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 Dixson

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 <u>Contingency, Capital - \$2.5 mil, exceeded M&O</u>

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 Interest earnings Operating grants and contributions Contracts and other	(1,507,622) (111,446) (50,615) (425,311)	(518,011) (39,729) (18,043) (43,082)	2,025,633 151,175 68,658 468,393
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 Other employee benefits	9,838,331 1,702,542	3,512,873 606,783	(13,351,204) (2,309,325) *
Public safety supplies and services cost: Administrative support, supplies and services Operational support, supplies and services	634,862	135,823	(770,685)
Communications Station utilities, supplies and maintenance Fleet fuel and maintenance Protective equipment and uniforms Outside services Training and prevention Emergency medical supplies	463,974 471,893 344,368 211,917 166,372 140,992 89,153	144,269 97,916 103,710 68,694 53,931 31,594 27,668	(608,243) (569,809) (448,078) (280,611) (220,303) (172,586) (116,821)
Depreciation Gain on sale of fixed assets	1,176,574 (48,492)	377,618 (69,467)	(1,554,192) 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



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

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

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



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

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

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



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 Dixson

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**. 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 inquires 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 Rafters, 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

<u>Elected Officials Retirement Plan (EORP)</u>

- Multiple-employer cost-sharing, pooled plan
- Tier 3 DC plan or ASRS option
- State and Local Elected Officials, Judges
- <u>Phoenix & Tucson</u>
 - 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

<u>Past</u>

• PBI

Present (recent changes)

- Prop 124 & 125
 - Eliminate PBI
 - Did not resolve unfunded liability
- New COLA
 - 2% cap

- Actuarial Assumptions
- Investment Allocations
- 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 **<u>AND</u>** 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 <u>assets as of TODAY</u>!

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 (<u>in</u> <u>today's dollars</u>)
- Goal: 100% funded
- Remember additional benefits will continue to accrue. (investment and actuarial risk)

Pension funding equation

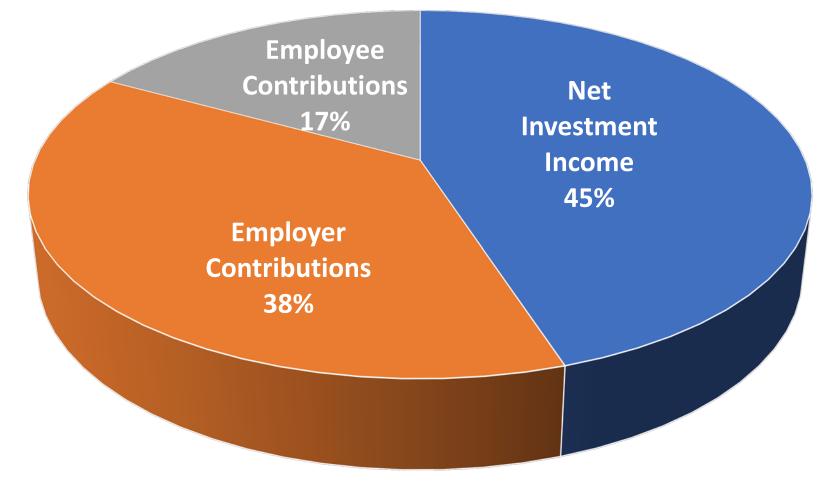
C + I = B + E

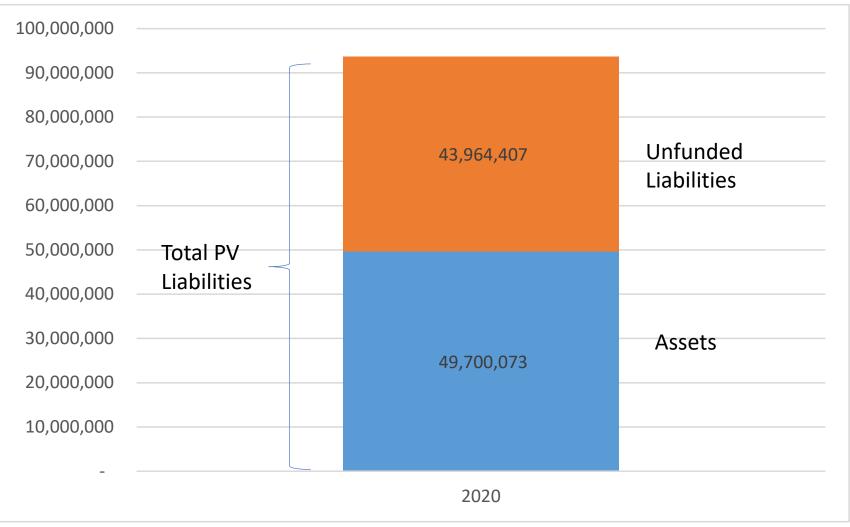
Contributions Investment Benefits Expenses Income

Unfunded liability - Debt

- PSPRS liabilities are not pooled (264 plans)
 - Unfunded liabilities have been <u>earned</u> and are subject to the <u>pension clause</u> and <u>legal precedent</u>.
- 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 <u>not</u> paid is a lost opportunity to earn investment returns

Where does the money come from? PSPRS system wide



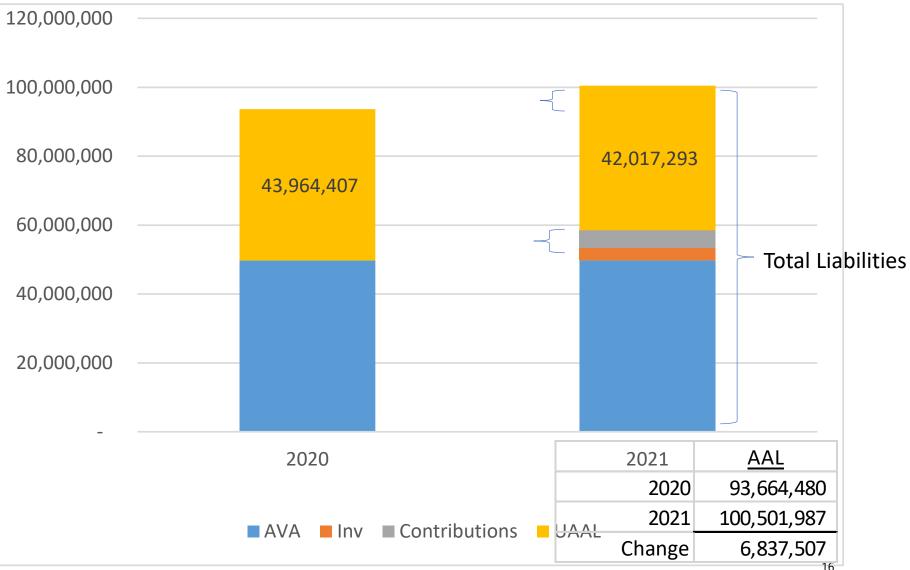


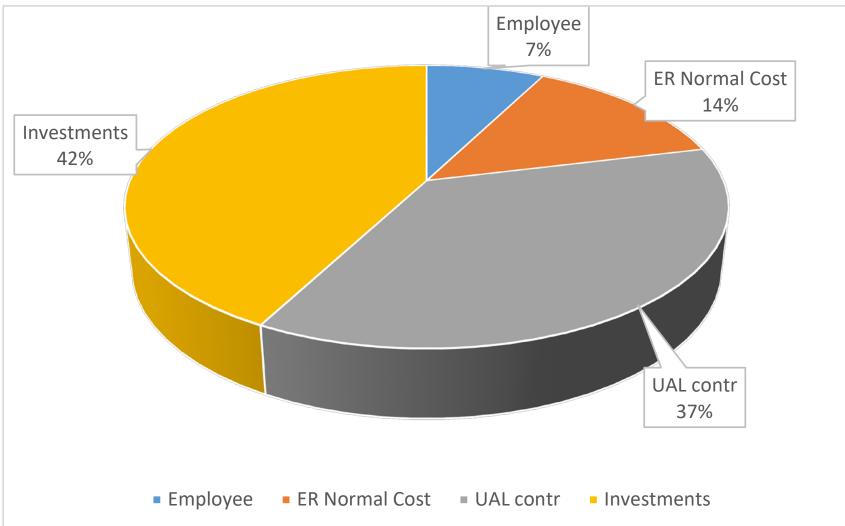
- Investment returns (expected at 7.3%) are earned on the \$49.7 million in assets
- If this plan were 100% funded, investment returns would be earned on \$93.7 million in assets
 - Current payment on unfunded liabilities makes up for this lost opportunity.
 - This payment will grow at 3.5% next year.
 - 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

Increased assets

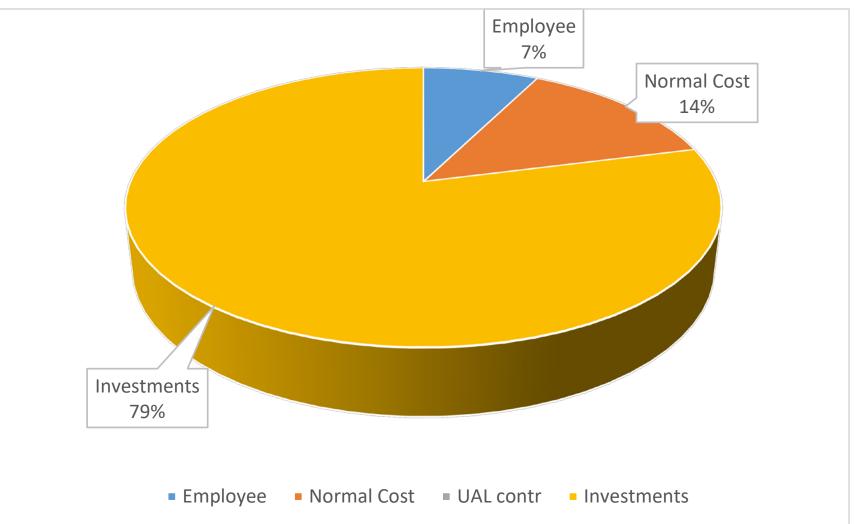
- Increased liabilities
- Investments + contributions (ARC) = \$8,784,621
- Present value of liabilities discounted one less year

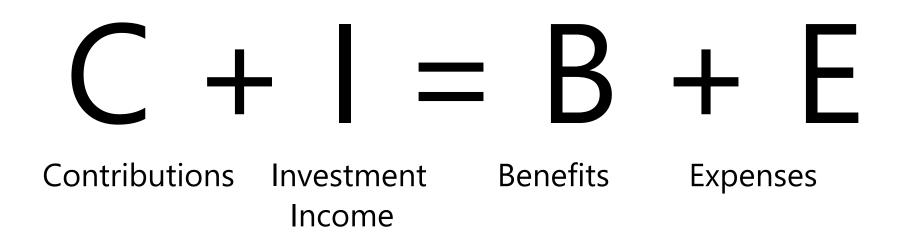
	<u>Assets</u>		A A I
Begin FY21	49,700,073		AAL
Investments	3,628,105	2020	93,664,480
		2021	100,501,987
Contributions	5,156,516		
Ending FY21	58,484,694	Change	6,837,507





Central AZ Fire & Medical if 100% funded





- 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.

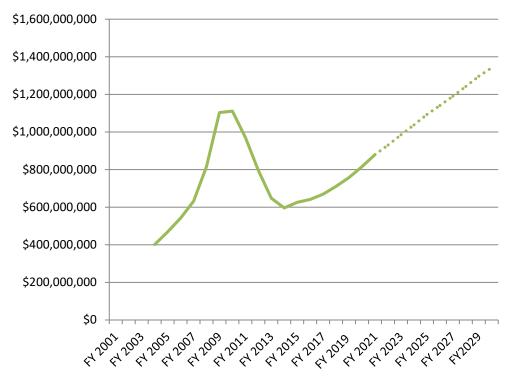
2021-22 Budget Study Session

• REVENUE

- Taxes
- Roll-over
 - Other
- EXPENDITURES
 - M&O
 - Contingency
 - Capital

Assessed Value History and Forecast

CAFMA combined Net Assessed Value



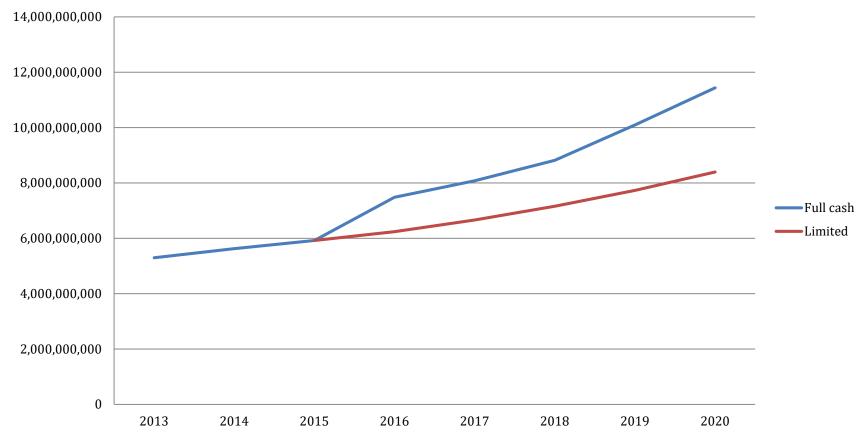
Past NAV Forecasting vs. Actual

- 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



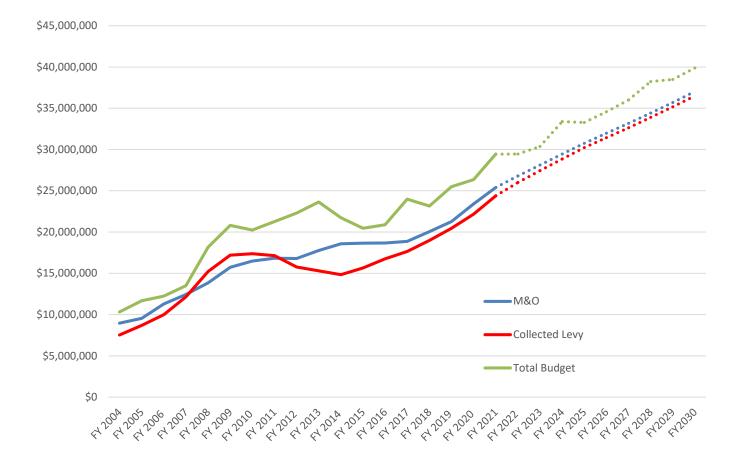
Future NAV Forecasting

- 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

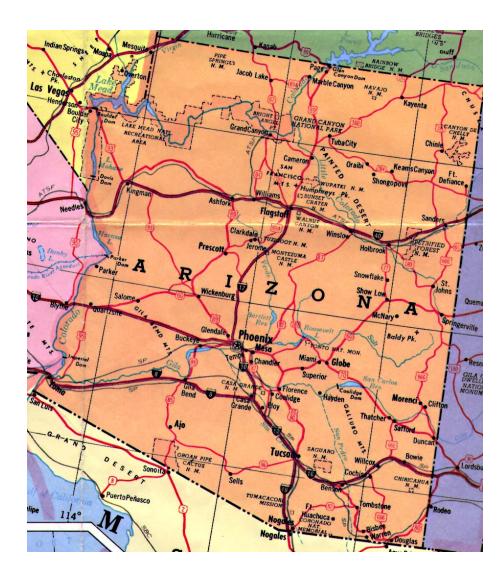
Expenditure History and Projections (current 2021)



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

Description

Revenue

Expense

Page #

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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

	Г					Draft		
		Budget FY 19	Budget FY 20	Budget FY 21	Actual	Budget FY 22	Variance	Variance (%)
	Total District Budget	4,281,791	4,578,989	4,919,237	-	5,255,636	336,399	6.84%
	· ••••• - ••• - ••• - ••• - •••	1,201,701	1,010,000	1,010,201		0,200,000	000,000	0.0170
	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

General Fu		Budget FY19	Budget FY20	Budget FY21	Draft Budget FY22	Budget Variance \$\$	Budget Variance %
Retained F	unds						
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%
						-	-
	Total Retained Funds	34,000	11,000	38,500	13,500	(25,000)	-64.94%
Contingend	су.	20,000	20,000	20,000	20,000	-	0.00%
Fire Author	ity Funding						
6700.1	Fire Authority Funding	4,227,791	4,547,989	4,860,737	5,222,136	361,399	7.44%
						~	
Total Exper	nse 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

Description

Revenue

Expense

Page #

2

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	Budget FY 20	Budget FY 21	Draft Budget FY 22	Variance	Mariana a (0()
	Total District Budget	FY 19 16,901,072	18,365,210	19,878,685	21,420,132	1,541,447	Variance (%) 7.75%
	Carryover	-	-	-	-	-	-
	Revenue:						
	Communications:						
4775 5140.41	Cell Tower Lease Agreements Tech Services Contracting	(38,000)	(38,000)	(55,668)	(55,668)	-	0.00%
5140.41	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	-	-	-		-	<u> </u>
		-	-	-			· · · ·
4200	FDAT	(333,290)	(366,547)	(400,000)	(400,000)		0.00%
	Other:						
4000/4100							
4001	Fire Protection Contracts	-	-	-	-	-	-
1200 4800	Capital Reserve Account Off-District Fires	-	-	-		-	-
4800	Interest Income	-	-	-	-	-	-
4900 5100	Miscellaneous Income	-	-	-		-	
5200	Surplus Vehicles	-	-	-	<u>.</u>	-	-
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

General Fu		Budget FY 19	Budget FY 20	Budget FY 21	Actual -	Draft Budget FY 22	Budget Variance \$\$	Budget Variance %
Retained F	unds							
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%
							-	
	Total Retained Funds	89,000	11,000	93,500		13,500	(80,000)	-85.56%
Contingend	cy	20,000	20,000	20,000		20,000	-	0.00%
Fire Author	ity Funding							
6700.1	Fire Authority Funding	16,792,072	18,334,210	19,765,185		21,386,632	1,621,447	8.20%
Total Exper	nse Budget	16,901,072	18,365,210	19,878,685		21,420,132	1,541,447	7.75%

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:	\$ -

\$ 886,205.22
\$ -
\$

Ending Balance:	\$ 886,205.22
G/L Ending Balance:	\$ 886,205.22
	\$ 886,205.22

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				

\$ 36.04
\$ 36.04
\$ 4,766.63
\$ 1,255,361.66
\$ 1,260,128.29
\$

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Date: 2021.04.19 17:11:59 -07'00'

Digitally signed by Scott Freitag

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

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

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

Karen Butler Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT

General Fund Tax Collection Information

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Total Levy	\$13,284,318	\$14,116,233	\$16,282,904	\$16,529,780	\$17,960,663	\$19,423,017
Month	Collected	Collected	Collected	Collected	Collected	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	\$(
%	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%

FDAT Collection Information

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Total Levy	\$313,900	\$313,900	\$333,290	\$333,290	\$366,547	\$400,000
Month	Collected	Collected	Collected	Collected	Collected	Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475	\$2,76
%	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	\$66
%	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	\$87
%	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	\$160,48
%	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	\$48,33
%	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)	\$39,21
%	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	\$12,62
%	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	\$6,65
%	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	\$10,89
%	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	Ś
%	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	Ś
%	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	Ś
%	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	\$282,52
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	-9.3446%	29.3680



