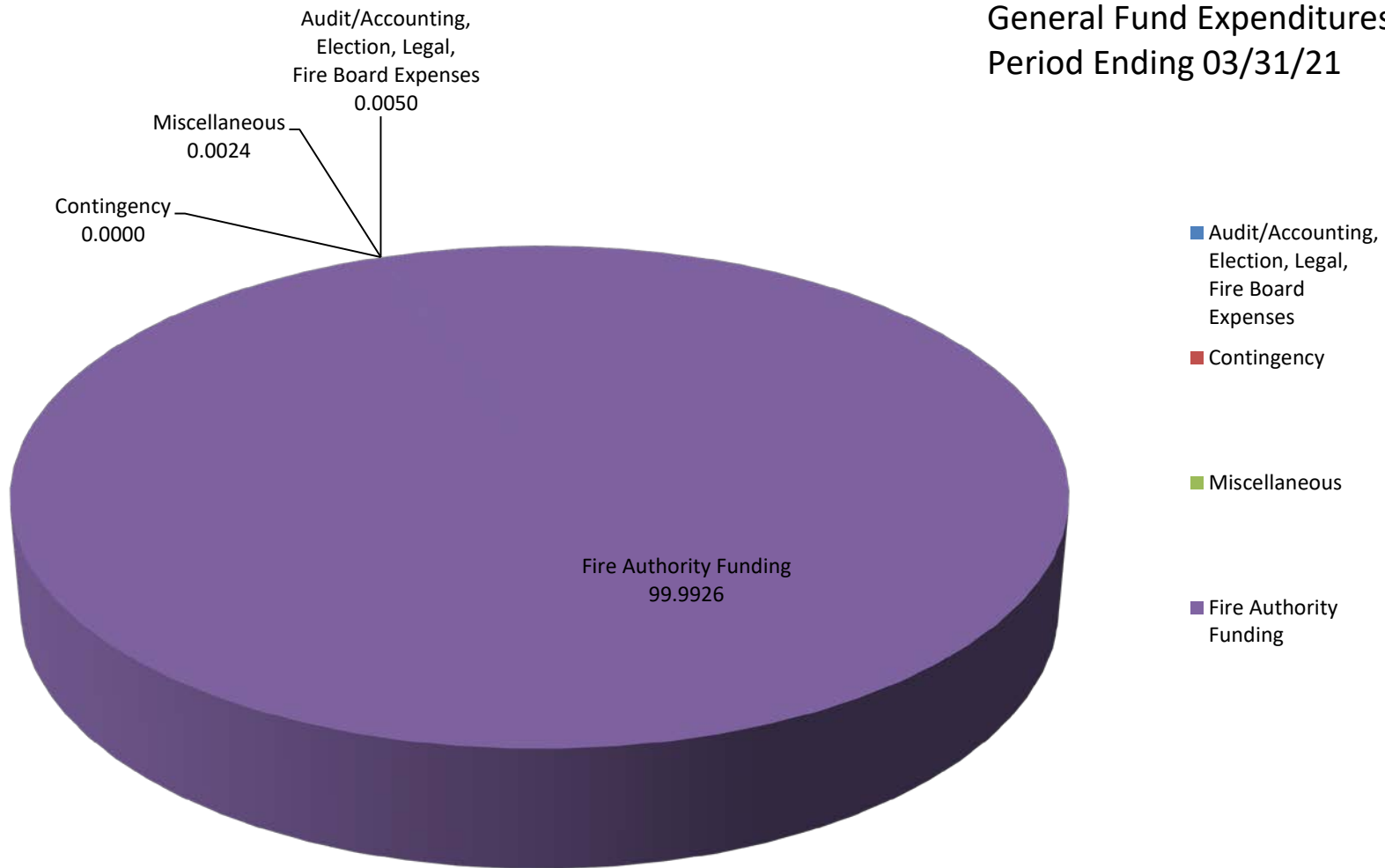
CYFD
FY 2020 - 2021
General Fund Revenue
Period Ending 03/31/21



**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

	March 2021	YTD	
	Expense	Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$36	\$ 93,500	0.0050
Contingency	\$0	\$ 20,000	0.0000
Miscellaneous	\$17	\$ -	0.0024
Fire Authority Funding	\$723,745	\$ 19,765,185	99.9926
TOTAL:	\$723,798	\$ 19,878,685	100.0000

CYFD
FY 2020 - 2021
General Fund Expenditures
Period Ending 03/31/21



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - MARCH 2021

Real Estate Taxes:	\$	512,183.61
UPP Taxes:	\$	8,236.18
FDAT:	\$	10,896.62
Interest Received:	\$	282.99
Fire District Deposits:	\$	4,766.63
Other:	\$	-
<hr/>		
TOTAL:	\$	536,366.03
<hr/>		

Transferred to CAFMA: <i>Ace Drainage Lawsuit</i>	\$	162,500.00
Transferred to CAFMA: <i>FY 19-20 FDAT Reconciliation</i>	\$	243,428.00
Transferred to CAFMA: <i>Fire Authority Funding</i>	\$	317,816.86
TOTAL:		\$ 723,744.86



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Central Yavapai Fire Dist - General Fund
Fund: 6060040000



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Account	Period	YTD		
060040000	Central Yavapai Fire Dist GF			
Begin Balance:	1,074,019.99	989,851.12		
Income:	536,366.03 ✓	13,841,437.30		
LOC Advance:	.00	.00		
Expense:	(724,180.80) ✓	(13,945,083.20)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	886,205.22	886,205.22	End:	886,205.22



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
160040000	Central Yavapai Fire Dist GF	Beginning Balance:	1,074,019.99	989,851.12
11100.2008	2008 Real Estate Taxes		55.87	58.25
11100.2009	2009 Real Estate Taxes		55.90	58.28
11100.2010	2010 Real Estate Taxes		12.93	15.63
11100.2011	2011 Real Estate Taxes		.93	3.90
11100.2012	2012 Real Estate Taxes		9.84	13.34
11100.2013	2013 Real Estate Taxes		10.53	19.76
11100.2014	2014 Real Estate Taxes		10.66	20.02
11100.2015	2015 Real Estate Taxes		8.91	18.71
11100.2016	2016 Real Estate Taxes		7.15	11.84
11100.2017	2017 Real Estate Taxes		.24	(7.08)
11100.2018	2018 Real Estate Taxes		.10	97.69
11100.2019	2019 Real Estate Taxes		1,011.58	266,800.23
11100.2020	2020 Real Estate Taxes		510,998.97	12,994,302.27
12100.2009	2009 Personal Property Taxes		18.56	18.56
12100.2011	2011 Personal Property Taxes		.00	1.81
12100.2012	2012 Personal Property Taxes		.00	13.91
12100.2013	2013 Personal Property Taxes		.00	50.06
12100.2014	2014 Personal Property Taxes		.00	128.55
12100.2015	2015 Personal Property Taxes		23.37	147.18
12100.2016	2016 Personal Property Taxes		60.57	191.27
12100.2017	2017 Personal Property Taxes		45.27	454.57
12100.2018	2018 Personal Property Taxes		45.93	1,966.08
12100.2019	2019 Personal Property Taxes		109.16	6,805.88
12100.2020	2020 Personal Property Taxes		7,933.32	224,292.42
37122.0	Fire District Deposit		4,766.63	43,610.59
37150.0	FDAT Distributions		10,896.62	282,528.04
38108.0	Interest on Investments Charles Schwab		.00	1,152.59
38109.0	Interest on Investments St Treas		.00	697.76
38113.0	Interest on Investments-Wells Fargo		282.99	2,909.88
7376.0	Transfer in		.00	15,055.31
90002.0	Interest Pd on Tax Roll Corrections		(17.40)	(70.21)
91032.0	Warrants Redeemed		(418.54)	(9,547.42)
91702.0	Transfer out		(723,744.86)	(13,935,135.57)
92185.0	Paying Agent Fees		.00	(330.00)
		Ending Balance:	886,205.22	886,205.22

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

160040000 Central Yavapai Fire Dist GF		Beginning Balance: 1,074,019.99	
11100.2008 2008 Real Estate Taxes		Source Code Total: 55.87	
03/05 Tax Distribution	0	55.87	C
11100.2009 2009 Real Estate Taxes		Source Code Total: 55.90	
03/05 Tax Distribution	0	55.90	C
11100.2010 2010 Real Estate Taxes		Source Code Total: 12.93	
03/05 Tax Distribution	0	12.93	C
11100.2011 2011 Real Estate Taxes		Source Code Total: .93	
03/05 Tax Distribution	0	.93	C
11100.2012 2012 Real Estate Taxes		Source Code Total: 9.84	
03/05 Tax Distribution	0	9.84	C
11100.2013 2013 Real Estate Taxes		Source Code Total: 10.53	
03/05 Tax Distribution	0	10.53	C
11100.2014 2014 Real Estate Taxes		Source Code Total: 10.66	
03/05 Tax Distribution	0	10.66	C
11100.2015 2015 Real Estate Taxes		Source Code Total: 8.91	
03/05 Tax Distribution	0	8.91	C
11100.2016 2016 Real Estate Taxes		Source Code Total: 7.15	
03/05 Tax Distribution	0	7.15	C
11100.2017 2017 Real Estate Taxes		Source Code Total: .24	
03/05 Tax Distribution	0	7.54	C
03/10 Tax Distribution	0	(7.30)	C
11100.2018 2018 Real Estate Taxes		Source Code Total: .10	
03/05 Tax Distribution	0	7.90	C
03/10 Tax Distribution	0	(7.80)	C
11100.2019 2019 Real Estate Taxes		Source Code Total: 1,011.58	
03/02 Tax Distribution	0	1.53	C
03/02 Tax Distribution	0	11.03	C
03/03 Tax Distribution	0	1.58	C
03/03 Tax Distribution	0	(187.80)	C
03/05 Tax Distribution	0	1,173.86	C
03/08 Tax Distribution	0	16.45	C
03/10 Tax Distribution	0	(8.22)	C
03/17 Tax Distribution	0	3.15	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 510,998.97	
03/01 Tax Distribution	0	4,710.72	C
03/02 Tax Distribution	0	11,340.60	C
03/02 Tax Distribution	0	(1,442.97)	C
03/02 Tax Distribution	0	6,661.07	C
03/02 Tax Distribution	0	12,352.31	C
03/02 Tax Distribution	0	10,265.47	C
03/02 Tax Distribution	0	5,918.70	C
03/03 Tax Distribution	0	3,075.40	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/03	Tax Distribution	0	(375.70)	C
03/03	Tax Distribution	0	6,472.49	C
03/03	Tax Distribution	0	3,106.69	C
03/03	Tax Distribution	0	366.04	C
03/04	Tax Distribution	0	1,400.81	C
03/04	Tax Distribution	0	(658.05)	C
03/04	Tax Distribution	0	13,305.15	C
03/04	Tax Distribution	0	167.37	C
03/04	Tax Distribution	0	8,799.64	C
03/04	Tax Distribution	0	4,383.28	C
03/05	Tax Distribution	0	21,345.93	C
03/08	Tax Distribution	0	2,895.68	C
03/08	Tax Distribution	0	1,878.06	C
03/08	Tax Distribution	0	8,745.48	C
03/09	Tax Distribution	0	5,309.96	C
03/09	Tax Distribution	0	7,212.84	C
03/09	Tax Distribution	0	9,355.90	C
03/09	Tax Distribution	0	3,085.29	C
03/10	Tax Distribution	0	5,320.58	C
03/10	Tax Distribution	0	2,944.43	C
03/10	Tax Distribution	0	570.54	C
03/10	Tax Distribution	0	1,004.87	C
03/11	Tax Distribution	0	8,800.09	C
03/11	Tax Distribution	0	2,434.99	C
03/11	Tax Distribution	0	9,941.50	C
03/11	Tax Distribution	0	2,296.17	C
03/12	Tax Distribution	0	7,743.61	C
03/15	Tax Distribution	0	2,318.19	C
03/15	Tax Distribution	0	6,589.88	C
03/15	Tax Distribution	0	10,652.81	C
03/16	Tax Distribution	0	3,352.59	C
03/16	Tax Distribution	0	(91.59)	C
03/16	Tax Distribution	0	5,085.51	C
03/16	Tax Distribution	0	12,211.87	C
03/16	Tax Distribution	0	383.25	C
03/16	Tax Distribution	0	2,998.48	C
03/16	Tax Distribution	0	5,450.75	C
03/17	Tax Distribution	0	(909.41)	C
03/17	Tax Distribution	0	2,989.00	C
03/17	Tax Distribution	0	2,870.57	C
03/17	Tax Distribution	0	307.44	C
03/17	Tax Distribution	0	8,689.35	C
03/18	Tax Distribution	0	748.65	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/18	Tax Distribution	0	4,136.55	C
03/18	Tax Distribution	0	3,893.12	C
03/18	Tax Distribution	0	6,465.50	C
03/18	Tax Distribution	0	292.09	C
03/18	Tax Distribution	0	4,608.72	C
03/18	Tax Distribution	0	5,184.54	C
03/19	Tax Distribution	0	16,061.60	C
03/19	Tax Distribution	0	1,290.15	C
03/22	Tax Distribution	0	9,219.45	C
03/22	Tax Distribution	0	2,232.12	C
03/22	Tax Distribution	0	12,235.84	C
03/23	Tax Distribution	0	3,666.48	C
03/23	Tax Distribution	0	3,179.98	C
03/23	Tax Distribution	0	9,342.44	C
03/23	Tax Distribution	0	2,269.05	C
03/23	Tax Distribution	0	7,426.76	C
03/24	Tax Distribution	0	65.68	C
03/24	Tax Distribution	0	1,580.70	C
03/24	Tax Distribution	0	12,924.44	C
03/24	Tax Distribution	0	2,996.36	C
03/25	Tax Distribution	0	5,543.85	C
03/25	Tax Distribution	0	4,758.82	C
03/25	Tax Distribution	0	3,244.36	C
03/26	Tax Distribution	0	16,493.83	C
03/29	Tax Distribution	0	42,293.64	C
03/29	Tax Distribution	0	11,183.77	C
03/29	Tax Distribution	0	222.46	C
03/30	Tax Distribution	0	8,120.75	C
03/30	Tax Distribution	0	16,877.18	C
03/30	Tax Distribution	0	16,819.77	C
03/30	Tax Distribution	0	9,272.31	C
03/31	Tax Distribution	0	71.09	C
03/31	Tax Distribution	0	1,803.09	C
03/31	Tax Distribution	0	1,379.81	C
03/31	Tax Distribution	0	4,610.33	C
03/31	Tax Distribution	0	2,143.36	C
03/31	Tax Distribution	0	2,706.70	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 18.56	
03/09	Tax Distribution	0	18.56	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 23.37	
03/09	Tax Distribution	0	.28	C
03/29	Tax Distribution	0	23.09	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

12100.2016 2016 Personal Property Taxes			Source Code Total: 60.57	
03/17	Tax Distribution	0	16.01	C
03/22	Tax Distribution	0	44.56	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 45.27	
03/22	Tax Distribution	0	45.27	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 45.93	
03/22	Tax Distribution	0	45.93	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 109.16	
03/03	Tax Distribution	0	39.10	C
03/17	Tax Distribution	0	24.50	C
03/22	Tax Distribution	0	45.56	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 7,933.32	
03/02	Tax Distribution	0	235.06	C
03/02	Tax Distribution	0	27.33	C
03/02	Tax Distribution	0	1,130.42	C
03/03	Tax Distribution	0	146.64	C
03/03	Tax Distribution	0	179.83	C
03/04	Tax Distribution	0	90.53	C
03/04	Tax Distribution	0	41.76	C
03/05	Tax Distribution	0	183.47	C
03/08	Tax Distribution	0	24.79	C
03/09	Tax Distribution	0	100.61	C
03/09	Tax Distribution	0	47.84	C
03/11	Tax Distribution	0	161.25	C
03/15	Tax Distribution	0	103.48	C
03/16	Tax Distribution	0	54.89	C
03/16	Tax Distribution	0	76.49	C
03/16	Tax Distribution	0	538.09	C
03/16	Tax Distribution	0	56.87	C
03/17	Tax Distribution	0	103.68	C
03/18	Tax Distribution	0	284.29	C
03/18	Tax Distribution	0	56.04	C
03/22	Tax Distribution	0	69.53	C
03/22	Tax Distribution	0	85.78	C
03/23	Tax Distribution	0	1.42	C
03/23	Tax Distribution	0	207.78	C
03/24	Tax Distribution	0	3,341.37	C
03/24	Tax Distribution	0	12.81	C
03/26	Tax Distribution	0	27.45	C
03/29	Tax Distribution	0	20.02	C
03/29	Tax Distribution	0	(78.27)	C
03/29	Tax Distribution	0	10.24	C
03/29	Tax Distribution	0	.90	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/30	Tax Distribution	0	554.47	C
03/31	Tax Distribution	0	24.53	C
03/31	Tax Distribution	0	31.20	C
03/31	Tax Distribution	0	(19.27)	C
37122.0 Fire District Deposit			Source Code Total: 4,766.63	
03/05	CENTRAL YAVAPAI FIRE DISTRICT	0	4,766.63	C
37150.0 FDAT Distributions			Source Code Total: 10,896.62	
03/01	Fire Dist Assistance Tax 0.144320	0	73.09	C
03/02	Fire Dist Assistance Tax 0.144320	0	839.81	C
03/03	Fire Dist Assistance Tax 0.144320	0	284.49	C
03/04	Fire Dist Assistance Tax 0.144320	0	481.67	C
03/05	Fire Dist Assistance Tax 0.144320	0	479.63	C
03/08	Fire Dist Assistance Tax 0.144320	0	373.30	C
03/09	Fire Dist Assistance Tax 0.144320	0	460.70	C
03/10	Fire Dist Assistance Tax 0.144320	0	233.34	C
03/11	Fire Dist Assistance Tax 0.144320	0	531.29	C
03/12	Fire Dist Assistance Tax 0.144320	0	91.45	C
03/15	Fire Dist Assistance Tax 0.144320	0	322.00	C
03/16	Fire Dist Assistance Tax 0.144320	0	1,457.35	C
03/17	Fire Dist Assistance Tax 0.144320	0	275.17	C
03/18	Fire Dist Assistance Tax 0.144320	0	511.14	C
03/19	Fire Dist Assistance Tax 0.144320	0	331.99	C
03/22	Fire Dist Assistance Tax 0.144320	0	577.53	C
03/23	Fire Dist Assistance Tax 0.144320	0	422.66	C
03/24	Fire Dist Assistance Tax 0.144320	0	279.62	C
03/25	Fire Dist Assistance Tax 0.144320	0	439.98	C
03/26	Fire Dist Assistance Tax 0.144320	0	171.07	C
03/29	Fire Dist Assistance Tax 0.144320	0	1,046.66	C
03/30	Fire Dist Assistance Tax 0.144320	0	960.91	C
03/31	Fire Dist Assistance Tax 0.144320	0	251.77	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 282.99	
03/26	Investment Interest	0	282.99	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (17.40)	
03/03	78056 100-17-013V2 2019 Adjustment/Corr Refund	78056	(7.21)	D
03/03	78057 100-17-013V2 2019 Adjustment/Corr Refund	78057	(4.97)	D
03/03	78057 100-17-013V2 2020 Adjustment/Corr Refund	78057	(2.03)	D
03/03	78059 103-35-67701 2020 Adjustment/Corr Refund	78059	(.16)	D
03/11	78138 401-01-146Q0 2017 Adjustment/Corr Refund	78138	(.75)	D
03/11	78138 401-01-146Q0 2017 Adjustment/Corr Refund	78138	(.64)	D
03/11	78138 401-01-146Q0 2018 Adjustment/Corr Refund	78138	(.56)	D
03/11	78138 401-01-146Q0 2018 Adjustment/Corr Refund	78138	(.44)	D
03/11	78138 401-01-146Q0 2019 Adjustment/Corr Refund	78138	(.34)	D
03/11	78138 401-01-146Q0 2019 Adjustment/Corr Refund	78138	(.21)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/11	78139 401-01-146Q0 2020 Adjustment/Corr Refund	78139	(.09)	D
91032.0 Warrants Redeemed			Source Code Total: (418.54)	
03/11	Paid Warrants	0	(382.50)	D
03/15	Paid Warrants	0	(36.04)	D
91702.0 Transfer out			Source Code Total: (723,744.86)	
03/10	Transfer per request dtd 3/10/21	0	(162,500.00)	D
03/10	Transfer per request dtd 3/10/21	0	(243,428.00)	D
03/16	Transfer per request dtd 3/16/21	0	(317,816.86)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 886,205.22	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
60040000 Central Yavapai Fire Dist GF			Account Total: 418.54		
Fund: 0600			Fund Total: 418.54		
Status: PAID			Status Total: 418.54		
/	0706001059	382.50	02/22/21	03/11/21	
/	0706001060	36.04	03/08/21	03/15/21	
Count		Amount			
Total PAID:		2	418.54		

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2021

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/21		\$1,074,019.99
Deposits and Credits:			\$536,366.03
Checks and Charges:			(\$724,180.80)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$886,205.22</u>
Ending Balance Per Bank Statement:	03/31/21		\$886,205.22
* Outstanding Deposits and Credits:	03/31/21		\$0.00
* Outstanding Checks and Charges:	03/31/21		\$0.00
Ending Book Balance:			<u>\$886,205.22</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 3/31/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/22/21	706001059	Nicolas J. Cornelius	AP	CYFD	\$382.50
03/08/21	706001060	American Express, Inc	AP	CYFD	\$36.04
03/31/21	Cash With Yav Cty	Fire Authority Funding March 2	GL	CYFD	\$317,816.86
03/31/21	Cash With Yav Cty	Trf to CAFMA FY 19-20 FDAT Rec	GL	CYFD	\$243,428.00
03/31/21	Cash With Yav Cty	Trf to CAFMA - Ace Drainage La	GL	CYFD	\$162,500.00
03/31/21	Cash With Yav Cty	Tax Roll Corrections March 202	GL	CYFD	\$17.40
TOTAL CHECKS AND CHARGES CLEARED:					\$724,180.80

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/21

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/08/21	5119	Deposit	AR	CYFD	\$4,766.63
03/31/21	Cash With Yav Cty	GF Tax and Interest Revenue Ma	GL	CYFD	\$531,599.40
TOTAL DEPOSITS AND CREDITS CLEARED:					\$536,366.03

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
706001060	03/08/21	Marked	No	American Express, Inc	04/14/21	\$36.04
SUB TOTAL FOR BANK:						\$36.04
TOTAL FOR MODULE:						\$36.04

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5119	03/08/21	Marked	No	Deposit	04/14/21	\$4,766.63
SUB TOTAL FOR BANK:						\$4,766.63
TOTAL FOR MODULE:						\$4,766.63

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	03/31/21	Marked	No	Fire Authority Funding March 2	04/14/21	\$317,816.86
Cash With Yav Cty	03/31/21	Marked	No	Trf to CAFMA FY 19-20 FDAT Rec	04/14/21	\$243,428.00
Cash With Yav Cty	03/31/21	Marked	No	Trf to CAFMA - Ace Drainage La	04/14/21	\$162,500.00
Cash With Yav Cty	03/31/21	Marked	No	GF Tax and Interest Revenue Ma	04/14/21	\$531,599.40
Cash With Yav Cty	03/31/21	Marked	No	Tax Roll Corrections March 202	04/14/21	\$17.40
SUB TOTAL FOR BANK:						\$1,255,361.66
TOTAL FOR MODULE:						\$1,255,361.66

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2021 Through 3/31/2021

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$512,183.61	\$0.00	\$512,183.61	0.0%	\$13,173,023.69	\$19,423,017.00	\$(6,249,993.31)	(32.2)%
Personal Property Tax	410000000	8,236.18	0.00	8,236.18	0.0	234,070.29	0.00	234,070.29	0.0
Fire District Assistance Tax	420000000	10,896.62	0.00	10,896.62	0.0	282,528.04	400,000.00	(117,471.96)	(29.4)
Cell Tower Lease Revenue	477500000	4,766.63	0.00	4,766.63	0.0	43,610.59	55,668.00	(12,057.41)	(21.7)
Interest Income-General Fund	490000000	282.99	0.00	282.99	0.0	4,760.23	0.00	4,760.23	0.0
Net Revenues		\$536,366.03	\$0.00	\$536,366.03	0.0 %	\$13,737,992.84	\$19,878,685.00	\$(6,140,692.16)	(30.9)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$723,744.86	\$0.00	\$(723,744.86)	0.0%	\$13,832,021.11	\$19,765,185.00	\$5,933,163.89	30.0%
Total Personnel Expenses		\$723,744.86	\$0.00	\$(723,744.86)	0.0 %	\$13,832,021.11	\$19,765,185.00	\$5,933,163.89	30.0 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$5,207.50	\$7,500.00	\$2,292.50	30.6%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	2,182.50	5,000.00	2,817.50	56.4
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	1,942.50	0.00	(1,942.50)	0.0
Fire Board Expenses	644110000	36.04	0.00	(36.04)	0.0	74.92	1,000.00	925.08	92.5
Misc/Admin	661010000	17.40	0.00	(17.40)	0.0	70.21	0.00	(70.21)	0.0
Total Service Expenses		\$53.44	\$0.00	\$(53.44)	0.0 %	\$9,477.63	\$93,500.00	\$84,022.37	89.9 %
Total Expenses		\$723,798.30		\$(723,798.30)		\$13,841,498.74	\$19,858,685.00	\$6,017,186.26	30.3%
Income (Loss) from Operations		\$(187,432.27)	\$0.00	\$(187,432.27)	0.0%	\$(103,505.90)	\$20,000.00	\$(123,505.90)	(617.5)%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(187,432.27)	\$0.00	\$(187,432.27)	0.0%	\$(103,505.90)	\$0.00	\$(103,505.90)	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 3/31/2021

Assets

Current Assets

Cash with Yavapai County	\$886,205.22	
Taxes Receivable	328,820.73	
Total Current Assets		\$1,215,025.95
Total Assets		\$1,215,025.95

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,048.00	
Deferred Revenue	410,168.73	
CAFMA accounts payable	224,466.00	
Total Current Liabilities		\$636,682.73
Total Liabilities		\$636,682.73

Net Assets

Fund Balance	\$681,849.12	
Current Year Net Assets	(103,505.90)	
Total Net Assets		578,343.22
Total Liabilities and Net Assets		\$1,215,025.95

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
3/1/2021 through 3/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$1,073,637.49
4873	CR	1489169	03/08/21		3323782606	AT&T MOBILITY, LLC -	4,766.63	-	1,078,404.12
4876	CD	1489179	03/08/21		706001060	American Express, Inc - Cash Disbursement AMEX1	-	36.04	1,078,368.08
4877	A	1489183	03/31/21		Cash With Yav Cty	Fire Authority Funding March 2021	-	317,816.86	760,551.22
4878	A	1489185	03/31/21		Cash With Yav Cty	Trf to CAFMA FY 19-20 FDAT Recon	-	243,428.00	517,123.22
4879	A	1489187	03/31/21		Cash With Yav Cty	Trf to CAFMA - Ace Drainage Lawsuit	-	162,500.00	354,623.22
4881	A	1489191	03/31/21		Cash With Yav Cty	GF Tax and Interest Revenue March 2021	531,599.40	-	886,222.62
4882	A	1489197	03/31/21		Cash With Yav Cty	Tax Roll Corrections March 2021	-	17.40	886,205.22
CASH WITH YAVAPAI COUNTY TOTALS:							\$536,366.03	\$723,798.30	\$886,205.22
TOTAL OF LEDGER:							\$536,366.03	\$723,798.30	\$886,205.22

CENTRAL YAVAPAI FIRE DISTRICT

GL Trial Balance Worksheet
For The Period of 3/1/2021 through 3/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$1,073,637.49	\$536,366.03	\$723,798.30	\$886,205.22	
TOTALS:		<u>\$1,073,637.49</u>	<u>\$536,366.03</u>	<u>\$723,798.30</u>	<u>\$886,205.22</u>	

* Inactive accounts are marked and appear in grey.