2020 - 2021 Cash Flow By Month: MARCH

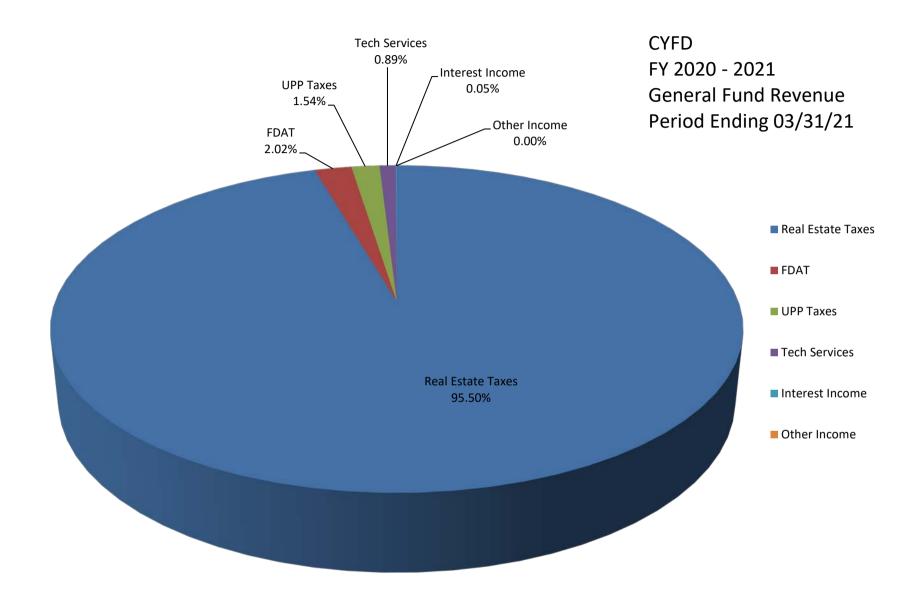
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					ACTUAL					P	ROJECTED	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes	113,844	21,440	38,040	7,829,124	2,373,821	1,753,590	450,460	306,355	520,420	1,618,585	1,618,585	1,618,585
FDAT	2,769	662	879	160,480	48,339	39,219	12,625	6,657	10,897	33,333	33,333	33,333
Fee for Service	1,798	8,446	9,533	-	4,767	4,767	4,767	4,767	4,767	4,639	4,639	4,639
Interest Income	354	69	-	3,024	-	718	275	38	283	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	-	-	-	-	-	-	-	-	-	-	-	-
RevenueTotals:	118,766	30,617	48,452	7,992,628	2,426,927	1,798,293	468,126	317,817	536,366	1,656,557	1,656,557	1,656,557
									-			
Expenditures:												
Audit/Accounting,												
Election, Legal,	2,048	-	-	608	2,025	-	4,309	383	36	7,792	7,792	7,792
Fire Board Expenses	224.466	440 700	20 647	40.450	7 000 000	2 426 027	4 700 000	100 100	700 745	4 6 4 7 000	4 6 4 7 000	4 6 47 000
Fire Authority Funding	224,466	118,766	30,617	48,452	7,992,628	2,426,927	1,798,293	468,126	723,745	1,647,099	1,647,099	1,647,099
Miscellaneous	7	338	(330)		0	10	11	17	17	11	-	
ExpenditureTotals:	226,520	119,105	30,287	49,060	7,994,653	2,426,937	1,802,614	468,525	723,798	1,654,901	1,654,890	1,654,890
Monthly Net Cash	(107,754)	(88,487)	18,165	7,943,569	(5,567,727)	(628,643)	(1,334,488)	(150,708)	(187,432)	1,656	1,667	1,667
Cumulative Net Cash	(107,754)	(196,241)	(178,076)	7,765,493	2,197,766	1,569,122	234,634	83,926	(103,506)	(101,850)	(100,183)	(98,517)
Cash Balance No Carryover	-	-	-	-	-	-	-	-	-	-	-	-

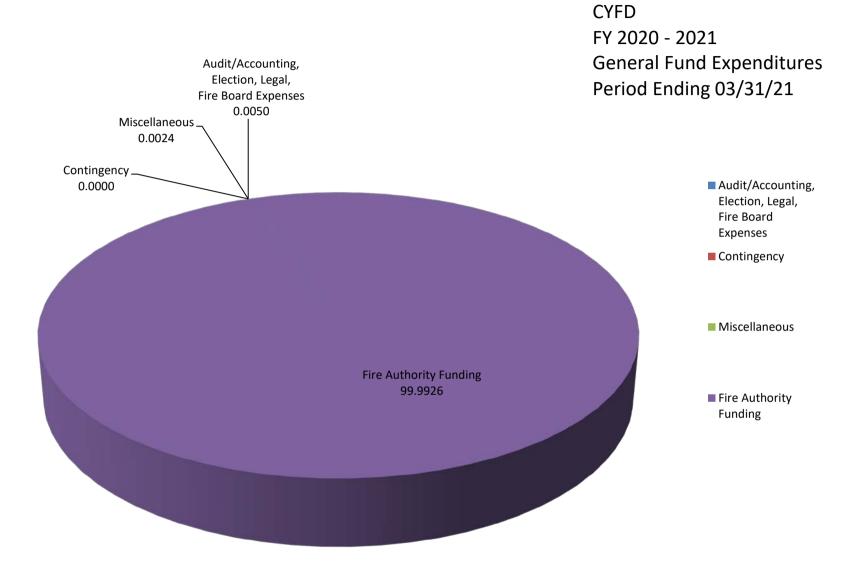
CENTRAL YAVAPAI FIRE DISTRICT REVENUE GRAPH DATA

	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



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



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:	\$ -
TOTAL:	\$ 536,366.03

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



Monthly Statement

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

entral Yavapai Fire Dist - General Fund Ind: 6060040000



Monthly Statement

count	Period	YTD	No. of the local data		
)60040000	Central Yavapai Fire Dis	t GF			
Begin Balance:	1,074,019.99	9	89,851.12		
Income:	536,366.03	13,8	41,437.30		
LOC Advance:	.00		.00		
Expense:	(724,180.80)	(13,94	5,083.20)	LOC:	.00
LOC Payments:	.00		.00	Warrants Outstanding:	.00
Cash Balance:	886,205.22	8	86,205.22	End:	886,205.22



Monthly Statement

	Monthly Statement	Summary		
Source C	ode Description		MTDAmount Y	TDAmount
)60040000 Cen	tral Yavapai Fire Dist GF Begin	ning 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)
	En	ding Balance:	886,205.22	886,205.22



Monthly Statement

55.87	Source Code Total:	008 2008 Real Estate Taxes	
С	55.87	05 Tax Distribution 0	
55.90	Source Code Total:	009 2009 Real Estate Taxes	
С	55.90	03/05 Tax Distribution 0	
12.93	Source Code Total:	010 2010 Real Estate Taxes	
С	12.93	05 Tax Distribution 0	
al: .93	Source Code Tot	011 2011 Real Estate Taxes	
С	.93	05 Tax Distribution 0	
1: 9.84	Source Code Tota	1100.2012 2012 Real Estate Taxes	
С	9.84	05 Tax Distribution 0	
10.53	Source Code Total:	013 2013 Real Estate Taxes	
С	10.53	05 Tax Distribution 0	
10.66	Source Code Total:	014 2014 Real Estate Taxes	
С	10.66	05 Tax Distribution 0	
l: 8.91	Source Code Tota	015 2015 Real Estate Taxes	
С	8.91	05 Tax Distribution 0	
1: 7.15	Source Code Tota	016 2016 Real Estate Taxes	
С	7.15	05 Tax Distribution 0	
al: .24	Source Code Tot	017 2017 Real Estate Taxes	
С	7.54	05 Tax Distribution 0	
С	(7.30)	10 Tax Distribution 0	
al: .10	Source Code Tot	018 2018 Real Estate Taxes	
С	7.90	05 Tax Distribution 0	
С	(7.80)	10 Tax Distribution 0	
011.58	Source Code Total: 1,0	019 2019 Real Estate Taxes	
С	1.53	02 Tax Distribution 0	
С	11.03	02 Tax Distribution 0	
С	1.58	03 Tax Distribution 0	
С	(187.80)	03 Tax Distribution 0	
С	1,173.86	05 Tax Distribution 0	
С	16.45	08 Tax Distribution 0	
С	(8.22)	10 Tax Distribution 0	
С	3.15	17 Tax Distribution 0	
998.9	Source Code Total: 510,	020 2020 Real Estate Taxes	
С	4,710.72	01 Tax Distribution 0	
С	11,340.60	02 Tax Distribution 0	
C	(1,442.97)	02 Tax Distribution 0	
palls as a state of the second	6,661.07	02 Tax Distribution 0	
С	12,352.31	02 Tax Distribution 0	
С	10,265.47	02 Tax Distribution 0	
С	5,918.70	02 Tax Distribution 0	
С	3,075.40	03 Tax Distribution 0	



Monthly Statement

03/03	Tax Distribution	0 (375.70)	С
03/03	Tax Distribution	0 6,472.49	С
03/03	Tax Distribution	0 3,106.69	С
03/03	Tax Distribution	0 366.04	С
03/04	Tax Distribution	0 1,400.81	С
03/04	Tax Distribution	0 (658.05)	С
03/04	Tax Distribution	0 13,305.15	С
03/04	Tax Distribution	0 167.37	С
03/04	Tax Distribution	0 8,799.64	С
03/04	Tax Distribution	0 4,383.28	C
03/05	Tax Distribution	0 21,345.93	С
03/08	Tax Distribution	0 2,895.68	С
03/08	Tax Distribution	0 1,878.06	С
03/08	Tax Distribution	0 8,745.48	С
03/09	Tax Distribution	0 5,309.96	С
	Tax Distribution	0 7,212.84	С
03/09	Tax Distribution	0 9,355.90	С
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
	Tax Distribution	0 9,941.50	C
and the second distance of the second distanc	Tax Distribution	0 2,296.17	C
	Tax Distribution	0 7,743.61	C
	Tax Distribution	0 2,318.19	C
	Tax Distribution	0 6,589.88	C
	Tax Distribution	0 10,652.81	C
	Tax Distribution	0 3,352.59	C
	Tax Distribution	0 (91.59)	C
	Tax Distribution	0 5,085.51	C
	Tax Distribution	0 12,211.87	C
	Tax Distribution	0 383.25	C
period in the second seco	Tax Distribution	0 2,998.48	C
	Tax Distribution	0 5,450.75	C
and the second se	Tax Distribution	0 (909.41)	C
proceeded and the second second	Tax Distribution	0 2,989.00	C
	Tax Distribution	0 2,870.57	C
	Tax Distribution	0 307.44	C
	Tax Distribution	0 8,689.35	C
	Tax Distribution	0 748.65	C



Monthly Statement

03/18	Tax Distribution	0	4,136.55	С
03/18	Tax Distribution	0	3,893.12	С
03/18	Tax Distribution	0	6,465.50	С
03/18	Tax Distribution	0	292.09	С
03/18	Tax Distribution	0	4,608.72	С
03/18	Tax Distribution	0	5,184.54	Ç
03/19	Tax Distribution	0	16,061.60	С
03/19	Tax Distribution	0	1,290.15	С
03/22	Tax Distribution	0	9,219.45	С
03/22	Tax Distribution	0	2,232.12	С
03/22	Tax Distribution	0	12,235.84	С
03/23	Tax Distribution	0	3,666.48	С
03/23	Tax Distribution	0	3,179.98	С
03/23	Tax Distribution	0	9,342.44	С
03/23	Tax Distribution	0	2,269.05	С
03/23	Tax Distribution	0	7,426.76	С
03/24	Tax Distribution	0	65.68	С
03/24	Tax Distribution	0	1,580.70	С
03/24	Tax Distribution	0	12,924.44	С
03/24	Tax Distribution	0	2,996.36	С
03/25	Tax Distribution	0	5,543.85	С
03/25	Tax Distribution	0	4,758.82	С
03/25	Tax Distribution	0	3,244.36	С
03/26	Tax Distribution	0	16,493.83	С
03/29	Tax Distribution	0	42,293.64	С
03/29	Tax Distribution	0	11,183.77	С
03/29	Tax Distribution	0	222.46	С
03/30	Tax Distribution	0	8,120.75	С
03/30	Tax Distribution	0	16,877.18	С
03/30	Tax Distribution	0	16,819.77	С
03/30	Tax Distribution	0	9,272.31	С
03/31	Tax Distribution	0	71.09	С
03/31	Tax Distribution	0	1,803.09	С
03/31	Tax Distribution	0	1,379.81	С
03/31	Tax Distribution	0	4,610.33	С
03/31	Tax Distribution	0	2,143.36	С
	Tax Distribution	0	2,706.70	la ser en
2100.200	9 2009 Personal Property Taxes		Source Code Total:	2
03/09	Tax Distribution	0	18.56	С
2100.201	5 2015 Personal Property Taxes		Source Code Total:	23.37
03/09	Tax Distribution	0	.28	С
	Tax Distribution		23.09	С



Monthly Statement

12100.2016 2016 Personal Property Taxes		Source Code Total:	
03/17 Tax Distribution	0	16.01	С
03/22 Tax Distribution	0	44.56	С
2100.2017 2017 Personal Property Taxes		Source Code Total:	45.27
03/22 Tax Distribution	0	45.27	С
2100.2018 2018 Personal Property Taxes	inversite for the first state of the state o	Source Code Total:	45.93
03/22 Tax Distribution	0	45.93	С
12100.2019 2019 Personal Property Taxes		Source Code Total: 1	109.16
03/03 Tax Distribution	0	39.10	С
03/17 Tax Distribution	0	24.50	С
03/22 Tax Distribution	0	45.56	С
2100.2020 2020 Personal Property Taxes		Source Code Total: 7,9	933.32
03/02 Tax Distribution	0	235.06	С
03/02 Tax Distribution	0	27.33	С
03/02 Tax Distribution	0	1,130.42	С
03/03 Tax Distribution	0	146.64	С
03/03 Tax Distribution	0	179.83	С
03/04 Tax Distribution	0	90.53	С
03/04 Tax Distribution	0	41.76	С
03/05 Tax Distribution	0	183.47	С
03/08 Tax Distribution	0	24.79	С
03/09 Tax Distribution	0	100.61	С
03/09 Tax Distribution	0	47.84	С
03/11 Tax Distribution	0	161.25	С
03/15 Tax Distribution	0	103.48	С
03/16 Tax Distribution	0	54.89	С
03/16 Tax Distribution	0	76.49	С
03/16 Tax Distribution	0	538.09	С
03/16 Tax Distribution	0	56.87	С
03/17 Tax Distribution	0	103.68	С
03/18 Tax Distribution	0	284.29	С
03/18 Tax Distribution	0	56.04	С
03/22 Tax Distribution	0	69.53	С
03/22 Tax Distribution	0	85.78	С
03/23 Tax Distribution	0	1.42	С
03/23 Tax Distribution	0	207.78	С
03/24 Tax Distribution	0	3,341.37	С
03/24 Tax Distribution	0	12.81	С
03/26 Tax Distribution	0	27.45	С
03/29 Tax Distribution	0	20.02	С
03/29 Tax Distribution	episoperature e la dela constante de la constante	(78.27)	С
03/29 Tax Distribution	0	10.24	С
03/29 Tax Distribution	0	.90	С



Monthly Statement

03/30 Tax Distribution	0	554.47	С
03/31 Tax Distribution	0	24.53	С
03/31 Tax Distribution	0	31.20	С
03/31 Tax Distribution	0	(19.27)	С
7122.0 Fire District Deposit		Source Code Total: 4,7	66.63
03/05 CENTRAL YAVAPAI FIRE DISTRICT	0	4,766.63	С
7150.0 FDAT Distributions		Source Code Total: 10,8	96.62
03/01 Fire Dist Assistance Tax 0.144320	0	73.09	С
03/02 Fire Dist Assistance Tax 0.144320	0	839.81	С
03/03 Fire Dist Assistance Tax 0.144320	0	284.49	С
03/04 Fire Dist Assistance Tax 0.144320	0	481.67	С
03/05 Fire Dist Assistance Tax 0.144320	0	479.63	С
03/08 Fire Dist Assistance Tax 0.144320	0	373.30	С
03/09 Fire Dist Assistance Tax 0.144320	0	460.70	С
03/10 Fire Dist Assistance Tax 0.144320	0	233.34	С
03/11 Fire Dist Assistance Tax 0.144320	0	531.29	С
03/12 Fire Dist Assistance Tax 0.144320	0	91.45	С
03/15 Fire Dist Assistance Tax 0.144320	0	322.00	С
03/16 Fire Dist Assistance Tax 0.144320	0	1,457.35	С
03/17 Fire Dist Assistance Tax 0.144320	0	275.17	С
03/18 Fire Dist Assistance Tax 0.144320	0	511.14	С
03/19 Fire Dist Assistance Tax 0.144320	0	331.99	С
03/22 Fire Dist Assistance Tax 0.144320	0	577.53	С
03/23 Fire Dist Assistance Tax 0.144320	0	422.66	С
03/24 Fire Dist Assistance Tax 0.144320	0	279.62	С
03/25 Fire Dist Assistance Tax 0.144320	0	439.98	С
03/26 Fire Dist Assistance Tax 0.144320	0	171.07	С
03/29 Fire Dist Assistance Tax 0.144320	0	1,046.66	С
03/30 Fire Dist Assistance Tax 0.144320	0	960.91	С
03/31 Fire Dist Assistance Tax 0.144320	0	251.77	С
38113.0 Interest on Investments-Wells Fargo		Source Code Total: 2	82.99
03/26 Investment Interest	0	282.99	С
90002.0 Interest Pd on Tax Roll Corrections		Source Code Total: (1	L7.40)
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



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: (41	8.54)
03/11 Paid Warrants	0	(382.50)	D
03/15 Paid Warrants	0	(36.04)	D
91702.0 Transfer out		Source Code Total: (723,74	4.86)
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				Accoun	t Total: 418.54
Fund: 0600	na an a			Fund	d Total: 418.54
Status: PAID				Status	s Total: 418.54
I I I I I I I I I I I I I I I I I I I	0706001059	382.50	02/22/21	03/11/21	1
1	0706001060	36.04	03/08/21	03/15/21	1
Construction of the second	Count	Amoun	t		
ıtal PAID:	2	418.54	4		

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:		\$886,205.22
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:	03/31/21	\$886,205.22

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/21

CYFD	General Fund	Gener		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 AN	D CHARGES CLEARED:	\$724,180.80

BR Checks and Charges Outstanding

For the Bank Statement ending:

 Date
 Document
 Description
 Module
 Company
 Amount

TOTAL CHECKS AND CHARGES OUTSTANDING:

BR Deposits and Credits Cleared

For the Bank Statement ending: 3/31/21

CYFD	General Fund	Gene		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 AN	ND CREDITS CLEARED:	\$536,366.03

BR Deposits and Credits Outstanding

For the Bank Statement ending:

-					
Date	Document	Description	Module	Company	Amount
			-	-	

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount				
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 FRO	M ACCOUNTS R	ECEIVABLE								
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 ENTR	RIES FROM GENI	ERAL LEDGER	ł							
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				

Page: 1

BR Adjustments Report

For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMEN	T:				

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Income Statement

(Original Budget to Actual Comparison) For the period of 3/1/2021 Through 3/31/2021

			Current Period	ł		Year To Date				
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<u>Revenues</u>										
Real Estate Tax	40000000	\$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	41000000	8,236.18	0.00	8,236.18	0.0	234,070.29	0.00	234,070.29	0.0	
Fire District Assistance Tax	42000000	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	49000000	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)%	
Personnel Expenses										
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 %	
Service Expenses										
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%	

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	5	
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

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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
1100.0.0.0	000		CASH WI	TH YAVAPAI COU	NTY				\$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	А	1489183	03/31/21		Cash With Yav Cty	Fire Authority Funding March 2021	-	317,816.86	760,551.22
4878	А	1489185	03/31/21		Cash With Yav Cty	Trf to CAFMA FY 19-20 FDAT Recon	-	243,428.00	517,123.22
4879	А	1489187	03/31/21		Cash With Yav Cty	Trf to CAFMA - Ace Drainage Lawsuit	-	162,500.00	354,623.22
4881	А	1489191	03/31/21		Cash With Yav Cty	GF Tax and Interest Revenue March 2021	531,599.40	-	886,222.62
4882	А	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

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GL Trial Balance Worksheet

For The Period of 3/1/2021 through 3/31/2021

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

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:	\$
------------------------------	----

Deposits Per Bank Stateme	ent:	
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

Digitally signed by Scott Freitag Date: 2021.04.19 17:12:43 -07'00'

Scott Freitag, Fire Chief



Digitally signed by Dave Tharp Date: 2021.04.15 17:31:13 -07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Reconciliation Reviewed By:

Karen Butler Mauldin Digitally signed by Karen Butler Mauldin Date: 2021.04.15 13:34:23 -07'00'

Karen Butler Mauldin, Finance Manager

Bank Statement Balance:Balance Per Bank:\$ 1,062,698.62Ending Balance:\$ 1,062,698.62

CENTRAL YAVAPAI FIRE DISTRICT BOND DEBT FUND - MARCH 2021

Real Estate Taxes:	\$	34,125.12	
UPP Taxes:	\$	553.46	
Interest Received:	\$	398.03	
Other:	\$		
TOTAL:	\$\$	35,076.61	



Monthly Statement

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

entral Yavapai Fire Dist BDS Ind: 6060240000

Monthly Statement



count	Period	YTD	Real Consider the Property lies	
)60240000	Central Yavapai Fire Dist B	DS		
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



Monthly Statement

	Monthly Statement Summary	MTDAmount	YTDAmount
and the second second second second		A COMPANY AND ADDRESS OF A COMPANY AND A	
60240000 Cen	tral 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	156.23
12100.2019	2019 Personal Property Taxes	7.76	484.7
12100.2020	2020 Personal Property Taxes	528.38	14,938.8
38108.0	Interest on Investments Charles Schwab	.00	520.70
38109.0	Interest on Investments St Treas	.00	351.6
38113.0	Interest on Investments-Wells Fargo	398.03	1,180.3
7376.0	Transfer in	.00	7,362.6
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	1,062,698.6
	Monthly Statement Detail		
Date Not			Amount C/D



Monthly Statement

11100.2008 2008 Real Estate Taxes		Source Code Total:	5.64
03/05 Tax Distribution	0	5.64	С
11100.2009 2009 Real Estate Taxes	an amarana n'aonim-aona ao ang ao ang ana ang ang ang ang ang ang ang ang	Source Code Total:	5.47
03/05 Tax Distribution		5.47	С
11100.2010 2010 Real Estate Taxes	an a	Source Code Total:	1.43
03/05 Tax Distribution	0	1.43	С
11100.2011 2011 Real Estate Taxes		Source Code Tota	l: .11
03/05 Tax Distribution	0	.11	С
11100.2012 2012 Real Estate Taxes		Source Code Total:	: 1.18
03/05 Tax Distribution	0	1.18	С
11100.2013 2013 Real Estate Taxes		Source Code Total:	: 1.29
03/05 Tax Distribution	0	1.29	С
11100.2014 2014 Real Estate Taxes		Source Code Total:	: 1.12
03/05 Tax Distribution	newspire of the second se	1.12	С
11100,2015 2015 Real Estate Taxes	y falana ny afandradra anine fan y symmety mendy syntholi ni tilikiliki fal y antinar de antinar en affine film	Source Code Tota	al: .89
03/05 Tax Distribution		.89	С
11100.2016 2016 Real Estate Taxes		Source Code Tota	al: .67
03/05 Tax Distribution	0	.67	С
11100.2017 2017 Real Estate Taxes		Source Code Tota	al: .00
03/05 Tax Distribution	0	.64	С
03/10 Tax Distribution	0	(.64)	С
11100.2018 2018 Real Estate Taxes		Source Code Tota	al: .00
03/05 Tax Distribution	0	.62	С
03/10 Tax Distribution	0	(.62)	С
11100,2019 2019 Real Estate Taxes		Source Code Total:	72.09
03/02 Tax Distribution	0	.12	С
03/02 Tax Distribution		.79	С
03/03 Tax Distribution		.12	С
03/03 Tax Distribution	0	(13.38)	С
03/05 Tax Distribution		83.62	С
03/08 Tax Distribution	0	1.17	С
03/10 Tax Distribution	0	(.58)	С
03/17 Tax Distribution	0	.23	С
11100,2020 2020 Real Estate Taxes		Source Code Total: 34,0	35.23
03/01 Tax Distribution	0	313.76	С
03/02 Tax Distribution	0	755.33	С
03/02 Tax Distribution	0	(96.11)	С
03/02 Tax Distribution		443.63	С
03/02 Tax Distribution	0	822.72	С
03/02 Tax Distribution		683.73	С
03/02 Tax Distribution		394.23	С
03/03 Tax Distribution	0	204.82	С



Monthly Statement

С	(25.02)	0	Tax Distribution
С	431.12	0	Tax Distribution
С	206.91	0	Tax Distribution
С	24.38	0	Tax Distribution
C	93.30	0	Tax Distribution
C	(43.83)	0	Tax Distribution
C	886.20	0	Tax Distribution
0	11.15	0	Tax Distribution
(586.10	0	Tax Distribution
(291.93	0	Tax Distribution
C	1,421.77	0	Tax Distribution
(192.88	0	Tax Distribution
C	125.09	0	Tax Distribution
(582.50	0	Tax Distribution
(353.67	0	Tax Distribution
(480.42	0	Tax Distribution
(623.15	0	Tax Distribution
(205.48	0	Tax Distribution
	354.38	0	Tax Distribution
1	196.11	0	Tax Distribution
	38.01	0	Tax Distribution
(66.93	0	Tax Distribution
(586.15	0	Tax Distribution
	162.17	0	Tax Distribution
	662.17	0	Tax Distribution
	152.94	0	Tax Distribution
	515.77	0	Tax Distribution
	154.42	0	Tax Distribution
	438.93	0	Tax Distribution
	709.53	0	Tax Distribution
ļ	223.30	0	Tax Distribution
	(6.10)	0	Tax Distribution
	338.74	0	Tax Distribution
	813.35	0	Tax Distribution
	25.53	0	Tax Distribution
	199.72	0	Tax Distribution
-	363.06	0	Tax Distribution
	(60.57)	0	Tax Distribution
	199.08	0	Tax Distribution
alasan me	191.18	0	Tax Distribution
	20.48	0	Tax Distribution
	578.76	0	Tax Distribution
	49.86		Tax Distribution



Monthly Statement

	Tax Distribution		275.49	С
03/18	Tax Distribution	0	259.31	С
03/18	Tax Distribution	0	430.62	С
03/18	Tax Distribution	0	19.45	С
03/18	Tax Distribution	0	306.98	С
03/18	Tax Distribution	0	345.31	С
03/19	Tax Distribution	0	1,069.83	С
03/19	Tax Distribution	0	85.93	С
03/22	Tax Distribution		614.08	С
03/22	Tax Distribution	0	148.66	С
03/22	Tax Distribution	0	814.98	С
03/23	Tax Distribution	. 0	244.22	С
03/23	Tax Distribution	0	211.79	С
03/23	Tax Distribution	0	622.29	С
03/23	Tax Distribution	0	151.12	С
03/23	Tax Distribution	0	494.65	С
03/24	Tax Distribution	0	4.37	С
03/24	Tax Distribution	0	105.28	С
03/24	Tax Distribution	0	860.87	С
	Tax Distribution	0	199.58	С
	Tax Distribution	0	369.22	С
03/25	Tax Distribution	0	316.96	С
03/25	Tax Distribution	0	216.09	С
	Tax Distribution	0	1,098.58	С
	Tax Distribution	0	2,816.99	С
	Tax Distribution	0	744.90	С
	Tax Distribution		14.82	C
	Tax Distribution	0	540.88	С
	Tax Distribution		1,124.09	С
	Tax Distribution	0	1,120.27	С
	Tax Distribution	0	617.57	С
	Tax Distribution	0	4.74	С
	Tax Distribution	0	120.09	С
	Tax Distribution	0	91.89	С
	Tax Distribution	0	307.08	С
	Tax Distribution	0	142.76	С
	Tax Distribution		180.28	С
	29 2009 Personal Property Taxes	and the properties of the second s	Source Code Total	: 1.8
	Tax Distribution		2 meret og de 2-9 meret og de 2-9 meret værd at som er en er en er en er en er en er	С
	15 2015 Personal Property Taxes	elawark Anthon Milan Pillen Bergepenyegenetad Salahy (5),0 spropp control of half (Leffard 2 spropp control of the Second 2	Source Code Total	: 2.3
	Tax Distribution	n nye ye dawiti wila na ye	Lo - 1997	С
	Tax Distribution		2.32	С



Monthly Statement

12100.2016 2016 Personal Property Taxes		Source Code Total:	
03/17 Tax Distribution		1.49	C
03/22 Tax Distribution		4.14	С
12100.2017 2017 Personal Property Taxes		Source Code Total: 3.87	
03/22 Tax Distribution 0		3.87	С
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:	
03/03 Tax Distribution	0	2.78	С
03/17 Tax Distribution	0	1.74	С
03/22 Tax Distribution	0	3.24	С
12100.2020 2020 Personal Property Taxes		Source Code Total: 5	28.38
03/02 Tax Distribution		15.66	С
03/02 Tax Distribution		1.82	С
03/02 Tax Distribution	0	75.29	С
03/03 Tax Distribution	0	9.76	С
03/03 Tax Distribution	0	11.99	С
03/04 Tax Distribution	0	6.03	С
03/04 Tax Distribution	0	2.78	С
03/05 Tax Distribution	0	12.23	С
03/08 Tax Distribution	0	1.65	С
03/09 Tax Distribution	0	6.70	С
03/09 Tax Distribution	0	3.19	С
03/11 Tax Distribution	0	10.74	С
03/15 Tax Distribution	0	6.89	С
03/16 Tax Distribution	0	3.66	С
03/16 Tax Distribution		5.09	С
03/16 Tax Distribution	0	35.84	С
03/16 Tax Distribution	0	3.79	С
03/17 Tax Distribution	0	6.90	С
03/18 Tax Distribution	0	18.93	С
03/18 Tax Distribution	0	3.73	С
03/22 Tax Distribution	0	4.63	С
03/22 Tax Distribution	0	5.71	С
03/23 Tax Distribution	0	.09	С
03/23 Tax Distribution	0	13.84	С
03/24 Tax Distribution		222.55	С
03/24 Tax Distribution		.85	С
03/26 Tax Distribution	28.5 x 100.00 x 100 x 10 x 10 x 10 x 10 x 10	1.83	С
03/29 Tax Distribution	and a second sec	dalahan / dalah kasa menerukan kula dalah dalah seruk yang dalamen dalah dalam dalam dalam kasa dalam dalam da 1.333	С
03/29 Tax Distribution	1994 - 19	to reserve a second to be a readour second sec	С
03/29 Tax Distribution	0	,68	C
03/29 Tax Distribution	0	.06	С



Yavapai County Treasurer

Monthly Statement

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

03/30	Tax Distribution	0	36.94 C	2
03/31	Tax Distribution	0	1.63 C	2
03/31	Tax Distribution	0	2.07 C	2
03/31	Tax Distribution	0	(1.29) C	2
38113.0 In	terest on Investments-Wells Fargo		Source Code Total: 398.	.03
03/26	Investment Interest	0	398.03 C	2
90002.0 In	terest Pd on Tax Roll Corrections		Source Code Total: (1.2	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	2
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	2
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) C	2
e paramatan kana bertekatan eta barra da erana yan da dale	6060240000 Central Y	avapai Fire Di	ist BDS Ending Balance: 1,062,698.	.62

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:			\$1,062,698.62
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:	03/31/21		\$1,062,698.62

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/21

CYFDA	/FDA 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 AN	ID CHARGES CLEARED:	\$1.25

BR Checks and Charges Outstanding

For the Bank Statement ending:

Date Document Description Module Company Amount

TOTAL CHECKS AND CHARGES OUTSTANDING:

BR Deposits and Credits Cleared

For the Bank Statement ending: 3/31/21

CYFDA	Cash/Bond Buildin	g Fund Ca	sh/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 AN	ND CREDITS CLEARED:	\$35,076.61

BR Deposits and Credits Outstanding

For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENT	RIES FROM GEN	ERAL LEDGER	2			
BANK CONTROL ID: CYFE	A - CASH/BOND B	UILDING 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

BR Adjustments Report

For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMEN	IT:				

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Income Statement

(Original Budget to Actual Comparison) For the period of 3/1/2021 Through 3/31/2021

		Current Period							
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
General & Administrative Expenses									
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 Exp	enses —	\$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 Operation	IS	\$(1.25)	\$0.00	\$(1.25)	0.0%	\$(96,276.87)	\$0.00	\$(96,276.87)	0.0%
Other Income (Expense)									
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%

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

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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 / B	OND DEBT SEI	RVICE				\$1,027,623.26
232 233	R A	796 801	03/31/21 03/31/21		Cash With Yav Cty Cash With Yav Cty	BDS Tax and Interest Revenue March 2021 BDS Tax Roll Corrections March 2021 CASH / BOND DEBT SERVICE TOTALS:	35,076.61 - \$35,076.61	- 1.25 \$1.25	1,062,699.87 1,062,698.62 \$1,062,698.62
						TOTAL OF LEDGER:	\$35,076.61	\$1.25	\$1,062,698.62

Page: 1

Central	Yavapai Fi	ire Bond D	Debt Service
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GL Trial Balance Worksheet

For The Period of 3/1/2021 through 3/31/2021

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

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 $\frac{1}{2}$ inch rebar with cap LS 53890 to the POINT OF BEGINNING, a $\frac{1}{2}$ inch rebar with cap LS 53890;

Thence, North 01° 03' 35" East, 210.20 feet to a $\frac{1}{2}$ 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 $\frac{1}{2}$ inch rebar with cap LS 53890;

Thence, South 01° 19' 40" East, 142.91 feet to a $\frac{1}{2}$ inch rebar with cap LS 53890;

Thence, North 89° 28' 42" West, 202.75 feet to a $\frac{1}{2}$ 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:

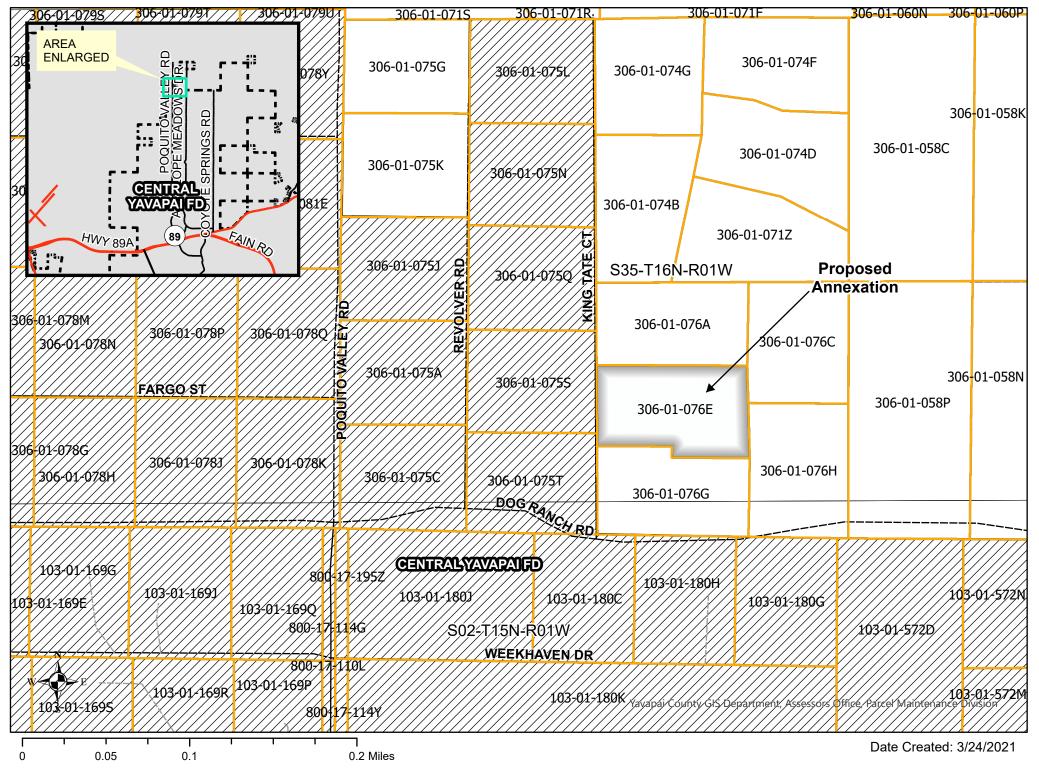
A portion of the South half of the East half of the Southeast quarter of the Southwest quarter of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona described as follows:

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 <u>re-typed and void of a title, headers, footers, page numbers,</u> 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 #: <u>I 306-01-076</u> Section/Township/Range: ____ 6 NORTH Physical Address: 12051 N. KING TATE CTA PRESCOTT VALLEY, AZ, 86315 Owner's Name: LARKIN OR BEVERLY VANDER MG Mailing Address: 12051 N. KENG TATE GT. ALLEY, AZ HESCOTT Number of people living in this home: L I appreciate your consideration on this matter and look forward to hearing from you. Signature of Owner: unli Signature of Co-Owner: Dell

zsadministration/office annexations annex central/annex central forms annex central annex request single parcel.doex



FIRE

Draft 4/15/2021 - 0 Cent Tax Increase Fiscal Year 2021-22 Table of Contents

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Operations	9-13
Training Center	14-15
Technical Services	16-18
Facilities Maintenance	19-20
Fleet Maintenance	21-22
Warehouse	23

Final Budget FY 2021-22 All Departments

Maintenance & Operation Budget	CAFMA FY 21	CAFMA FY 22	Variance	Variance (%)
Personnel Services				
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%
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%
Total District Budget	28,795,135	31,007,031	2,211,896	7.68%
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%

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

		r						1
		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 4425	Fire Alarm Permits Operational Permits		- (1,700)	- (1,700)		- (1,700)	-	- 0.00%
4425	Special Events		(2,680)	(2,680)		(2,680)		0.00%
4435	Other Operational Events		-	-		(2,000)	-	-
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 Care Home Inspection Fees	(17,500)	-	-		· ·	-	-
	Plan Review Fees	(500) (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	Communications: Tech Services Contracting	(125,000)	(178,000)	(179,345)		(184,725)	5,380	3.00%
5141.41	Supplies for Outside Agency Work	(120,000)	(10,000)	(10,000)		(10,000)	-	0.00%
	Total Communications	(135,000)	(188,000)	(189,345)		(194,725)	5,380	2.84%
	Grants:	(04,000)	(24.000)					
5430	Grant - possible PPE Grant - FEMA - SAFER	(21,600)	(24,000) (306,934)	(225,085)		(71,618)	(153,467)	-68.18%
0400	Total Grants	-	(306,934)	(225,085)	•	(71,618)	(153,467)	-68.18%
	Wench and a							
5700	Warehouse: Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)		(210,000)	-	0.00%
	Table in a Dantas							
5900	Training Center: CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)		
5905	CPR / EMS Classes	(13,000) (26,000)	(13,000) (26,000)	(13,000)		(15,000)	-	0.00%
		(20,000)	(10,000)	(20,000)		(20,000)		0.0070
	Other:							
4001	Fire Protection Contracts	(124,000)	(150,000)	(180,000)		(180,000)	-	0.00%
1200 4800	Capital Reserve Account Off-District Fires	(2,784,434) (50,000)	(1,242,382) (50,000)	(2,086,754) (50,000)		(2,189,242) (50,000)	102,488	4.91% 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%
	Not yuu	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 Boguiroment by District							
3100	Funding Requirement by District	4,227,791	4,547,989	4,860,737	CVFD	5,222,136		
) 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%