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT 6-60240-0000
CHECK RECONCILIATION MARCH 2021

Reconciliation:

Beginning Balance (CYFD):	\$	1,027,623.26
Deposits:	\$	34,678.58
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	398.03
Bank Principal/Interest Payments	\$	-
Interest Paid - Tax Roll Corrections	\$	(1.25)
Ending Balance:	\$	1,062,698.62

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 1,062,698.62

Ending Balance: \$ **1,062,698.62**

Deposits Per Bank Statement:

Real Estate Taxes:	\$	34,125.12
Personal Property Taxes:	\$	553.46
Interest Income:	\$	398.03
Other:	\$	-
Ending Balance:	\$	35,076.61

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief



Digitally signed by Scott Freitag

Date: 2021.04.19 17:12:43 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration



Digitally signed by Dave Tharp

Date: 2021.04.15 17:31:13 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager



Digitally signed by Karen Butler Mauldin

Date: 2021.04.15 13:34:23 -07'00'

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - MARCH 2021

Real Estate Taxes:	\$	34,125.12
UPP Taxes:	\$	553.46
Interest Received:	\$	398.03
Other:	\$	-
<hr/>		
TOTAL:	\$	35,076.61
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Central Yavapai Fire Dist BDS
Ind: 6060240000



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Account	Period	YTD		
060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	1,027,623.26	264,089.30		
Income:	35,076.61	909,611.50		
LOC Advance:	.00	.00		
Expense:	(1.25)	(111,002.18)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,062,698.62	1,062,698.62	End:	1,062,698.62



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
160240000	Central Yavapai Fire Dist BDS	Beginning Balance:	1,027,623.26	264,089.30
11100.2008	2008 Real Estate Taxes		5.64	5.88
11100.2009	2009 Real Estate Taxes		5.47	5.70
11100.2010	2010 Real Estate Taxes		1.43	1.73
11100.2011	2011 Real Estate Taxes		.11	.46
11100.2012	2012 Real Estate Taxes		1.18	1.60
11100.2013	2013 Real Estate Taxes		1.29	2.42
11100.2014	2014 Real Estate Taxes		1.12	2.10
11100.2015	2015 Real Estate Taxes		.89	1.87
11100.2016	2016 Real Estate Taxes		.67	1.12
11100.2017	2017 Real Estate Taxes		.00	(.64)
11100.2018	2018 Real Estate Taxes		.00	7.75
11100.2019	2019 Real Estate Taxes		72.09	19,002.57
11100.2020	2020 Real Estate Taxes		34,035.23	865,488.89
12100.2009	2009 Personal Property Taxes		1.82	1.82
12100.2011	2011 Personal Property Taxes		.00	.22
12100.2012	2012 Personal Property Taxes		.00	1.69
12100.2013	2013 Personal Property Taxes		.00	6.10
12100.2014	2014 Personal Property Taxes		.00	13.52
12100.2015	2015 Personal Property Taxes		2.35	14.78
12100.2016	2016 Personal Property Taxes		5.63	17.79
12100.2017	2017 Personal Property Taxes		3.87	38.84
12100.2018	2018 Personal Property Taxes		3.65	156.27
12100.2019	2019 Personal Property Taxes		7.76	484.71
12100.2020	2020 Personal Property Taxes		528.38	14,938.85
38108.0	Interest on Investments Charles Schwab		.00	520.76
38109.0	Interest on Investments St Treas		.00	351.67
38113.0	Interest on Investments-Wells Fargo		398.03	1,180.38
7376.0	Transfer in		.00	7,362.65
90002.0	Interest Pd on Tax Roll Corrections		(1.25)	(4.87)
91702.0	Transfer out		.00	(15,055.31)
92185.0	Paying Agent Fees		.00	(350.00)
92190.0	Bond Interest Payment		.00	(95,592.00)
		Ending Balance:	1,062,698.62	1,062,698.62

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 1,027,623.26	
11100.2008 2008 Real Estate Taxes			Source Code Total: 5.64	
03/05	Tax Distribution	0	5.64	C
11100.2009 2009 Real Estate Taxes			Source Code Total: 5.47	
03/05	Tax Distribution	0	5.47	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 1.43	
03/05	Tax Distribution	0	1.43	C
11100.2011 2011 Real Estate Taxes			Source Code Total: .11	
03/05	Tax Distribution	0	.11	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 1.18	
03/05	Tax Distribution	0	1.18	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 1.29	
03/05	Tax Distribution	0	1.29	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 1.12	
03/05	Tax Distribution	0	1.12	C
11100.2015 2015 Real Estate Taxes			Source Code Total: .89	
03/05	Tax Distribution	0	.89	C
11100.2016 2016 Real Estate Taxes			Source Code Total: .67	
03/05	Tax Distribution	0	.67	C
11100.2017 2017 Real Estate Taxes			Source Code Total: .00	
03/05	Tax Distribution	0	.64	C
03/10	Tax Distribution	0	(.64)	C
11100.2018 2018 Real Estate Taxes			Source Code Total: .00	
03/05	Tax Distribution	0	.62	C
03/10	Tax Distribution	0	(.62)	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 72.09	
03/02	Tax Distribution	0	.12	C
03/02	Tax Distribution	0	.79	C
03/03	Tax Distribution	0	.12	C
03/03	Tax Distribution	0	(13.38)	C
03/05	Tax Distribution	0	83.62	C
03/08	Tax Distribution	0	1.17	C
03/10	Tax Distribution	0	(.58)	C
03/17	Tax Distribution	0	.23	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 34,035.23	
03/01	Tax Distribution	0	313.76	C
03/02	Tax Distribution	0	755.33	C
03/02	Tax Distribution	0	(96.11)	C
03/02	Tax Distribution	0	443.63	C
03/02	Tax Distribution	0	822.72	C
03/02	Tax Distribution	0	683.73	C
03/02	Tax Distribution	0	394.23	C
03/03	Tax Distribution	0	204.82	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/03	Tax Distribution	0	(25.02)	C
03/03	Tax Distribution	0	431.12	C
03/03	Tax Distribution	0	206.91	C
03/03	Tax Distribution	0	24.38	C
03/04	Tax Distribution	0	93.30	C
03/04	Tax Distribution	0	(43.83)	C
03/04	Tax Distribution	0	886.20	C
03/04	Tax Distribution	0	11.15	C
03/04	Tax Distribution	0	586.10	C
03/04	Tax Distribution	0	291.93	C
03/05	Tax Distribution	0	1,421.77	C
03/08	Tax Distribution	0	192.88	C
03/08	Tax Distribution	0	125.09	C
03/08	Tax Distribution	0	582.50	C
03/09	Tax Distribution	0	353.67	C
03/09	Tax Distribution	0	480.42	C
03/09	Tax Distribution	0	623.15	C
03/09	Tax Distribution	0	205.48	C
03/10	Tax Distribution	0	354.38	C
03/10	Tax Distribution	0	196.11	C
03/10	Tax Distribution	0	38.01	C
03/10	Tax Distribution	0	66.93	C
03/11	Tax Distribution	0	586.15	C
03/11	Tax Distribution	0	162.17	C
03/11	Tax Distribution	0	662.17	C
03/11	Tax Distribution	0	152.94	C
03/12	Tax Distribution	0	515.77	C
03/15	Tax Distribution	0	154.42	C
03/15	Tax Distribution	0	438.93	C
03/15	Tax Distribution	0	709.53	C
03/16	Tax Distribution	0	223.30	C
03/16	Tax Distribution	0	(6.10)	C
03/16	Tax Distribution	0	338.74	C
03/16	Tax Distribution	0	813.35	C
03/16	Tax Distribution	0	25.53	C
03/16	Tax Distribution	0	199.72	C
03/16	Tax Distribution	0	363.06	C
03/17	Tax Distribution	0	(60.57)	C
03/17	Tax Distribution	0	199.08	C
03/17	Tax Distribution	0	191.18	C
03/17	Tax Distribution	0	20.48	C
03/17	Tax Distribution	0	578.76	C
03/18	Tax Distribution	0	49.86	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/18	Tax Distribution	0	275.49	C
03/18	Tax Distribution	0	259.31	C
03/18	Tax Distribution	0	430.62	C
03/18	Tax Distribution	0	19.45	C
03/18	Tax Distribution	0	306.98	C
03/18	Tax Distribution	0	345.31	C
03/19	Tax Distribution	0	1,069.83	C
03/19	Tax Distribution	0	85.93	C
03/22	Tax Distribution	0	614.08	C
03/22	Tax Distribution	0	148.66	C
03/22	Tax Distribution	0	814.98	C
03/23	Tax Distribution	0	244.22	C
03/23	Tax Distribution	0	211.79	C
03/23	Tax Distribution	0	622.29	C
03/23	Tax Distribution	0	151.12	C
03/23	Tax Distribution	0	494.65	C
03/24	Tax Distribution	0	4.37	C
03/24	Tax Distribution	0	105.28	C
03/24	Tax Distribution	0	860.87	C
03/24	Tax Distribution	0	199.58	C
03/25	Tax Distribution	0	369.22	C
03/25	Tax Distribution	0	316.96	C
03/25	Tax Distribution	0	216.09	C
03/26	Tax Distribution	0	1,098.58	C
03/29	Tax Distribution	0	2,816.99	C
03/29	Tax Distribution	0	744.90	C
03/29	Tax Distribution	0	14.82	C
03/30	Tax Distribution	0	540.88	C
03/30	Tax Distribution	0	1,124.09	C
03/30	Tax Distribution	0	1,120.27	C
03/30	Tax Distribution	0	617.57	C
03/31	Tax Distribution	0	4.74	C
03/31	Tax Distribution	0	120.09	C
03/31	Tax Distribution	0	91.89	C
03/31	Tax Distribution	0	307.08	C
03/31	Tax Distribution	0	142.76	C
03/31	Tax Distribution	0	180.28	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 1.82	
03/09	Tax Distribution	0	1.82	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 2.35	
03/09	Tax Distribution	0	.03	C
03/29	Tax Distribution	0	2.32	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

12100.2016 2016 Personal Property Taxes			Source Code Total: 5.63	
03/17	Tax Distribution	0	1.49	C
03/22	Tax Distribution	0	4.14	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 3.87	
03/22	Tax Distribution	0	3.87	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 3.65	
03/22	Tax Distribution	0	3.65	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 7.76	
03/03	Tax Distribution	0	2.78	C
03/17	Tax Distribution	0	1.74	C
03/22	Tax Distribution	0	3.24	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 528.38	
03/02	Tax Distribution	0	15.66	C
03/02	Tax Distribution	0	1.82	C
03/02	Tax Distribution	0	75.29	C
03/03	Tax Distribution	0	9.76	C
03/03	Tax Distribution	0	11.99	C
03/04	Tax Distribution	0	6.03	C
03/04	Tax Distribution	0	2.78	C
03/05	Tax Distribution	0	12.23	C
03/08	Tax Distribution	0	1.65	C
03/09	Tax Distribution	0	6.70	C
03/09	Tax Distribution	0	3.19	C
03/11	Tax Distribution	0	10.74	C
03/15	Tax Distribution	0	6.89	C
03/16	Tax Distribution	0	3.66	C
03/16	Tax Distribution	0	5.09	C
03/16	Tax Distribution	0	35.84	C
03/16	Tax Distribution	0	3.79	C
03/17	Tax Distribution	0	6.90	C
03/18	Tax Distribution	0	18.93	C
03/18	Tax Distribution	0	3.73	C
03/22	Tax Distribution	0	4.63	C
03/22	Tax Distribution	0	5.71	C
03/23	Tax Distribution	0	.09	C
03/23	Tax Distribution	0	13.84	C
03/24	Tax Distribution	0	222.55	C
03/24	Tax Distribution	0	.85	C
03/26	Tax Distribution	0	1.83	C
03/29	Tax Distribution	0	1.33	C
03/29	Tax Distribution	0	(5.21)	C
03/29	Tax Distribution	0	.68	C
03/29	Tax Distribution	0	.06	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/30	Tax Distribution	0	36.94	C
03/31	Tax Distribution	0	1.63	C
03/31	Tax Distribution	0	2.07	C
03/31	Tax Distribution	0	(1.29)	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 398.03	
03/26	Investment Interest	0	398.03	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (1.25)	
03/03	78056 100-17-013V2 2019 Adjustment/Corr Refund	78056	(.51)	D
03/03	78057 100-17-013V2 2019 Adjustment/Corr Refund	78057	(.35)	D
03/03	78057 100-17-013V2 2020 Adjustment/Corr Refund	78057	(.14)	D
03/03	78059 103-35-67701 2020 Adjustment/Corr Refund	78059	(.01)	D
03/11	78138 401-01-146Q0 2017 Adjustment/Corr Refund	78138	(.06)	D
03/11	78138 401-01-146Q0 2017 Adjustment/Corr Refund	78138	(.05)	D
03/11	78138 401-01-146Q0 2018 Adjustment/Corr Refund	78138	(.04)	D
03/11	78138 401-01-146Q0 2018 Adjustment/Corr Refund	78138	(.04)	D
03/11	78138 401-01-146Q0 2019 Adjustment/Corr Refund	78138	(.02)	D
03/11	78138 401-01-146Q0 2019 Adjustment/Corr Refund	78138	(.02)	D
03/11	78139 401-01-146Q0 2020 Adjustment/Corr Refund	78139	(.01)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 1,062,698.62	

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2021

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/21		\$1,027,623.26
Deposits and Credits:			\$35,076.61
Checks and Charges:			(\$1.25)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,062,698.62</u>
Ending Balance Per Bank Statement:	03/31/21		\$1,062,698.62
* Outstanding Deposits and Credits:	03/31/21		\$0.00
* Outstanding Checks and Charges:	03/31/21		\$0.00
Ending Book Balance:			<u>\$1,062,698.62</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Cleared
For the Bank Statement ending: 3/31/21

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
03/31/21	Cash With Yav Cty	BDS Tax Roll Corrections March	GL	CYFBDS	\$1.25
TOTAL CHECKS AND CHARGES CLEARED:					\$1.25

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Outstanding

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/21

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
03/31/21	Cash With Yav Cty	BDS Tax and Interest Revenue M	GL	CYFBDS	\$35,076.61
TOTAL DEPOSITS AND CREDITS CLEARED:					\$35,076.61

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Outstanding

For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash With Yav Cty	03/31/21	Marked	No	BDS Tax and Interest Revenue M	04/15/21	\$35,076.61
Cash With Yav Cty	03/31/21	Marked	No	BDS Tax Roll Corrections March	04/15/21	\$1.25
SUB TOTAL FOR BANK:						\$35,077.86
TOTAL FOR MODULE:						\$35,077.86

Central Yavapai Fire Bond Debt Service
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

4/15/21
1:19:45 PM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2021 Through 3/31/2021

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$1.25	\$0.00	\$(1.25)	0.0%	\$95,596.87	\$0.00	\$(95,596.87)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	680.00	0.00	(680.00)	0.0
Total General & Administrative Expenses		\$1.25	\$0.00	\$(1.25)	0.0 %	\$96,276.87	\$0.00	\$(96,276.87)	0.0 %
Total Expenses		\$1.25		\$(1.25)		\$96,276.87		\$(96,276.87)	
Income (Loss) from Operations		\$(1.25)	\$0.00	\$(1.25)	0.0%	\$(96,276.87)	\$0.00	\$(96,276.87)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$34,678.58	\$0.00	\$34,678.58	0.0%	\$892,833.38	\$0.00	\$892,833.38	0.0%
Bond Debt Service Interest Revenue	430000	398.03	0.00	398.03	0.0	2,052.81	0.00	2,052.81	0.0
Total Other Income (Expense)		\$35,076.61	\$0.00	\$35,076.61	0.0 %	\$894,886.19	\$0.00	\$894,886.19	0.0 %
Net Income (Loss)		\$35,075.36	\$0.00	\$35,075.36	0.0%	\$798,609.32	\$0.00	\$798,609.32	0.0%

Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 3/31/2021

Assets

Current Assets

Cash / Bond Debt Service	\$1,062,698.62	
Property Tax Receivable	23,745.40	
Deferred Revenue - Prop Tax	(17,921.00)	
Total Current Assets		\$1,068,523.02
Total Assets		\$1,068,523.02

Net Assets

Retained Earnings	\$269,913.70	
Current Year Net Assets	798,609.32	
Total Net Assets		1,068,523.02
Total Liabilities and Net Assets		\$1,068,523.02

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

3/1/2021 through 3/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,027,623.26
232	R	796	03/31/21		Cash With Yav Cty	BDS Tax and Interest Revenue March 2021	35,076.61	-	1,062,699.87
233	A	801	03/31/21		Cash With Yav Cty	BDS Tax Roll Corrections March 2021	-	1.25	1,062,698.62
CASH / BOND DEBT SERVICE TOTALS:							\$35,076.61	\$1.25	\$1,062,698.62
TOTAL OF LEDGER:							\$35,076.61	\$1.25	\$1,062,698.62

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 3/1/2021 through 3/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,027,623.26	\$35,076.61	\$1.25	\$1,062,698.62	
TOTALS:		<u>\$1,027,623.26</u>	<u>\$35,076.61</u>	<u>\$1.25</u>	<u>\$1,062,698.62</u>	

* Inactive accounts are marked and appear in grey.

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:
Central Yavapai Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2021-04

ANNEXATION – VANDERMEL
PARCEL 306-01-076E

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2021-04

(Annexation of 12051 N. King Tate Court, Yavapai County, Arizona - Parcel 306-01-076E)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 26 day of April, 2021.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

EXHIBIT A

PARCEL I:

A portion of the South half of the East half of the Southeast quarter of the Southwest quarter Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona described as follows:

COMMENCING at the South Quarter corner of the said Section 35, a rebar with aluminum cap stamped T15N, R1W, S35/2, LS 16826, from which the Center Quarter of said Section 35, bears North 01° 05' 19" East, 1339.87 feet, begin at rebar with tag stamped LS 16198 C/4 S35;

Thence, North 89° 30' 44" West, 259.42 feet to a 1/2 inch rebar with cap LS 53890;

Thence, North 89° 30' 44" West, 396.47 feet to a 1/2 inch rebar with cap LS22752;

Thence, North 01° 03' 35" East, 235.09 feet to a 1/2 inch rebar with cap LS 53890 to the POINT OF BEGINNING, a 1/2 inch rebar with cap LS 53890;

Thence, North 01° 03' 35" East, 210.20 feet to a 1/2 inch rebar with cap LS 53890;

Thence, South 89° 28' 54" East, 386.97 feet to a 1/2 inch rebar with cap LS 53890;

Thence, South 01° 19' 40" East, 96.42 feet to a 1/2 inch rebar with cap LS 53890;

Thence, South 01° 19' 40" East, 142.91 feet to a 1/2 inch rebar with cap LS 53890;

Thence, North 89° 28' 42" West, 202.75 feet to a 1/2 inch rebar with cap LS 53890;

Thence North 01° 11' 29" East a distance of 29.00 feet to a 1/2 inch rebar with cap LS 53890;

Thence, North 89° 28' 54" West, 194.26 feet to the POINT OF BEGINNING;

RESERVING unto the Grantors, their heirs, successors and/or assigns herein, a 25 foot easement for ingress, egress and public utilities lying North of, parallel with and adjacent to the following described line:

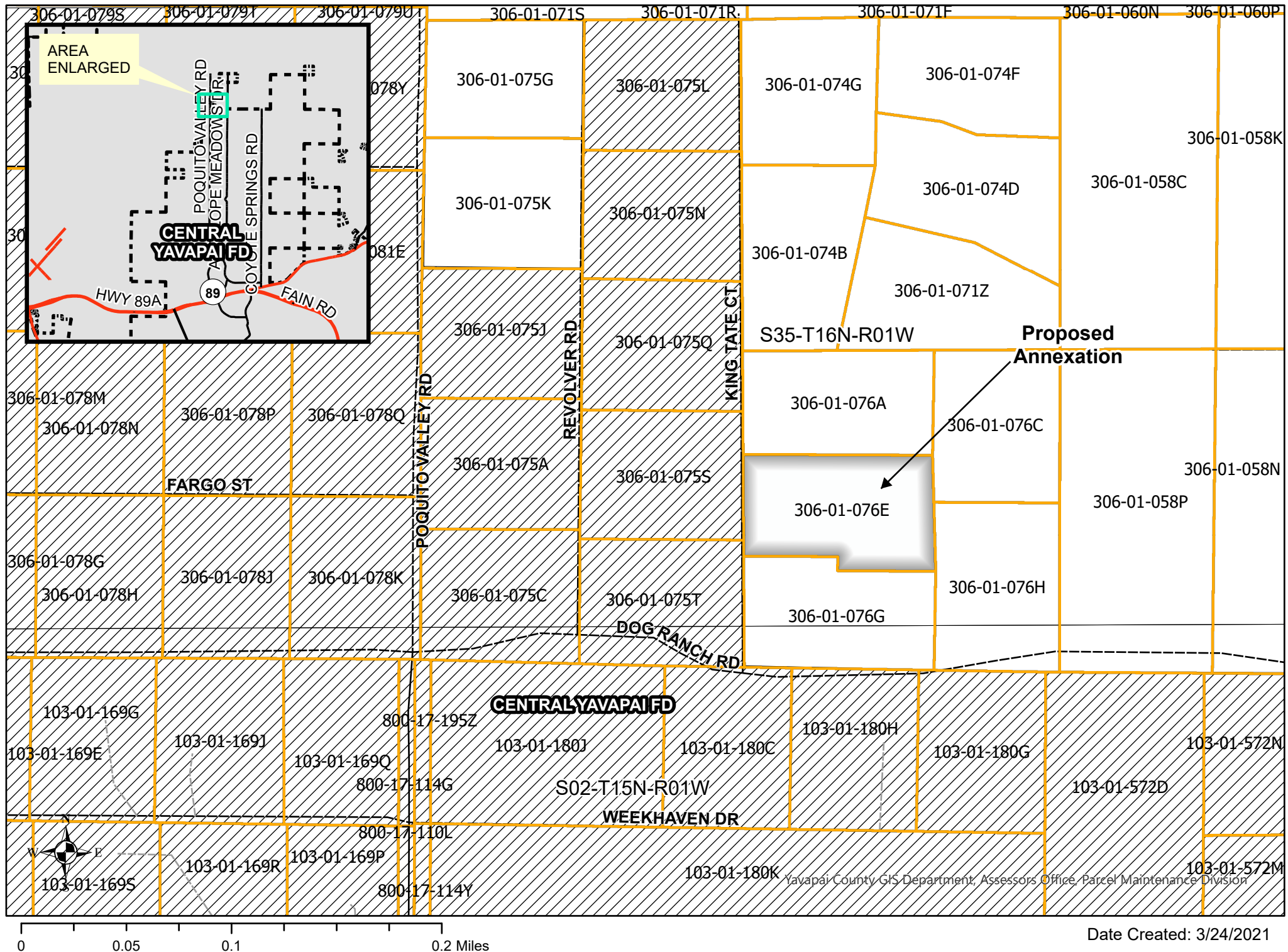
A portion of the South half of the East half of the Southeast quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona described as follows:

BEGINNING at the South Quarter corner of the said Section 35, a rebar with aluminum cap stamped T15N, R1W, S35/2 LS 16826, from which the Center Quarter of said Section 35, bears North 01° 05' 19" East, 1339.87 feet, begin at rebar with tag stamped LS 16198 C/4 S35;

Thence, North 89° 30' 44" West, 655.89 feet to the POINT OF BEGINNING.