Draft Budget FY 2021-22

Price Prize Prize Prize Prize Prize Statutes 8100.1 Statutes - 543/27 577/00 584/343 514/372 577/00 584/343 514/372 577/00 584/343 514/372 577/00 584/343 514/372 51/3000 51/300 51/3000 <th>General F Administ</th> <th></th> <th>CAFMA Budget</th> <th>CAFMA Budget</th> <th>CAFMA Budget</th> <th>Actual</th> <th>CAFMA Budget</th> <th>Budget Variance</th> <th>Budget Variance</th>	General F Administ		CAFMA Budget	CAFMA Budget	CAFMA Budget	Actual	CAFMA Budget	Budget Variance	Budget Variance
010.0.1 Salvines 577,699 E34,943 91,4299 73,055 5.95% 610.1.1 CEO Fire Chief (70-18,*11) 194,140 194,440 195,039 137,499 1,569 1,00% 611.1.1 Ocarities 90,000 90,000 90,000 90,001 -0,00% 612.1 ASRS Fartyment 70,049 84,008 77,691 128,602 4,583 4,582 6,52% 612.1 ASRS Fartyment 70,049 84,008 77,691 20,001 -0,00% 612.1 ASRS Fartyment 70,049 84,008 77,691 20,001 -0,00% 613.1 Add A - File Chief 10,002 30,001 -0,00% 65,001 -0,00% 615.1 Workers Complex Integration 10,221 10,301 12,010 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 12,020 </th <th></th> <th></th> <th>FY 19</th> <th>FY 20</th> <th>FY 21</th> <th>-</th> <th>FY 22</th> <th>\$\$</th> <th>%</th>			FY 19	FY 20	FY 21	-	FY 22	\$\$	%
Tank Salavies 514,972 577,669 838,943 914,286 78,355 9,575 6101.1 CEO File Chiel (Po-18,11) 154,140 155,439 157,468 1,559 1,005 6110.1 Overtime 9,000 9,000 9,000 9,000 -0,000 6123.1 PRPICE Religionent 70,104 84,559 138,622 8,975 65,000 -0,000 6123.1 40,147, Fine Chiel 30,242 30,284 30,284 30,284 30,001 -0,000 613.1 41,47,755 14,371 5,043 -0,005 -0,	Personne	el Services							
6101.1 CED Fre Chell (70-18:"11) 19.140 19.410 19.030 17.488 1.899 1.059 6131 Overtime 61.09 0.000 0.000 0.000 0.000 0.000 6131 FSERS Retirement 61.189 0.031 128.055 18.422 6.387 650% 6131 40.4 - Enc Chell 0.0242 2.226 0.001 0.000* 0.000* 6131 40.4 - Enc Chell 14.755 14.971 5.683 0.005% 6131 40.4 - Enc Chell 14.755 14.971 5.683 0.005% 6151.1 Workers Compression Insurance 7.342 9.582 9.582 0.005% 6151.1 Workers Comp is J. Voluteres 12.881 13.019 17.144 15.568 100.005% 6151.1 Workers Comp is J. Voluteres 12.81 13.019 17.144 15.508 10.939 12.93 12.93 12.93 12.93 12.93 12.93 12.93 12.93 12.93 12.93 12.93 12.93	6100.1		514 972	577 660	824 042		014 208	70 255	9.50%
91301 Overime 9.000 9.000 12.000 12.422 9.000 9131 ASP Referement 91.199 90.319 124.023 124.422 9.297 6.505 9131 401A - Fre Chief 91.201 4.385 10.005 10.005 10.005 91321 4.385 10.005 11.472 14.471 5.033 1.00.005 91321 ASP Report 94.21 13.271 14.371 14.381 1.00.005 10101 Worker Compensation Insurance 7.29 7.22 9.302 9.005 100.005 10101 Worker Compensation Insurance 12.673 22.210 22.834 22.832 (1.092) 7.005 10101 43.435 16.655 17.223 15.672 15.511 Worker Compensation Insurance 21.673 22.111 32.311 3.211 -9.0056 10101 40.455 11.1011 120.05 15.572 15.500 10.050 10.050 10.050 10.050 10.050 10.050 <		i olai Salahes	514,072	577,009	004,940		514,290	79,555	9.50 %
613.0. PSPRS Retinement 61,189 60.319 120.035 138,422 8.377 65.59% 613.1 491A - File Chief 80.042 20.295 30.01 50.05 100.055 613.1 491A - File Chief 10.025 5.75% 50.33 100.025% 613.2 491A - File Chief 11.75 11.875 10.381 60.381 1.000% 613.2 491A - File Chief 52.271 63.881 63.881 63.881 - 0.00% 615.1 Workert Compendation Insurance 7.329 7.322 9.382 - 0.00% 615.1 Workert Compendation Insurance 10.281 13.3019 17.144 19.091 10.155% 615.1 Workert Compendation Insurance 10.101 10.102 28.341 1.321 10.97% 617.1 Worker Compendation Insurance 10.101 12.003 1.118 0.00% 1.000 1.000% 618.1 Headin Insurance 10.111 11.118 1.118 1.118 1.118	6101.1	CEO Fire Chief (70-13L*11)	154,140	154,410	155,939		157,498	1,559	1.00%
613.0. PSPRS Retinement 61,189 60.319 120.035 138,422 8.377 65.59% 613.1 491A - File Chief 80.042 20.295 30.01 50.05 100.055 613.1 491A - File Chief 10.025 5.75% 50.33 100.025% 613.2 491A - File Chief 11.75 11.875 10.381 60.381 1.000% 613.2 491A - File Chief 52.271 63.881 63.881 63.881 - 0.00% 615.1 Workert Compendation Insurance 7.329 7.322 9.382 - 0.00% 615.1 Workert Compendation Insurance 10.281 13.3019 17.144 19.091 10.155% 615.1 Workert Compendation Insurance 10.101 10.102 28.341 1.321 10.97% 617.1 Worker Compendation Insurance 10.101 12.003 1.118 0.00% 1.000 1.000% 618.1 Headin Insurance 10.111 11.118 1.118 1.118 1.118	6110.1	Overtime	9,000	9,000	9,000		9,000	-	0.00%
6133.1 4014 - Fire Orief 30,242 30,285 30,501 00.51 - 0.00% 6132.1 4014 Employee Surficeing in DROP) Tert 14755 14,975 6,3831 6,3831 - 0.00% 6150.1 Workers Componition (etw) 7,359 7,352 9,352 9,552 9,552 9,552 10,00% 12,1253 14,133 14,133 14,133 14,1553 14,1553 14,133 14,133 14,133 14,133 14,133 14,133 14,133 14,133 14,133 14,133 14,133 14,133 14,133 14,133 14,133,111 14,133 14,133 </td <td></td> <td></td> <td></td> <td>60,319</td> <td></td> <td></td> <td></td> <td></td> <td>6.55%</td>				60,319					6.55%
6132.1 401A [Employees participating in DROP] Tier 1 PSPRS Legary costs 14,971 5.063 - (5.063) - (5.073) - (5.073) - (5.073) - (5.072) (5.072) (5.072) (5.072) (5.072) - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 <td>6129.1</td> <td>ASRS Retirement</td> <td>75,049</td> <td>84,598</td> <td>77,581</td> <td></td> <td>81,863</td> <td>4,282</td> <td>5.52%</td>	6129.1	ASRS Retirement	75,049	84,598	77,581		81,863	4,282	5.52%
401A Tie 28 add 3 optime (4%) - - - -	6133.1	401A - Fire Chief	30,242	30,295	30,901		30,901	-	0.00%
PSFRS Legacy costs 54/214 53.271 63.881 0.3881 0.00% 8150.1 Workers Compression Insurance Control (State Compression Insurance Office State	6132.1		14,755	14,971	5,063		-	(5,063)	-100.00%
Chief 7.329 7.342 9.362 9.362 0.00% Office (Si + OT + Asign) 1.243 1.249 1.243 1.215% 0.00% Office (Si + OT + Asign) 1.463 1.449 1.284 1.929 0.01 5.53% 9151 - 1 Workers Comp Ins. / Volunteers 101 101 126 111 101 123 111 1192 0.00% 9151 - 1 Workers Comp Ins. / Volunteers 101 101 126 111 101 1236 111 101 9.211 3.211 2.211 3.211 <		• • • •	- 54,214	- 53,271	- 63,881		- 63,881	-	- 0.00%
Admin al FF State Component 12.841 13.019 17.144 15.061 (Z)083 12.159 Total State Componention Insurance 21.673 22.010 28.334 28.352 (1182) 7.7004 615.1 Workers Comp Is.Volunteers 101 101 106 11 (115) 9.9275 618.1 Workers Comp Is.Volunteers 3.211 3.211 3.211 1.11 9.9275 618.01 Montage Comp Is.Volunteers 3.211 3.211 3.211 3.211 3.211 3.211 3.201	6150.1	Workers Compensation Insurance							
Office (Sal + OT+ Assign) 1.463 1.649 1.828 1.929 1.01 5.538 B151.1 Workers Comp Ins. / Volunteers 0.01 1.01 1.28 1.11 (115) -91.27% B170.1 Ubermployment Insurance 3.211 3.211 3.211 -0.00% B170.1 Ubermployment Insurance 3.211 3.211 3.211 -0.00% B170.1 Medicare Tax 15.885 1.0602 17.223 15.072 (1.501) -90.07% B100.1 Health Insurance 115.740 12.060 140.644 162.640 12.006 8.61% B100.1 Health Insurance 1.116.60 1.210.083 1.643.049 92.606 5.97% Supplies Cottice Supplies 500 500 500 500 500 -0.00% Cottice Supplies Cottice Supplies 1.7500 15.000 15.000 -0.00% Cottice Supplies 2.00 2.00 2.00 -0.00% -0.00% Cottice Supplies 2.00<			7,329				9,362	-	
Total State Compensation Insurance 21,673 22,010 28,334 28,352 (1,82) 7.00% 6151.1 Workers Compensation Insurance 3,211		the second se	12,881						
6151.1 Workers Comp Ins./ Volunteers 101 101 128 11 (115) 9127% 6170.1 Unemployment Insurance 3.211 3.211 3.211 3.211 0.00% 6180.1 407A-SRS (prevous)FICA) 48.899 54.23 55.762 51.300 (4.462) 48.00% 6180.1 Medicare Tax 15.538 16.605 17.223 15.572 (1.551) -8.01% 6180.1 Health Insurance 115.740 128.600 140.544 152.640 12.008 8.51% 6200.1 Office Supplies 1118.550 1.210.083 1.550.543 1,643.049 92.506 5.97% Supplies 500 500 500 500 500 0.00% 6205.1 In-House Duplication & Printing 17.500 15.000 15.000 15.000 0.00% 6210.1 Fire Corp Program 2600 260 260 0.00% 70all Printics 2000 200 200 200 0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
6170.1 Unemployment Insurance 3.211 3.211 3.211 3.211 0.00% 6180.1 401.4XSRS (prevously FICA) 48,989 54,003 55,762 51,300 (4,462) 8-00% 6180.1 401.4XSRS (prevously FICA) 15,385 10,605 17,223 15,672 (1,551) 4-01% 6180.1 Medicare Tax 15,560 120,063 1550,543 12,066 8.61% 5020.1 Office Supplies 010% shull Expirement Replacement 500 500 500 500 0.00% 6205.1 In-House Duplication & Printing Month Coaper Charge (Lases, Maint, Supplies) 0.00% 0.00% 0.00% 6205.1 In-House Duplication & Printing 17,500 15,000 15,000 15,000 0.00% 7 Taal In-House Duplication & Printing 0 40 40 0.00% 0.00% 6203.1 In-House Duplication & Printing 0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <t< td=""><td></td><td>Total State Compensation Insurance</td><td>21,073</td><td>22,010</td><td>20,334</td><td></td><td>20,352</td><td>(1,982)</td><td>-7.00%</td></t<>		Total State Compensation Insurance	21,073	22,010	20,334		20,352	(1,982)	-7.00%
6180.1 401-ASRS (providuely FICA) 49,899 5-4,023 55,762 51,300 (4,462) 4-8,00% 6181.1 Medicare Tax 15,585 16,605 17,223 15,572 (1,551) 9-01% 6190.1 Health Insurance 115,740 128,600 140,544 152,640 12.006 8.61%, Supplies 0fitos Supplies 0fitos Supplies 500 500 500 500 0.00%, Colls of Supplies 500 500 500 500 500 0.00%, Colls of Supplies 500 500 500 500 500 0.00%, Colls of Supplies 17,500 15,000 15,000 15,000 0.00%, Coll in Fries Cop Program 260 260 260 260 0.00%, Rear ultrant / Retention 260 2.075 3.000 25 0.00%, Coll of Frie Cop Program 2.000 2.000 2.00 0.00%, 0.00%, Retultrant / Retention 2.600 2.975<		•						(115)	
6181.1 Medicare Tax 15,385 16,605 17,223 15,672 (1,51) -9.01% 6190.1 Health Insurance 115,740 120,600 140,544 152,640 12,066 8.61%, Supplies 001ce Supplies 1,118,560 1,210,083 1,690,643 1,643,049 92,566 5.97%, Supplies 001ce Supplies 500 500 - 500 - 0.00%, 6200.1 Office Supplies 500 500 - 500 - 0.00%, 6201.1 In-House Dupl & Printing 500 15,000 15,000 15,000 - 0.00%, 6210.1 File Cop Program 260 260 260 260 0.00%, - 0.00%, 6210.1 File Cop Program 260 260 260 260 0.00%, - 0.00%, 70al In-Incour 2600 2,600 2,975 3,000 25 0.40%, 6240.1 Uniforms 2,600 2,975 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
Total Personnel Services 1,118,560 1,210,083 1,550,543 1,643,049 92,506 5,97% Supplies 6200.1 Office Supplies Total Office Supplies Total Office Supplies 000 500 500 500 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) 17,500 15,000 15,000 15,000 0.00% 6210.1 Frie Corp Program Recruitment / Retention 260 260 260 260 0.00% 6210.1 Frie Corp Program Recruitment / Retention 260 260 260 260 0.00% 6230.1 Uniforms 2,000 2,000 200 0.00% 6240.1 Library Reference StockSCDs 300 300 300 0.00% 6240.1 Library Reference StockSCDs 200 200 200 0.00% FML Handbook 475 475 475 405 0.00% FML Handbook 475 475 475 400 0.00% 6240.1 Library Reference StockSCDs 200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td></td>								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total Personnel Services 1,118,560 1,210,083 1,550,543 1,643,049 92,506 5,97% Supplies 6200.1 Office Supplies Total Office Supplies Total Office Supplies 000 500 500 500 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) 17,500 15,000 15,000 15,000 0.00% 6210.1 Frie Corp Program Recruitment / Retention 260 260 260 260 0.00% 6210.1 Frie Corp Program Recruitment / Retention 260 260 260 260 0.00% 6230.1 Uniforms 2,000 2,000 200 0.00% 6240.1 Library Reference StockSCDs 300 300 300 0.00% 6240.1 Library Reference StockSCDs 200 200 200 0.00% FML Handbook 475 475 475 405 0.00% FML Handbook 475 475 475 400 0.00% 6240.1 Library Reference StockSCDs 200 <td>6190.1</td> <td>Health Insurance</td> <td></td> <td>129.600</td> <td></td> <td></td> <td></td> <td></td> <td>8.61%</td>	6190.1	Health Insurance		129.600					8.61%
Supplies Control Supplies 6200.1 Office Supplies 500 500 500 - 0.00% 6205.1 In-House Duplication & Printing 500 500 15.000 - 0.00% 6205.1 In-House Duplication & Printing Monthy Copier Charge (Lease, Maint, Supplies) 17.500 15.000 15.000 - 0.00% 6210.1 File Cop Program 260 260 260 260 0.00% Guitine Supplies 40 40 40 - 0.00% Training 200 200 200 200 0.00% Total File Cop Program 500 500 500 500 0.00% Total Supplies 40 40 40 - 0.00% Total File Cop Program 500 500 500 500 500 2.00 2.00% 6240.1 Library Reference Books/CDS 300 300 300 0.00% 0.00% FMLA Handbook 475		-							<u>.</u>
6200.1 Office Supplies 00 500			1,110,500	1,210,005	1,550,545		1,043,043	32,500	5.51 /0
Office Small Equipment Replacement 500 <		Office Supplies							
Total Office Supplies 500	0200.1		500	500	500	-	500	-	0.00%
Monthly Copier Charge (Leäse, Maint, Supplies) 17,500 15,000 15,000 15,000 15,000 0.00%, 6210.1 Fire Corp Program Recruitment / Retention Unitorms 260 260 260 260 200 0.00%, 6210.1 Fire Corp Program Recruitment / Retention Unitorms 260 260 260 260 0.00%, 6210.1 Fire Corp Program 200 200 200 200 0.00%, Routine Supplies 40 40 40 40 0.00%, 7 tail Fire Corp Program 500 500 500 500 0.00%, 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84%, 6240.1 Library Reference 500 500 500 500 500 0.00%, FILSA Handbook 475 475 475 475 0.00%, FUSA Handbook 200 200 200 0.00%, 0.00%, Public Emplogis for Fire Chelis 99 99 99 </td <td></td> <td>Total Office Supplies</td> <td></td> <td>500</td> <td>500</td> <td>-</td> <td>500</td> <td>-</td> <td></td>		Total Office Supplies		500	500	-	500	-	
Total In-house Dupl & Printing 17,500 15,000 15,000 15,000 - 0.00% 6210.1 Fire Corp Program Recruitment / Retention Unitorms 260 260 260 260 260 0.00% Rottilment / Retention Unitorms 200 200 200 200 0.00% Rottine Supplies 40 40 40 40 40 0.00% Tatal Fire Corp Program 500 500 500 500 0.00% 6230.1 Unitorms 2,600 2,975 2,975 3,000 25 0.84% 6240.1 Library Reference Books/CDs 300 300 300 - 0.00% FLSA Handbook 475 475 475 - 0.00% Legal Briefings for Fire Chiefs 99 99 99 99 99 - 0.00% Patiolic Employment Law 295 295 295 200 - 0.00% Rotine Subscriptions 650 650 650 650	6205.1	In-House Duplication & Printing							
6210.1 Fire Corp Program Recruitment / Retention Uniforms 260 260 260 260 0.00%, Uniforms Routine Supplies 40 40 40 40 40 0 0.00%, Uniforms Tarlaing 500 500 500 500 500 500 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84% 6240.1 Library Reference 500 500 300 300 - 0.00%, ENS Best Practices 270 270 270 - 0.00%, FILA Handbook 475 475 475 - 0.00%, FILA Handbook 295 295 295 - 0.00%, Routine Subscriptions 200 200 200 - 0.00%, Routine Subscriptions 2,764 2,764 - 2,764 - 0.00%, Routine Subscriptions 23,864 21,739 21,764 - 0.00%, Routine Subscriptions/Surveys 1,500 1,500 1,500 1,500 - 0.00%, Goods - 0.00%, Routine Subscriptions/Surveys 1,								-	
Recruitment / Retention 260 260 260 260 260 260 260 200		Total In-house Dupl & Printing	17,500	15,000	15,000		15,000	-	0.00%
Uniforms 200 200 200 200 - 0.00%, 0.00%, 0.00% Training - - - - - - 0.00%, 0.00% Taining - - - - - - 0.00%, 0.00% 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84% 6240.1 Library Reference - - - - 0.00%, EMS Best Practices 270 270 270 270 0.00%, FLSA Handbook 475 475 475 - 0.00%, FLSA Handbook 475 475 475 - 0.00%, Legal Briefing's for Fire Chiefs 99 99 99 - 0.00%, Public Employment Law 225 295 295 295 0.00%, Routine Subscriptions 660 650 650 - 0.00%, Routine Subscriptions 23,864 21,739 -	6210.1		000	000	000		000		0.000/
Routine Supplies Training 40								-	
Training -<								-	
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% FLS 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 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 - 2,764 - 0.00% Services and Charges - - - 0.00% - 0.00% 6405.1 Other Professional Services 1,500 1,500 1,500 - 0.00%		Training	-	-	-		-	-	-
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 - 0.00% Legal Briefings for Fire Chiefs 99 99 99 99 99 - 0.00% Petsonnel Law Update 200 200 200 200 - 0.00% Public Employment Law 295 295 295 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Supplies 23,864 21,739 21,764 - 2,764 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6400.1 Audit & Accounting 24,000 1,500 1,500 - 0.00%		Total Fire Corp Program	500	500	500		500	-	0.00%
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 99 - 0.00% Public Employment Law 2295 295 295 295 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 2,764 - 2,764 - 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services 1,500 1,500 1,500 - 0.00% G405.1 Other Professional Services 1,500 1,500 1,500	6230.1	Uniforms	2,600	2,975	2,975		3,000	25	0.84%
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 99 - 0.00% Public Employment Law 2295 295 295 295 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 2,764 - 2,764 - 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services 1,500 1,500 1,500 - 0.00% G405.1 Other Professional Services 1,500 1,500 1,500	6240.1	Library Reference							
FLSA Handbook 475 475 475 475 - 0.00% FMLA Handbook 475 475 475 475 - 0.00% Legal Briefings for Fire Chiefs 99 90			300	300	300		300	-	0.00%
FMLA Handbook 475 475 475 475 - 0.00% Legal Briefings for Fire Chiefs 99 90 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>								-	
Legal Briefings for Fire Chiefs 99 90 200% 200% 200% 200% 200% 200% 200% 200% 21,764 2,764 2,764 2,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21								-	
Personnel Law Update 200 200 200 200 - 0.00% Public Employment Law 295 295 295 295 295 0.00% Routine Subscriptions 650 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 2,764 - 2,764 - 0.00% Services and Charges 23,864 21,739 21,739 - 21,764 25 0.10% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services - - - - 0.00% Fingerprint Charges 1,500 1,500 1,500 1,500 - 0.00% Universal Background services 400 400 400 400 - 0.00% Wage study 10,000 400,000 40,000 - 0.00%								-	
Public Employment Law Routine Subscriptions Total Library Supplies 295 295 295 295 0.00% Total Library Supplies 2,764 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 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services Annexations - Legal Descriptions/Surveys County Charges 1,500 1,500 1,500 1,500 1,500 0.00% Fingerprint Charges Universal Background services 400 400 400 400 0.00% Wage study 10,000 40,000 40,000 - 0.00%		5 5						-	
Routine Subscriptions Total Library Supplies 650 650 650 - 0.00% Total Library Supplies 2,764 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 - 0.00% 6405.1 Other Professional Services Annexations - Legal Descriptions/Surveys 1,500 1,500 1,500 1,500 - 0.00% Fingerprint Charges Universal Background services 1,200 1,200 1,200 - 0.00% Wage study 10,000 400,000 400 - 0.00%								-	
Total Library Supplies 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 County Charges 1,500 1,500 1,500 1,500 - 0.00% Fingerprint Charges Universal Background services 400 400 400 400 - 0.00% Wage study 10,000 400,000 40,000 - 0.00%								-	
Services and Charges 24,000 24,000 36,000 - 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 - 0.00% 6405.1 Other Professional Services - - - - - 0.00% 6405.1 Other Professional Services 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 - 0.00% Universal Background services 400 400 400 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%		Total Library Supplies	2,764	2,764	2,764	-	2,764	-	
6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services - - - - - 0.00% 6405.1 Other Professional Services 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 - 0.00% Universal Background services 400 400 400 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%	Total Sup	plies	23,864	21,739	21,739	-	21,764	25	0.12%
6405.1 Other Professional Services - Annexations - Legal Descriptions/Surveys 1,500 1,500 1,500 1,000 - 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 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%									
Annexations - Legal Descriptions/Surveys 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%		Audit & Accounting	24,000	24,000	36,000		36,000	-	0.00%
County Charges 1,500 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 - 0.00%	6405.1		1 500	1 500	1 500		1 500		-
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%								-	
Universal Background services 400 400 400 400 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%								-	
								-	
Total Other Professional Services 4,600 14,600 44,600 - 0.00%								-	
		Total Other Professional Services	4,600	14,600	44,600		44,600	-	0.00%

Draft Budget FY 2021-22

	lget FY 2021-22							
General F Administ		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
		F1 19	FT 20	FT 21	-	FT 22	\$ \$	70
6410.1 .600	Legal Services Legal Services - Non - Routine	70,000 7,500	70,000 7,500	70,000 7,500		70,000 7,500	-	0.00% 0.00%
.605	Legal Services - CON Total Legal Services	- 77,500	77,500	- 77,500	-	<u>50,000</u> 127,500	50,000 50,000	- 64.52%
6415.1	Mental Health							
	Coverage - HB2502		14,000	14,000		14,000	-	0.00%
	Follow up EAP program		1,900	1,900 30,000		1,900 30,000	-	0.00% 0.00%
	Total Mental Health	-	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 CISD	2,000 2,500	2,000 2,500	2,000 2,500		2,000 2,500		0.00% 0.00%
	Total Employee Assistance Program	9,200	9,200	9,200		9,200	-	0.00%
6430.1	Communications (moved to Tech Services) Total Communications			<u> </u>				
		-	-			-	-	-
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 Total Postage	3,900 5,000	3,900 5,000	3,900 5,000		<u>4,400</u> 6,500	500 1,500	12.82% 30.00%
6441.1	Fire Board Expenses							
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	500	500		500	-	0.00%
	Total Fire Board Expenses	250	500	500		500	-	0.00%
6470.1	Newspaper Advertising	4 400	4 4 9 9			4 4 9 9		0.000/
	Routine Legal notices - Budget	1,100 350	1,100 350	1,100 350		1,100 350	-	0.00% 0.00%
	Bids @ \$35	250	250	250		250	-	0.00%
	Annexations	200	200	200		200	-	0.00%
	Public Hearings @ \$25 Job or Position Openings	100 2,000	100 2,000	100 2,000		100 2,000	-	0.00% 0.00%
	Total Newspaper Advertising	4,000	4,000	4,000		4,000	-	0.00%
6490.1	Outside Duplication & Printing							
	Business Cards & Stationery Forms & Reports	600 750	600 750	600 750		600 750	-	0.00% 0.00%
	Finance	400	400	400		400	-	0.00%
	Total Outside Dupl & Printing	1,750	1,750	1,750		1,750	-	0.00%
6500.1	Insurance	145.000	145.000	145.000		145.000		0.000/
	Umbrella Policy Total Insurance	145,000 145,000	145,000 145,000	145,000 145,000		145,000 145,000	-	0.00%
6580.1			,	,		,		
0300.1	Repairs & Maintenance - Equipment Typewriter & Fax	100	100	100		100	-	0.00%
	Routine	400	400	400		400	-	0.00%
	Total Repair & Maintenance - Equipment	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 Finance - GFOA Classes (2 Attendees)	4,000 500	4,000 500	4,000 500		6,000 500	2,000	50.00% 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) Routine (Wildland Billing/Legal Update Classes)	1,800 3,000	1,800 3,000	1,800 3,000	-	1,800 3,000	-	0.00% 0.00%
	Total Training & Travel	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					a		
	AFDA-CYFD Arizona Fire Chief Assn	2,000 1,200	2,000 1,200	2,000 1,200		2,000 1,200	-	0.00% 0.00%
	Yavapai County Chiefs Association	1,200	150	1,200		1,200	-	0.00%
	, , ,							

Central Arizona Fire and Medical

Draft Budget FY 2021-22

un d	CAEMA		CAENAA		CAEMA	Budget	Budget
und	CAFMA	CAFMA	CAFMA		CAFMA	Budget	Budget
ation	Budget FY 19	Budget FY 20	Budget FY 21	Actual -	Budget FY 22	Variance \$\$	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%
	150	150	150		150	-	0.00%
	-	-	-		-	-	-
	-	-	-		-	-	-
						-	0.00%
						-	0.00%
						-	0.00%
						-	0.00%
	200	200	200		200	-	0.00%
	-	-	-		-	-	-
Total Dues	7,345	7,635	7,635		7,635	-	0.00%
Miscellaneous	2,000	2,000	2,000		2,500	500	25.00%
		000.005	105 005		400.005		44.070/
ices & Charges	302,445	330,085	405,085	-	462,085	57,000	14.07%
itlay							
Allocation to Capital Reserve account		-			-	-	-
Capital Outlay - Building							-
Capital Outlay - Vehicles							
						-	-
	35,000					-	-
Administrative car		40,000	-		-	-	-
tal Outlay	70.000	40.000					
	1,514,869	1,601,907	1,977,367	-	- 2,126,898	- 149,531	7.56%
су	91,301	98,298	107,834		106,345		
get with Contingency	1,606,170	1,700,205	2,085,201	-	2,233,243		
	ation CV Chamber of Commerce PV Chamber of Commerce PV Chamber of Commerce PV Chamber of Commerce PMA-HR (1) ICC CLIA Rotary Club CV Chase VISA Society for Human Resource (2) (SHRM) PV Econ. Dev. Foundation GFOA (2) Prescott Newspapers Total Dues Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Capital Outlay - Nehicles Fire Chief car Finance Chief car Administrative car	ationBudget FY 19CV Chamber of Commerce100PV Chamber of Commerce300IAFC ()800IPMA-HR (1)200ICC150CLIA-Rotary Club CV-Chase VISA195Society for Human Resource (2) (SHRM)360PV Econ. Dev. Foundation1,000GFOA (2)840Prsct Area Human Resource Assoc. (2)200Prescott Newspapers-Total Dues7,345Miscellaneous2,000rices & Charges302,445rtlayAllocation to Capital Reserve accountCapital Outlay - Vehicles Fire Chief car35,000Finance Chief car35,000Administrative car70,000tal Outlay70,000tinistration Budget1,514,869ncy91,301	Budget FY 19 Budget FY 20 CV Chamber of Commerce PV Chamber of Commerce 100 100 PW Chamber of Commerce PW Chamber of Commerce 100 100 1AFC () IPMA-HR (1) 200 200 ICC 150 150 CLIA - - Rotary Club CV - - Chase VISA 195 195 Society for Human Resource (2) (SHRM) 360 500 PV Econ. Dev. Foundation 1,000 1,000 GFOA (2) 840 840 Presct Area Human Resource Assoc. (2) 200 200 Presct Area Human Resource Assoc. (2) 2,000 2,000 Presct Newspapers - - Total Dues 7,345 7,635 Miscellaneous 2,000 2,000 itices & Charges 302,445 330,085 ritay - - - Allocation to Capital Reserve account - - Capital Outlay - Vehicles 35,000 40,000 Finance Chief car 35,000<	Budget FY 19 Budget FY 20 Budget FY 21 CV Chamber of Commerce PV Chamber of Commerce Nate C () PV Chamber of Commerce S00 100 100 100 PV Chamber of Commerce PV Chamber of Commerce S00 300 300 300 300 IPMA-HR (1) ICC 200 200 200 200 200 200 CLIA -	Budget FY 19 Budget FY 20 Budget FY 21 Actual - CV Chamber of Commerce PV Chamber of Commerce 1AFC () ICC 100 100 100 100 IAFC () ICC 300 300 300 300 300 ICC 150 150 150 150 CLIA - - - Rotary Club CV - - - Chase VISA 195 195 195 Society for Human Resource (2) (SHRM) 360 500 000 PV Econ. Dev. Foundation 1,000 1,000 1,000 GFOA (2) 200 200 200 - Prescott Newspapers - - - - Total Dues 7,345 7,635 7,635 - Miscellaneous 2,000 2,000 2,000 - - Capital Outlay - Vehicles Fire Chief car Fire Chief car Administrative car 35,000 40,000 - - Miscellaneous 1,514,869 1,601,907 1,977,367	Budget FY 19 Budget FY 20 Budget FY 21 Actual - Budget FY 22 CV Chamber of Commerce PV Chamber of Commerce 14C () PV Canaber of Commerce 14C () PV Canaber of Commerce 14D Unex 100 100 100 100 14C () PV Chamber of Commerce 14D Unex 100 100 100 100 100 14C () PV Canaber of Commerce 14D Unex 100 100 100 100 100 14C () CLA 200 200 200 200 200 200 100 CLA - - - - - - 100 CLA 195 195 195 195 195 195 Society for Human Resource (2) (SHRM) 360 500 500 500 500 Prescott Newspapers 7,345 7,635 7,635 7,635 7,635 Miscellaneous 2,000 2,000 2,000 2,000 2,000 2,000 2,000 Capital Outlay - Vehicles Fire Chief car Administra	Budget FY 19 Budget FY 20 Budget FY 21 Budget FY 21 Budget FY 22 FY 22 Variance FY 22 CV Chamber of Commerce HY C0 IPMA+HR (1) 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 1000 <td< td=""></td<>

Genera	udget FY 2021-22 Fund evention	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Person	nel Services							
	Salaries							
	Total Salaries	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		250	250	250		250	-	0.00%
.403 .404	1 8 9 (1 <i>)</i> /	6,500	6,500	4,500		4,500	-	0.00%
0-	Total Special Detail	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 42,220		-	(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	15 700	10.101				-	4.0004
	Fire Marshal & Inspectors Total State Compensation Insurance	<u>15,766</u> 15,766	<u>18,104</u> 18,104	22,909 22,909		24,008 24,008	1,099 1,099	4.80% 4.80%
		15,700	10,104	22,303		24,000	1,035	4.00 /0
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 6190.2	Medicare Tax Health Insurance	4,808 38,580	5,521 40,500	5,589 48,312		5,856 52,470	267 <mark>4,158</mark>	4.78% <mark>8.61%</mark>
	ersonnel Services	404,687	489,742	593,739		548,846	(44,893)	-7.56%
						0.10,0.10	(11,000)	
Supplie	S							
6205.2	In-House Duplication & Printing							
	Monthly copy charges (Lease, Maint, Supplies)	<u> </u>	-	-		-	-	-
	Total In-house Duplication & Printing	-	-	-		-	-	-
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%
	Total Risk Management Supplies	1,840	2,840	2,840		2,840	-	0.00%
6243.2			4 959	4 9 5 9		4.050		0.000/
	NFPA Subscription Reference Books	1,350 1,500	1,350 1,500	1,350 1,500		1,350 1,500	-	0.00% 0.00%
	Routine Reference Materials	1,300	110	110		110	-	0.00%
	Total Library Supplies	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 Survivial - 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 Printed Materials (Brochures)	200 315	200 315	200 315		200 315	-	0.00% 0.00%
	Smoke Detectors	315	315	315		315	-	0.00%
	Public Education	1,650	1,150	1,150		1,150	-	0.00%
	Total Public Ed / School Ed	12 015	12 015	12 015		12 015		0.00%

Total Public Ed / School Ed	12,015	12,015	12,015	12,015	-	0.00%
6249.2 Urban Interface / Brush Removal						
.010 PAWUIC Defensible Space Grant Grant	10,000	24,000	24,000	24,000	-	0.00%
Total Urban Interface / Brush Removal	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

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

General Fire Pre		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	Drint Madia	200	200	200		200		0.00%
	Print Media Bick Management Forms	300 850	300 850	300 850		300 850	-	0.00% 0.00%
	Risk Management Forms Business Cards	300	300	300		300	-	0.00%
	Routine Forms	250	300 250	250		250	-	0.00%
	Total Outside Duplication & Printing	1,400	1,400	1,400		1,400	-	0.00%
6580.2	Prevention Equipment							
0000.2	Routine Maintenance	200	200	200		200	-	0.00%
	Repairs	300	300	300		300	-	0.00%
	Total Risk Management Equipment	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 Fire ops	200	200	200		400	200	100.00%
	State Fire School	1,000	1,000	1,000		1,000		0.00%
	Total Training & Travel	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 /WFCA - Fire Marshall	300	300	300		300	-	0.00%
	Az Fire & Burn Educators	105	105	105		105	-	0.00%
	Total Dues	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 Total Miscellaneous	205 2,585	500 2,880	500 2,880		<u>500</u> 2,880		0.00%
Total Se	rvices 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	_
			-	-		-	-	
	Total Capital Outlay - Equipment	-		-	-	98,282	98,282	<u> </u>
Total Fir	re Prevention	448,879	549,229	654,176	-	708,065	53,889	8.24%
Conting	ency	26,211	29,846	29,129		30,489		
Total Bu	udget with Contingency	475,090	579,075	683,305		738,554		