EXCEPTING THEREFROM any portion NOT lying within Parcel I herein.

EXHIBIT B





Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 3/22/21

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: I 30601-076E Section/Township/Range: 35/16 NORTH/1

Physical Address: 12051 N. KING TATE CT PRESCOTT VALLEY, AZ, 86315

Owner's Name: LARKIN OR BEVERLY VANDER MEL

Mailing Address: 12051 N. KING TATE CT. PRESCOTT VALLEY, AZ 86315

Number of people living in this home: 2

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: [Signature]

Signature of Co-Owner: [Signature]



**Draft 4/15/2021 - 0 Cent Tax Increase
Fiscal Year 2021-22
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Fleet Maintenance	21-22
Warehouse	23

Final Budget FY 2021-22

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 21	CAFMA FY 22	Variance	Variance (%)
Administration	1,550,543	1,643,049	92,506	5.97%
Support Services	2,186,638	2,244,510	57,872	2.65%
Operations	16,995,877	18,653,749	1,657,872	9.75%
Total Personnel Services	20,733,058	22,541,308	1,808,250	8.72%

Supplies

Administration	21,739	21,764	25	0.12%
Support Services	1,605,520	1,692,270	86,750	5.40%
Operations	587,133	632,316	45,183	7.70%
Total Supplies	2,214,392	2,346,350	131,958	5.96%

Services & Charges

Administration	405,085	462,085	57,000	14.07%
Support Services	535,695	543,445	7,750	1.45%
Operations	975,004	1,197,014	222,010	22.77%
Total Services & Charges	1,915,784	2,202,544	286,760	14.97%

Maintenance & Operation Subtotal

	24,863,234	27,090,202	2,226,968	8.96%
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Capital & Contingency Budget

Capital Outlay

Administration	-	-	-	
Support Services	867,192	1,287,923	420,731	48.52%
Operations	1,816,162	1,274,395	(541,767)	-29.83%
Total Capital Outlay	2,683,354	2,562,318	(121,036)	-4.51%

Contingency

Administration	107,834	106,345	(1,489)	-1.38%
Support Services	212,812	224,012	11,200	5.26%
Operations	927,901	1,024,154	96,253	10.37%
Total Contingency	1,248,547	1,354,511	105,964	8.49%

Capital & Contingency Budget

	3,931,901	3,916,829	(15,072)	-0.38%
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Total District Budget

	28,795,135	31,007,031	2,211,896	7.68%
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Department Totals

	FY 21	FY 22	Variance	Variance (%)
Administration	2,085,201	2,233,243	148,042	7.10%
Support Services	5,407,857	5,992,160	584,303	10.80%
Operations	21,302,077	22,781,628	1,479,551	6.95%

Total District Budget

	28,795,135	31,007,031	2,211,896	7.68%
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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 2021-2022 and will hold a Public Hearing to adopt said budget on June __, 2021 at _____ in Prescott Valley, AZ at ____ P.M.

Central Arizona Fire and Medical Authority
Revenue Budget FY 2021-22

	CAFMA FY 19	CAFMA FY 20	CAFMA FY 21		CAFMA FY 22	Variance	Variance (%)
Total Budget	25,503,592	26,351,812	28,991,256		31,007,031	2,015,775	6.95%
Carryover	(1,002,247)	(1,064,167)	(1,170,020)		(1,248,548)	78,528	6.71%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(24,750)	(40,000)	(40,000)	-	(40,000)	-	0.00%
							-
Prevention:							
4400 Construction Permits		(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits		-	-		-	-	-
4420 Fire Alarm Permits		-	-		-	-	-
4425 Operational Permits		(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events		(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events		-	-		-	-	-
5125.31 PAWUIC / Def. Space	(10,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	(1,000)	-	-		-	-	-
Prevention Permits	(200)	-	-		-	-	-
Special Events Fees	(17,500)	-	-		-	-	-
Care Home Inspection Fees	(500)	-	-		-	-	-
Plan Review Fees	(4,500)	-	-		-	-	-
5600 Misc. Prevention	(600)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(34,300)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(125,000)	(178,000)	(179,345)		(184,725)	5,380	3.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(135,000)	(188,000)	(189,345)	-	(194,725)	5,380	2.84%
Grants:							
Grant - possible PPE	(21,600)	(24,000)	-		-	-	-
5430 Grant - FEMA - SAFER	-	(306,934)	(225,085)		(71,618)	(153,467)	-68.18%
Total Grants	-	(306,934)	(225,085)	-	(71,618)	(153,467)	-68.18%
Warehouse:							
5700 Warehouse Purchasing Group	(210,000)	(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	(26,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(124,000)	(150,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(2,784,434)	(1,242,382)	(2,086,754)		(2,189,242)	102,488	4.91%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(30,000)	(50,000)		(50,000)	-	0.00%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 Admin 61 Lease	(24,000)	(30,000)	(30,000)		(30,000)	-	0.00%
Total Other	(3,014,834)	(1,513,782)	(2,408,154)	-	(2,510,642)	102,488	4.26%
Total Non-Levy Revenues	(4,462,131)	(3,469,613)	(4,365,334)	-	(4,398,263)	32,929	0.75%
Additional Funding Requirement	21,019,861	22,882,199	24,625,922		26,608,768	1,982,846	8.05%
Net A.V.	120,819,143	128,940,651	138,380,766	CVFD	148,731,831	10,351,065	7.48%
	636,630,604	686,814,672	740,758,842	CYFD	799,558,835	58,799,993	7.94%
	757,449,747	815,755,323	879,139,608		948,290,666	69,151,058	7.8658%
Funding Requirement by District							
3100 CVFD	4,227,791	4,547,989	4,860,737	CVFD	5,222,136		
3200 CYFD	16,792,070	18,334,210	19,765,185	CYFD	21,386,632		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	\$2.5964	\$2.6151	\$2.6220	CYFD	\$2.6220	\$0.0000	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2021-22
General Fund
Administration

Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.1 Salaries							
<i>Total Salaries</i>	514,872	577,669	834,943		914,298	79,355	9.50%
6101.1 CEO Fire Chief (70-13L*11)	154,140	154,410	155,939		157,498	1,559	1.00%
6110.1 Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1 PSPRS Retirement	61,189	60,319	128,035		136,422	8,387	6.55%
6129.1 ASRS Retirement	75,049	84,598	77,581		81,863	4,282	5.52%
6133.1 401A - Fire Chief	30,242	30,295	30,901		30,901	-	0.00%
6132.1 401A (Employees participating in DROP) Tier 1	14,755	14,971	5,063		-	(5,063)	-100.00%
401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
PSPRS Legacy costs	54,214	53,271	63,881		63,881	-	0.00%
6150.1 Workers Compensation Insurance							
Chief	7,329	7,342	9,362		9,362	-	0.00%
Admin at FF State Comp rate	12,881	13,019	17,144		15,061	(2,083)	-12.15%
Office (Sal + OT+ Assign)	1,463	1,649	1,828		1,929	101	5.53%
<i>Total State Compensation Insurance</i>	21,673	22,010	28,334		26,352	(1,982)	-7.00%
6151.1 Workers Comp Ins. / Volunteers	101	101	126		11	(115)	-91.27%
6170.1 Unemployment Insurance	3,211	3,211	3,211		3,211	-	0.00%
6180.1 401A-ASRS (previously FICA)	48,989	54,023	55,762		51,300	(4,462)	-8.00%
6181.1 Medicare Tax	15,385	16,605	17,223		15,672	(1,551)	-9.01%
6190.1 Health Insurance	115,740	129,600	140,544		152,640	12,096	8.61%
Total Personnel Services	1,118,560	1,210,083	1,550,543		1,643,049	92,506	5.97%

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	15,000	15,000		15,000	-	0.00%
<i>Total In-house Dupl & Printing</i>	17,500	15,000	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	2,975	2,975		3,000	25	0.84%
6240.1 Library Reference							
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%
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>	2,764	2,764	2,764	-	2,764	-	0.00%
Total Supplies	23,864	21,739	21,739	-	21,764	25	0.12%

Services and Charges

6400.1 Audit & Accounting	24,000	24,000	36,000		36,000	-	0.00%
6405.1 Other Professional Services							-
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%
Fingerprint Charges	1,200	1,200	1,200		1,200	-	0.00%
Universal Background services	400	400	400		400	-	0.00%
Wage study		10,000	40,000		40,000	-	0.00%
<i>Total Other Professional Services</i>	4,600	14,600	44,600		44,600	-	0.00%

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		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
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%
.605	Legal Services - CON	-	-	-	-	50,000	50,000	-
	<i>Total Legal Services</i>	77,500	77,500	77,500	-	127,500	50,000	64.52%
6415.1	Mental Health							
	Coverage - HB2502		14,000	14,000		14,000	-	0.00%
	Follow up		1,900	1,900		1,900	-	0.00%
	EAP program			30,000		30,000	-	0.00%
	<i>Total Mental Health</i>	-	15,900	45,900		45,900	-	0.00%
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%
	<i>Total Employee Assistance Program</i>	9,200	9,200	9,200		9,200	-	0.00%
6430.1	Communications (moved to Tech Services)							
	<i>Total Communications</i>	-	-	-		-	-	-
6435.1	Postage							
	Postage Meter	550	550	550		1,550	1,000	181.82%
	Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
	Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
	Postage	3,900	3,900	3,900		4,400	500	12.82%
	<i>Total Postage</i>	5,000	5,000	5,000		6,500	1,500	30.00%
6441.1	Fire Board Expenses							
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	500	500		500	-	0.00%
	<i>Total Fire Board Expenses</i>	250	500	500		500	-	0.00%
6470.1	Newspaper Advertising							
	Routine	1,100	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%
	<i>Total Newspaper Advertising</i>	4,000	4,000	4,000		4,000	-	0.00%
6490.1	Outside Duplication & Printing							
	Business Cards & Stationery	600	600	600		600	-	0.00%
	Forms & Reports	750	750	750		750	-	0.00%
	Finance	400	400	400		400	-	0.00%
	<i>Total Outside Dupl & Printing</i>	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%
	<i>Total Insurance</i>	145,000	145,000	145,000		145,000	-	0.00%
6580.1	Repairs & Maintenance - Equipment							
	Typewriter & Fax	100	100	100		100	-	0.00%
	Routine	400	400	400		400	-	0.00%
	<i>Total Repair & Maintenance - Equipment</i>	500	500	500	-	500	-	0.00%
6590.1	Training & Travel							
	Fire Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	Administrative Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	Support Services Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	AFCA / AFDA Conferences	4,000	4,000	4,000		6,000	2,000	50.00%
	Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
	CYMA Conference (4 Attendees)	3,000	3,000	6,000		6,000	-	0.00%
	National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
	SHRM/HR Conferences (2 attendees)	1,800	1,800	1,800	-	1,800	-	0.00%
	Routine (Wildland Billing/Legal Update Classes)	3,000	3,000	3,000		3,000	-	0.00%
	<i>Total Training & Travel</i>	16,300	16,300	19,300		24,300	5,000	25.91%
6595.1	Awards	5,000	6,200	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		150	-	0.00%

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CV Chamber of Commerce	100	100	100		100		
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	-	-	-		-	-	-
Rotary Club CV	-	-	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	360	500	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	-	-	-		-	-	-
<i>Total Dues</i>	7,345	7,635	7,635		7,635	-	0.00%
6610.1 Miscellaneous	2,000	2,000	2,000		2,500	500	25.00%
Total Services & Charges	302,445	330,085	405,085		462,085	57,000	14.07%
Capital Outlay							
7701.0 Allocation to Capital Reserve account		-	-		-	-	-
7720.1 Capital Outlay - Building							-
7730.3 Capital Outlay - Vehicles							
Fire Chief car	35,000					-	-
Finance Chief car	35,000					-	-
Administrative car		40,000	-		-	-	-
Total Capital Outlay	70,000	40,000	-	-	-	-	-
Total Administration Budget	1,514,869	1,601,907	1,977,367	-	2,126,898	149,531	7.56%
Contingency	91,301	98,298	107,834		106,345		
Total Budget with Contingency	1,606,170	1,700,205	2,085,201		2,233,243		

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Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	221,377	298,176	357,509		371,045	13,536	3.79%
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	4,500		4,500	-	0.00%
.404 Fire Investigator Trainees	-	-	-		-	-	-
<i>Total Special Detail</i>	19,350	19,350	17,350	-	17,350	-	0.00%
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	16,816	18,185	31,969		33,350	1,381	4.32%
6130.2 PSPRS Retirement	60,582	59,709	66,754		-	(66,754)	-100.00%
6132.2 401A (Employees participating in DROP) Tier 1	-	-	12,380		13,099	719	5.81%
6150.2 Workers Compensation Insurance						-	
<i>Fire Marshal & Inspectors</i>	15,766	18,104	22,909		24,008	1,099	4.80%
<i>Total State Compensation Insurance</i>	15,766	18,104	22,909		24,008	1,099	4.80%
6170.2 Unemployment Insurance	1,070	856	1,284		1,284	-	0.00%
6180.2 401A-ASRS	10,838	13,841	14,183		14,884	701	4.94%
6181.2 Medicare Tax	4,808	5,521	5,589		5,856	267	4.78%
6190.2 Health Insurance	38,580	40,500	48,312		52,470	4,158	8.61%
Total Personnel Services	404,687	489,742	593,739	-	548,846	(44,893)	-7.56%

Supplies

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	-	-	-		-	-	-
<i>Total In-house Duplication & Printing</i>	-	-	-		-	-	-
6230.2 Uniforms	1,800	1,800	2,750		3,000	250	9.09%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	1,300	1,300		1,300	-	0.00%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,840	2,840	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	1,000	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	1,150	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	10,000	24,000	24,000		24,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	10,000	24,000	24,000		24,000	-	0.00%
Total Supplies	28,615	43,615	44,565	-	44,815	250	0.56%

Services and Charges

6490.2 Outside Duplication & Printing

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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		400	200	100.00%
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		9,800	200	2.08%
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	-	-	-		50	50	-
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	675	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFOA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	1,492	1,492	1,492		1,542	50	3.35%
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	500	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,585	2,880	2,880		2,880	-	0.00%
Total Services and Charges	15,577	15,872	15,872	-	16,122	250	1.58%
7740.2 Capital Outlay - Equipment							
New Prevention x 2	-	-	-		98,282	98,282	-
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	98,282	98,282	-
Total Fire Prevention	448,879	549,229	654,176	-	708,065	53,889	8.24%
Contingency	26,211	29,846	29,129		30,489		
Total Budget with Contingency	475,090	579,075	683,305		738,554		

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6100.3 Salaries / Operations <i>Total Salaries</i>	7,243,221	7,909,811	8,097,069		8,838,743	741,674	9.16%
6110.3 Recall Overtime (calls, mtgs, EOP testing, mandatory phy: .250 Recall OT SWAT Response	45,000 9,000	45,000 9,000	45,000 9,000		45,000 9,000	- -	0.00% 0.00%
6111.3 FLSA pay (range 30, 35 & 40)	538,594	592,364	601,572		659,788	58,216	9.68%
6112.3 Shift Overtime .200 Routine shift coverage (ad, sick leave, fmla) <i>Total Shift Overtime</i>	385,000 385,000	385,000 385,000	385,000 385,000	-	385,000 385,000	- -	0.00% 0.00%
6114.31 Off-District Wildland Fires (shift cover & wildland pay)	20,000	20,000	20,000	-	20,000	-	0.00%
6115.35 Training Captain Overtime .300 Training Captains .304 Special Duty Pay .307 EVOC Driver Training Instructor Pay .380 Swift Water Training Officers <i>Total Training Captain Overtime</i>	29,200 4,950 2,500 2,500 39,150	29,200 4,950 2,500 2,500 39,150	29,200 4,950 2,500 2,500 39,150	-	29,200 4,950 2,500 2,500 39,150	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
6118.35 Training Coverage Overtime .326 Engine Company Training Coverage (8 hrs*2.5 Days*6 : .330 Training Coverage .336 Coverage - Special Operations Training .337 Coverage - Paramedic Upgrade Training (3 Attending) .338 Coverage - TRT / Hazmat <i>Total Training Coverage Overtime</i>	12,600 26,500 3,000 10,000 12,000 64,100	12,600 26,500 3,000 10,000 12,000 64,100	12,600 26,500 3,000 10,000 12,000 64,100	-	12,600 26,500 3,000 10,000 12,000 64,100	- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6103.3 Special Detail Programs .425 CPR Program Internal/External (200 Hours) .426 Telestaff Maintenance (80 hours) .431 Employee Health/Immunization Program Mgr (20 Hours) .435 CISD Program Shift Peers (30 Hours) .439 Communications / Tower Work .440 Haz Mat Program (25 Hours) .441 Hose Program (40 Hours) .442 SCBA Program <i>Scaife (5000 moved from fleet)</i> .447 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers) .449 Promotional Testing (Evaluators & Assistants) .452 Misc. <i>Total Special Detail Programs</i>	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975		5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	- - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6103.35 Special Detail / Training Instructors .476 Special Ops Annual Eng Co. Training Instructor .479 CARTA Class Instructors .482 In-house EMS Training (Niemynski) .483 Tower Rescue / Instructor <i>Total Special Detail / Training Instructors</i>	2,600 5,000 30,400 1,000 39,000	2,600 5,000 25,000 1,000 33,600	2,600 5,000 25,000 1,000 33,600	-	2,600 5,000 25,000 1,000 33,600	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
6104.3 Supervisor Assignment Pay Capt 2 positions/day Eng 3 positions/day Battalion Chiefs 1 position/day <i>Total Suprv Assignment Pay</i>	10,500 12,000 3,500 26,000	15,000 21,610 5,000 41,610	17,520 26,280 8,760 52,560		17,520 26,280 8,760 52,560	- - - -	0.00% 0.00% 0.00% 0.00%
6105.3 Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
6130.3 PSPRS Retirement Tier 3 PSPRS Retirement PSPRS additional to meet minimum PSPRS 250K escalating fund	3,687,742 12,862 - -	3,859,809 33,988 - -	3,594,525 95,793 380,000 -		4,058,275 105,305 - 250,000	463,750 9,512 (380,000) 250,000	12.90% 9.93% -100.00% -
6132.3 401A (Employees participating in DROP) Old Tier 1 401A (Employees participating in DROP) Tier 1 401A Tier 2 - 4% 401A Tier 2 and Tier 3 - 3% PSPRS Legacy costs	- 50,914 49,355 8,252 46,734	- 61,203 65,560 16,456 117,966	- 113,608 50,159 43,610 332,480		- 160,714 55,308 45,995 429,697	- 47,106 5,149 2,385 97,217	- 41.46% 10.27% 5.47% 29.24%
6140.32 Reserve Pension	-	-	-		-	-	-
6150.3 Workers Compensation Insurance	401,895	436,871	561,044		605,986	44,942	8.01%
6150.32 Workers Compensation Insurance / Reserves	-	-	-		-	-	-
6170.3 Unemployment Insurance	22,262	23,333	25,901		25,901	-	0.00%
6170.32 Unemployment Insurance/Reserves	-	-	-		-	-	-
6181.3 Medicare Tax	126,977	137,570	141,213		152,176	10,963	7.76%
6185.3 Post Employment Health Plan (1%)	95,428	105,217	107,966		115,394	7,428	6.88%
6190.3 Health Insurance	802,464	947,700	1,071,648		1,163,880	92,232	8.61%
6191.3 Health Insurance Assistance	117,821	376,000	416,000		580,960	164,960	39.65%
Total Personnel Services	14,184,746	15,669,283	16,628,973	-	18,244,507	1,615,534	9.72%

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Supplies

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6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
Total Employee Health & Wellness Supplies	157	157	157		157	-	0.00%
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	84,700	84,700	94,666		99,399	4,733	5.00%
Pandemic supplies (replacement)			32,000		33,600	1,600	5.00%
YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
Total Medical Supplies	92,200	92,200	134,166		140,499	6,333	4.72%
6216.3 CPR Supplies & Books							
CPR Supplies	6,900	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%
Total CPR Supplies & Books	10,000	10,000	10,000		10,000	-	0.00%
6217.3 Medical Equipment Replacement (Niemynski)							
Routine	11,000	21,000	21,000		21,000	-	0.00%
Total Medical Equipment Replacement	11,000	21,000	21,000		21,000	-	0.00%
6230.3 Uniforms							
Full-time Employees (130 * 600)	46,800	51,750	61,000		78,000	17,000	27.87%
Promotion/New Hire Costs	9,000	9,000	9,000		9,000	-	0.00%
Dress Uniforms	5,000	5,000	5,000		10,000	5,000	100.00%
BC's Uniforms (6)	2,700	2,700	2,700		3,000	300	11.11%
Assistant Chief Uniforms	450	450	450		750	300	66.67%
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%
Total Uniforms	69,650	74,600	83,850		106,450	22,600	26.95%
6231.3 Protective Clothing (122 full-time)							
Turnouts (10 year rotation)	82,600	93,000	93,800		93,800	-	0.00%
Helmets (10 year rotation)	5,700	5,700	6,100		6,100	-	0.00%
Turnout boots (10 year rotation)	4,560	4,560	4,880		4,880	-	0.00%
.100 Station boots (4 year rotation)	14,250	14,250	18,300		18,300	-	0.00%
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%
Total Protective Clothing	125,840	136,240	141,810		141,810	-	0.00%
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	3,850	3,850		3,850	-	0.00%
Total Operations Supplies/Routine	3,050	5,550	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 (Feddema)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A)	19,250	19,250	25,000		25,000	-	0.00%
Foam (Class B)	1,650	1,650	1,650		2,000	350	21.21%
Nozzle Replacement	1,800	1,800	1,800		2,000	200	11.11%
Ladders (Trujillo)	2,500	2,500	2,500		10,000	7,500	300.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
Total Firefighting Equipment	41,300	41,300	47,050		55,100	8,050	17.11%
6290.3 Firefighting Equipment New Purchases	15,000	15,000	30,000		50,000	20,000	66.67%
Utility 61 in service			10,000		-	(10,000)	-100.00%
New Engine in service			-		30,000	30,000	-
6291.3 Haz-Mat Equipment	9,000	9,000	9,000		9,000	-	0.00%
Total Haz-Mat Equipment	9,000	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%
Total Technical Rescue Equipment	14,000	14,000	14,000		14,000	-	0.00%
6294.3 Drone Program			5,300		3,500	(1,800)	-33.96%
6295.3 Wildland Equipment (Abel)							
Misc. Wildland Equip., tools, fittings	5,000	5,000	5,000	-	5,000	-	0.00%

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<i>Total Wildland Equipment</i>	5,000	5,000	5,000		5,000	-	0.00%
6297.3 Exercise Equipment - Ops							
Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
<i>Total Exercise Equipment - Ops</i>	10,000	10,000	10,000		10,000	-	0.00%
Total Supplies	408,697	436,547	529,383		574,566	45,183	8.54%
Services and Charges							
6405.3 Other Professional Services							
Accreditation Annual Fee + other costs			10,000		10,000	-	0.00%
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	47,951		47,951	-	0.00%
6415.3 Employee Health							
Routine Physical Exam (93 Personnel * \$160)	14,400	14,400	14,400		14,880	480	3.33%
Pulmonary Function Test (93* \$32)	2,880	2,880	2,880		2,976	96	3.33%
Audiogram (93@ \$34)	3,060	3,060	3,060		3,162	102	3.33%
Lab Work	-	-	-		-	-	-
CBC (137*8)	944	944	944		1,096	152	16.10%
CMP (137*13)	1,534	1,534	1,534		1,781	247	16.10%
Lipid Profile (137*16)	1,888	1,888	1,888		2,192	304	16.10%
Urinalysis (137*3)	354	354	354		411	57	16.10%
LDH Direct (137*12)	1,416	1,416	1,416		1,644	228	16.10%
HS - CRP Lab (78 x \$16)	1,056	1,056	1,056		1,248	192	18.18%
CEA (78*23)	1,518	1,518	1,518		1,794	276	18.18%
LDH Enzyme (78*7)	462	462	462		546	84	18.18%
PSA Lab (78* \$23)	1,472	1,472	1,472		1,794	322	21.88%
Occult Blood Testing (68* \$16)	1,024	1,024	1,024		1,088	64	6.25%
Heavy Metals Screening (40 * \$23)	805	805	805		920	115	14.29%
12 Lead EKG (37 x \$16)	464	464	464		592	128	27.59%
Stress Tests (41 * \$300)	10,578	10,578	10,578		12,300	1,722	16.28%
DRE (62*18)	954	954	954		1,116	162	16.98%
Chest X-rays (28* \$59)					1,652		
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		5,000	-	0.00%
Other Employee Health Issues	-	-	-		2,560	2,560	-
<i>Total Employee Health</i>	59,844	64,844	64,844		73,787	8,943	13.79%
6425.3 Dispatch Services							
Routine	489,000	600,208	648,899		860,966	212,067	32.68%
<i>Total Dispatch Services</i>	489,000	600,208	648,899		860,966	212,067	32.68%
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%
6512.3 Sanitation							
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Sanitation Charges</i>	1,000	1,000	1,000	-	1,000	-	0.00%
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	19,105	19,105	19,105		19,105	-	0.00%
Other EMS Equip Repair	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	20,105	20,105	20,105		20,105	-	0.00%
6590.3 Training & Travel / Conferences							