Date Integring FY 201-22 Operations Date Integring FY 201-22 Department Date Integring FY 201-22 Department <thdepartment< th=""> Date Integring FY 201-22 Department</thdepartment<>			na Fire and Medical							
Percental Service V	General	Fund		Budget	Budget	Budget	Actual	Budget	Variance	Variance
Trant Staterie 7.44.221 7.240.811 8.00.91 9.100 9.10	Personn	el Se	rvices	1113	1120	1121		1 122	ΨΨ	70
8110 2 Read Or Sub/T Response 64.000 65.000 <t< td=""><td>6100.3</td><td></td><td></td><td>7.040.004</td><td>7 000 011</td><td>0.007.000</td><td></td><td>0.000 740</td><td>744 074</td><td>0.40%</td></t<>	6100.3			7.040.004	7 000 011	0.007.000		0.000 740	744 074	0.40%
250 Read OT SWAT Response 5.000 9.000 <td></td> <td></td> <td>i otal Salaries</td> <td>7,243,221</td> <td>7,909,811</td> <td>8,097,069</td> <td></td> <td>8,838,743</td> <td>741,674</td> <td>9.16%</td>			i otal Salaries	7,243,221	7,909,811	8,097,069		8,838,743	741,674	9.16%
Bit 2.1 Disk Control PSC.000	6110.3	.250							-	
200 Routine shift coverage (cd. atick leave, fmith) 285,000 200,000	6111.3			538,594	592,364	601,572		659,788	58,216	9.68%
e119.30 Training Captain Overtime 22.00 20.00	6112.3	.200	0 Routine shift coverage (ad, sick leave, fmla)				-		-	
3.00 Taming Capabria 29.200 29.200 29.200 20.200 20.200 20.200 20.200 20.200 20.200 20.200 20.000	6114.31		Off-District Wildland Fires (shift cover & wildland pay)	20,000	20,000	20,000		20,000	-	0.00%
334 Special Diry Pay 4.860 4.860 4.860 4.860 4.860 0.00% 330 Switt Wart Training Diricos 2.500 1.500 <	6115.35	.300		29.200	29.200	29.200		29,200	-	0.00%
380 Switt Vestar Training Concession 2.500 <		.304	4 Special Duty Pay	4,950	4,950	4,950		4,950	-	0.00%
Total Training Courses Overline 39,150 39,150 39,150 - 39,150 - 0,00% 6118.30 Training Courses Overline 32,850 2,800 12,									-	
6110.35 Training Coverage Overtime 12,000 10,000 <td></td> <td>.380</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		.380					-			
328 Engine Company Training Coverage (htm 1/2.5 Days 16) 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 10.000				00,100	00,100	00,100		00,100		0.0070
330 Taiming Coverage 26.500 <th2< td=""><td>6118.35</td><td>0.00</td><td></td><td>10.000</td><td>40.000</td><td>40,000</td><td></td><td>40.000</td><td></td><td>0.000/</td></th2<>	6118.35	0.00		10.000	40.000	40,000		40.000		0.000/
336 Coverage - Special Operations Training 3.000 3.000 3.000 3.000 10.000										
.337 Coverage - Prometic Lographs Training (3 Attending) 10.000 10.000 10.000 10.000 10.000 10.000 7 and Training Coverage Overlans 64,100 64,000 60,000 2,000 2,000 2,000 2,000 2,000 6,000									-	
Total Training Courage Overlane 64.100 64.100 64.100 - 64.100 10.005 10.005 10.00			7 Coverage - Paramedic Upgrade Training (3 Attending)			10,000			-	
6103.3 Special Detail Programs 5000 5.00		.338	-						-	
425 CPR Program Internal (200 Hours) 5,000 5,000 5,000 5,000 5,000 - 0,00% 431 Employee Health/Immunization Program Mg (20 Hours) 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,600 5,000 6,000 6,000 4,000 1,600 <td></td> <td></td> <td>Total Training Coverage Overtime</td> <td>64,100</td> <td>64,100</td> <td>64,100</td> <td>-</td> <td>64,100</td> <td>-</td> <td>0.00%</td>			Total Training Coverage Overtime	64,100	64,100	64,100	-	64,100	-	0.00%
426 Telestif Maintenance (80 hours) 2.000 2.000 4.000 1.000 1.000 1.000 435 CISD Program Shift Pers (30 Hours) 5.00 <td>6103.3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6103.3									
4.31 Employee Health/Immunization Program Mgr (20 Hours) 1,000 1,400 1,000			• · · · · · · · · · · · · · · · · · · ·						-	
435 CIED Program Shirt Pears (20 Hours) 500 500 500 500 500 6.00% 444 Haz Mai Program (25 Hours) 625 625 625 600 500 500 500 444 Hose Program (26 Hours) 500 5500 5500 5500 500 500 500 407 444 Hose Program (26 Hours) 6,700 8,700				· · · ·				,		
4.39 Communications / Tower Work 6,500 6,500 6,500 - 0.00% 4.44 Haz Mel Program (25 hours) 625 625 626 625 0.00% 4.41 Hose Program (40 hours) 500 500 500 6,500 6,500 6,500 - 0.00% 4.42 SCBA Program State (500 moves from here) 6,500 8,700 8,700 8,700 8,700 8,700 8,700 8,700 - 0.00% 4.44 Promotional Texting (Evaluators A sasistatins) 8,200 8,000 8,000 8,000 8,000 - 0.00% 4.52 Mic. Total Special Detail / Training Instructors 2,800 2,600 2,600 2,600 - 0,00% 4.43 Twen Resue / Instructors 30,000 36,000 33,600 - 33,600 - 0,00% 4.44 Linkuse Kale Town Resue / Instructors 30,000 33,600 - 33,600 - 0,00% 4.43 Town Resue / Instructor </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>									-	
441 Hose Program (40 hours) 500 500 500 500 - 0.00% 442 SCRA Program Scale (500 occord tom fee) 6,500 6,500 6,500 - 0.00% 447 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers) 8,700 8,700 8,700 8,700 - 0.00% 449 Promotional Testing (Evaluators & Assistants) 8,220 8,250 8,250 8,250 - 0.00% 452 Misc. Total Special Detail / Training Instructors 2,600 2,600 2,600 - 0.00% 476 Special Ops Annual Eng Co. Training Instructors 2,600 2,600 2,600 - 0.00% 421 In-house EMS Training (Niemynski) 30,400 25,000 5,000 - 0.00% 433 Supervisor Assignment Pay 10,000 17,500 17,520 - 0.00% 6104.3 Supervisor Assignment Pay 22,600 24,760 3,760 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,									-	
442 SCBA Program Scale isobi mood from itent 6,500 6,500 6,500 6,500 0,00% 447 Promotional Testing (Evaluators & Assistants) 8,250 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 1			o ()						-	
.447 Recnit Acad. & Spec. Proj. (Asst Instructors/Helpers) 8.700 9.700 <t< td=""><td></td><td></td><td>5 ()</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>			5 ()						-	
452 Misc. Total Special Detail Programs 8.000									-	
Total Special Detail Programs 47,975 40,095 6104.3 Supervisor Assignment Pay 10,000 1,000 1,000 1,000 1,000 1,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>									-	
6103.35 Special Detail / Training Instructors 2.600 3.800 2.600 3.800 2.600 3.600 2.600 3.600 2.600 4.611 2.5260 2.6280 2.6280 2.6280 2.6280 2.6280 2.6280 2.600 4.6161 2.5560 5.612 9.93% 2.93% 2.93% 2.600 4.6161 2.560 5.612 9		.452							-	
476 Special Ops Annual Eng Co. Training Instructor 2.600 2.600 2.600 2.600 2.600 0.00% 478 CARTA Class Instructors 30,400 25,000 5.000 5.000 0.00% 482 In-house EMS Training (Niemynski) 30,400 25,000 33,600 - 30,600 - 0.00% 483 Tower Resue / Instructor 1,000 1,000 1,000 - 0.00% 6104.3 Supervisor Assignment Pay - - 0.00% - 0.00% Eng 3 positions/day 10,500 17,520 17,520 - 0.00% Battalion Chiefs 1 position/day 3,500 5,000 8,760 8,760 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 12,662 33,898 95,793 105,305 9,512 9,33% PSPRS Settiment 12,862 33,898 95,793 105,305	6103.35			11,010	11,010	11,010		41,010		0.0070
482 In-house EMS training (Niemyski) 30,400 25,000 25,000 26,000 0.00%; 483 Tower Resue / Instructor 39,000 33,600 33,600 - 0.00%; 6104.3 Supervisor Assignment Pay - - 0.00%; - 0.00%; 6104.3 Supervisor Assignment Pay - - 0.00%; - 0.00%; Eng 3 positions/day 12,000 21,610 26,280 - 0.00%; Battalion Chiefs 1 position/day 3,500 5,000 8,760 8,760 - 0.00%; 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00%; 6130.3 PSPRS Retirement 3,687,742 3,889,809 3,594,525 4,058,275 463,750 12,90%; 9SPRS Retirement 12,862 33,988 395,4525 4,058,275 463,750 12,90%; 6132.3 401A (Employees participating in DROP) Old Tire 1 - - 250,000 - - - - - - - - -		.476		2,600	2,600	2,600		2,600	-	0.00%
483 Tower Resue / Instructor 1.000 1.000 1.000 0.00% 6104.3 Supervisor Assignment Pay 39,000 33,600 - 33,600 - 0.00% 6104.3 Supervisor Assignment Pay 10,500 15,000 17,520 - 0.00% 6104.3 Supervisor Assignment Pay 10,500 15,000 17,520 - 0.00% Battalion Chiefs 1 position/day 35,500 5,000 8,760 8,760 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,90% PSPRS 250K escalating fund - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>									-	
Total Special Detail / Training Instructors 39,000 33,600 33,600 - 0.00% 6104.3 Supervisor Assignment Pay Capt 2 positions/day Eng 3 positions/day Battalian Chiefs 1 position/day Total Super Assignment Pay 10,500 17,520 17,520 0.00% 6105.3 Vacation/Sick Leave Buy-Back 30,000 30,000 8,760 8,760 0.00% 6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,93% 6130.3 PSPRS Retirement 12,622 3,988 95,793 105,305 9,512 9,93% 9SPRS detirement 12,862 3,880,00 - 250,000 - 0.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 - - 250,000 250,000 -			0())						-	
Cap 2 positions/day 10,500 17,520 17,520 0.00% Eng 3 positions/day 12,000 21,610 26,280 26,280 0.00% Batalian Chiefs 1 positions/day 3,500 5,000 8,760 8,760 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum 25,000 - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% -		.+00					-		-	
Eng 3 positions/day Batalion Chiefs 1 position/day Total Super Assignment Pay 12,000 21,610 26,280 26,280 - 0,00% 8,760 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,93% PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum PSPRS 250K escalating fund - 250,000 250,000 - <td< td=""><td>6104.3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	6104.3									
Battalion Chiefs 1 position/day Total Supry Assignment Pay 3,500 5,000 8,760 8,760 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement Tier 3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,90% PSPRS additional to meet minimum PSPRS 250K secalating fund - 250,000 - 0.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 -									-	
Total Supriv Assignment Pay 26,000 41,610 52,560 52,560 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement Tier 3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,90% PSPRS additional to meet minimum PSPRS 250K escalating fund 32,862 33,988 95,793 105,305 9,512 9,93% 6132.3 401A (Employees participating in DROP) Old Tier 1 - - 250,000 - - 6132.3 401A (Employees participating in DROP) Tier 1 50,914 61,203 113,608 160,714 47,106 41,46% 401A Tier 2 - 4% 49,355 65,660 50,159 5,308 5,149 10,27% 401A Tier 2 - 4% 8,252 16,456 43,610 429,697 97,217 29,24% 6140.32 Reserve Pension - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>									-	
6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12.90% 6130.3 Tier 3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9.93% PSPRS 250K escalating fund - - 250,000 -									-	
Tier 3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum 380,000 - (380,000) -100.00% 250,000 250,000 -100.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 - <td>6105.3</td> <td></td> <td>Vacation/Sick Leave Buy-Back</td> <td>300,000</td> <td>300,000</td> <td>300,000</td> <td></td> <td>300,000</td> <td>-</td> <td>0.00%</td>	6105.3		Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
Tier 3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum 380,000 - (380,000) -100.00% 250,000 250,000 -100.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 - <td>6130.3</td> <td></td> <td>PSPRS Retirement</td> <td>3.687 742</td> <td>3,859 809</td> <td>3.594 525</td> <td></td> <td>4,058,275</td> <td>463 750</td> <td>12 90%</td>	6130.3		PSPRS Retirement	3.687 742	3,859 809	3.594 525		4,058,275	463 750	12 90%
PSPRS 250K escalating fund 250,000 250,000 - 6132.3 401A (Employees participating in DROP) Old Tier 1 -	0100.0					, ,				
6132.3 401A (Employees participating in DROP) Old Tier 1 -						380,000		-		-100.00%
401A (Employees participating in DROP) Tier 1 50,914 61,203 113,608 160,714 47,106 41.46% 401A Tier 2 - 4% 49,355 65,560 50,159 55,308 5,149 10.27% 401A Tier 2 and Tier 3 - 3% 8,252 16,456 43,610 45,995 2,385 5.47% PSPRS Legacy costs 46,734 117,966 332,480 429,697 97,217 29.24% 6140.32 Reserve Pension -	6122.2					-		250,000		-
401A Tier 2 - 4% 49,355 65,560 50,159 55,308 5,149 10.27% 401A Tier 2 and Tier 3 - 3% 8,252 16,456 43,610 45,995 2,385 5,47% PSPRS Legacy costs 46,734 117,966 332,480 429,697 97,217 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 -	0132.3			50.914	61.203	- 113.608		160.714		41.46%
PSPRS Legacy costs 46,734 117,966 332,480 429,697 97,217 29,24% 6140.32 Reserve Pension -			401A Tier 2 - 4%	49,355						
6140.32 Reserve Pension -										
6150.32 Workers Compensation Insurance / Reserves - - - - - - - - - 0.00% 6170.3 Unemployment Insurance 22,262 23,333 25,901 25,901 - 0.00% 6170.32 Unemployment Insurance/Reserves - <td></td> <td></td> <td>Reserve Pension</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			Reserve Pension	-	-	-		-	-	-
6170.3 Unemployment Insurance 22,262 23,333 25,901 25,901 0.00% 6170.32 Unemployment Insurance/Reserves 126,977 137,570 141,213 152,176 10,963 7.76% 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%				401,895	430,871	- 501,044		005,900	44,942	0.01%
6170.32 Unemployment Insurance/Reserves 126,977 137,570 141,213 152,176 10,963 7.76% 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%				22,262	23,333	25,901		25,901	-	0.00%
6185.3Post Employment Health Plan (1%)95,428105,217107,966115,3947,4286.88%6190.3Health Insurance802,464947,7001,071,6481,163,88092,2328.61%6191.3Health Insurance Assistance117,821376,000416,000580,960164,96039.65%				-	-	-		-	-	
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%										
6191.3 Health Insurance Assistance 117,821 376,000 416,000 580,960 164,960 39.65%										
	Total Per	sonn	nel Services	14,184,746	15,669,283	16,628,973	-	18,244,507	1,615,534	9.72%

General Fund Operations		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
Supplies			1120			1122	ΨΨ	70
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							
21010	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) First Aid Supplies	600 2,500	600 2,500	600 2,500		600 2,500	-	0.00%
	Total CPR Supplies & Books	10,000	10,000	10,000		10,000		0.007
		. 0,000	,000			.0,000		2.007
6217.3	Medical Equipment Replacement (Niemynski)	44.000	04.000	04.000		01.000		0.000
	Routine Total Medical Equipment Replacement	<u> </u>	21,000 21,000	21,000 21,000		21,000 21,000		0.00%
	rownwouldar Equipment Replacement	11,000	21,000	21,000		21,000	-	0.007
230.3	Uniforms							
	Full-time Employees (130 * 600) Promotion/New Hire Costs	46,800	51,750 9,000	<mark>61,000</mark> 9,000		78,000 9,000	17,000	27.87% 0.00%
	Dress Uniforms	9,000 5,000	5,000	9,000 5,000		9,000° 10,000	5,000	0.00%
	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 Repair/Damaged Uniforms	200 500	200 500	200 500		200 500	-	0.00% 0.00%
.540		4,000	4,000	4,000		4,000	-	0.00%
	Total Uniforms	69,650	74,600	83,850		106,450	22,600	26.95%
231.3	Protective Clothing (122 full-time)							
231.3	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		14,250	14,250	18,300		18,300 10,000	-	0.00%
	Other (Gloves, wildland, helmet name shields) Safety Glasses	10,000 630	10,000 630	10,000 630		630	-	0.00% 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%
240.3	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 Total Operations Supplies/Routine	<u>1,350</u> 3,050	3,850 5,550	3,850 5,550		3,850 5,550	-	0.00%
			,			5,000		
245.3	Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
289.3	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) Nozzle Replacement	1,650 1,800	1,650 1,800	1,650 1,800		2,000 2,000	350 200	21.219 11.119
	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%
290.3	Firefighting Equipment New Purchases	15,000	15,000	30,000		50,000	20,000	66.67%
200.0	Utility 61 in service	13,000	13,000	10,000			(10,000)	-100.00%
	New Engine in service					30,000	30,000	
004.0	Han Met Faultament	0.000	0.000	0.000		0.000		0.000
291.3	Haz-Mat Equipment Total Haz-Mat Equipment	9,000	9,000 9,000	9,000 9,000		9,000 9,000	-	0.00%
	י סימי ו ומב־זיומו בקטוטוויטוו	9,000	9,000	9,000		9,000	-	0.00%
93.3	Technical Rescue Equipment							
	Drake - Equip/Tools Technical Rescue new equipment	3,000 7,000	3,000 7,000	3,000		3,000	-	0.00%
	LACODICAL RASCUA DAW ACUIDMANT	7 000	7 000	7.000		7.000	-	0.00%

Central Arizona Fire and Medical

6293.3 Technical Rescue new equipment 7,000 0.00% 7,000 7,000 7,000 4,000 4,000 4,000 0.00% Technical Rescue routine replacement 4,000 Total Technical Rescue Equipment 14,000 3,500 6294.3 Drone Program 5,300 (1,800) -33.96% 6295.3 Wildland Equipment (Abel) Misc. Wildland Equip., tools, fittings 5,000 5,000 5,000 5,000 0.00% -

Central Arizona Fire and Medical Draft Budget FY 2021-22

Draft Budge General Fue Operations		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
	Total Wildland Equipment	5,000	5,000	5,000	_	5,000	ΨΨ -	0.00%
6297.3	Exercise Equipment - Ops							
	Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
	Total Exercise Equipment - Ops	10,000	10,000	10,000		10,000	-	0.00%
Total Suppl	lies	408,697	436,547	529,383		574,566	45,183	8.54%
Services an	nd Charges							
6405.3	Other Professional Services Accreditation Annual Fee + other costs			10,000		10,000		0.00%
	Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%
	Oxygen Refilling Svcs./hydrotesting (Niemynski)	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	240	240	240		240 28,711	-	0.00%
	Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
	Alarm Monitoring	800 37,951	800 37,951	800 47,951		800 47,951	-	0.00%
		57,951	37,951	47,951		47,951	-	0.00%
6415.3	Employee Health	11.100	44.400	44.400		44,000	400	2 2 2 0 /
	Routine Physical Exam (93 Personnel * \$160) Pulmonary Function Test (93* \$32)	14,400 2,880	14,400 2,880	14,400 2,880		14,880 2,976	480 96	3.33% 3.33%
	Audiogram (93@ \$34)	3,060	3,060	3,060		3,162	102	3.33%
	Lab Work			-			-	-
	CBC (137*8) CMP (137*13)	944 1,534	944 1,534	944 1,534		1,096 1,781	152 247	16.10% 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) CEA (78*23)	1,056 1,518	1,056 1,518	1,056 1,518		1,248 1,794	192 276	18.18% 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)	1,024 805	1,024 805	1,024 805		1,088 920	64 115	6.25% 14.29%
	Heavy Metals Screening (40 * \$23) 12 Lead EKG (37 x \$16)	464	464	464		920 592	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) Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		1,652 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) Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,600 1,800	1,600 1,800	1,600 1,800		1,600 1,800	-	0.00% 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 Questionaire Physician Review (130*10 Random drug test	600	600 5,000	600 5,000		600 5,000	-	0.00% 0.00%
	Other Employee Health Issues	_	-	-		2,560	2,560	-
	Total Employee Health	59,844	64,844	64,844		73,787	8,943	13.79%
6425.3	Dispatch Services							
	Routine	489,000 489,000	600,208 600,208	<u>648,899</u> 648,899		860,966 860,966	212,067 212,067	32.68%
			,	,		,	212,007	
6442.31	Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3	Outside Duplication & Printing							
	Business Cards Suppression Forms	350 400	350 400	350 400		350 400	-	0.00% 0.00%
	Suppression Porns Survey Cards (+EMS Survey)	750	400 750	750		750	-	0.00%
	Shift Calendars	750	750	750		750	-	0.00%
	Routine Forms	300 2,550	300 2,550	300 2,550		<u>300</u> 2,550	-	0.00%
		2,000	2,000	2,000		2,000	-	0.00%
6512.3	Sanitation Health/Medical Waste Services	- 1,000	- 1,000	- 1,000		- 1,000	-	- 0.00%
	Total Sanitation Charges	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 & Maintenace - Equipment							
	EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%
	Other EMS Equip Repair Total Outside Repair & Maintenance - Equipment	1,000 20,105	1,000 20,105	1,000 20,105		1,000 20,105	-	0.00%
		20,100	20,100	20,100		20,100		0.0070

6590.3 Training & Travel / Conferences

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

Accisit Conference Plannag 1.000 1	General Fur Operations	nd	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
NMX (CS 20040) 3,640 5,600 6,000		Assistant Chief Classes/Conferences (Feddema)		1,000	1,000				100.00%
EC Taming Tame(\$10008/CPB) 6.000 6.000 6.000 6.000 6.000 0.000x Hash Mitchean training (2) 1.755<			,					-	
EMS Capital Training A Travel 1.480 1.420 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>								-	
Hailonal Fine Academy (9 Alteriodes) 1.755 1.005									
Haz-Mail Technols Insuing (2) -								-	
Framedic Class PerDian (Clinical) 3 4.800			-	-	-		-	-	-
Freedatt Training Continuing Education 2.500 2.500 2.500 2.500 2.500 0.00% Cric (2 reprintentices Training Automate) 500 600			3,200	3,200	3,200		3,200	-	0.00%
Suppresson Training A Tawin 11,700 5,700 5,700 - 0.00% CBM Compared (2) 3,300 3,000								-	
CPR (2) mestancing Training & Asterials) 600		8 8						-	
CBM Conference (2) 3.800 3.800 3.800 3.800 -0.00% AP Horor and 1.800 1.600 1.600 1.600 1.600 -0.00% AP Horor and 1.800 1.600 1.600 1.600 1.600 -0.00% AP Horor and 1.800 1.600 1.600 1.600 -0.00% True Training 1.000 1.000 4.000 4.000 -0.00% Company Draft Conferences 53.65 50.15 51.105 1.000 -0.00% ESS3 Aradis True Training True Conferences 4.000 400 400 -0.00% Company Draft Conferences 2.00 4.000 4.000 -0.00% -0.00% ESB3 / Aradis 5.77 5.77 7.75<								-	
EMS training instructors 6.230 6.230 6.230 1.000 1.0								-	
.540 Hourd Guid 1.500 1.500 1.500 1.500 1.500 1.000								-	
Date Taking Training 1.000 1.000 1.000 1.000 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 0.005 5.8165 0585.3 Anards Engloyse Pragues Longestry Pract - certificaties) Exclose Avaids 700 700 700 700 700 700 700 700 700 700	.5							-	
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Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% TNT Vehicle Extrication Tool Set TIC 25,628 65,000 27,188 - 27,188 - 0.00% Total Capital Outlay - Equipment and Facilites 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 Cap Outlay - Venicies	711,400	057,510	1,000,000		1,104,514	(403,000)	-20.22 /8
TNT Vehicle Extrication Tool Set TIC 25,628 65,000 27,188 - 27,188 - 0.00% Total Capital Outlay Equipment and Facilites 15,000 20,000 20,000 - 20,000 - 0.00% Total Capital Outlay Equipment and Facilites 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 764,986 846,241 901,802 995,938 995,938	7740.3								
TIC Total Capital Outlay - Equipment and Facilites 15,000 20,000 20,000 - 20,000 - 0.00% Total Capital Outlay 1,555,058 170,144 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 764,986 846,241 901,802 995,938 995,938 -									
Total Capital Outlay - Equipment and Facilites 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 764,986 846,241 901,802 995,938 195,938						-		-	
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 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 Canita		2 266 546					(ACE COC)	-
Contingency 764,986 846,241 901,802 995,938				· ·		-			-20./0%
	Total Opera	tions Budget	17,566,269	17,967,880	19,776,116	-	21,193,157	1,417,041	7.17%
Total Budget with Contingency 18,331,255 18,814,121 20,677,918 22,189,095	Contingenc	у	764,986	846,241	901,802		995,938		
	Total Budge	et with Contingency	18,331,255	18,814,121	20,677,918		22,189,095		

Central Ariz	zona Fire and Medical							
Draft Budge General Fue Training Ce		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	L. L	1115	1120	1121		1122	ΨΨ	70
Personnel \$ 6100.35	Services Salaries							
0100.35	Total Salaries	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	(2.050)	0.00%
6180.35 6181.35	401A-ASRS (previously FICA) Medicare Tax	2,167 2,934	2,179 3,265	<mark>2,225</mark> 3,250		175 3,571	(2,050) 321	<mark>-92.13%</mark> 9.88%
6190.35	Health Insurance	2,934 23,148	32,400	35,136		38,160	3,024	8.61%
Total Perso	onnel 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%
	Total Computer Supplies &Software	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%
	Total Uniforms	2,100	2,100	2,100		2,100	-	0.00%
240.35	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 6,450	2,500 6,450	2,500 6,450		2,500 6,450	-	0.00%
2006 25	Training Captor Equipment & Dren Supplies							
6296.35	Training Center Equipment & Prop Supplies Routine Training Supplies	32,000	32,000	32,000		32,000	_	0.00%
	Total Training Center Equipment / Supplies	32,000	32,000	32,000		32,000	-	0.00%
otal Suppl	lies	57,750	57,750	57,750		57,750	-	0.00%
Services an	nd Charges							
		0.000	0.000	0.000		0.000		0.000/
6580.35	Outside Repair CARTA	2,000	2,000	2,000		2,000	-	0.00%
587.35	EMS Training Monthly Run Review (12) Supplies	480	480	480		480		0.00%
	Routine Supplies	1,750	1,750	1,750	_	1,750		0.00%
	Training Texts at Stations & CYRTA (ACLS, PALS, PH)	880	880	880		880	-	0.00%
	Total EMS Training	3,110	3,110	3,110		3,110	-	0.00%
588.35	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) Drivers Trng EVOC Course	-	3,000	3,000		3,000 1,000	-	0.00%
	Total CARTA Classes	1,000 7,700	<u>1,000</u> 15,700	1,000 15,700		15,700	-	0.00%
590.35	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%
		9,000	9,000	9,000		9,000	-	0.00%
	Wildland	0,000	-,					
	Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%
							-	0.00% 0.00% 0.00%

General Fu Training Co		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6591.35.03								
	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%
	Total Books & Subscriptions	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 Servi	ces and Charges	84,825	90,825	97,325		97,325	-	0.00%
Capital Out	tlay							
7730.35	Electric Fork Lift	-	-	-		-	-	-
	John Deere Gator - ATV	-	-	26,081		-	(26,081)	-100.00%
	Training Chief			50,000		-	(50,000)	-100.00%
	Total Cap Outlay - Training Center Phase 3		-	76,081	-	-	(76,081)	-100.00%
Total Capit	al Outlay		· ·	76,081		-	(76,081)	-100.00%
Total Train	ing Center Budget	470,305	513,217	598,060	-	564,317	(33,743)	-5.64%
Contingen		23,515	25,661	26,099		28,216		

Central Ariz	zona Fire and Medical							
Draft Budge General Fu	et FY 2021-22 nd	CAFMA	CAFMA	CAFMA		CAFMA	Budget	Budget
Technical S		Budget FY 19	Budget FY 20	Budget FY 21	Actual	Budget FY 22	Variance \$\$	Variance %
_	L		1120					70
Personnel S								
6100.41	Salaries <i>Total Salaries</i>	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 6150.41	ASRS Retirement	38,698	49,597	53,527		56,050 27,264	2,523	4.71% 4.72%
6170.41	State Compensation Insurance Unemployment Insurance	15,594 856	19,986 856	26,036 1,070		1,070	1,228	0.00%
6180.41	401A-ASRS (previously FICA)	20,633	26,359	27,458		28,738	1,280	4.66%
6181.41 6190.41	Medicare Tax Health Insurance	4,855 30,864	6,195 40,500	6,451 48,312		6,751 52,470	300 4,158	4.65% <mark>8.61%</mark>
		,	-,				,	
Total Perso	onnel 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							c
	Access Control Lock System (Hardware) -maintenand Adobe Acrobat License/Upgrades	5,000 1,500	5,000 1,500	5,000 1,500		5,000 1,500	-	0.00% 0.00%
	ADSI Software Maintenance	1,500	1,500	-		-	-	- 0.0070
	Allison transmission software			900		900	-	0.00%
	Alpine Software (RedNMX)	8,000	8,000	3,000		3,000	-	0.00%
	Antivirus License Ruckus (formerly Aruba) Wireless License	250 3,000	2,500 2,000	4,000 2,000		4,000 2,000	-	0.00% 0.00%
	ASAP Inventory Software Maintenance	2,400	2,000	2,000		2,000	-	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 Cisco Routers	-	3,500	3,500 8,000		3,500	-	0.00%
	CradlePoint	1,500	6,500	2,000		8,000 2,000	-	0.00% 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 CYMA support	5,500 3,000	5,500 3,000	6,500 3,000		6,500 3,000	-	0.00% 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 Firehouse Maintenance & Upgrades	12,000 9,000	12,000 5,500	12,000 5,500		12,000 5,500	-	0.00% 0.00%
	FireView Annual Software Maintenance	3,500	-	-		-	-	-
	FortiGate Firewall (formerly SonicWall Base & Content) Ogde	3,100	1,400	1,400		1,400	-	0.00%
	HandTevy Software (Implementation and Annual)			5,845		5,845	-	0.00%
	ImageTrend ImageTrend Continuum			32,500 10,000		37,000	4,500 (10,000)	13.85% -100.00%
	International scan tool software		1,300	1,300		1,300	(10,000)	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 Net Motion VPN Software	10,000 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 Monitorng and Management Screen Connect	-	1,000 1,000	1,000 1,000		1,000 1,000	-	0.00% 0.00%
	PDQ Deploy		1,000	2,000		2,000	-	0.00%
	Pro-Series Fixed Assets	300	300	350		350	-	0.00%
	QQEST - Facility Maintenance Software Updates	-	-	-		-	-	-
	Routine Computer Supplies	4,000	5,000	5,000		5,000	-	0.00%
	Routine Software/Supplies RS2 - Software Maintenance (door locks)	2,500 2,800	3,000 2,800	3,000 2,800		3,000 2,800	-	0.00% 0.00%
	Software Upgrades (General)	2,800 4,500	2,800 4,500	2,800 4,500		2,800 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%

General Fun Technical Se		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%
	Total Computer Supplies & Software	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 Total District Mapping Program	1,500 6,200	1,500 6,200	1,500 8,700		1,500 8,700		0.00%
6230.41	Uniforms	1,800	1,800	2,000		2,500	500	25.00%
							500	
6240.41	Communication Supplies	1,000	1,000	1,000		1,000	-	0.00%
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)	44.000	40.000	40.000		10,000		0.000/
	Communication Tower Sites Routine Glassford site road maintenance	11,000 5,000	12,000 5,000	12,000 5,000		12,000 5,000	-	0.00% 0.00%
	Glassford site road maintenance Microwave Trupoint	5,000 1,000	5,000	5,000		5,000	-	0.00%
	Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
	Total Building Maintenance Supplies - Communications	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 Headsets Parts / Supplies & Maintenance	7,500 2,000	7,500 3,750	17,000 3,750		17,000 3,750	-	0.00% 0.00%
6280.41.561	YCSO	-			*	-	-	-
	Total Radio / Pager Maintenance	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	C 750	0.750	C 750		0.750		0.000/
	Routine Tools & Equipment Total Communications/Radio Technician Equipment	6,750 6,750	6,750 6,750	6,750 6,750	-	6,750 6,750		0.00%
Total Suppli		330,010	337,160	406,055		408.555	2.500	0.62%
		330,010	337,100	400,055	-	408,555	2,500	0.02%
Services and 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 EPCR Support (6201)	44,000 0	44,000	44,000		44,000	-	0.00%
	Total Other Professional Services	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		
	Cell Phones Cable One Internet	33,800 5,300	41,300	41,300		41,300 13,800	-	0.00% 0.00%
	Global Star - Satellite Phones	5,300 972	13,800 2,700	13,800 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%
	Total Communications	86,105	91,700	91,700		91,700	-	0.00%
	Total Communications							
6510.41	Electric							
6510.41	Electric Communications Towers	-	-	-		-	-	-
6510.41	Electric			- - -	-		-	
	Electric Communications Towers Technical Service Building Total Electric		-	-	-	- - -	- - -	- -
6510.41 6530.41	Electric Communications Towers Technical Service Building	-				-		- - -

Draft Budg	izona Fire and Medical get FY 2021-22							
General Fi Technical		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		<u>.</u>	-	-	<u> </u>	-	-
6590.41	Training & Travel							
	All Tech Services personnel Total Training & Travel	<u>6,500</u> 6,500	6,500 6,500	6,500 6,500	-	6,500 6,500	-	0.00%
6630.41	Contract Services / Communications & IT Conectivity (CYFD)			-			-	-
	Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
	Mt. Francis Improvement District	500	500	500		500	-	0.00%
	Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
	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 Ou	itlay							
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 Radio Equipment for New Non-Ops Staff Vehicles	-				5,500	5,500	-
	Radio Equipment for New Non-Ops Staff Vehicles Radio Equipment for New Ops Staff Vehicles	-	-			7,500 12,000	7,500 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 RMS		65,000				-	-
	Battailion 6 Radio Replacement	-		-		-	-	-
Total Capi	tal Quitlav	195,000	295,000	260,000	_	319,141	59,141	22.75%
		<u> </u>						
Total Tech	inical Services Budget	1,191,962	1,384,067	1,455,036	-	1,546,816	91,780	6.31%
Contingen	су	49,848	54,453	59,752		61,384	1,632	2.73%
Total Budg	get with Contingency	1,241,810	1,438,520	1,514,788		1,608,200	93,412	6.17%

	Fire and Medical						
Draft Budget FY General Fund Facilities Mainte		CAFMA Budget	CAFMA Budget	CAFMA Budget	CAFMA Actual Budget	Budget Variance	Budget Variance
		FY 19	FY 20	FY 21	- FY 22	\$\$	%
Personnel Servi	ces						
6100.43	Salaries Total Salaries	17,396	92,645	117,679	129,519	11,840	10.06%
6110.43 6129.43	Overtime ASRS Retirement	3,240 12,232	3,240 16,223	5,000 <mark>14,991</mark>	5,000 16,438		0.00% <mark>9.65%</mark>
6150.43	State Compensation Insurance	4,929	7,891	7,292	7,996		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		9.65%
6181.43 6190.43	Medicare Tax Health Insurance	1,503 7,716	1,925	1,779	1,951 19,080		9.67%
0190.43	neatt insurance	7,710	14,310	17,568	19,000	1,512	8.61%
Total Personnel	Services	53,657	138,130	172,343	- 188,752	16,409	9.52%
Supplies	Latorno	450	450	1 000	1.000		0.00%
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 6270.4.3.003	Building Maintenance Supplies - Facilities Building Maintenance Supplies - 61 Administration	2,000	2,500	2,500	2,500	-	0.00%
6270.4.3.003	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 6270.4.3.051	Building Maintenacne Supplies - Station 50 Building Maintenance Supplies - Station 51	3,600 5,600	4,000 5,600	4,000 5,600	4,000 5,600		0.00% 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 6270.4.3.058	Building Maintenance Supplies - Station 57 Building Maintenance Supplies - Station 58	3,500 3,000	5,000 5,000	5,000 5,000	5,000 5,000		0.00% 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	-	-		-	-
	Total Building Maintenance - Routine	105,300	115,100	115,100	- 115,100	-	0.00%
6270.4.3.100	Large Projects				475.000		
	Large building maintenance projects Routine work	25,000	25,000	25,000	175,000	(25,000)	-100.00%
	Asphalt replacement	30,000	30,000	30,000		(30,000)	-100.00%
	Large Project - changes annualy	55,000	55,000	55,000		(55,000)	-100.00%
	Landscaping equipment	1,000	-	-		· -	-
	Grease Trap Pump Airmation Filters	2,500	2,500	2,500		(2,500)	-100.00%
		1,000	-	-		-	
	Total Building Maintenance	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) Routine Fixture/Appliance Replacement	12,500 13,250	12,500 13,250	12,500 13,250	12,500 13,250		0.00% 0.00%
	Total Furniture & Fixture Replacement	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 Ch	-						
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	5,700 11,000	9,700 11,000	9,700		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%

Central Arizona Fire and Medical Draft Budget FY 2021-22

General Fund Facilities Mair		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	Administrative building Total Other Professional Services	3,600 13,350	3,600 39,450	4,600 44,450		4,600 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 PT Equipment Repair Total Outside Repair & Maintenance - Equipment	1,200 1,500 2,700	1,200 1,500 2,700	1,200 1,500 2,700		1,200 1,500 2,700	-	0.00% 0.00% 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 Station 53 East Side Remodel Station 72 kitchen, windows, generator Garage Door replacement long term replacement plan Parking Lot long term Plan Station 53/59 fence and gates HVAC/Water Heater long term replacement plan Station 63 Remodel Station 59 Apparatus Building	28,000	45,000 - 40,000 150,000 32,000	50,000 100,000 32,000 84,500 150,000 20,000		50,000 32,000 84,500 - - - - - - - - - - - - - - - - - -	(100,000) (150,000) (20,000) 300,000 330,000	- 0.00% -100.00% 0.00% -100.00% -100.00% -
Total Capital (Dutlay	28,000	267,000	484,210	-	796,500	312,290	64.49%
Total Facilities	s 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 Ari	izona Fire and Medical							
Draft Budg General Fu Fleet Maint		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Demonstra	0 i							<u>.</u>
Personnel 6100.48	Salaries							
	Total Salaries	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 401A (Employees participating in DROP) new	55,715 8,308	53,541 4,268	50,646 -		59,549	8,903	17.58%
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 6190.48	Medicare Tax Health Insurance	5,441 46,296	6,067 46,575	5,851 46,116		6,331 <mark>50,085</mark>	480 3,969	8.20% <mark>8.61%</mark>
Total Perso	onnel 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	-	-	-		-	-	-
	Total Vehicle Maintenance	120,000	130,000	150,000		150,000	-	0.00%
6251.48	Vehicle Mainteance / Special Projects	6,500	6,500	6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance							
	Routine Saw parts & repairs (chain saws and circular saws)	4,000 4,600	6,000 4,600	8,000 6,000		8,000 10,000	4,000	0.00% 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 Maintenace	1,500 18,150	1,500 21,100	1,500 24,500		1,500 21,500	(3,000)	0.00%
0000 40	Total Firefighting Equipment Maintenance	16,150	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	-	-	-		-		-
	Total SCBA Supplies & Maintenance	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 Tool match	5,000	6,500 2,500	6,500 2,500		6,500 2,500	-	0.00% 0.00%
Total Supp	lies	501,400	525,450	607,750	-	620,250	12,500	2.06%
Services a	nd Charges							
6580.48	Outside Repair / Vehicle Maintenance Equipment							
	Outside Vehicle Repairs/Maintenance Sefac Vehicle Lift Maintenance	9,500 3,500	11,500 3,500	11,500 3,500		19,000 3,500	7,500	65.22% 0.00%
	Total Outside Repair / Veh Maint Equip	13,000	3,500	3,500		22,500	7,500	0.00%
0500 /-								
6590.48	Training & Travel All Fleet personnel	4,000	4,000	4,000		4,000	-	0.00%
	Spartan Conference (1 Attending)	-,000	-,000	-,000		-+,000	-	0.00 /0