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Assistant Chief Classes/Conferences (Feddemo)	1,000	1,000	1,000		2,000	1,000	100.00%
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)	-	-	-		-	-	-
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	5,700	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		2,500	-	0.00%
Drake - Training	1,000	1,000	1,000		1,000	-	0.00%
Total Training & Travel / Conferences	53,605	50,105	50,105		51,105	1,000	2.00%
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	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	706,280	818,988	877,679		1,099,689	222,010	25.30%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Type 1 Engine	596,488		1,450,000		754,000	(696,000)	-48.00%
TRT vehicle	100,000	200,000	200,000		200,000	-	0.00%
OPS UTV	-	-	-		30,500	30,500	-
Wildland Truck		55,000	-		55,000	55,000	-
Patrol		137,918	-		144,814	144,814	-
Total Cap Outlay - Vehicles	711,488	857,918	1,650,000		1,184,314	(465,686)	-28.22%
7740.3 Capital Outlay - Equipment and Facilities							
Heart Monitor - Capital Repl. Schedule	40,430	61,144	42,893		42,893	-	0.00%
TNT Vehicle Extrication Tool Set	25,628	65,000	27,188	-	27,188	-	0.00%
TIC	15,000	20,000	20,000	-	20,000	-	0.00%
Total Capital Outlay - Equipment and Facilities	1,555,058	170,144	90,081		90,081	-	0.00%
Total Capital Outlay	2,266,546	1,043,062	1,740,081	-	1,274,395	(465,686)	-26.76%
Total Operations Budget	17,566,269	17,967,880	19,776,116	-	21,193,157	1,417,041	7.17%
Contingency	764,986	846,241	901,802		995,938		
Total Budget with Contingency	18,331,255	18,814,121	20,677,918		22,189,095		

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		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.35	Salaries							
	<i>Total Salaries</i>	199,511	222,320	221,291		243,433	22,142	10.01%
6110.35	Overtime (100 hours)	2,828	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement	3,791	3,814	4,040		4,574	534	13.22%
6130.35	PSPRS Retirement	83,088	86,488	84,170		101,221	17,051	20.26%
6132.35	401A (Employees participating in DROP)	-	-	-		-	-	-
6150.35	Workers Compensation Insurance	9,621	10,706	13,322		14,638	1,316	9.88%
6170.35	Unemployment Insurance	642	642	642		642	-	0.00%
6180.35	401A-ASRS (previously FICA)	2,167	2,179	2,225		175	(2,050)	-92.13%
6181.35	Medicare Tax	2,934	3,265	3,250		3,571	321	9.88%
6190.35	Health Insurance	23,148	32,400	35,136		38,160	3,024	8.61%
Total Personnel Services		327,730	364,642	366,904	-	409,242	42,338	11.54%
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								
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, PH1)	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	2,200	2,200		2,200	-	0.00%
	Supplies	-	4,000	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		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	15,700	15,700		15,700	-	0.00%
6590.35	Training & Travel							
	CARTA personnel Classes & Conferences	5,000	3,000	3,000		3,000	-	0.00%
	State Fire School (3 Attendees)	3,000	3,000	3,000		3,000	-	0.00%
	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>	33,900	31,900	31,900		31,900	-	0.00%

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
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>	1,050	1,050	1,050		1,050	-	0.00%
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	20,000		20,000	-	0.00%
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%
Total Dues	1,635	1,635	1,635		1,635	-	0.00%
Total Services and Charges	84,825	90,825	97,325		97,325	-	0.00%
Capital Outlay							
7730.35 Electric Fork Lift	-	-	-		-	-	-
John Deere Gator - ATV	-	-	26,081		-	(26,081)	-100.00%
Training Chief	-	-	50,000		-	(50,000)	-100.00%
<i>Total Cap Outlay - Training Center Phase 3</i>	-	-	76,081	-	-	(76,081)	-100.00%
Total Capital Outlay	-	-	76,081		-	(76,081)	-100.00%
Total Training Center Budget	470,305	513,217	598,060	-	564,317	(33,743)	-5.64%
Contingency	23,515	25,661	26,099		28,216		

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Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.41 Salaries							
Total Salaries	307,947	400,314	413,027		433,677	20,650	5.00%
6110.41 Overtime	20,000	20,000	25,000		25,000	-	0.00%
6129.41 ASRS Retirement	38,698	49,597	53,527		56,050	2,523	4.71%
6150.41 State Compensation Insurance	15,594	19,986	26,036		27,264	1,228	4.72%
6170.41 Unemployment Insurance	856	856	1,070		1,070	-	0.00%
6180.41 401A-ASRS (previously FICA)	20,633	26,359	27,458		28,738	1,280	4.66%
6181.41 Medicare Tax	4,855	6,195	6,451		6,751	300	4.65%
6190.41 Health Insurance	30,864	40,500	48,312		52,470	4,158	8.61%
Total Personnel Services	439,447	563,807	600,881	-	631,020	30,139	5.02%

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	1,500	1,500			-	-	-
Allison transmission software			900		900	-	0.00%
Alpine Software (RedNMX)	8,000	8,000	3,000		3,000	-	0.00%
Antivirus License	250	2,500	4,000		4,000	-	0.00%
Ruckus (formerly Aruba) Wireless License	3,000	2,000	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	3,000	4,000		4,000	-	0.00%
Century Link / Cisco (SmartNet Contract VoIP)	11,000	-	-		-	-	-
3CX Renewal	-	3,500	3,500		3,500	-	0.00%
Cisco Routers	1,500	6,500	8,000		8,000	-	0.00%
CradlePoint			2,000		2,000	-	0.00%
Cummings Software			1,700		1,700	-	0.00%
Replacement Computers, plotter - Routine	18,000	20,000	18,000		18,000	-	0.00%
CYMA Payroll Tax Forms	-	-	-		-	-	-
CYMA software maintenance	5,500	5,500	6,500		6,500	-	0.00%
CYMA support	3,000	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		5,000	-	0.00%
EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
EPCR - Imagetrend CAD integration annual	1,750	1,750	-		-	-	-
EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
Firehouse Maintenance & Upgrades	9,000	5,500	5,500		5,500	-	0.00%
FireView Annual Software Maintenance	3,500	-	-		-	-	-
FortiGate Firewall (formerly SonicWall Base & Content) Ogden	3,100	1,400	1,400		1,400	-	0.00%
HandTevy Software (Implementation and Annual)			5,845		5,845	-	0.00%
ImageTrend			32,500		37,000	4,500	13.85%
ImageTrend Continuum			10,000		-	(10,000)	-100.00%
International scan tool software		1,300	1,300		1,300	-	0.00%
MDT/Mobile Computing Software - maintenance (initial pu	-	-	-		-	-	-
Microsoft Licenses/upgrades	10,000	12,000	12,000		12,000	-	0.00%
Mitchell Software Maintenance Contract	3,700	4,000	6,350		6,350	-	0.00%
MTP Threat Denial (replaces ESET,Antivirus,AntiSpa	10,000	-	-		-	-	-
Net Motion VPN Software	4,000	9,000	5,000		5,000	-	0.00%
Network Solutions SSL License	1,500	1,500	1,500		1,500	-	0.00%
Nutanix Support	-	-	-		7,500	7,500	-
Printers, hardware, Server, UPS, Battery Equip	11,500	13,000	13,000		13,000	-	0.00%
Pusleway Remote Monitoring and Management	-	1,000	1,000		1,000	-	0.00%
Screen Connect	-	1,000	1,000		1,000	-	0.00%
PDQ Deploy			2,000		2,000	-	0.00%
Pro-Series Fixed Assets	300	300	350		350	-	0.00%
QQUEST - Facility Maintenance Software Updates	-	-	-		-	-	-
Routine Computer Supplies	4,000	5,000	5,000		5,000	-	0.00%
Routine Software/Supplies	2,500	3,000	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	10,000	10,000		10,000	-	0.00%
Training Center - IT	6,000	6,000	11,000		11,000	-	0.00%
Tri-tech annual	14,000	14,000	14,000		14,000	-	0.00%
Website Supplies / Charges	2,000	2,000	1,750		1,750	-	0.00%
Veem Backup and Replication	-	3,000	3,000		3,000	-	0.00%
Zoom	750	750	1,000		1,000	-	0.00%

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Active 911	2,000	2,000	2,500		2,500	-	0.00%
Air Advantage	500	500	500		500	-	0.00%
Written Test Bank Software Update	1,000	1,000	4,100		4,100	-	0.00%
Board Paq	1,560	1,560	1,560		1,560	-	0.00%
<i>Total Computer Supplies & Software</i>	189,610	195,760	252,455		254,455	2,000	0.79%
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	5,700	-	5,700	-	0.00%
Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
<i>Total District Mapping Program</i>	6,200	6,200	8,700		8,700	-	0.00%
6230.41 Uniforms	1,800	1,800	2,000		2,500	500	25.00%
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	11,000	12,000	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%
<i>Total Building Maintenance Supplies - Communications</i>	24,000	25,000	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	6,250	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	-	-		-	-	-
Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
Wildland replacement radios & equipment	7,500	7,500	17,000		17,000	-	0.00%
Headsets Parts / Supplies & Maintenance	2,000	3,750	3,750		3,750	-	0.00%
6280.41.561 YCSO	-	-	-		-	-	-
<i>Total Radio / Pager Maintenance</i>	90,000	90,000	99,500		99,500	-	0.00%
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	330,010	337,160	406,055	-	408,555	2,500	0.62%
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	30,000	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	81,500	81,500	-	81,500	-	0.00%
6430.41 Communications (previously in Admin)							
Monthly (CenturyLink, Long Distance)	25,133	20,000	20,000		20,000	-	0.00%
Phone Line	900	900	900		900	-	0.00%
Cell Phones	33,800	41,300	41,300		41,300	-	0.00%
Cable One Internet	5,300	13,800	13,800		13,800	-	0.00%
Global Star - Satellite Phones	972	2,700	2,700		2,700	-	0.00%
Mobile Data	17,500	10,000	10,000		10,000	-	0.00%
Phone Repair/Rplce/Upgrade/Equip	2,500	3,000	3,000		3,000	-	0.00%
<i>Total Communications</i>	86,105	91,700	91,700		91,700	-	0.00%
6510.41 Electric							
Communications Towers	-	-	-		-	-	-
Technical Service Building	-	-	-		-	-	-
<i>Total Electric</i>	-	-	-	-	-	-	-
6530.41 LPG							
Communications Building	-	-	-		-	-	-
Tower - Frances	-	-	-		-	-	-

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Tower - Spruce Mountain	-	-	-	-	-	-	-
Total LPG	-	-	-	-	-	-	-
6590.41 Training & Travel							
All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
Total Training & Travel	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Connectivity (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%
Total Contract Services / Communications & IT	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	227,505	188,100	188,100	-	188,100	-	0.00%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
New Tech Services Vehicle	-	-	-		49,141	49,141	-
Radio Equipment for New Engines	-	-	30,000		15,000	(15,000)	-50.00%
Radio Equipment for New Brush Trucks	-	-	-		5,500	5,500	-
Radio Equipment for New Non-Ops Staff Vehicles	-	-	-		7,500	7,500	-
Radio Equipment for New Ops Staff Vehicles	-	-	-		12,000	12,000	-
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade	25,000					-	-
Comm and Network Upgrades	150,000	200,000	200,000		200,000	-	0.00%
Door Lock Replacement	20,000	30,000	30,000		30,000	-	0.00%
Microsoft OS and Office upgrade		65,000				-	-
RMS	-	-	-		-	-	-
Battalion 6 Radio Replacement	-	-	-		-	-	-
Total Capital Outlay	195,000	295,000	260,000	-	319,141	59,141	22.75%
Total Technical Services Budget	1,191,962	1,384,067	1,455,036	-	1,546,816	91,780	6.31%
Contingency	49,848	54,453	59,752		61,384	1,632	2.73%
Total Budget with Contingency	1,241,810	1,438,520	1,514,788		1,608,200	93,412	6.17%

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Personnel Services

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.43	Salaries							
	<i>Total Salaries</i>	17,396	92,645	117,679		129,519	11,840	10.06%
6110.43	Overtime	3,240	3,240	5,000		5,000	-	0.00%
6129.43	ASRS Retirement	12,232	16,223	14,991		16,438	1,447	9.65%
6150.43	State Compensation Insurance	4,929	7,891	7,292		7,996	704	9.65%
6170.43	Unemployment Insurance	214	321	428		428	-	0.00%
6180.43	401A-ASRS (previously FICA)	6,427	1,575	7,606		8,340	734	9.65%
6181.43	Medicare Tax	1,503	1,925	1,779		1,951	172	9.67%
6190.43	Health Insurance	7,716	14,310	17,568		19,080	1,512	8.61%
Total Personnel Services		53,657	138,130	172,343	-	188,752	16,409	9.52%

Supplies

6230.43	Uniforms	450	450	1,000		1,000	-	0.00%
6240.43	Facilities Maintenance Supplies	530	530	530		530	-	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,500	20,500	20,500		20,500	-	0.00%
6270.4.3.002	Building Maintenance Supplies - Facilities	2,000	2,500	2,500		2,500	-	0.00%
6270.4.3.003	Building Maintenance Supplies - 61 Administration	-	-	-		-	-	-
6270.4.3.011	Administration	7,000	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	5,000	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	4,000	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	5,000	5,000		5,000	-	0.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000	5,000	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	5,000	5,000		5,000	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.061	Building Maintenance Supplies - Station 61	9,000	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	5,000	5,000		5,000	-	0.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000	-	-		-	-	-
<i>Total Building Maintenance - Routine</i>		105,300	115,100	115,100	-	115,100	-	0.00%
6270.4.3.100	Large Projects							
	Large building maintenance projects					175,000		
	Routine work	25,000	25,000	25,000		-	(25,000)	-100.00%
	Asphalt replacement	30,000	30,000	30,000		-	(30,000)	-100.00%
	Large Project - changes annually	55,000	55,000	55,000		-	(55,000)	-100.00%
	Landscaping equipment	1,000	-	-		-	-	-
	Grease Trap Pump	2,500	2,500	2,500		-	(2,500)	-100.00%
	Airmation Filters	1,000	-	-		-	-	-
<i>Total Building Maintenance</i>		114,500	112,500	112,500		175,000	62,500	55.56%
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>		29,200	29,200	29,200		29,200	-	0.00%
6296.43	Rentals	-	-	-	-	-	-	-
6300.43	Small Tools (Snow Blower and Plow)	530	11,500	11,500		11,500	-	0.00%
Total Supplies		250,510	269,280	269,830	-	332,330	62,500	23.16%
Services and Charges								
6405.43	Other Professional Services	-	-	-		-	-	-
	Alarm / Sprinkler Annual Maintenance	5,700	5,700	9,700		9,700	-	0.00%
	Fire and security alarm monitoring	3,400	11,000	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		18,500	-	0.00%

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Facilities Maintenance

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	Administrative building	3,600	3,600	4,600		4,600	-	0.00%
	<i>Total Other Professional Services</i>	13,350	39,450	44,450		44,450	-	0.00%
6535.43	Pest Control	4,750	5,000	5,000		5,000	-	0.00%
6508.43	Cable TV	1,575	1,575	1,575		1,575	-	0.00%
6510.43	Electric	168,973	168,973	168,973		168,973	-	0.00%
6512.43	Sanitation	9,260	9,260	9,260		9,260	-	0.00%
6520.43	Natural Gas	22,150	22,150	22,150		22,150	-	0.00%
6530.43	LPG	32,725	32,725	32,725		32,725	-	0.00%
6540.43	Water/Sewer	20,940	20,940	20,940		20,940	-	0.00%
	<i>Total Utilities</i>	255,623	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	Training & Travel			1,500		1,500	0	0.00%
Total Services and Charges		276,423	302,773	309,273	-	309,273	-	0.00%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	Facilities Truck	-	-	47,710		-	(47,710)	-100.00%
7720.43	Capital Outlay - Building							
	Station 53 Kitchen		45,000	-		-	-	-
	Station 53 East Side Remodel		-	50,000		50,000	-	0.00%
	Station 72 kitchen, windows, generator			100,000		-	(100,000)	-100.00%
	Garage Door replacement long term replacement plan		40,000	32,000		32,000	-	0.00%
	Parking Lot long term Plan		150,000	84,500		84,500	-	0.00%
	Station 53/59 fence and gates	28,000		150,000		-	(150,000)	-100.00%
	HVAC/Water Heater long term replacement plan		32,000	20,000		-	(20,000)	-100.00%
	Station 63 Remodel			-		300,000	300,000	-
	Station 59 Apparatus Building			-		330,000	330,000	-
Total Capital Outlay		28,000	267,000	484,210	-	796,500	312,290	64.49%
Total Facilities Maintenance Budget		608,590	977,183	1,235,656	-	1,626,855	391,199	31.66%
Contingency		33,181	34,962	37,572		41,518	3,946	10.50%

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Fleet Maintenance

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.48	Salaries							
	<i>Total Salaries</i>	273,768	357,336	380,092		413,251	33,159	8.72%
6104.48	Supervisory Assignment	400	400	400		400	-	0.00%
6110.48	Overtime	18,000	18,000	23,000		23,000	-	0.00%
6129.48	ASRS Retirement	21,719	31,364	36,678		39,866	3,188	8.69%
6130.48	PSPRS Retirement	55,715	53,541	50,646		59,549	8,903	17.58%
	401A (Employees participating in DROP) new	8,308	4,268	-		-	-	-
6150.48	Workers Compensation Insurance	17,843	19,896	23,984		25,955	1,971	8.22%
6170.48	Unemployment Insurance	1,284	1,231	1,070		1,070	-	0.00%
6180.48	401A-ASRS (previously FICA)	12,305	16,504	17,921		19,538	1,617	9.02%
6181.48	Medicare Tax	5,441	6,067	5,851		6,331	480	8.20%
6190.48	Health Insurance	46,296	46,575	46,116		50,085	3,969	8.61%
Total Personnel Services		461,079	555,182	585,758		639,045	53,287	9.10%
Supplies								
6220.48	Fuel / Diesel & Gas	235,000	235,000	285,000		285,000	-	0.00%
6221.48	Oil, Lubrication, and Vehicle Fluid Supplies	16,500	16,500	18,500		18,500	-	0.00%
6230.48	Uniforms	2,250	2,250	2,750		2,750	-	0.00%
6242.48	Maintenance Supplies	9,000	10,000	12,000		12,000	-	0.00%
6250.48	Vehicle Maintenance							-
	Routine	120,000	130,000	150,000	-	150,000	-	0.00%
	Fork Lift Maintenance	-	-	-		-	-	-
	<i>Total Vehicle Maintenance</i>	120,000	130,000	150,000		150,000	-	0.00%
6251.48	Vehicle Maintenance / Special Projects	6,500	6,500	6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance							
	Routine	4,000	6,000	8,000		8,000	-	0.00%
	Saw parts & repairs (chain saws and circular saws)	4,600	4,600	6,000		10,000	4,000	66.67%
	Ground & Aerial Ladder Maintenance/Testing	6,050	7,000	7,000		-	(7,000)	-100.00%
	TIC Maintenance	2,000	2,000	2,000		2,000	-	0.00%
	Extrication Equipment Maintenance	1,500	1,500	1,500		1,500	-	0.00%
	<i>Total Firefighting Equipment Maintenance</i>	18,150	21,100	24,500		21,500	(3,000)	-12.24%
6263.48	SCBA Supplies & Maintenance (Domenic)							
	Testing Unit Calibration	3,000	3,000	3,000		3,000	-	0.00%
	SCBA Repair Parts	15,400	20,000	10,500		10,500	-	0.00%
	SCBA Compressors	5,100	5,100	8,000		10,000	2,000	25.00%
	Hydro Testing (130 Bottles)	-	-	-		-	-	-
	Mask Fit Testing Supplies	-	-	-		-	-	-
	Replacement Masks	-	-	-		11,000	11,000	-
	Replacement parts for TC SCBA's	-	-	-		-	-	-
	<i>Total SCBA Supplies & Maintenance</i>	23,500	28,100	21,500		34,500	13,000	60.47%
6265.48	Tire Replacement	40,000	40,000	50,000		50,000	-	0.00%
6266.48	Tire Repair/Chains	1,500	3,000	4,000		6,500	2,500	62.50%
6281.48	Supplies for Outside Agency Work	24,000	24,000	24,000		24,000	-	0.00%
6300.48	Small Tools	5,000	6,500	6,500		6,500	-	0.00%
	Tool match		2,500	2,500		2,500	-	0.00%
Total Supplies		501,400	525,450	607,750	-	620,250	12,500	2.06%
Services and Charges								
6580.48	Outside Repair / Vehicle Maintenance Equipment							
	Outside Vehicle Repairs/Maintenance	9,500	11,500	11,500		19,000	7,500	65.22%
	Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	13,000	15,000	15,000		22,500	7,500	50.00%
6590.48	Training & Travel							
	All Fleet personnel	4,000	4,000	4,000		4,000	-	0.00%
	Spartan Conference (1 Attending)	-	-	-		-	-	-

Central Arizona Fire and Medical
Draft Budget FY 2021-22
General Fund
Fleet Maintenance

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
EVT testing in state	-	-	-	-	-	-	-
Carquest (CTI class) / NAPA Training (Whole shop)	-	-	-	-	-	-	-
<i>Total Training & Travel</i>	-	-	4,000	-	4,000	-	0.00%
Total Services and Charges	13,000	15,000	19,000	-	26,500	7,500	39.47%
Capital Outlay							
7730.48 Capital Outlay - Vehicles							
Fleet Supervisor vehicle	-	-	-	-	-	-	-
Mechanic Vehicle		46,320	47,710	-	-	(47,710)	-100.00%
7740.48 Capital Outlay - Equipment							
New SCBA Compressor		90,000				-	-
Total Capital Outlay	-	136,320	47,710	-	-	(47,710)	-100.00%
Total Fleet Maintenance Budget	975,479	1,231,952	1,260,218	-	1,285,795	25,577	2.03%

Central Arizona Fire and Medical
Draft Budget FY 2021-22
General Fund
Warehouse

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.49 Salaries							
<i>Total Salaries</i>	72,714	102,372	149,070		149,896	826	0.55%
6103.49.451 Special Detail (200 hrs @ \$25)	11,500	5,000	5,000		5,000	-	0.00%
6110.49 Overtime	15,000	15,000	15,000		15,000	-	0.00%
6129.49 ASRS Retirement	12,403	16,465	20,049		20,150	101	0.50%
6150.49 State Compensation Insurance	4,998	6,635	9,752		9,801	49	0.50%
6170.49 Unemployment Insurance	428	321	535		535	-	0.00%
6180.49 401A-ASRS (previously FICA)	6,517	8,651	10,172		10,224	52	0.51%
6181.49 Medicare Tax	1,524	2,023	2,379		2,391	12	0.50%
6190.49 Health Insurance	15,432	12,150	21,960		23,850	1,890	8.61%
Total Personnel Services	140,516	168,617	233,917		236,847	2,930	1.25%
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	1,250		1,250	-	0.00%
6242.49 Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	200,000	200,000	200,000		200,000	-	0.00%
6271.49 Furniture & Fixtures							
Warehouse furniture and small station needs (TVs)	1,500	1,500	2,500	-	6,000	3,500	140.00%
<i>Total Furniture & Fixtures</i>	1,500	1,500	2,500		6,000	3,500	140.00%
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 (all stations)	5,500	5,500	5,500		11,000	5,500	100.00%
6288.49 Batteries (all divisions except Tech Services)	2,400	2,400	2,400		2,400	-	0.00%
Sawzall 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	275,520	275,520	277,320	-	286,320	9,000	3.25%
Services and Charges							
6405.49 Other Professional Services	-	-	-		-	-	-
6435.49 Shipping	1,750	1,750	1,750		1,750	-	0.00%
6590.49 Training & Travel	750	750	1,500		1,500	-	0.00%
6600.49 Dues (government purchasing)	50	50	200		200	-	-
Total Services and Charges	2,550	2,550	3,450	-	3,450	-	0.00%
Capital Outlay							
Warehouse Vehicle			47,710		74,000	26,290	55.10%
Forklift			27,562		-	(27,562)	-100.00%
Total Capital Outlay	-	-	75,272	-	74,000	(1,272)	-1.69%
Total Warehouse Budget	418,586	446,687	589,959	-	600,617	10,658	1.81%
Contingency	21,799	23,443	25,734		26,331	597	2.32%
Total Budget with Contingency	440,385	470,130	615,693		626,948	11,255	1.83%



**Draft 4/15/2021 - 0.5 Cent Tax Increase
Fiscal Year 2021-22
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Final Budget FY 2021-22

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 21	CAFMA FY 22	Variance	Variance (%)
Administration	1,550,543	1,643,049	92,506	5.97%
Support Services	2,186,638	2,244,510	57,872	2.65%
Operations	16,995,877	18,653,749	1,657,872	9.75%
Total Personnel Services	20,733,058	22,541,308	1,808,250	8.72%

Supplies

Administration	21,739	21,764	25	0.12%
Support Services	1,605,520	1,692,270	86,750	5.40%
Operations	587,133	632,316	45,183	7.70%
Total Supplies	2,214,392	2,346,350	131,958	5.96%

Services & Charges

Administration	405,085	462,085	57,000	14.07%
Support Services	535,695	543,445	7,750	1.45%
Operations	975,004	1,197,014	222,010	22.77%
Total Services & Charges	1,915,784	2,202,544	286,760	14.97%

Maintenance & Operation Subtotal

	24,863,234	27,090,202	2,226,968	8.96%
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Capital & Contingency Budget

Capital Outlay

Administration	-	39,978	39,978	
Support Services	867,192	1,287,923	420,731	48.52%
Operations	1,816,162	1,274,395	(541,767)	-29.83%
Total Capital Outlay	2,683,354	2,602,296	(81,058)	-3.02%

Contingency

Administration	107,834	106,345	(1,489)	-1.38%
Support Services	212,812	224,012	11,200	5.26%
Operations	927,901	1,024,154	96,253	10.37%
Total Contingency	1,248,547	1,354,511	105,964	8.49%

Capital & Contingency Budget

	3,931,901	3,956,807	24,906	0.63%
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Total District Budget

	28,795,135	31,047,009	2,251,874	7.82%
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Department Totals

	FY 21	FY 22	Variance	Variance (%)
Administration	2,085,201	2,273,221	188,020	9.02%
Support Services	5,407,857	5,992,160	584,303	10.80%
Operations	21,302,077	22,781,628	1,479,551	6.95%

Total District Budget

	28,795,135	31,047,009	2,251,874	7.82%
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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 2021-2022 and will hold a Public Hearing to adopt said budget on June __, 2021 at _____ in Prescott Valley, AZ at ____ P.M.

Central Arizona Fire and Medical Authority
Revenue Budget FY 2021-22

	CAFMA FY 19	CAFMA FY 20	CAFMA FY 21		CAFMA FY 22	Variance	Variance (%)
Total Budget	25,503,592	26,351,812	28,991,256		31,047,009	2,055,753	7.09%
Carryover	(1,002,247)	(1,064,167)	(1,170,020)		(1,248,548)	78,528	6.71%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(24,750)	(40,000)	(40,000)	-	(40,000)	-	0.00%
							-
Prevention:							
4400 Construction Permits		(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits		-	-		-	-	-
4420 Fire Alarm Permits		-	-		-	-	-
4425 Operational Permits		(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events		(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events		-	-		-	-	-
5125.31 PAWUIC / Def. Space	(10,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	(1,000)	-	-		-	-	-
Prevention Permits	(200)	-	-		-	-	-
Special Events Fees	(17,500)	-	-		-	-	-
Care Home Inspection Fees	(500)	-	-		-	-	-
Plan Review Fees	(4,500)	-	-		-	-	-
5600 Misc. Prevention	(600)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(34,300)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(125,000)	(178,000)	(179,345)		(184,725)	5,380	3.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(135,000)	(188,000)	(189,345)	-	(194,725)	5,380	2.84%
Grants:							
Grant - possible PPE	(21,600)	(24,000)	-		-	-	-
5430 Grant - FEMA - SAFER	-	(306,934)	(225,085)		(71,618)	(153,467)	-68.18%
Total Grants	-	(306,934)	(225,085)	-	(71,618)	(153,467)	-68.18%
Warehouse:							
5700 Warehouse Purchasing Group	(210,000)	(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	(26,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(124,000)	(150,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(2,784,434)	(1,242,382)	(2,086,754)		(2,189,242)	102,488	4.91%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(30,000)	(50,000)		(50,000)	-	0.00%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 Admin 61 Lease	(24,000)	(30,000)	(30,000)		(30,000)	-	0.00%
Total Other	(3,014,834)	(1,513,782)	(2,408,154)	-	(2,510,642)	102,488	4.26%
Total Non-Levy Revenues	(4,462,131)	(3,469,613)	(4,365,334)	-	(4,398,263)	32,929	0.75%
Additional Funding Requirement	21,019,861	22,882,199	24,625,922		26,648,746	2,022,824	8.21%
Net A.V.	120,819,143	128,940,651	138,380,766	CVFD	148,731,831	10,351,065	7.48%
	636,630,604	686,814,672	740,758,842	CYFD	799,558,835	58,799,993	7.94%
	757,449,747	815,755,323	879,139,608		948,290,666	69,151,058	7.8658%
Funding Requirement by District							
3100 CVFD	4,227,791	4,547,989	4,860,737	CVFD	5,222,136		
3200 CYFD	16,792,070	18,334,210	19,765,185	CYFD	21,426,610		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	\$2.5964	\$2.6151	\$2.6220	CYFD	\$2.6270	\$0.0050	0.19%

Central Arizona Fire and Medical
Draft Budget FY 2021-22
General Fund
Administration

Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.1 Salaries							
<i>Total Salaries</i>	514,872	577,669	834,943		914,298	79,355	9.50%
6101.1 CEO Fire Chief (70-13L*11)	154,140	154,410	155,939		157,498	1,559	1.00%
6110.1 Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1 PSPRS Retirement	61,189	60,319	128,035		136,422	8,387	6.55%
6129.1 ASRS Retirement	75,049	84,598	77,581		81,863	4,282	5.52%
6133.1 401A - Fire Chief	30,242	30,295	30,901		30,901	-	0.00%
6132.1 401A (Employees participating in DROP) Tier 1	14,755	14,971	5,063		-	(5,063)	-100.00%
401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
PSPRS Legacy costs	54,214	53,271	63,881		63,881	-	0.00%
6150.1 Workers Compensation Insurance							
Chief	7,329	7,342	9,362		9,362	-	0.00%
Admin at FF State Comp rate	12,881	13,019	17,144		15,061	(2,083)	-12.15%
Office (Sal + OT+ Assign)	1,463	1,649	1,828		1,929	101	5.53%
<i>Total State Compensation Insurance</i>	21,673	22,010	28,334		26,352	(1,982)	-7.00%
6151.1 Workers Comp Ins. / Volunteers	101	101	126		11	(115)	-91.27%
6170.1 Unemployment Insurance	3,211	3,211	3,211		3,211	-	0.00%
6180.1 401A-ASRS (previously FICA)	48,989	54,023	55,762		51,300	(4,462)	-8.00%
6181.1 Medicare Tax	15,385	16,605	17,223		15,672	(1,551)	-9.01%
6190.1 Health Insurance	115,740	129,600	140,544		152,640	12,096	8.61%
Total Personnel Services	1,118,560	1,210,083	1,550,543		1,643,049	92,506	5.97%

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	15,000	15,000		15,000	-	0.00%
<i>Total In-house Dupl & Printing</i>	17,500	15,000	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	2,975	2,975		3,000	25	0.84%
6240.1 Library Reference							
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%
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>	2,764	2,764	2,764	-	2,764	-	0.00%
Total Supplies	23,864	21,739	21,739	-	21,764	25	0.12%

Services and Charges

6400.1 Audit & Accounting	24,000	24,000	36,000		36,000	-	0.00%
6405.1 Other Professional Services							-
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%
Fingerprint Charges	1,200	1,200	1,200		1,200	-	0.00%
Universal Background services	400	400	400		400	-	0.00%
Wage study		10,000	40,000		40,000	-	0.00%
<i>Total Other Professional Services</i>	4,600	14,600	44,600		44,600	-	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2021-22
General Fund
Administration

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
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%
.605	Legal Services - CON	-	-	-	-	50,000	50,000	-
	<i>Total Legal Services</i>	77,500	77,500	77,500	-	127,500	50,000	64.52%
6415.1	Mental Health							
	Coverage - HB2502		14,000	14,000		14,000	-	0.00%
	Follow up		1,900	1,900		1,900	-	0.00%
	EAP program			30,000		30,000	-	0.00%
	<i>Total Mental Health</i>	-	15,900	45,900		45,900	-	0.00%
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%
	<i>Total Employee Assistance Program</i>	9,200	9,200	9,200		9,200	-	0.00%
6430.1	Communications (moved to Tech Services)							
	<i>Total Communications</i>	-	-	-		-	-	-
6435.1	Postage							
	Postage Meter	550	550	550		1,550	1,000	181.82%
	Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
	Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
	Postage	3,900	3,900	3,900		4,400	500	12.82%
	<i>Total Postage</i>	5,000	5,000	5,000		6,500	1,500	30.00%
6441.1	Fire Board Expenses							
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	500	500		500	-	0.00%
	<i>Total Fire Board Expenses</i>	250	500	500		500	-	0.00%
6470.1	Newspaper Advertising							
	Routine	1,100	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%
	<i>Total Newspaper Advertising</i>	4,000	4,000	4,000		4,000	-	0.00%
6490.1	Outside Duplication & Printing							
	Business Cards & Stationery	600	600	600		600	-	0.00%
	Forms & Reports	750	750	750		750	-	0.00%
	Finance	400	400	400		400	-	0.00%
	<i>Total Outside Dupl & Printing</i>	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%
	<i>Total Insurance</i>	145,000	145,000	145,000		145,000	-	0.00%
6580.1	Repairs & Maintenance - Equipment							
	Typewriter & Fax	100	100	100		100	-	0.00%
	Routine	400	400	400		400	-	0.00%
	<i>Total Repair & Maintenance - Equipment</i>	500	500	500	-	500	-	0.00%
6590.1	Training & Travel							
	Fire Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	Administrative Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	Support Services Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	AFCA / AFDA Conferences	4,000	4,000	4,000		6,000	2,000	50.00%
	Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
	CYMA Conference (4 Attendees)	3,000	3,000	6,000		6,000	-	0.00%
	National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
	SHRM/HR Conferences (2 attendees)	1,800	1,800	1,800	-	1,800	-	0.00%
	Routine (Wildland Billing/Legal Update Classes)	3,000	3,000	3,000		3,000	-	0.00%
	<i>Total Training & Travel</i>	16,300	16,300	19,300		24,300	5,000	25.91%
6595.1	Awards	5,000	6,200	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		150	-	0.00%

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Administration

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
CV Chamber of Commerce	100	100	100		100		
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	-	-	-		-	-	-
Rotary Club CV	-	-	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	360	500	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	-	-	-		-	-	-
Total Dues	7,345	7,635	7,635		7,635	-	0.00%
6610.1 Miscellaneous	2,000	2,000	2,000		2,500	500	25.00%
Total Services & Charges	302,445	330,085	405,085		462,085	57,000	14.07%
Capital Outlay							
7701.0 Allocation to Capital Reserve account		-	-		39,978	39,978	-
7720.1 Capital Outlay - Building							-
7730.3 Capital Outlay - Vehicles							
Fire Chief car	35,000					-	-
Finance Chief car	35,000					-	-
Administrative car		40,000	-		-	-	-
Total Capital Outlay	70,000	40,000	-	-	39,978	39,978	-
Total Administration Budget	1,514,869	1,601,907	1,977,367	-	2,166,876	189,509	9.58%
Contingency	91,301	98,298	107,834		106,345		
Total Budget with Contingency	1,606,170	1,700,205	2,085,201		2,273,221		

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Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	221,377	298,176	357,509		371,045	13,536	3.79%
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	4,500		4,500	-	0.00%
.404 Fire Investigator Trainees	-	-	-		-	-	-
<i>Total Special Detail</i>	19,350	19,350	17,350	-	17,350	-	0.00%
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	16,816	18,185	31,969		33,350	1,381	4.32%
6130.2 PSPRS Retirement	60,582	59,709	66,754		-	(66,754)	-100.00%
6132.2 401A (Employees participating in DROP) Tier 1	-	-	12,380		13,099	719	5.81%
6150.2 Workers Compensation Insurance						-	
<i>Fire Marshal & Inspectors</i>	15,766	18,104	22,909		24,008	1,099	4.80%
<i>Total State Compensation Insurance</i>	15,766	18,104	22,909		24,008	1,099	4.80%
6170.2 Unemployment Insurance	1,070	856	1,284		1,284	-	0.00%
6180.2 401A-ASRS	10,838	13,841	14,183		14,884	701	4.94%
6181.2 Medicare Tax	4,808	5,521	5,589		5,856	267	4.78%
6190.2 Health Insurance	38,580	40,500	48,312		52,470	4,158	8.61%
Total Personnel Services	404,687	489,742	593,739	-	548,846	(44,893)	-7.56%

Supplies

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	-	-	-		-	-	-
<i>Total In-house Duplication & Printing</i>	-	-	-		-	-	-
6230.2 Uniforms	1,800	1,800	2,750		3,000	250	9.09%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	1,300	1,300		1,300	-	0.00%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,840	2,840	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	1,000	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	1,150	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	10,000	24,000	24,000		24,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	10,000	24,000	24,000		24,000	-	0.00%
Total Supplies	28,615	43,615	44,565	-	44,815	250	0.56%

Services and Charges

6490.2 Outside Duplication & Printing

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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		400	200	100.00%
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		9,800	200	2.08%
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	-	-	-		50	50	-
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	675	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFOA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	1,492	1,492	1,492		1,542	50	3.35%
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	500	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,585	2,880	2,880		2,880	-	0.00%
Total Services and Charges	15,577	15,872	15,872	-	16,122	250	1.58%
7740.2 Capital Outlay - Equipment							
New Prevention x 2	-	-	-		98,282	98,282	-
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	98,282	98,282	-
Total Fire Prevention	448,879	549,229	654,176	-	708,065	53,889	8.24%
Contingency	26,211	29,846	29,129		30,489		
Total Budget with Contingency	475,090	579,075	683,305		738,554		

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Personnel Services

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6100.3 Salaries / Operations <i>Total Salaries</i>	7,243,221	7,909,811	8,097,069		8,838,743	741,674	9.16%
6110.3 Recall Overtime (calls, mtgs, EOP testing, mandatory phy: .250 Recall OT SWAT Response	45,000 9,000	45,000 9,000	45,000 9,000		45,000 9,000	- -	0.00% 0.00%
6111.3 FLSA pay (range 30, 35 & 40)	538,594	592,364	601,572		659,788	58,216	9.68%
6112.3 Shift Overtime .200 Routine shift coverage (ad, sick leave, fmla) <i>Total Shift Overtime</i>	385,000 385,000	385,000 385,000	385,000 385,000	-	385,000 385,000	- -	0.00% 0.00%
6114.31 Off-District Wildland Fires (shift cover & wildland pay)	20,000	20,000	20,000	-	20,000	-	0.00%
6115.35 Training Captain Overtime .300 Training Captains .304 Special Duty Pay .307 EVOC Driver Training Instructor Pay .380 Swift Water Training Officers <i>Total Training Captain Overtime</i>	29,200 4,950 2,500 2,500 39,150	29,200 4,950 2,500 2,500 39,150	29,200 4,950 2,500 2,500 39,150	-	29,200 4,950 2,500 2,500 39,150	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
6118.35 Training Coverage Overtime .326 Engine Company Training Coverage (8 hrs*2.5 Days*6 : .330 Training Coverage .336 Coverage - Special Operations Training .337 Coverage - Paramedic Upgrade Training (3 Attending) .338 Coverage - TRT / Hazmat <i>Total Training Coverage Overtime</i>	12,600 26,500 3,000 10,000 12,000 64,100	12,600 26,500 3,000 10,000 12,000 64,100	12,600 26,500 3,000 10,000 12,000 64,100	-	12,600 26,500 3,000 10,000 12,000 64,100	- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6103.3 Special Detail Programs .425 CPR Program Internal/External (200 Hours) .426 Telestaff Maintenance (80 hours) .431 Employee Health/Immunization Program Mgr (20 Hours) .435 CISD Program Shift Peers (30 Hours) .439 Communications / Tower Work .440 Haz Mat Program (25 Hours) .441 Hose Program (40 Hours) .442 SCBA Program <i>Scaife (5000 moved from fleet)</i> .447 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers) .449 Promotional Testing (Evaluators & Assistants) .452 Misc. <i>Total Special Detail Programs</i>	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975		5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	- - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6103.35 Special Detail / Training Instructors .476 Special Ops Annual Eng Co. Training Instructor .479 CARTA Class Instructors .482 In-house EMS Training (Niemynski) .483 Tower Rescue / Instructor <i>Total Special Detail / Training Instructors</i>	2,600 5,000 30,400 1,000 39,000	2,600 5,000 25,000 1,000 33,600	2,600 5,000 25,000 1,000 33,600	-	2,600 5,000 25,000 1,000 33,600	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
6104.3 Supervisor Assignment Pay Capt 2 positions/day Eng 3 positions/day Battalion Chiefs 1 position/day <i>Total Suprv Assignment Pay</i>	10,500 12,000 3,500 26,000	15,000 21,610 5,000 41,610	17,520 26,280 8,760 52,560		17,520 26,280 8,760 52,560	- - - -	0.00% 0.00% 0.00% 0.00%
6105.3 Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
6130.3 PSPRS Retirement Tier 3 PSPRS Retirement PSPRS additional to meet minimum PSPRS 250K escalating fund	3,687,742 12,862 -	3,859,809 33,988 -	3,594,525 95,793 380,000 -		4,058,275 105,305 - 250,000	463,750 9,512 (380,000) 250,000	12.90% 9.93% -100.00% -
6132.3 401A (Employees participating in DROP) Old Tier 1 401A (Employees participating in DROP) Tier 1 401A Tier 2 - 4% 401A Tier 2 and Tier 3 - 3% PSPRS Legacy costs	- 50,914 49,355 8,252 46,734	- 61,203 65,560 16,456 117,966	- 113,608 50,159 43,610 332,480		- 160,714 55,308 45,995 429,697	- 47,106 5,149 2,385 97,217	- 41.46% 10.27% 5.47% 29.24%
6140.32 Reserve Pension	-	-	-		-	-	-
6150.3 Workers Compensation Insurance	401,895	436,871	561,044		605,986	44,942	8.01%
6150.32 Workers Compensation Insurance / Reserves	-	-	-		-	-	-
6170.3 Unemployment Insurance	22,262	23,333	25,901		25,901	-	0.00%
6170.32 Unemployment Insurance/Reserves	-	-	-		-	-	-
6181.3 Medicare Tax	126,977	137,570	141,213		152,176	10,963	7.76%
6185.3 Post Employment Health Plan (1%)	95,428	105,217	107,966		115,394	7,428	6.88%
6190.3 Health Insurance	802,464	947,700	1,071,648		1,163,880	92,232	8.61%
6191.3 Health Insurance Assistance	117,821	376,000	416,000		580,960	164,960	39.65%
Total Personnel Services	14,184,746	15,669,283	16,628,973	-	18,244,507	1,615,534	9.72%

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Supplies

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6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
Total Employee Health & Wellness Supplies	157	157	157		157	-	0.00%
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	84,700	84,700	94,666		99,399	4,733	5.00%
Pandemic supplies (replacement)			32,000		33,600	1,600	5.00%
YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
Total Medical Supplies	92,200	92,200	134,166		140,499	6,333	4.72%
6216.3 CPR Supplies & Books							
CPR Supplies	6,900	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%
Total CPR Supplies & Books	10,000	10,000	10,000		10,000	-	0.00%
6217.3 Medical Equipment Replacement (Niemynski)							
Routine	11,000	21,000	21,000		21,000	-	0.00%
Total Medical Equipment Replacement	11,000	21,000	21,000		21,000	-	0.00%
6230.3 Uniforms							
Full-time Employees (130 * 600)	46,800	51,750	61,000		78,000	17,000	27.87%
Promotion/New Hire Costs	9,000	9,000	9,000		9,000	-	0.00%
Dress Uniforms	5,000	5,000	5,000		10,000	5,000	100.00%
BC's Uniforms (6)	2,700	2,700	2,700		3,000	300	11.11%
Assistant Chief Uniforms	450	450	450		750	300	66.67%
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%
Total Uniforms	69,650	74,600	83,850		106,450	22,600	26.95%
6231.3 Protective Clothing (122 full-time)							
Turnouts (10 year rotation)	82,600	93,000	93,800		93,800	-	0.00%
Helmets (10 year rotation)	5,700	5,700	6,100		6,100	-	0.00%
Turnout boots (10 year rotation)	4,560	4,560	4,880		4,880	-	0.00%
.100 Station boots (4 year rotation)	14,250	14,250	18,300		18,300	-	0.00%
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%
Total Protective Clothing	125,840	136,240	141,810		141,810	-	0.00%
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	3,850	3,850		3,850	-	0.00%
Total Operations Supplies/Routine	3,050	5,550	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 (Feddema)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A)	19,250	19,250	25,000		25,000	-	0.00%
Foam (Class B)	1,650	1,650	1,650		2,000	350	21.21%
Nozzle Replacement	1,800	1,800	1,800		2,000	200	11.11%
Ladders (Trujillo)	2,500	2,500	2,500		10,000	7,500	300.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
Total Firefighting Equipment	41,300	41,300	47,050		55,100	8,050	17.11%
6290.3 Firefighting Equipment New Purchases	15,000	15,000	30,000		50,000	20,000	66.67%
Utility 61 in service			10,000		-	(10,000)	-100.00%
New Engine in service			-		30,000	30,000	-
6291.3 Haz-Mat Equipment	9,000	9,000	9,000		9,000	-	0.00%
Total Haz-Mat Equipment	9,000	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%
Total Technical Rescue Equipment	14,000	14,000	14,000		14,000	-	0.00%
6294.3 Drone Program			5,300		3,500	(1,800)	-33.96%
6295.3 Wildland Equipment (Abel)							
Misc. Wildland Equip., tools, fittings	5,000	5,000	5,000	-	5,000	-	0.00%

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<i>Total Wildland Equipment</i>	5,000	5,000	5,000	-	5,000	-	0.00%
6297.3 Exercise Equipment - Ops							
Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
<i>Total Exercise Equipment - Ops</i>	10,000	10,000	10,000		10,000	-	0.00%
Total Supplies	408,697	436,547	529,383		574,566	45,183	8.54%
Services and Charges							
6405.3 Other Professional Services							
Accreditation Annual Fee + other costs			10,000		10,000	-	0.00%
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	47,951		47,951	-	0.00%
6415.3 Employee Health							
Routine Physical Exam (93 Personnel * \$160)	14,400	14,400	14,400		14,880	480	3.33%
Pulmonary Function Test (93* \$32)	2,880	2,880	2,880		2,976	96	3.33%
Audiogram (93@ \$34)	3,060	3,060	3,060		3,162	102	3.33%
Lab Work	-	-	-		-	-	-
CBC (137*8)	944	944	944		1,096	152	16.10%
CMP (137*13)	1,534	1,534	1,534		1,781	247	16.10%
Lipid Profile (137*16)	1,888	1,888	1,888		2,192	304	16.10%
Urinalysis (137*3)	354	354	354		411	57	16.10%
LDH Direct (137*12)	1,416	1,416	1,416		1,644	228	16.10%
HS - CRP Lab (78 x \$16)	1,056	1,056	1,056		1,248	192	18.18%
CEA (78*23)	1,518	1,518	1,518		1,794	276	18.18%
LDH Enzyme (78*7)	462	462	462		546	84	18.18%
PSA Lab (78* \$23)	1,472	1,472	1,472		1,794	322	21.88%
Occult Blood Testing (68* \$16)	1,024	1,024	1,024		1,088	64	6.25%
Heavy Metals Screening (40 * \$23)	805	805	805		920	115	14.29%
12 Lead EKG (37 x \$16)	464	464	464		592	128	27.59%
Stress Tests (41 * \$300)	10,578	10,578	10,578		12,300	1,722	16.28%
DRE (62*18)	954	954	954		1,116	162	16.98%
Chest X-rays (28* \$59)					1,652		
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		5,000	-	0.00%
Other Employee Health Issues	-	-	-		2,560	2,560	-
<i>Total Employee Health</i>	59,844	64,844	64,844		73,787	8,943	13.79%
6425.3 Dispatch Services							
Routine	489,000	600,208	648,899		860,966	212,067	32.68%
<i>Total Dispatch Services</i>	489,000	600,208	648,899		860,966	212,067	32.68%
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%
6512.3 Sanitation							
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Sanitation Charges</i>	1,000	1,000	1,000	-	1,000	-	0.00%
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	19,105	19,105	19,105		19,105	-	0.00%
Other EMS Equip Repair	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	20,105	20,105	20,105		20,105	-	0.00%
6590.3 Training & Travel / Conferences							

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual -	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
Assistant Chief Classes/Conferences (Feddema)	1,000	1,000	1,000		2,000	1,000	100.00%
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)	-	-	-		-	-	-
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	5,700	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		2,500	-	0.00%
Drake - Training	1,000	1,000	1,000		1,000	-	0.00%
Total Training & Travel / Conferences	53,605	50,105	50,105		51,105	1,000	2.00%
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	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	706,280	818,988	877,679		1,099,689	222,010	25.30%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Type 1 Engine	596,488		1,450,000		754,000	(696,000)	-48.00%
TRT vehicle	100,000	200,000	200,000		200,000	-	0.00%
OPS UTV	-	-	-		30,500	30,500	-
Wildland Truck		55,000	-		55,000	55,000	-
Patrol		137,918	-		144,814	144,814	-
Total Cap Outlay - Vehicles	711,488	857,918	1,650,000		1,184,314	(465,686)	-28.22%
7740.3 Capital Outlay - Equipment and Facilities							
Heart Monitor - Capital Repl. Schedule	40,430	61,144	42,893		42,893	-	0.00%
TNT Vehicle Extrication Tool Set	25,628	65,000	27,188	-	27,188	-	0.00%
TIC	15,000	20,000	20,000	-	20,000	-	0.00%
Total Capital Outlay - Equipment and Facilities	1,555,058	170,144	90,081		90,081	-	0.00%
Total Capital Outlay	2,266,546	1,043,062	1,740,081	-	1,274,395	(465,686)	-26.76%
Total Operations Budget	17,566,269	17,967,880	19,776,116	-	21,193,157	1,417,041	7.17%
Contingency	764,986	846,241	901,802		995,938		
Total Budget with Contingency	18,331,255	18,814,121	20,677,918		22,189,095		

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		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.35	Salaries							
	<i>Total Salaries</i>	199,511	222,320	221,291		243,433	22,142	10.01%
6110.35	Overtime (100 hours)	2,828	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement	3,791	3,814	4,040		4,574	534	13.22%
6130.35	PSPRS Retirement	83,088	86,488	84,170		101,221	17,051	20.26%
6132.35	401A (Employees participating in DROP)	-	-	-		-	-	-
6150.35	Workers Compensation Insurance	9,621	10,706	13,322		14,638	1,316	9.88%
6170.35	Unemployment Insurance	642	642	642		642	-	0.00%
6180.35	401A-ASRS (previously FICA)	2,167	2,179	2,225		175	(2,050)	-92.13%
6181.35	Medicare Tax	2,934	3,265	3,250		3,571	321	9.88%
6190.35	Health Insurance	23,148	32,400	35,136		38,160	3,024	8.61%
Total Personnel Services		327,730	364,642	366,904	-	409,242	42,338	11.54%
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								
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, PH1)	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	2,200	2,200		2,200	-	0.00%
	Supplies	-	4,000	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		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	15,700	15,700		15,700	-	0.00%
6590.35	Training & Travel							
	CARTA personnel Classes & Conferences	5,000	3,000	3,000		3,000	-	0.00%
	State Fire School (3 Attendees)	3,000	3,000	3,000		3,000	-	0.00%
	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>	33,900	31,900	31,900		31,900	-	0.00%

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
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>	1,050	1,050	1,050		1,050	-	0.00%
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	20,000		20,000	-	0.00%
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%
Total Dues	1,635	1,635	1,635		1,635	-	0.00%
Total Services and Charges	84,825	90,825	97,325		97,325	-	0.00%
Capital Outlay							
7730.35 Electric Fork Lift	-	-	-		-	-	-
John Deere Gator - ATV	-	-	26,081		-	(26,081)	-100.00%
Training Chief	-	-	50,000		-	(50,000)	-100.00%
<i>Total Cap Outlay - Training Center Phase 3</i>	-	-	76,081	-	-	(76,081)	-100.00%
Total Capital Outlay	-	-	76,081		-	(76,081)	-100.00%
Total Training Center Budget	470,305	513,217	598,060	-	564,317	(33,743)	-5.64%
Contingency	23,515	25,661	26,099		28,216		

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Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.41 Salaries							
Total Salaries	307,947	400,314	413,027		433,677	20,650	5.00%
6110.41 Overtime	20,000	20,000	25,000		25,000	-	0.00%
6129.41 ASRS Retirement	38,698	49,597	53,527		56,050	2,523	4.71%
6150.41 State Compensation Insurance	15,594	19,986	26,036		27,264	1,228	4.72%
6170.41 Unemployment Insurance	856	856	1,070		1,070	-	0.00%
6180.41 401A-ASRS (previously FICA)	20,633	26,359	27,458		28,738	1,280	4.66%
6181.41 Medicare Tax	4,855	6,195	6,451		6,751	300	4.65%
6190.41 Health Insurance	30,864	40,500	48,312		52,470	4,158	8.61%
Total Personnel Services	439,447	563,807	600,881	-	631,020	30,139	5.02%

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	1,500	1,500			-	-	-
Allison transmission software			900		900	-	0.00%
Alpine Software (RedNMX)	8,000	8,000	3,000		3,000	-	0.00%
Antivirus License	250	2,500	4,000		4,000	-	0.00%
Ruckus (formerly Aruba) Wireless License	3,000	2,000	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	3,000	4,000		4,000	-	0.00%
Century Link / Cisco (SmartNet Contract VoIP)	11,000	-	-		-	-	-
3CX Renewal	-	3,500	3,500		3,500	-	0.00%
Cisco Routers	1,500	6,500	8,000		8,000	-	0.00%
CradlePoint			2,000		2,000	-	0.00%
Cummings Software			1,700		1,700	-	0.00%
Replacement Computers, plotter - Routine	18,000	20,000	18,000		18,000	-	0.00%
CYMA Payroll Tax Forms	-	-	-		-	-	-
CYMA software maintenance	5,500	5,500	6,500		6,500	-	0.00%
CYMA support	3,000	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		5,000	-	0.00%
EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
EPCR - Imagetrend CAD integration annual	1,750	1,750	-		-	-	-
EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
Firehouse Maintenance & Upgrades	9,000	5,500	5,500		5,500	-	0.00%
FireView Annual Software Maintenance	3,500	-	-		-	-	-
FortiGate Firewall (formerly SonicWall Base & Content) Ogden	3,100	1,400	1,400		1,400	-	0.00%
HandTevy Software (Implementation and Annual)			5,845		5,845	-	0.00%
ImageTrend			32,500		37,000	4,500	13.85%
ImageTrend Continuum			10,000		-	(10,000)	-100.00%
International scan tool software		1,300	1,300		1,300	-	0.00%
MDT/Mobile Computing Software - maintenance (initial pu	-	-	-		-	-	-
Microsoft Licenses/upgrades	10,000	12,000	12,000		12,000	-	0.00%
Mitchell Software Maintenance Contract	3,700	4,000	6,350		6,350	-	0.00%
MTP Threat Denial (replaces ESET,Antivirus,AntiSpa	10,000	-	-		-	-	-
Net Motion VPN Software	4,000	9,000	5,000		5,000	-	0.00%
Network Solutions SSL License	1,500	1,500	1,500		1,500	-	0.00%
Nutanix Support	-	-	-		7,500	7,500	-
Printers, hardware, Server, UPS, Battery Equip	11,500	13,000	13,000		13,000	-	0.00%
Pusleway Remote Monitoring and Management	-	1,000	1,000		1,000	-	0.00%
Screen Connect	-	1,000	1,000		1,000	-	0.00%
PDQ Deploy			2,000		2,000	-	0.00%
Pro-Series Fixed Assets	300	300	350		350	-	0.00%
QQUEST - Facility Maintenance Software Updates	-	-	-		-	-	-
Routine Computer Supplies	4,000	5,000	5,000		5,000	-	0.00%
Routine Software/Supplies	2,500	3,000	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	10,000	10,000		10,000	-	0.00%
Training Center - IT	6,000	6,000	11,000		11,000	-	0.00%
Tri-tech annual	14,000	14,000	14,000		14,000	-	0.00%
Website Supplies / Charges	2,000	2,000	1,750		1,750	-	0.00%
Veem Backup and Replication	-	3,000	3,000		3,000	-	0.00%
Zoom	750	750	1,000		1,000	-	0.00%

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Active 911	2,000	2,000	2,500		2,500	-	0.00%
Air Advantage	500	500	500		500	-	0.00%
Written Test Bank Software Update	1,000	1,000	4,100		4,100	-	0.00%
Board Paq	1,560	1,560	1,560		1,560	-	0.00%
<i>Total Computer Supplies & Software</i>	189,610	195,760	252,455		254,455	2,000	0.79%
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	5,700	-	5,700	-	0.00%
Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
<i>Total District Mapping Program</i>	6,200	6,200	8,700		8,700	-	0.00%
6230.41 Uniforms	1,800	1,800	2,000		2,500	500	25.00%
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	11,000	12,000	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%
<i>Total Building Maintenance Supplies - Communications</i>	24,000	25,000	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	6,250	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	-	-		-	-	-
Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
Wildland replacement radios & equipment	7,500	7,500	17,000		17,000	-	0.00%
Headsets Parts / Supplies & Maintenance	2,000	3,750	3,750		3,750	-	0.00%
6280.41.561 YCSO	-	-	-		-	-	-
<i>Total Radio / Pager Maintenance</i>	90,000	90,000	99,500		99,500	-	0.00%
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	330,010	337,160	406,055	-	408,555	2,500	0.62%
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	30,000	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	81,500	81,500	-	81,500	-	0.00%
6430.41 Communications (previously in Admin)							
Monthly (CenturyLink, Long Distance)	25,133	20,000	20,000		20,000	-	0.00%
Phone Line	900	900	900		900	-	0.00%
Cell Phones	33,800	41,300	41,300		41,300	-	0.00%
Cable One Internet	5,300	13,800	13,800		13,800	-	0.00%
Global Star - Satellite Phones	972	2,700	2,700		2,700	-	0.00%
Mobile Data	17,500	10,000	10,000		10,000	-	0.00%
Phone Repair/Rplce/Upgrade/Equip	2,500	3,000	3,000		3,000	-	0.00%
<i>Total Communications</i>	86,105	91,700	91,700		91,700	-	0.00%
6510.41 Electric							
Communications Towers	-	-	-		-	-	-
Technical Service Building	-	-	-		-	-	-
<i>Total Electric</i>	-	-	-	-	-	-	-
6530.41 LPG							
Communications Building	-	-	-		-	-	-
Tower - Frances	-	-	-		-	-	-

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General Fund
Technical Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Tower - Spruce Mountain	-	-	-	-	-	-	-
Total LPG	-	-	-	-	-	-	-
6590.41 Training & Travel							
All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
Total Training & Travel	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Connectivity (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%
Total Contract Services / Communications & IT	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	227,505	188,100	188,100	-	188,100	-	0.00%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
New Tech Services Vehicle	-	-	-		49,141	49,141	-
Radio Equipment for New Engines	-	-	30,000		15,000	(15,000)	-50.00%
Radio Equipment for New Brush Trucks	-	-	-		5,500	5,500	-
Radio Equipment for New Non-Ops Staff Vehicles	-	-	-		7,500	7,500	-
Radio Equipment for New Ops Staff Vehicles	-	-	-		12,000	12,000	-
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade	25,000					-	-
Comm and Network Upgrades	150,000	200,000	200,000		200,000	-	0.00%
Door Lock Replacement	20,000	30,000	30,000		30,000	-	0.00%
Microsoft OS and Office upgrade		65,000				-	-
RMS	-	-	-		-	-	-
Battalion 6 Radio Replacement	-	-	-		-	-	-
Total Capital Outlay	195,000	295,000	260,000	-	319,141	59,141	22.75%
Total Technical Services Budget	1,191,962	1,384,067	1,455,036	-	1,546,816	91,780	6.31%
Contingency	49,848	54,453	59,752		61,384	1,632	2.73%
Total Budget with Contingency	1,241,810	1,438,520	1,514,788		1,608,200	93,412	6.17%

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Facilities Maintenance

Personnel Services

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.43	Salaries							
	<i>Total Salaries</i>	17,396	92,645	117,679		129,519	11,840	10.06%
6110.43	Overtime	3,240	3,240	5,000		5,000	-	0.00%
6129.43	ASRS Retirement	12,232	16,223	14,991		16,438	1,447	9.65%
6150.43	State Compensation Insurance	4,929	7,891	7,292		7,996	704	9.65%
6170.43	Unemployment Insurance	214	321	428		428	-	0.00%
6180.43	401A-ASRS (previously FICA)	6,427	1,575	7,606		8,340	734	9.65%
6181.43	Medicare Tax	1,503	1,925	1,779		1,951	172	9.67%
6190.43	Health Insurance	7,716	14,310	17,568		19,080	1,512	8.61%
Total Personnel Services		53,657	138,130	172,343	-	188,752	16,409	9.52%

Supplies

6230.43	Uniforms	450	450	1,000		1,000	-	0.00%
6240.43	Facilities Maintenance Supplies	530	530	530		530	-	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,500	20,500	20,500		20,500	-	0.00%
6270.4.3.002	Building Maintenance Supplies - Facilities	2,000	2,500	2,500		2,500	-	0.00%
6270.4.3.003	Building Maintenance Supplies - 61 Administration	-	-	-		-	-	-
6270.4.3.011	Administration	7,000	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	5,000	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	4,000	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	5,000	5,000		5,000	-	0.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000	5,000	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	5,000	5,000		5,000	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.061	Building Maintenance Supplies - Station 61	9,000	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	5,000	5,000		5,000	-	0.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000	-	-		-	-	-
<i>Total Building Maintenance - Routine</i>		105,300	115,100	115,100	-	115,100	-	0.00%
6270.4.3.100	Large Projects							
	Large building maintenance projects					175,000		
	Routine work	25,000	25,000	25,000		-	(25,000)	-100.00%
	Asphalt replacement	30,000	30,000	30,000		-	(30,000)	-100.00%
	Large Project - changes annually	55,000	55,000	55,000		-	(55,000)	-100.00%
	Landscaping equipment	1,000	-	-		-	-	-
	Grease Trap Pump	2,500	2,500	2,500		-	(2,500)	-100.00%
	Airmation Filters	1,000	-	-		-	-	-
<i>Total Building Maintenance</i>		114,500	112,500	112,500		175,000	62,500	55.56%
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>		29,200	29,200	29,200		29,200	-	0.00%
6296.43	Rentals	-	-	-	-	-	-	-
6300.43	Small Tools (Snow Blower and Plow)	530	11,500	11,500		11,500	-	0.00%
Total Supplies		250,510	269,280	269,830	-	332,330	62,500	23.16%
Services and Charges								
6405.43	Other Professional Services	-	-	-		-	-	-
	Alarm / Sprinkler Annual Maintenance	5,700	5,700	9,700		9,700	-	0.00%
	Fire and security alarm monitoring	3,400	11,000	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		18,500	-	0.00%

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General Fund
Facilities Maintenance

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	Administrative building	3,600	3,600	4,600		4,600	-	0.00%
	Total Other Professional Services	13,350	39,450	44,450		44,450	-	0.00%
6535.43	Pest Control	4,750	5,000	5,000		5,000	-	0.00%
6508.43	Cable TV	1,575	1,575	1,575		1,575	-	0.00%
6510.43	Electric	168,973	168,973	168,973		168,973	-	0.00%
6512.43	Sanitation	9,260	9,260	9,260		9,260	-	0.00%
6520.43	Natural Gas	22,150	22,150	22,150		22,150	-	0.00%
6530.43	LPG	32,725	32,725	32,725		32,725	-	0.00%
6540.43	Water/Sewer	20,940	20,940	20,940		20,940	-	0.00%
	Total Utilities	255,623	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%
	Total Outside Repair & Maintenance - Equipment	2,700	2,700	2,700		2,700	-	0.00%
6590.43	Training & Travel			1,500		1,500	0	0.00%
Total Services and Charges		276,423	302,773	309,273	-	309,273	-	0.00%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	Facilities Truck	-	-	47,710		-	(47,710)	-100.00%
7720.43	Capital Outlay - Building							
	Station 53 Kitchen		45,000	-		-	-	-
	Station 53 East Side Remodel		-	50,000		50,000	-	0.00%
	Station 72 kitchen, windows, generator			100,000		-	(100,000)	-100.00%
	Garage Door replacement long term replacement plan		40,000	32,000		32,000	-	0.00%
	Parking Lot long term Plan		150,000	84,500		84,500	-	0.00%
	Station 53/59 fence and gates	28,000		150,000		-	(150,000)	-100.00%
	HVAC/Water Heater long term replacement plan		32,000	20,000		-	(20,000)	-100.00%
	Station 63 Remodel			-		300,000	300,000	-
	Station 59 Apparatus Building			-		330,000	330,000	-
Total Capital Outlay		28,000	267,000	484,210	-	796,500	312,290	64.49%
Total Facilities Maintenance Budget		608,590	977,183	1,235,656	-	1,626,855	391,199	31.66%
Contingency		33,181	34,962	37,572		41,518	3,946	10.50%

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General Fund
Fleet Maintenance

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.48	Salaries							
	<i>Total Salaries</i>	273,768	357,336	380,092		413,251	33,159	8.72%
6104.48	Supervisory Assignment	400	400	400		400	-	0.00%
6110.48	Overtime	18,000	18,000	23,000		23,000	-	0.00%
6129.48	ASRS Retirement	21,719	31,364	36,678		39,866	3,188	8.69%
6130.48	PSPRS Retirement	55,715	53,541	50,646		59,549	8,903	17.58%
	401A (Employees participating in DROP) new	8,308	4,268	-		-	-	-
6150.48	Workers Compensation Insurance	17,843	19,896	23,984		25,955	1,971	8.22%
6170.48	Unemployment Insurance	1,284	1,231	1,070		1,070	-	0.00%
6180.48	401A-ASRS (previously FICA)	12,305	16,504	17,921		19,538	1,617	9.02%
6181.48	Medicare Tax	5,441	6,067	5,851		6,331	480	8.20%
6190.48	Health Insurance	46,296	46,575	46,116		50,085	3,969	8.61%
Total Personnel Services		461,079	555,182	585,758		639,045	53,287	9.10%
Supplies								
6220.48	Fuel / Diesel & Gas	235,000	235,000	285,000		285,000	-	0.00%
6221.48	Oil, Lubrication, and Vehicle Fluid Supplies	16,500	16,500	18,500		18,500	-	0.00%
6230.48	Uniforms	2,250	2,250	2,750		2,750	-	0.00%
6242.48	Maintenance Supplies	9,000	10,000	12,000		12,000	-	0.00%
6250.48	Vehicle Maintenance							-
	Routine	120,000	130,000	150,000	-	150,000	-	0.00%
	Fork Lift Maintenance	-	-	-		-	-	-
	<i>Total Vehicle Maintenance</i>	120,000	130,000	150,000		150,000	-	0.00%
6251.48	Vehicle Maintenance / Special Projects	6,500	6,500	6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance							
	Routine	4,000	6,000	8,000		8,000	-	0.00%
	Saw parts & repairs (chain saws and circular saws)	4,600	4,600	6,000		10,000	4,000	66.67%
	Ground & Aerial Ladder Maintenance/Testing	6,050	7,000	7,000		-	(7,000)	-100.00%
	TIC Maintenance	2,000	2,000	2,000		2,000	-	0.00%
	Extrication Equipment Maintenance	1,500	1,500	1,500		1,500	-	0.00%
	<i>Total Firefighting Equipment Maintenance</i>	18,150	21,100	24,500		21,500	(3,000)	-12.24%
6263.48	SCBA Supplies & Maintenance (Domenic)							
	Testing Unit Calibration	3,000	3,000	3,000		3,000	-	0.00%
	SCBA Repair Parts	15,400	20,000	10,500		10,500	-	0.00%
	SCBA Compressors	5,100	5,100	8,000		10,000	2,000	25.00%
	Hydro Testing (130 Bottles)	-	-	-		-	-	-
	Mask Fit Testing Supplies	-	-	-		-	-	-
	Replacement Masks	-	-	-		11,000	11,000	-
	Replacement parts for TC SCBA's	-	-	-		-	-	-
	<i>Total SCBA Supplies & Maintenance</i>	23,500	28,100	21,500		34,500	13,000	60.47%
6265.48	Tire Replacement	40,000	40,000	50,000		50,000	-	0.00%
6266.48	Tire Repair/Chains	1,500	3,000	4,000		6,500	2,500	62.50%
6281.48	Supplies for Outside Agency Work	24,000	24,000	24,000		24,000	-	0.00%
6300.48	Small Tools	5,000	6,500	6,500		6,500	-	0.00%
	Tool match		2,500	2,500		2,500	-	0.00%
Total Supplies		501,400	525,450	607,750	-	620,250	12,500	2.06%
Services and Charges								
6580.48	Outside Repair / Vehicle Maintenance Equipment							
	Outside Vehicle Repairs/Maintenance	9,500	11,500	11,500		19,000	7,500	65.22%
	Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	13,000	15,000	15,000		22,500	7,500	50.00%
6590.48	Training & Travel							
	All Fleet personnel	4,000	4,000	4,000		4,000	-	0.00%
	Spartan Conference (1 Attending)	-	-	-		-	-	-

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General Fund
Fleet Maintenance

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
EVT testing in state	-	-	-	-	-	-	-
Carquest (CTI class) / NAPA Training (Whole shop)	-	-	-	-	-	-	-
<i>Total Training & Travel</i>	-	-	4,000	-	4,000	-	0.00%
Total Services and Charges	13,000	15,000	19,000	-	26,500	7,500	39.47%
Capital Outlay							
7730.48 Capital Outlay - Vehicles							
Fleet Supervisor vehicle	-	-	-	-	-	-	-
Mechanic Vehicle		46,320	47,710	-	-	(47,710)	-100.00%
7740.48 Capital Outlay - Equipment							
New SCBA Compressor		90,000				-	-
Total Capital Outlay	-	136,320	47,710	-	-	(47,710)	-100.00%
Total Fleet Maintenance Budget	975,479	1,231,952	1,260,218	-	1,285,795	25,577	2.03%

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General Fund
Warehouse

Personnel Services

6100.49	Salaries						
	Total Salaries	72,714	102,372	149,070	149,896	826	0.55%
6103.49.451	Special Detail (200 hrs @ \$25)	11,500	5,000	5,000	5,000	-	0.00%
6110.49	Overtime	15,000	15,000	15,000	15,000	-	0.00%
6129.49	ASRS Retirement	12,403	16,465	20,049	20,150	101	0.50%
6150.49	State Compensation Insurance	4,998	6,635	9,752	9,801	49	0.50%
6170.49	Unemployment Insurance	428	321	535	535	-	0.00%
6180.49	401A-ASRS (previously FICA)	6,517	8,651	10,172	10,224	52	0.51%
6181.49	Medicare Tax	1,524	2,023	2,379	2,391	12	0.50%
6190.49	Health Insurance	15,432	12,150	21,960	23,850	1,890	8.61%

Total Personnel Services

140,516	168,617	233,917		236,847	2,930	1.25%
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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	1,250	1,250	-	0.00%
6242.49	Supplies / Bottled Water	6,000	6,000	6,000	6,000	-	0.00%
6245.49	Supplies - Warehouse Purchasing Group	200,000	200,000	200,000	200,000	-	0.00%
6271.49	Furniture & Fixtures						
	Warehouse furniture and small station needs (TVs)	1,500	1,500	2,500	6,000	3,500	140.00%
	<i>Total Furniture & Fixtures</i>	1,500	1,500	2,500	6,000	3,500	140.00%
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 (all stations)	5,500	5,500	5,500	11,000	5,500	100.00%
6288.49	Batteries (all divisions except Tech Services)	2,400	2,400	2,400	2,400	-	0.00%
	Sawzall 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

275,520	275,520	277,320	-	286,320	9,000	3.25%
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Services and Charges

6405.49	Other Professional Services	-	-	-	-	-	-
6435.49	Shipping	1,750	1,750	1,750	1,750	-	0.00%
6590.49	Training & Travel	750	750	1,500	1,500	-	0.00%
6600.49	Dues (government purchasing)	50	50	200	200	-	
Total Services and Charges		2,550	2,550	3,450	3,450	-	0.00%

Capital Outlay

	Warehouse Vehicle		47,710	74,000	26,290	55.10%
	Forklift	-	27,562	-	(27,562)	-100.00%
Total Capital Outlay		-	75,272	74,000	(1,272)	-1.69%

Total Warehouse Budget

418,586	446,687	589,959	-	600,617	10,658	1.81%
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Contingency

21,799	23,443	25,734		26,331	597	2.32%
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Total Budget with Contingency

440,385	470,130	615,693		626,948	11,255	1.83%
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**Draft 4/15/2021 - 1.0 Cent Tax Increase
Fiscal Year 2021-22
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Final Budget FY 2021-22

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 21	CAFMA FY 22	Variance	Variance (%)
Administration	1,550,543	1,643,049	92,506	5.97%
Support Services	2,186,638	2,244,510	57,872	2.65%
Operations	16,995,877	18,653,749	1,657,872	9.75%
Total Personnel Services	20,733,058	22,541,308	1,808,250	8.72%

Supplies

Administration	21,739	21,764	25	0.12%
Support Services	1,605,520	1,692,270	86,750	5.40%
Operations	587,133	632,316	45,183	7.70%
Total Supplies	2,214,392	2,346,350	131,958	5.96%

Services & Charges

Administration	405,085	462,085	57,000	14.07%
Support Services	535,695	543,445	7,750	1.45%
Operations	975,004	1,197,014	222,010	22.77%
Total Services & Charges	1,915,784	2,202,544	286,760	14.97%

Maintenance & Operation Subtotal

	24,863,234	27,090,202	2,226,968	8.96%
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Capital & Contingency Budget

Capital Outlay

Administration	-	79,956	79,956	
Support Services	867,192	1,287,923	420,731	48.52%
Operations	1,816,162	1,274,395	(541,767)	-29.83%
Total Capital Outlay	2,683,354	2,642,274	(41,080)	-1.53%

Contingency

Administration	107,834	106,345	(1,489)	-1.38%
Support Services	212,812	224,012	11,200	5.26%
Operations	927,901	1,024,154	96,253	10.37%
Total Contingency	1,248,547	1,354,511	105,964	8.49%

Capital & Contingency Budget

	3,931,901	3,996,785	64,884	1.65%
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Total District Budget

	28,795,135	31,086,987	2,291,852	7.96%
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Department Totals

	FY 21	FY 22	Variance	Variance (%)
Administration	2,085,201	2,313,199	227,998	10.93%
Support Services	5,407,857	5,992,160	584,303	10.80%
Operations	21,302,077	22,781,628	1,479,551	6.95%

Total District Budget

	28,795,135	31,086,987	2,291,852	7.96%
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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 2021-2022 and will hold a Public Hearing to adopt said budget on June __, 2021 at _____ in Prescott Valley, AZ at ____ P.M.

Central Arizona Fire and Medical Authority
Revenue Budget FY 2021-22

	CAFMA FY 19	CAFMA FY 20	CAFMA FY 21		CAFMA FY 22	Variance	Variance (%)
Total Budget	25,503,592	26,351,812	28,991,256		31,086,987	2,095,731	7.23%
Carryover	(1,002,247)	(1,064,167)	(1,170,020)		(1,248,548)	78,528	6.71%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(24,750)	(40,000)	(40,000)	-	(40,000)	-	0.00%
							-
Prevention:							
4400 Construction Permits		(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits		-	-		-	-	-
4420 Fire Alarm Permits		-	-		-	-	-
4425 Operational Permits		(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events		(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events		-	-		-	-	-
5125.31 PAWUIC / Def. Space	(10,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	(1,000)	-	-		-	-	-
Prevention Permits	(200)	-	-		-	-	-
Special Events Fees	(17,500)	-	-		-	-	-
Care Home Inspection Fees	(500)	-	-		-	-	-
Plan Review Fees	(4,500)	-	-		-	-	-
5600 Misc. Prevention	(600)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(34,300)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(125,000)	(178,000)	(179,345)		(184,725)	5,380	3.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(135,000)	(188,000)	(189,345)	-	(194,725)	5,380	2.84%
Grants:							
Grant - possible PPE	(21,600)	(24,000)	-		-	-	-
5430 Grant - FEMA - SAFER	-	(306,934)	(225,085)		(71,618)	(153,467)	-68.18%
Total Grants	-	(306,934)	(225,085)	-	(71,618)	(153,467)	-68.18%
Warehouse:							
5700 Warehouse Purchasing Group	(210,000)	(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	(26,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(124,000)	(150,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(2,784,434)	(1,242,382)	(2,086,754)		(2,189,242)	102,488	4.91%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(30,000)	(50,000)		(50,000)	-	0.00%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 Admin 61 Lease	(24,000)	(30,000)	(30,000)		(30,000)	-	0.00%
Total Other	(3,014,834)	(1,513,782)	(2,408,154)	-	(2,510,642)	102,488	4.26%
Total Non-Levy Revenues	(4,462,131)	(3,469,613)	(4,365,334)	-	(4,398,263)	32,929	0.75%
Additional Funding Requirement	21,019,861	22,882,199	24,625,922		26,688,724	2,062,802	8.38%
Net A.V.	120,819,143	128,940,651	138,380,766	CVFD	148,731,831	10,351,065	7.48%
	636,630,604	686,814,672	740,758,842	CYFD	799,558,835	58,799,993	7.94%
	757,449,747	815,755,323	879,139,608		948,290,666	69,151,058	7.8658%
Funding Requirement by District							
3100 CVFD	4,227,791	4,547,989	4,860,737	CVFD	5,222,136		
3200 CYFD	16,792,070	18,334,210	19,765,185	CYFD	21,466,588		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	\$2.5964	\$2.6151	\$2.6220	CYFD	\$2.6320	\$0.0100	0.38%

Central Arizona Fire and Medical
Draft Budget FY 2021-22
General Fund
Administration

Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.1 Salaries							
<i>Total Salaries</i>	514,872	577,669	834,943		914,298	79,355	9.50%
6101.1 CEO Fire Chief (70-13L*11)	154,140	154,410	155,939		157,498	1,559	1.00%
6110.1 Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1 PSPRS Retirement	61,189	60,319	128,035		136,422	8,387	6.55%
6129.1 ASRS Retirement	75,049	84,598	77,581		81,863	4,282	5.52%
6133.1 401A - Fire Chief	30,242	30,295	30,901		30,901	-	0.00%
6132.1 401A (Employees participating in DROP) Tier 1	14,755	14,971	5,063		-	(5,063)	-100.00%
401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
PSPRS Legacy costs	54,214	53,271	63,881		63,881	-	0.00%
6150.1 Workers Compensation Insurance							
Chief	7,329	7,342	9,362		9,362	-	0.00%
Admin at FF State Comp rate	12,881	13,019	17,144		15,061	(2,083)	-12.15%
Office (Sal + OT+ Assign)	1,463	1,649	1,828		1,929	101	5.53%
<i>Total State Compensation Insurance</i>	21,673	22,010	28,334		26,352	(1,982)	-7.00%
6151.1 Workers Comp Ins. / Volunteers	101	101	126		11	(115)	-91.27%
6170.1 Unemployment Insurance	3,211	3,211	3,211		3,211	-	0.00%
6180.1 401A-ASRS (previously FICA)	48,989	54,023	55,762		51,300	(4,462)	-8.00%
6181.1 Medicare Tax	15,385	16,605	17,223		15,672	(1,551)	-9.01%
6190.1 Health Insurance	115,740	129,600	140,544		152,640	12,096	8.61%
Total Personnel Services	1,118,560	1,210,083	1,550,543		1,643,049	92,506	5.97%

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	15,000	15,000		15,000	-	0.00%
<i>Total In-house Dupl & Printing</i>	17,500	15,000	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	2,975	2,975		3,000	25	0.84%
6240.1 Library Reference							
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%
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>	2,764	2,764	2,764	-	2,764	-	0.00%
Total Supplies	23,864	21,739	21,739	-	21,764	25	0.12%

Services and Charges

6400.1 Audit & Accounting	24,000	24,000	36,000		36,000	-	0.00%
6405.1 Other Professional Services							-
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%
Fingerprint Charges	1,200	1,200	1,200		1,200	-	0.00%
Universal Background services	400	400	400		400	-	0.00%
Wage study		10,000	40,000		40,000	-	0.00%
<i>Total Other Professional Services</i>	4,600	14,600	44,600		44,600	-	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2021-22
General Fund
Administration

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
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%
.605	Legal Services - CON	-	-	-	-	50,000	50,000	-
	<i>Total Legal Services</i>	77,500	77,500	77,500	-	127,500	50,000	64.52%
6415.1	Mental Health							
	Coverage - HB2502		14,000	14,000		14,000	-	0.00%
	Follow up		1,900	1,900		1,900	-	0.00%
	EAP program			30,000		30,000	-	0.00%
	<i>Total Mental Health</i>	-	15,900	45,900		45,900	-	0.00%
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%
	<i>Total Employee Assistance Program</i>	9,200	9,200	9,200		9,200	-	0.00%
6430.1	Communications (moved to Tech Services)							
	<i>Total Communications</i>	-	-	-		-	-	-
6435.1	Postage							
	Postage Meter	550	550	550		1,550	1,000	181.82%
	Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
	Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
	Postage	3,900	3,900	3,900		4,400	500	12.82%
	<i>Total Postage</i>	5,000	5,000	5,000		6,500	1,500	30.00%
6441.1	Fire Board Expenses							
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	500	500		500	-	0.00%
	<i>Total Fire Board Expenses</i>	250	500	500		500	-	0.00%
6470.1	Newspaper Advertising							
	Routine	1,100	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%
	<i>Total Newspaper Advertising</i>	4,000	4,000	4,000		4,000	-	0.00%
6490.1	Outside Duplication & Printing							
	Business Cards & Stationery	600	600	600		600	-	0.00%
	Forms & Reports	750	750	750		750	-	0.00%
	Finance	400	400	400		400	-	0.00%
	<i>Total Outside Dupl & Printing</i>	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%
	<i>Total Insurance</i>	145,000	145,000	145,000		145,000	-	0.00%
6580.1	Repairs & Maintenance - Equipment							
	Typewriter & Fax	100	100	100		100	-	0.00%
	Routine	400	400	400		400	-	0.00%
	<i>Total Repair & Maintenance - Equipment</i>	500	500	500	-	500	-	0.00%
6590.1	Training & Travel							
	Fire Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	Administrative Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	Support Services Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	AFCA / AFDA Conferences	4,000	4,000	4,000		6,000	2,000	50.00%
	Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
	CYMA Conference (4 Attendees)	3,000	3,000	6,000		6,000	-	0.00%
	National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
	SHRM/HR Conferences (2 attendees)	1,800	1,800	1,800	-	1,800	-	0.00%
	Routine (Wildland Billing/Legal Update Classes)	3,000	3,000	3,000		3,000	-	0.00%
	<i>Total Training & Travel</i>	16,300	16,300	19,300		24,300	5,000	25.91%
6595.1	Awards	5,000	6,200	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		150	-	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2021-22
General Fund
Administration

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
CV Chamber of Commerce	100	100	100		100		
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	-	-	-		-	-	-
Rotary Club CV	-	-	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	360	500	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	-	-	-		-	-	-
Total Dues	7,345	7,635	7,635		7,635	-	0.00%
6610.1 Miscellaneous	2,000	2,000	2,000		2,500	500	25.00%
Total Services & Charges	302,445	330,085	405,085		462,085	57,000	14.07%
Capital Outlay							
7701.0 Allocation to Capital Reserve account		-	-		79,956	79,956	-
7720.1 Capital Outlay - Building							-
7730.3 Capital Outlay - Vehicles							
Fire Chief car	35,000					-	-
Finance Chief car	35,000					-	-
Administrative car		40,000	-		-	-	-
Total Capital Outlay	70,000	40,000	-	-	79,956	79,956	-
Total Administration Budget	1,514,869	1,601,907	1,977,367	-	2,206,854	229,487	11.61%
Contingency	91,301	98,298	107,834		106,345		
Total Budget with Contingency	1,606,170	1,700,205	2,085,201		2,313,199		

Central Arizona Fire and Medical
Draft Budget FY 2021-22
General Fund
Fire Prevention

Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	221,377	298,176	357,509		371,045	13,536	3.79%
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	4,500		4,500	-	0.00%
.404 Fire Investigator Trainees	-	-	-		-	-	-
<i>Total Special Detail</i>	19,350	19,350	17,350	-	17,350	-	0.00%
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	16,816	18,185	31,969		33,350	1,381	4.32%
6130.2 PSPRS Retirement	60,582	59,709	66,754		-	(66,754)	-100.00%
6132.2 401A (Employees participating in DROP) Tier 1	-	-	12,380		13,099	719	5.81%
6150.2 Workers Compensation Insurance						-	
<i>Fire Marshal & Inspectors</i>	15,766	18,104	22,909		24,008	1,099	4.80%
<i>Total State Compensation Insurance</i>	15,766	18,104	22,909		24,008	1,099	4.80%
6170.2 Unemployment Insurance	1,070	856	1,284		1,284	-	0.00%
6180.2 401A-ASRS	10,838	13,841	14,183		14,884	701	4.94%
6181.2 Medicare Tax	4,808	5,521	5,589		5,856	267	4.78%
6190.2 Health Insurance	38,580	40,500	48,312		52,470	4,158	8.61%
Total Personnel Services	404,687	489,742	593,739	-	548,846	(44,893)	-7.56%

Supplies

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	-	-	-		-	-	-
<i>Total In-house Duplication & Printing</i>	-	-	-		-	-	-
6230.2 Uniforms	1,800	1,800	2,750		3,000	250	9.09%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	1,300	1,300		1,300	-	0.00%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,840	2,840	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	1,000	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	1,150	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	10,000	24,000	24,000		24,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	10,000	24,000	24,000		24,000	-	0.00%
Total Supplies	28,615	43,615	44,565	-	44,815	250	0.56%

Services and Charges

6490.2 Outside Duplication & Printing

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
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		400	200	100.00%
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		9,800	200	2.08%
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	-	-	-		50	50	-
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	675	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFOA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	1,492	1,492	1,492		1,542	50	3.35%
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	500	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,585	2,880	2,880		2,880	-	0.00%
Total Services and Charges	15,577	15,872	15,872	-	16,122	250	1.58%
7740.2 Capital Outlay - Equipment							
New Prevention x 2	-	-	-		98,282	98,282	-
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	98,282	98,282	-
Total Fire Prevention	448,879	549,229	654,176	-	708,065	53,889	8.24%
Contingency	26,211	29,846	29,129		30,489		
Total Budget with Contingency	475,090	579,075	683,305		738,554		

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6100.3 Salaries / Operations <i>Total Salaries</i>	7,243,221	7,909,811	8,097,069		8,838,743	741,674	9.16%
6110.3 Recall Overtime (calls, mtgs, EOP testing, mandatory phy: .250 Recall OT SWAT Response	45,000 9,000	45,000 9,000	45,000 9,000		45,000 9,000	- -	0.00% 0.00%
6111.3 FLSA pay (range 30, 35 & 40)	538,594	592,364	601,572		659,788	58,216	9.68%
6112.3 Shift Overtime .200 Routine shift coverage (ad, sick leave, fmla) <i>Total Shift Overtime</i>	385,000 385,000	385,000 385,000	385,000 385,000	-	385,000 385,000	- -	0.00% 0.00%
6114.31 Off-District Wildland Fires (shift cover & wildland pay)	20,000	20,000	20,000	-	20,000	-	0.00%
6115.35 Training Captain Overtime .300 Training Captains .304 Special Duty Pay .307 EVOC Driver Training Instructor Pay .380 Swift Water Training Officers <i>Total Training Captain Overtime</i>	29,200 4,950 2,500 2,500 39,150	29,200 4,950 2,500 2,500 39,150	29,200 4,950 2,500 2,500 39,150	-	29,200 4,950 2,500 2,500 39,150	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
6118.35 Training Coverage Overtime .326 Engine Company Training Coverage (8 hrs*2.5 Days*6 : .330 Training Coverage .336 Coverage - Special Operations Training .337 Coverage - Paramedic Upgrade Training (3 Attending) .338 Coverage - TRT / Hazmat <i>Total Training Coverage Overtime</i>	12,600 26,500 3,000 10,000 12,000 64,100	12,600 26,500 3,000 10,000 12,000 64,100	12,600 26,500 3,000 10,000 12,000 64,100	-	12,600 26,500 3,000 10,000 12,000 64,100	- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6103.3 Special Detail Programs .425 CPR Program Internal/External (200 Hours) .426 Telestaff Maintenance (80 hours) .431 Employee Health/Immunization Program Mgr (20 Hours) .435 CISD Program Shift Peers (30 Hours) .439 Communications / Tower Work .440 Haz Mat Program (25 Hours) .441 Hose Program (40 Hours) .442 SCBA Program <i>Scaife (5000 moved from fleet)</i> .447 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers) .449 Promotional Testing (Evaluators & Assistants) .452 Misc. <i>Total Special Detail Programs</i>	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975		5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	- - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6103.35 Special Detail / Training Instructors .476 Special Ops Annual Eng Co. Training Instructor .479 CARTA Class Instructors .482 In-house EMS Training (Niemynski) .483 Tower Rescue / Instructor <i>Total Special Detail / Training Instructors</i>	2,600 5,000 30,400 1,000 39,000	2,600 5,000 25,000 1,000 33,600	2,600 5,000 25,000 1,000 33,600	-	2,600 5,000 25,000 1,000 33,600	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
6104.3 Supervisor Assignment Pay Capt 2 positions/day Eng 3 positions/day Battalion Chiefs 1 position/day <i>Total Suprv Assignment Pay</i>	10,500 12,000 3,500 26,000	15,000 21,610 5,000 41,610	17,520 26,280 8,760 52,560		17,520 26,280 8,760 52,560	- - - -	0.00% 0.00% 0.00% 0.00%
6105.3 Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
6130.3 PSPRS Retirement Tier 3 PSPRS Retirement PSPRS additional to meet minimum PSPRS 250K escalating fund	3,687,742 12,862 - -	3,859,809 33,988 - -	3,594,525 95,793 380,000 -		4,058,275 105,305 - 250,000	463,750 9,512 (380,000) 250,000	12.90% 9.93% -100.00% -
6132.3 401A (Employees participating in DROP) Old Tier 1 401A (Employees participating in DROP) Tier 1 401A Tier 2 - 4% 401A Tier 2 and Tier 3 - 3% PSPRS Legacy costs	- 50,914 49,355 8,252 46,734	- 61,203 65,560 16,456 117,966	- 113,608 50,159 43,610 332,480		- 160,714 55,308 45,995 429,697	- 47,106 5,149 2,385 97,217	- 41.46% 10.27% 5.47% 29.24%
6140.32 Reserve Pension	-	-	-		-	-	-
6150.3 Workers Compensation Insurance	401,895	436,871	561,044		605,986	44,942	8.01%
6150.32 Workers Compensation Insurance / Reserves	-	-	-		-	-	-
6170.3 Unemployment Insurance	22,262	23,333	25,901		25,901	-	0.00%
6170.32 Unemployment Insurance/Reserves	-	-	-		-	-	-
6181.3 Medicare Tax	126,977	137,570	141,213		152,176	10,963	7.76%
6185.3 Post Employment Health Plan (1%)	95,428	105,217	107,966		115,394	7,428	6.88%
6190.3 Health Insurance	802,464	947,700	1,071,648		1,163,880	92,232	8.61%
6191.3 Health Insurance Assistance	117,821	376,000	416,000		580,960	164,960	39.65%
Total Personnel Services	14,184,746	15,669,283	16,628,973	-	18,244,507	1,615,534	9.72%

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6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
Total Employee Health & Wellness Supplies	157	157	157		157	-	0.00%
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	84,700	84,700	94,666		99,399	4,733	5.00%
Pandemic supplies (replacement)			32,000		33,600	1,600	5.00%
YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
Total Medical Supplies	92,200	92,200	134,166		140,499	6,333	4.72%
6216.3 CPR Supplies & Books							
CPR Supplies	6,900	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%
Total CPR Supplies & Books	10,000	10,000	10,000		10,000	-	0.00%
6217.3 Medical Equipment Replacement (Niemynski)							
Routine	11,000	21,000	21,000		21,000	-	0.00%
Total Medical Equipment Replacement	11,000	21,000	21,000		21,000	-	0.00%
6230.3 Uniforms							
Full-time Employees (130 * 600)	46,800	51,750	61,000		78,000	17,000	27.87%
Promotion/New Hire Costs	9,000	9,000	9,000		9,000	-	0.00%
Dress Uniforms	5,000	5,000	5,000		10,000	5,000	100.00%
BC's Uniforms (6)	2,700	2,700	2,700		3,000	300	11.11%
Assistant Chief Uniforms	450	450	450		750	300	66.67%
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%
Total Uniforms	69,650	74,600	83,850		106,450	22,600	26.95%
6231.3 Protective Clothing (122 full-time)							
Turnouts (10 year rotation)	82,600	93,000	93,800		93,800	-	0.00%
Helmets (10 year rotation)	5,700	5,700	6,100		6,100	-	0.00%
Turnout boots (10 year rotation)	4,560	4,560	4,880		4,880	-	0.00%
.100 Station boots (4 year rotation)	14,250	14,250	18,300		18,300	-	0.00%
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%
Total Protective Clothing	125,840	136,240	141,810		141,810	-	0.00%
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	3,850	3,850		3,850	-	0.00%
Total Operations Supplies/Routine	3,050	5,550	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 (Feddema)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A)	19,250	19,250	25,000		25,000	-	0.00%
Foam (Class B)	1,650	1,650	1,650		2,000	350	21.21%
Nozzle Replacement	1,800	1,800	1,800		2,000	200	11.11%
Ladders (Trujillo)	2,500	2,500	2,500		10,000	7,500	300.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
Total Firefighting Equipment	41,300	41,300	47,050		55,100	8,050	17.11%
6290.3 Firefighting Equipment New Purchases	15,000	15,000	30,000		50,000	20,000	66.67%
Utility 61 in service			10,000		-	(10,000)	-100.00%
New Engine in service			-		30,000	30,000	-
6291.3 Haz-Mat Equipment	9,000	9,000	9,000		9,000	-	0.00%
Total Haz-Mat Equipment	9,000	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%
Total Technical Rescue Equipment	14,000	14,000	14,000		14,000	-	0.00%
6294.3 Drone Program			5,300		3,500	(1,800)	-33.96%
6295.3 Wildland Equipment (Abel)							
Misc. Wildland Equip., tools, fittings	5,000	5,000	5,000	-	5,000	-	0.00%

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<i>Total Wildland Equipment</i>	5,000	5,000	5,000	-	5,000	-	0.00%
6297.3 Exercise Equipment - Ops							
Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
<i>Total Exercise Equipment - Ops</i>	10,000	10,000	10,000		10,000	-	0.00%
Total Supplies	408,697	436,547	529,383		574,566	45,183	8.54%
Services and Charges							
6405.3 Other Professional Services							
Accreditation Annual Fee + other costs			10,000		10,000	-	0.00%
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	47,951		47,951	-	0.00%
6415.3 Employee Health							
Routine Physical Exam (93 Personnel * \$160)	14,400	14,400	14,400		14,880	480	3.33%
Pulmonary Function Test (93* \$32)	2,880	2,880	2,880		2,976	96	3.33%
Audiogram (93@ \$34)	3,060	3,060	3,060		3,162	102	3.33%
Lab Work	-	-	-		-	-	-
CBC (137*8)	944	944	944		1,096	152	16.10%
CMP (137*13)	1,534	1,534	1,534		1,781	247	16.10%
Lipid Profile (137*16)	1,888	1,888	1,888		2,192	304	16.10%
Urinalysis (137*3)	354	354	354		411	57	16.10%
LDH Direct (137*12)	1,416	1,416	1,416		1,644	228	16.10%
HS - CRP Lab (78 x \$16)	1,056	1,056	1,056		1,248	192	18.18%
CEA (78*23)	1,518	1,518	1,518		1,794	276	18.18%
LDH Enzyme (78*7)	462	462	462		546	84	18.18%
PSA Lab (78* \$23)	1,472	1,472	1,472		1,794	322	21.88%
Occult Blood Testing (68* \$16)	1,024	1,024	1,024		1,088	64	6.25%
Heavy Metals Screening (40 * \$23)	805	805	805		920	115	14.29%
12 Lead EKG (37 x \$16)	464	464	464		592	128	27.59%
Stress Tests (41 * \$300)	10,578	10,578	10,578		12,300	1,722	16.28%
DRE (62*18)	954	954	954		1,116	162	16.98%
Chest X-rays (28* \$59)					1,652		
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		5,000	-	0.00%
Other Employee Health Issues	-	-	-		2,560	2,560	-
<i>Total Employee Health</i>	59,844	64,844	64,844		73,787	8,943	13.79%
6425.3 Dispatch Services							
Routine	489,000	600,208	648,899		860,966	212,067	32.68%
<i>Total Dispatch Services</i>	489,000	600,208	648,899		860,966	212,067	32.68%
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%
6512.3 Sanitation							
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Sanitation Charges</i>	1,000	1,000	1,000	-	1,000	-	0.00%
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	19,105	19,105	19,105		19,105	-	0.00%
Other EMS Equip Repair	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	20,105	20,105	20,105		20,105	-	0.00%
6590.3 Training & Travel / Conferences							

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Assistant Chief Classes/Conferences (Feddemo)	1,000	1,000	1,000		2,000	1,000	100.00%
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)	-	-	-		-	-	-
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	5,700	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		2,500	-	0.00%
Drake - Training	1,000	1,000	1,000		1,000	-	0.00%
Total Training & Travel / Conferences	53,605	50,105	50,105		51,105	1,000	2.00%
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	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	706,280	818,988	877,679		1,099,689	222,010	25.30%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Type 1 Engine	596,488		1,450,000		754,000	(696,000)	-48.00%
TRT vehicle	100,000	200,000	200,000		200,000	-	0.00%
OPS UTV	-	-	-		30,500	30,500	-
Wildland Truck		55,000	-		55,000	55,000	-
Patrol		137,918	-		144,814	144,814	-
Total Cap Outlay - Vehicles	711,488	857,918	1,650,000		1,184,314	(465,686)	-28.22%
7740.3 Capital Outlay - Equipment and Facilities							
Heart Monitor - Capital Repl. Schedule	40,430	61,144	42,893		42,893	-	0.00%
TNT Vehicle Extrication Tool Set	25,628	65,000	27,188	-	27,188	-	0.00%
TIC	15,000	20,000	20,000	-	20,000	-	0.00%
Total Capital Outlay - Equipment and Facilities	1,555,058	170,144	90,081		90,081	-	0.00%
Total Capital Outlay	2,266,546	1,043,062	1,740,081	-	1,274,395	(465,686)	-26.76%
Total Operations Budget	17,566,269	17,967,880	19,776,116	-	21,193,157	1,417,041	7.17%
Contingency	764,986	846,241	901,802		995,938		
Total Budget with Contingency	18,331,255	18,814,121	20,677,918		22,189,095		

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		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.35	Salaries							
	<i>Total Salaries</i>	199,511	222,320	221,291		243,433	22,142	10.01%
6110.35	Overtime (100 hours)	2,828	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement	3,791	3,814	4,040		4,574	534	13.22%
6130.35	PSPRS Retirement	83,088	86,488	84,170		101,221	17,051	20.26%
6132.35	401A (Employees participating in DROP)	-	-	-		-	-	-
6150.35	Workers Compensation Insurance	9,621	10,706	13,322		14,638	1,316	9.88%
6170.35	Unemployment Insurance	642	642	642		642	-	0.00%
6180.35	401A-ASRS (previously FICA)	2,167	2,179	2,225		175	(2,050)	-92.13%
6181.35	Medicare Tax	2,934	3,265	3,250		3,571	321	9.88%
6190.35	Health Insurance	23,148	32,400	35,136		38,160	3,024	8.61%
Total Personnel Services		327,730	364,642	366,904	-	409,242	42,338	11.54%
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								
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, PH1)	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	2,200	2,200		2,200	-	0.00%
	Supplies	-	4,000	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		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	15,700	15,700		15,700	-	0.00%
6590.35	Training & Travel							
	CARTA personnel Classes & Conferences	5,000	3,000	3,000		3,000	-	0.00%
	State Fire School (3 Attendees)	3,000	3,000	3,000		3,000	-	0.00%
	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>	33,900	31,900	31,900		31,900	-	0.00%

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
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>	1,050	1,050	1,050		1,050	-	0.00%
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	20,000		20,000	-	0.00%
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%
Total Dues	1,635	1,635	1,635		1,635	-	0.00%
Total Services and Charges	84,825	90,825	97,325		97,325	-	0.00%
Capital Outlay							
7730.35 Electric Fork Lift	-	-	-		-	-	-
John Deere Gator - ATV	-	-	26,081		-	(26,081)	-100.00%
Training Chief	-	-	50,000		-	(50,000)	-100.00%
<i>Total Cap Outlay - Training Center Phase 3</i>	-	-	76,081	-	-	(76,081)	-100.00%
Total Capital Outlay	-	-	76,081		-	(76,081)	-100.00%
Total Training Center Budget	470,305	513,217	598,060	-	564,317	(33,743)	-5.64%
Contingency	23,515	25,661	26,099		28,216		

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.41 Salaries							
Total Salaries	307,947	400,314	413,027		433,677	20,650	5.00%
6110.41 Overtime	20,000	20,000	25,000		25,000	-	0.00%
6129.41 ASRS Retirement	38,698	49,597	53,527		56,050	2,523	4.71%
6150.41 State Compensation Insurance	15,594	19,986	26,036		27,264	1,228	4.72%
6170.41 Unemployment Insurance	856	856	1,070		1,070	-	0.00%
6180.41 401A-ASRS (previously FICA)	20,633	26,359	27,458		28,738	1,280	4.66%
6181.41 Medicare Tax	4,855	6,195	6,451		6,751	300	4.65%
6190.41 Health Insurance	30,864	40,500	48,312		52,470	4,158	8.61%
Total Personnel Services	439,447	563,807	600,881	-	631,020	30,139	5.02%

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	1,500	1,500			-	-	-
Allison transmission software			900		900	-	0.00%
Alpine Software (RedNMX)	8,000	8,000	3,000		3,000	-	0.00%
Antivirus License	250	2,500	4,000		4,000	-	0.00%
Ruckus (formerly Aruba) Wireless License	3,000	2,000	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	3,000	4,000		4,000	-	0.00%
Century Link / Cisco (SmartNet Contract VoIP)	11,000	-	-		-	-	-
3CX Renewal	-	3,500	3,500		3,500	-	0.00%
Cisco Routers	1,500	6,500	8,000		8,000	-	0.00%
CradlePoint			2,000		2,000	-	0.00%
Cummings Software			1,700		1,700	-	0.00%
Replacement Computers, plotter - Routine	18,000	20,000	18,000		18,000	-	0.00%
CYMA Payroll Tax Forms	-	-	-		-	-	-
CYMA software maintenance	5,500	5,500	6,500		6,500	-	0.00%
CYMA support	3,000	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		5,000	-	0.00%
EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
EPCR - Imagetrend CAD integration annual	1,750	1,750	-		-	-	-
EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
Firehouse Maintenance & Upgrades	9,000	5,500	5,500		5,500	-	0.00%
FireView Annual Software Maintenance	3,500	-	-		-	-	-
FortiGate Firewall (formerly SonicWall Base & Content) Ogden	3,100	1,400	1,400		1,400	-	0.00%
HandTevy Software (Implementation and Annual)			5,845		5,845	-	0.00%
ImageTrend			32,500		37,000	4,500	13.85%
ImageTrend Continuum			10,000		-	(10,000)	-100.00%
International scan tool software		1,300	1,300		1,300	-	0.00%
MDT/Mobile Computing Software - maintenance (initial pu	-	-	-		-	-	-
Microsoft Licenses/upgrades	10,000	12,000	12,000		12,000	-	0.00%
Mitchell Software Maintenance Contract	3,700	4,000	6,350		6,350	-	0.00%
MTP Threat Denial (replaces ESET,Antivirus,AntiSpa	10,000	-	-		-	-	-
Net Motion VPN Software	4,000	9,000	5,000		5,000	-	0.00%
Network Solutions SSL License	1,500	1,500	1,500		1,500	-	0.00%
Nutanix Support	-	-	-		7,500	7,500	-
Printers, hardware, Server, UPS, Battery Equip	11,500	13,000	13,000		13,000	-	0.00%
Pusleway Remote Monitoring and Management	-	1,000	1,000		1,000	-	0.00%
Screen Connect	-	1,000	1,000		1,000	-	0.00%
PDQ Deploy			2,000		2,000	-	0.00%
Pro-Series Fixed Assets	300	300	350		350	-	0.00%
QQUEST - Facility Maintenance Software Updates	-	-	-		-	-	-
Routine Computer Supplies	4,000	5,000	5,000		5,000	-	0.00%
Routine Software/Supplies	2,500	3,000	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	10,000	10,000		10,000	-	0.00%
Training Center - IT	6,000	6,000	11,000		11,000	-	0.00%
Tri-tech annual	14,000	14,000	14,000		14,000	-	0.00%
Website Supplies / Charges	2,000	2,000	1,750		1,750	-	0.00%
Veem Backup and Replication	-	3,000	3,000		3,000	-	0.00%
Zoom	750	750	1,000		1,000	-	0.00%

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Active 911	2,000	2,000	2,500		2,500	-	0.00%
Air Advantage	500	500	500		500	-	0.00%
Written Test Bank Software Update	1,000	1,000	4,100		4,100	-	0.00%
Board Paq	1,560	1,560	1,560		1,560	-	0.00%
<i>Total Computer Supplies & Software</i>	189,610	195,760	252,455		254,455	2,000	0.79%
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	5,700	-	5,700	-	0.00%
Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
<i>Total District Mapping Program</i>	6,200	6,200	8,700		8,700	-	0.00%
6230.41 Uniforms	1,800	1,800	2,000		2,500	500	25.00%
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	11,000	12,000	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%
<i>Total Building Maintenance Supplies - Communications</i>	24,000	25,000	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	6,250	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	-	-		-	-	-
Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
Wildland replacement radios & equipment	7,500	7,500	17,000		17,000	-	0.00%
Headsets Parts / Supplies & Maintenance	2,000	3,750	3,750		3,750	-	0.00%
6280.41.561 YCSO	-	-	-		-	-	-
<i>Total Radio / Pager Maintenance</i>	90,000	90,000	99,500		99,500	-	0.00%
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	330,010	337,160	406,055	-	408,555	2,500	0.62%
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	30,000	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	81,500	81,500	-	81,500	-	0.00%
6430.41 Communications (previously in Admin)							
Monthly (CenturyLink, Long Distance)	25,133	20,000	20,000		20,000	-	0.00%
Phone Line	900	900	900		900	-	0.00%
Cell Phones	33,800	41,300	41,300		41,300	-	0.00%
Cable One Internet	5,300	13,800	13,800		13,800	-	0.00%
Global Star - Satellite Phones	972	2,700	2,700		2,700	-	0.00%
Mobile Data	17,500	10,000	10,000		10,000	-	0.00%
Phone Repair/Rplce/Upgrade/Equip	2,500	3,000	3,000		3,000	-	0.00%
<i>Total Communications</i>	86,105	91,700	91,700		91,700	-	0.00%
6510.41 Electric							
Communications Towers	-	-	-		-	-	-
Technical Service Building	-	-	-		-	-	-
<i>Total Electric</i>	-	-	-	-	-	-	-
6530.41 LPG							
Communications Building	-	-	-		-	-	-
Tower - Frances	-	-	-		-	-	-

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Tower - Spruce Mountain	-	-	-	-	-	-	-
Total LPG	-	-	-	-	-	-	-
6590.41 Training & Travel							
All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
Total Training & Travel	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Connectivity (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%
Total Contract Services / Communications & IT	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	227,505	188,100	188,100	-	188,100	-	0.00%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
New Tech Services Vehicle	-	-	-		49,141	49,141	-
Radio Equipment for New Engines	-	-	30,000		15,000	(15,000)	-50.00%
Radio Equipment for New Brush Trucks	-	-	-		5,500	5,500	-
Radio Equipment for New Non-Ops Staff Vehicles	-	-	-		7,500	7,500	-
Radio Equipment for New Ops Staff Vehicles	-	-	-		12,000	12,000	-
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade	25,000					-	-
Comm and Network Upgrades	150,000	200,000	200,000		200,000	-	0.00%
Door Lock Replacement	20,000	30,000	30,000		30,000	-	0.00%
Microsoft OS and Office upgrade		65,000				-	-
RMS	-	-	-		-	-	-
Battailion 6 Radio Replacement	-	-	-		-	-	-
Total Capital Outlay	195,000	295,000	260,000	-	319,141	59,141	22.75%
Total Technical Services Budget	1,191,962	1,384,067	1,455,036	-	1,546,816	91,780	6.31%
Contingency	49,848	54,453	59,752		61,384	1,632	2.73%
Total Budget with Contingency	1,241,810	1,438,520	1,514,788		1,608,200	93,412	6.17%

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General Fund
Facilities Maintenance

Personnel Services

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.43	Salaries							
	<i>Total Salaries</i>	17,396	92,645	117,679		129,519	11,840	10.06%
6110.43	Overtime	3,240	3,240	5,000		5,000	-	0.00%
6129.43	ASRS Retirement	12,232	16,223	14,991		16,438	1,447	9.65%
6150.43	State Compensation Insurance	4,929	7,891	7,292		7,996	704	9.65%
6170.43	Unemployment Insurance	214	321	428		428	-	0.00%
6180.43	401A-ASRS (previously FICA)	6,427	1,575	7,606		8,340	734	9.65%
6181.43	Medicare Tax	1,503	1,925	1,779		1,951	172	9.67%
6190.43	Health Insurance	7,716	14,310	17,568		19,080	1,512	8.61%
Total Personnel Services		53,657	138,130	172,343	-	188,752	16,409	9.52%

Supplies

6230.43	Uniforms	450	450	1,000		1,000	-	0.00%
6240.43	Facilities Maintenance Supplies	530	530	530		530	-	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,500	20,500	20,500		20,500	-	0.00%
6270.4.3.002	Building Maintenance Supplies - Facilities	2,000	2,500	2,500		2,500	-	0.00%
6270.4.3.003	Building Maintenance Supplies - 61 Administration	-	-	-		-	-	-
6270.4.3.011	Administration	7,000	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	5,000	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	4,000	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	5,000	5,000		5,000	-	0.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000	5,000	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	5,000	5,000		5,000	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.061	Building Maintenance Supplies - Station 61	9,000	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	5,000	5,000		5,000	-	0.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000	-	-		-	-	-
	<i>Total Building Maintenance - Routine</i>	105,300	115,100	115,100	-	115,100	-	0.00%
6270.4.3.100	Large Projects							
	Large building maintenance projects					175,000		
	Routine work	25,000	25,000	25,000		-	(25,000)	-100.00%
	Asphalt replacement	30,000	30,000	30,000		-	(30,000)	-100.00%
	Large Project - changes annually	55,000	55,000	55,000		-	(55,000)	-100.00%
	Landscaping equipment	1,000	-	-		-	-	-
	Grease Trap Pump	2,500	2,500	2,500		-	(2,500)	-100.00%
	Airmation Filters	1,000	-	-		-	-	-
	<i>Total Building Maintenance</i>	114,500	112,500	112,500		175,000	62,500	55.56%
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>	29,200	29,200	29,200		29,200	-	0.00%
6296.43	Rentals	-	-	-	-	-	-	-
6300.43	Small Tools (Snow Blower and Plow)	530	11,500	11,500		11,500	-	0.00%
Total Supplies		250,510	269,280	269,830	-	332,330	62,500	23.16%
Services and Charges								
6405.43	Other Professional Services	-	-	-		-	-	-
	Alarm / Sprinkler Annual Maintenance	5,700	5,700	9,700		9,700	-	0.00%
	Fire and security alarm monitoring	3,400	11,000	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		18,500	-	0.00%

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General Fund
Facilities Maintenance

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	Administrative building	3,600	3,600	4,600		4,600	-	0.00%
	<i>Total Other Professional Services</i>	13,350	39,450	44,450		44,450	-	0.00%
6535.43	Pest Control	4,750	5,000	5,000		5,000	-	0.00%
6508.43	Cable TV	1,575	1,575	1,575		1,575	-	0.00%
6510.43	Electric	168,973	168,973	168,973		168,973	-	0.00%
6512.43	Sanitation	9,260	9,260	9,260		9,260	-	0.00%
6520.43	Natural Gas	22,150	22,150	22,150		22,150	-	0.00%
6530.43	LPG	32,725	32,725	32,725		32,725	-	0.00%
6540.43	Water/Sewer	20,940	20,940	20,940		20,940	-	0.00%
	<i>Total Utilities</i>	255,623	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	Training & Travel			1,500		1,500	0	0.00%
Total Services and Charges		276,423	302,773	309,273	-	309,273	-	0.00%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	Facilities Truck	-	-	47,710		-	(47,710)	-100.00%
7720.43	Capital Outlay - Building							
	Station 53 Kitchen		45,000	-		-	-	-
	Station 53 East Side Remodel		-	50,000		50,000	-	0.00%
	Station 72 kitchen, windows, generator			100,000		-	(100,000)	-100.00%
	Garage Door replacement long term replacement plan		40,000	32,000		32,000	-	0.00%
	Parking Lot long term Plan		150,000	84,500		84,500	-	0.00%
	Station 53/59 fence and gates	28,000		150,000		-	(150,000)	-100.00%
	HVAC/Water Heater long term replacement plan		32,000	20,000		-	(20,000)	-100.00%
	Station 63 Remodel			-		300,000	300,000	-
	Station 59 Apparatus Building			-		330,000	330,000	-
Total Capital Outlay		28,000	267,000	484,210	-	796,500	312,290	64.49%
Total Facilities Maintenance Budget		608,590	977,183	1,235,656	-	1,626,855	391,199	31.66%
Contingency		33,181	34,962	37,572		41,518	3,946	10.50%

Central Arizona Fire and Medical
Draft Budget FY 2021-22
General Fund
Fleet Maintenance

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.48	Salaries							
	<i>Total Salaries</i>	273,768	357,336	380,092		413,251	33,159	8.72%
6104.48	Supervisory Assignment	400	400	400		400	-	0.00%
6110.48	Overtime	18,000	18,000	23,000		23,000	-	0.00%
6129.48	ASRS Retirement	21,719	31,364	36,678		39,866	3,188	8.69%
6130.48	PSPRS Retirement	55,715	53,541	50,646		59,549	8,903	17.58%
	401A (Employees participating in DROP) new	8,308	4,268	-		-	-	-
6150.48	Workers Compensation Insurance	17,843	19,896	23,984		25,955	1,971	8.22%
6170.48	Unemployment Insurance	1,284	1,231	1,070		1,070	-	0.00%
6180.48	401A-ASRS (previously FICA)	12,305	16,504	17,921		19,538	1,617	9.02%
6181.48	Medicare Tax	5,441	6,067	5,851		6,331	480	8.20%
6190.48	Health Insurance	46,296	46,575	46,116		50,085	3,969	8.61%
Total Personnel Services		461,079	555,182	585,758		639,045	53,287	9.10%
Supplies								
6220.48	Fuel / Diesel & Gas	235,000	235,000	285,000		285,000	-	0.00%
6221.48	Oil, Lubrication, and Vehicle Fluid Supplies	16,500	16,500	18,500		18,500	-	0.00%
6230.48	Uniforms	2,250	2,250	2,750		2,750	-	0.00%
6242.48	Maintenance Supplies	9,000	10,000	12,000		12,000	-	0.00%
6250.48	Vehicle Maintenance							
	Routine	120,000	130,000	150,000	-	150,000	-	0.00%
	Fork Lift Maintenance	-	-	-		-	-	-
	<i>Total Vehicle Maintenance</i>	120,000	130,000	150,000		150,000	-	0.00%
6251.48	Vehicle Maintenance / Special Projects	6,500	6,500	6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance							
	Routine	4,000	6,000	8,000		8,000	-	0.00%
	Saw parts & repairs (chain saws and circular saws)	4,600	4,600	6,000		10,000	4,000	66.67%
	Ground & Aerial Ladder Maintenance/Testing	6,050	7,000	7,000		-	(7,000)	-100.00%
	TIC Maintenance	2,000	2,000	2,000		2,000	-	0.00%
	Extrication Equipment Maintenance	1,500	1,500	1,500		1,500	-	0.00%
	<i>Total Firefighting Equipment Maintenance</i>	18,150	21,100	24,500		21,500	(3,000)	-12.24%
6263.48	SCBA Supplies & Maintenance (Domenic)							
	Testing Unit Calibration	3,000	3,000	3,000		3,000	-	0.00%
	SCBA Repair Parts	15,400	20,000	10,500		10,500	-	0.00%
	SCBA Compressors	5,100	5,100	8,000		10,000	2,000	25.00%
	Hydro Testing (130 Bottles)	-	-	-		-	-	-
	Mask Fit Testing Supplies	-	-	-		-	-	-
	Replacement Masks	-	-	-		11,000	11,000	-
	Replacement parts for TC SCBA's	-	-	-		-	-	-
	<i>Total SCBA Supplies & Maintenance</i>	23,500	28,100	21,500		34,500	13,000	60.47%
6265.48	Tire Replacement	40,000	40,000	50,000		50,000	-	0.00%
6266.48	Tire Repair/Chains	1,500	3,000	4,000		6,500	2,500	62.50%
6281.48	Supplies for Outside Agency Work	24,000	24,000	24,000		24,000	-	0.00%
6300.48	Small Tools	5,000	6,500	6,500		6,500	-	0.00%
	Tool match		2,500	2,500		2,500	-	0.00%
Total Supplies		501,400	525,450	607,750	-	620,250	12,500	2.06%
Services and Charges								
6580.48	Outside Repair / Vehicle Maintenance Equipment							
	Outside Vehicle Repairs/Maintenance	9,500	11,500	11,500		19,000	7,500	65.22%
	Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	13,000	15,000	15,000		22,500	7,500	50.00%
6590.48	Training & Travel							
	All Fleet personnel	4,000	4,000	4,000		4,000	-	0.00%
	Spartan Conference (1 Attending)	-	-	-		-	-	-

Central Arizona Fire and Medical
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General Fund
Fleet Maintenance

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
EVT testing in state	-	-	-	-	-	-	-
Carquest (CTI class) / NAPA Training (Whole shop)	-	-	-	-	-	-	-
<i>Total Training & Travel</i>	-	-	4,000	-	4,000	-	0.00%
Total Services and Charges	13,000	15,000	19,000	-	26,500	7,500	39.47%
Capital Outlay							
7730.48 Capital Outlay - Vehicles							
Fleet Supervisor vehicle	-	-	-	-	-	-	-
Mechanic Vehicle		46,320	47,710	-	-	(47,710)	-100.00%
7740.48 Capital Outlay - Equipment							
New SCBA Compressor		90,000				-	-
Total Capital Outlay	-	136,320	47,710	-	-	(47,710)	-100.00%
Total Fleet Maintenance Budget	975,479	1,231,952	1,260,218	-	1,285,795	25,577	2.03%

Central Arizona Fire and Medical
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General Fund
Warehouse

Personnel Services

6100.49	Salaries						
	Total Salaries	72,714	102,372	149,070	149,896	826	0.55%
6103.49.451	Special Detail (200 hrs @ \$25)	11,500	5,000	5,000	5,000	-	0.00%
6110.49	Overtime	15,000	15,000	15,000	15,000	-	0.00%
6129.49	ASRS Retirement	12,403	16,465	20,049	20,150	101	0.50%
6150.49	State Compensation Insurance	4,998	6,635	9,752	9,801	49	0.50%
6170.49	Unemployment Insurance	428	321	535	535	-	0.00%
6180.49	401A-ASRS (previously FICA)	6,517	8,651	10,172	10,224	52	0.51%
6181.49	Medicare Tax	1,524	2,023	2,379	2,391	12	0.50%
6190.49	Health Insurance	15,432	12,150	21,960	23,850	1,890	8.61%

Total Personnel Services

140,516	168,617	233,917		236,847	2,930	1.25%
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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	1,250	1,250	-	0.00%
6242.49	Supplies / Bottled Water	6,000	6,000	6,000	6,000	-	0.00%
6245.49	Supplies - Warehouse Purchasing Group	200,000	200,000	200,000	200,000	-	0.00%
6271.49	Furniture & Fixtures						
	Warehouse furniture and small station needs (TVs)	1,500	1,500	2,500	6,000	3,500	140.00%
	<i>Total Furniture & Fixtures</i>	1,500	1,500	2,500	6,000	3,500	140.00%
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 (all stations)	5,500	5,500	5,500	11,000	5,500	100.00%
6288.49	Batteries (all divisions except Tech Services)	2,400	2,400	2,400	2,400	-	0.00%
	Sawzall 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

275,520	275,520	277,320	-	286,320	9,000	3.25%
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Services and Charges

6405.49	Other Professional Services	-	-	-	-	-	-
6435.49	Shipping	1,750	1,750	1,750	1,750	-	0.00%
6590.49	Training & Travel	750	750	1,500	1,500	-	0.00%
6600.49	Dues (government purchasing)	50	50	200	200	-	
Total Services and Charges		2,550	2,550	3,450	3,450	-	0.00%

Capital Outlay

	Warehouse Vehicle		47,710	74,000	26,290	55.10%
	Forklift	-	27,562	-	(27,562)	-100.00%
Total Capital Outlay		-	75,272	74,000	(1,272)	-1.69%

Total Warehouse Budget

418,586	446,687	589,959	-	600,617	10,658	1.81%
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Contingency

21,799	23,443	25,734		26,331	597	2.32%
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Total Budget with Contingency

440,385	470,130	615,693		626,948	11,255	1.83%
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WAIVER OF CONFLICT OF INTEREST

Re: Central Yavapai Fire District – Waiver of Conflict of Interest regarding agreements with Yavapai County through the Yavapai County Treasurer regarding lines of credit

The Governing Board of Central Yavapai Fire District, having reviewed the conflict of interest letter dated April 7, 2021, from Deputy County Attorney Michael E. Cordrey of the Yavapai County Attorney's Office (the "YCAO"), affirms that it is fully informed and it consents to and understands the implications of waiving the conflict of interest of the YCAO between Yavapai County through the Yavapai County Treasurer and Central Yavapai Fire District, both of which are clients of the YCAO.

Therefore, the Governing Board of Central Yavapai Fire District approves the Waiver of Conflict of Interest and authorizes the YCAO to proceed with preparation and review of and provide legal services related to the above-referenced matter on behalf of Yavapai County through the Yavapai County Treasurer and Central Yavapai Fire District, if requested and if such dual representation is appropriate. The Governing Board of Central Yavapai Fire District also authorizes the YCAO to review or draft agreements, including any additional contracts, intergovernmental agreements, follow-on agreements, amendments, renewals, or extensions between Yavapai County through the Yavapai County Treasurer and Central Yavapai Fire District regarding lines of credit.

Dated this _____ day of _____, 2021.

Central Yavapai Fire District

By: _____
Governing Board President