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) Total Training & Travel	- - -		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		_	_				
7740.48 Capital Outlay - Equipment New SCBA Compressor		46,320 90,000	47,710		-	(47,710) -	-100.00% -
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%

	ona Fire and Medical							
General Fun Warehouse	t FY 2021-22 d	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel S	ervices							
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 6150.49	ASRS Retirement State Compensation Insurance	12,403 4,998	16,465 6,635	20,049 9,752		20,150 9,801	101 49	0.50% 0.50%
6170.49	Unemployment Insurance	428	321	535		535	-	0.00%
6180.49 6181.49	401A-ASRS (previously FICA) Medicare Tax	6,517 1,524	8,651 2,023	10,172 2,379		10,224 2,391	52 12	0.51% 0.50%
6190.49	Health Insurance	15,432	12,150	2,379 21,960		23,850	1,890	8.61%
Total Persor	nnel 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) Total Furniture & Fixtures	<u>1,500</u> 1,500	1,500 1,500	2,500 2,500	-	<u>6,000</u> 6,000	3,500 3,500	<u>140.00%</u> 140.00%
6272.49	Janitorial Supplies (all stations)	27,500	27,500	27,500		27,500	-	0.00%
	Total Janitorial	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) Sawzall Batteries	2,400 770	2,400 770	2,400 770		2,400 770	-	0.00% 0.00%
6300.49	Small Tools	900	900	900		900	-	0.00%
6310.49	Safety Equipment & Supplies	750	750	750		750	-	0.00%
Total Suppli	es	275,520	275,520	277,320		286,320	9.000	3.25%
Services and				,			•,•••	
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 Service	es and Charges	2,550	2,550	3,450	-	3,450	-	0.00%
Capital Outla	av							
	Warehouse Vehicle Forklift	-	-	47,710 27,562		74,000	26,290 (27,562)	55.10% -100.00%
Total Capita	I Outlay	-	-	75,272		74,000	(1,272)	-1.69%
Total Wareh	ouse 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 Budge	t with Contingency	440,385	470,130	615,693		626,948	11,255	1.83%



FIRE

Draft 4/15/2021 - 0.5 Cent Tax Increase Fiscal Year 2021-22 Table of Contents

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Final Budget FY 2021-22 All Departments

Maintenance & Operation Budget	CAFMA FY 21	CAFMA FY 22	Variance	Variance (%)
Personnel Services				
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%
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%
Total District Budget	28,795,135	31,047,009	2,251,874	7.82%
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%

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 4425	Fire Alarm Permits 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 Prevention Permits	(1,000) (200)	-	-		-	-	-
	Special Events Fees	(17,500)	-	-		-		-
	Care Home Inspection Fees	(17,000)	-	-		-	_	-
	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 Total Communications	(10,000) (135,000)	(10,000) (188,000)	(10,000) (189,345)		(10,000) (194,725)	- 5,380	0.00%
	Total Communications	(133,000)	(188,000)	(109,343)		(194,725)	5,560	2.0470
	Grants:							
5400	Grant - possible PPE	(21,600)	(24,000)	(005,005)		-	-	-
5430	Grant - FEMA - SAFER Total Grants		(306,934) (306,934)	(225,085) (225,085)	-	(71,618) (71,618)	(<u>153,467)</u> (153,467)	- <u>68.18%</u> -68.18%
			(,,	C I I I I I		())	(, - ,	
5700	Warehouse: Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)		(210,000)	-	0.00%
5900	Training Center: CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)		
5905	CPR / EMS Classes	(13,000)	(26,000)	(26,000)		(26,000)	_	0.00%
		(,,,				(-,,		
4004	Other:	(424,000)	(450,000)	(490,000)		(480,000)		0.000/
4001 1200	Fire Protection Contracts Capital Reserve Account	(124,000) (2,784,434)	(150,000) (1,242,382)	(180,000) (2,086,754)		(180,000) (2,189,242)	102,488	0.00% 4.91%
4800	Off-District Fires	(50,000)	(1,242,302)	(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 Total Other	(24,000) (3,014,834)	(30,000) (1,513,782)	(30,000) (2,408,154)	_	(30,000) (2,510,642)	- 102,488	0.00% 4.26%
	Total Other	(3,014,834)	(1,515,762)	(2,400,154)	-	(2,510,042)	102,400	4.20%
	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%
			815,755,323	879,139,608		948,290,666	69,151,058	7.8658%
		757,449,747	,,					
	Funding Requirement by District	157,449,747	,,					
) CVFD	4,227,791	4,547,989	4,860,737	CVFD	5,222,136		
				4,860,737 19,765,185	CVFD CYFD	5,222,136 21,426,610		
) CVFD	4,227,791	4,547,989				\$0.0000	0.00%

Price Prize Prize Prize Prize Prize Statutes 8100.1 Statutes - 543/27 577/00 584/343 514/372 577/00 584/343 514/372 577/00 584/343 514/372 577/00 584/343 514/372 51/3000 50/300 50/300 <th>General F Administ</th> <th></th> <th>CAFMA Budget</th> <th>CAFMA Budget</th> <th>CAFMA Budget</th> <th>Actual</th> <th>CAFMA Budget</th> <th>Budget Variance</th> <th>Budget Variance</th>	General F Administ		CAFMA Budget	CAFMA Budget	CAFMA Budget	Actual	CAFMA Budget	Budget Variance	Budget Variance
010.0.1 Salvines 577,699 E34,943 91,4299 73,055 5.95% 610.1.1 CEO Fire Chief (70-18,*11) 194,140 194,440 195,039 137,499 1,569 1,00% 611.1.1 Ocarities 90,000 90,000 90,000 90,001 -0,00% 612.1 ASRS Fartyment 70,049 84,008 77,691 128,602 4,583 4,582 6,52% 612.1 ASRS Fartyment 70,049 84,008 77,691 20,001 -0,00% 612.1 ASRS Fartyment 70,049 84,008 77,691 20,001 -0,00% 613.1 Add A - File Chief 10,002 30,001 -0,00% 65,001 -0,00% 615.1 Workers Complex Integration 10,221 10,301 -0,00% -0,00% 615.1 Workers Complex Integration 12,231 12,492 9,302 -0,00% 615.1 Morting FS Stat Complex Integration 12,131 12,144 15,604 -0,206 615.1 W			FY 19	FY 20	FY 21	-	FY 22	\$\$	%
Tank Salavies 514,972 577,669 838,943 914,286 78,355 9,575 6101.1 CEO File Chiel (Po-18,11) 154,140 155,439 157,468 1,559 1,005 6110.1 Overtime 9,000 9,000 9,000 9,000 -0,000 6123.1 PAPICS Religement 76,169 84,089 77,661 9,183 62,337 62,337 62,337 62,337 62,363 9,000 -0,000 613.1 41,47, Fine Chiel 30,342 80,265 30,901 -0,000 60,000 -0,000 613.1 41,47, Fine Chiel 14,755 14,371 5,643 -0,000 -0,000 619.1 Witchies Comparation Insuance 7,343 7,343 15,662 11,892 2,000 10,000 11,892 7,000 11,992 2,000 26,072 1,1802 7,000 619.1 Water Shari Anger Shari S	Personne	el Services							
6101.1 CED Fre Chell (70-18:"11) 19.140 19.410 19.030 17.488 1.899 1.059 6131 Overtime 61.09 0.000 0.000 0.000 0.000 0.000 6131 FSERS Retirement 61.189 0.031 128.055 18.422 6.387 650% 6131 40.4 - Enc Chell 0.0242 2.226 0.001 0.000* 0.000* 6131 40.4 - Enc Chell 14.755 14.971 5.683 0.005% 6131 40.4 - Enc Chell 14.755 14.971 5.683 0.005% 6151 Workers Compression Insurance 7.342 9.582 9.382 0.005% 6151.1 Workers Comp is J. Vulkers 12.881 13.019 17.144 15.508 12.035 11.05% 6151.1 Workers Comp is J. Vulkers 12.81 13.019 17.144 15.508 11.05% 12.23 12.125% 10.01 12.84 1.226 10.95% 12.926 10.005% 10.95% 11.15% 12.1	6100.1		514 972	577 660	824 042		014 208	70 255	9.50%
91301 Overime 9.000 9.000 12.000 12.422 9.000 9131 ASP Referement 91.199 90.319 124.023 124.422 9.297 6.505 9131 401A - Fre Chief 91.201 4.385 10.005 10.005 10.005 91321 4.385 10.005 11.472 14.471 5.033 1.00.005 91321 ASP Report 94.21 13.271 14.371 14.381 1.00.005 10101 Worker Compensation Insurance 7.29 7.22 9.302 9.005 100.005 10101 Worker Compensation Insurance 12.673 22.210 22.834 22.832 (1.092) 7.005 10101 43.43 16.491 1.201 101 12.931 3.211 -0.005 10101 1011 120 2.832 (1.082) 7.005 10101 1011 120 2.811 3.211 3.211 -0.005 10101 120.435 15.672 15.5		i olai Salahes	514,072	577,009	004,940		514,290	79,555	9.50 %
613.0. PSPRS Retinement 61,189 60.319 120.035 138,422 8.377 65.59% 613.1 491A - File Chief 80.042 20.295 30.01 50.05 100.055 613.1 491A - File Chief 10.025 5.75% 50.33 100.025% 613.2 491A - File Chief 11.75 11.875 10.381 60.381 1.000% 613.2 491A - File Chief 52.271 63.881 63.881 63.881 - 0.00% 615.1 Workert Compendation Insurance 7.329 7.322 9.382 - 0.00% 615.1 Workert Compendation Insurance 10.281 13.3019 17.144 19.091 10.155% 615.1 Workert Compendation Insurance 10.101 10.102 28.341 1.321 10.97% 617.1 Worker Compendation Insurance 10.111 12.102 28.342 1.321 10.97% 617.1 Worker Compendation Insurance 10.111 11.111 11.111 11.111 11.111 1	6101.1	CEO Fire Chief (70-13L*11)	154,140	154,410	155,939		157,498	1,559	1.00%
613.0. PSPRS Retinement 61,189 60.319 120.035 138,422 8.377 65.59% 613.1 491A - File Chief 80.042 20.295 30.01 50.05 100.055 613.1 491A - File Chief 10.025 5.75% 50.33 100.025% 613.2 491A - File Chief 11.75 11.875 10.381 60.381 1.000% 613.2 491A - File Chief 52.271 63.881 63.881 63.881 - 0.00% 615.1 Workert Compendation Insurance 7.329 7.322 9.382 - 0.00% 615.1 Workert Compendation Insurance 10.281 13.3019 17.144 19.091 10.155% 615.1 Workert Compendation Insurance 10.101 10.102 28.341 1.321 10.97% 617.1 Worker Compendation Insurance 10.111 12.102 28.342 1.321 10.97% 617.1 Worker Compendation Insurance 10.111 11.111 11.111 11.111 11.111 1	6110.1	Overtime	9,000	9,000	9,000		9,000	-	0.00%
6133.1 4014 - Fire Orief 30,242 30,285 30,501 00.51 - 0.00% 6132.1 4014 Employee Surficeing in DROP) Tert 14755 14,975 6,3831 6,3831 - 0.00% 6150.1 Workers Componition (etw) 7,359 7,352 9,352 9,552 9,552 9,552 1,000% 6150.1 Workers Componition (etw) 7,359 7,352 9,552 9,552 1,000% 12,115 14,115				60,319					6.55%
6132.1 401A [Employees participating in DROP] Tier 1 PSPRS Legary costs 14,971 5.063 - (5.063) - (5.073) - (5.073) - (5.073) - (5.072) (5.072) (5.072) (5.072) (5.072) - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 <td>6129.1</td> <td>ASRS Retirement</td> <td>75,049</td> <td>84,598</td> <td>77,581</td> <td></td> <td>81,863</td> <td>4,282</td> <td>5.52%</td>	6129.1	ASRS Retirement	75,049	84,598	77,581		81,863	4,282	5.52%
401A Tie 28 add 3 optime (4%) - - - -	6133.1	401A - Fire Chief	30,242	30,295	30,901		30,901	-	0.00%
PSFRS Legacy costs 54/214 53.271 63.881 0.3881 0.00% 8150.1 Workers Compression Insurance Control (State Compression Insurance Office State	6132.1		14,755	14,971	5,063		-	(5,063)	-100.00%
Chief 7.329 7.342 9.362 9.362 0.00% Office (Si + OT + Asign) 1.243 1.249 1.243 1.215% 0.00% Office (Si + OT + Asign) 1.463 1.449 1.284 1.929 0.01 5.53% 9151 - 1 Workers Comp Ins. / Volunteers 101 101 126 111 101 123 111 1192 0.00% 9151 - 1 Workers Comp Ins. / Volunteers 101 101 126 111 101 1236 111 101 9.211 3.211 2.211 3.211 <		• • • •	- 54,214	- 53,271	- 63,881		- 63,881	-	- 0.00%
Admin al FF State Component 12.841 13.019 17.144 15.061 (Z)083 12.159 Total State Componention Insurance 21.673 22.010 28.334 28.352 (1182) 7.7004 615.1 Workers Comp Is.Volunteers 101 101 106 11 (115) 9.9275 618.1 Workers Comp Is.Volunteers 3.211 3.211 3.211 1.11 9.9275 618.01 Montage Comp Is.Volunteers 3.211 3.211 3.211 3.211 3.211 3.211 3.201	6150.1	Workers Compensation Insurance							
Office (Sal + OT+ Assign) 1.463 1.649 1.828 1.929 1.01 5.538 B151.1 Workers Comp Ins. / Volunteers 0.01 1.01 1.28 1.11 (115) -91.27% B170.1 Ubermployment Insurance 3.211 3.211 3.211 -0.00% B170.1 Ubermployment Insurance 3.211 3.211 3.211 -0.00% B170.1 Medicare Tax 15.389 51.002 51.002 61.005 B100.1 Health Insurance 115.740 120.600 140.644 162.640 12.006 8.61% B100.1 Health Insurance 115.740 120.600 1.60.644 1.62.040 12.006 8.61% B200.1 Field Insurance 500 500 500 500 -0.00% B200.1 Medith Insurance 500 500 500 -500 -0.00% B200.1 Oftice Supples 7.080 15.000 15.000 15.000 -0.00% B201.1 File Corp Program 5			7,329				9,362	-	
Total State Compensation Insurance 21,673 22,010 28,334 28,352 (1,82) 7.00% 6151.1 Workers Compensation Insurance 3,211		the second se	12,881						
6151.1 Workers Comp Ins./ Volunteers 101 101 128 11 (115) 9127% 6170.1 Unemployment Insurance 3.211 3.211 3.211 3.211 0.00% 6180.1 407A-SRS (prevous)FICA) 48.899 54.23 55.762 51.300 (4.462) 48.00% 6180.1 Medicare Tax 15.538 16.605 17.223 15.572 (1.551) -8.01% 6180.1 Health Insurance 115.740 128.600 140.544 152.640 12.008 8.51% 6200.1 Office Supplies 1118.550 1.210.083 1.550.543 1,643.049 92.506 5.97% Supplies 500 500 500 500 500 0.00% 6205.1 In-House Duplication & Printing 17.500 15.000 15.000 15.000 0.00% 6210.1 Fire Corp Program 2600 260 260 0.00% 77.601 Fire Corp Program 500 500 500 0.00%									
6170.1 Unemployment Insurance 3.211 3.211 3.211 3.211 0.00% 6180.1 401.4XSRS (prevously FICA) 48,989 54,003 55,762 51,300 (4,462) 8-00% 6180.1 401.4XSRS (prevously FICA) 15,385 10,605 17,223 15,672 (1,551) 4-01% 6180.1 Medicare Tax 15,560 120,063 1550,543 12,066 8.61% 5020.1 Office Supplies 010% shull Expirement Replacement 500 500 500 500 0.00% 6205.1 In-House Duplication & Printing Month Coaper Charge (Lases, Maint, Supplies) 0.00% 0.00% 0.00% 6205.1 In-House Duplication & Printing 17,500 15,000 15,000 15,000 0.00% 7 Taal In-House Duplication & Printing 0 40 40 0.00% 0.00% 6203.1 In-House Duplication & Printing 0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <t< td=""><td></td><td>Total State Compensation Insurance</td><td>21,073</td><td>22,010</td><td>20,334</td><td></td><td>20,352</td><td>(1,982)</td><td>-7.00%</td></t<>		Total State Compensation Insurance	21,073	22,010	20,334		20,352	(1,982)	-7.00%
6180.1 401-ASRS (providuely FICA) 49,899 5-4,023 55,762 51,300 (4,462) 4-8,00% 6181.1 Medicare Tax 15,585 16,605 17,223 15,572 (1,551) 9-01% 6190.1 Health Insurance 115,740 128,600 140,544 152,640 12.006 8.61%, Supplies 0fitos Supplies 0fitos Supplies 500 500 500 500 0.00%, Colls of Supplies 500 500 500 500 500 0.00%, Colls of Supplies 500 500 500 500 500 0.00%, Colls of Supplies 17,500 15,000 15,000 15,000 0.00%, Coll in Fries Cop Program 260 260 260 260 0.00%, Rear ultrant / Retention 260 2.075 3.000 25 0.00%, Coll of Frie Cop Program 2.000 2.000 2.00 0.00%, 0.00%, Retultrant / Retention 2.600 2.975<		•						(115)	
6181.1 Medicare Tax 15,385 16,605 17,223 15,672 (1,51) -9.01% 6190.1 Health Insurance 115,740 120,600 140,544 152,640 12,066 8.61%, Supplies 001ce Supplies 1,118,560 1,210,083 1,690,643 1,643,049 92,566 5.97%, Supplies 001ce Supplies 500 500 - 500 - 0.00%, 6200.1 Office Supplies 500 500 - 500 - 0.00%, 6201.1 In-House Dupt & Printing 500 15,000 15,000 15,000 - 0.00%, 6210.1 File Cop Program 260 260 260 260 0.00%, - 0.00%, 6210.1 File Cop Program 260 260 260 260 0.00%, - 0.00%, 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84%, 6240.1 Libray Reference 300 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
Total Personnel Services 1,118,560 1,210,083 1,550,543 1,643,049 92,506 5,97% Supplies 6200.1 Office Supplies Total Office Supplies Total Office Supplies 000 500 500 500 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) 17,500 15,000 15,000 15,000 0.00% 6210.1 Frie Corp Program Recruitment / Retention 260 260 260 260 0.00% 6210.1 Frie Corp Program Recruitment / Retention 260 260 260 260 0.00% 6230.1 Uniforms 2,000 2,000 200 0.00% 6240.1 Library Reference StockSCDs 300 300 300 0.00% 6240.1 Library Reference StockSCDs 200 200 200 0.00% FML Handbook 475 475 475 405 0.00% FML Handbook 475 475 475 400 0.00% 6240.1 Library Reference StockSCDs 200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td></td>								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total Personnel Services 1,118,560 1,210,083 1,550,543 1,643,049 92,506 5,97% Supplies 6200.1 Office Supplies Total Office Supplies Total Office Supplies 000 500 500 500 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) 17,500 15,000 15,000 15,000 0.00% 6210.1 Frie Corp Program Recruitment / Retention 260 260 260 260 0.00% 6210.1 Frie Corp Program Recruitment / Retention 260 260 260 260 0.00% 6230.1 Uniforms 2,000 2,000 200 0.00% 6240.1 Library Reference StockSCDs 300 300 300 0.00% 6240.1 Library Reference StockSCDs 200 200 200 0.00% FML Handbook 475 475 475 405 0.00% FML Handbook 475 475 475 400 0.00% 6240.1 Library Reference StockSCDs 200 <td>6190.1</td> <td>Health Insurance</td> <td></td> <td>129.600</td> <td></td> <td></td> <td></td> <td></td> <td>8.61%</td>	6190.1	Health Insurance		129.600					8.61%
Supplies Control Supplies 6200.1 Office Supplies 500 500 500 - 0.00% 6205.1 In-House Duplication & Printing 500 500 15.000 - 0.00% 6205.1 In-House Duplication & Printing Monthy Copier Charge (Lease, Maint, Supplies) 17.500 15.000 15.000 - 0.00% 6210.1 File Cop Program 260 260 260 260 0.00% Guitine Supplies 40 40 40 - 0.00% Training 200 200 200 200 0.00% Total File Cop Program 500 500 500 500 0.00% Total Supplies 40 40 40 - 0.00% Total File Cop Program 500 500 500 500 500 2.00 2.00% 6240.1 Library Reference Books/CDS 300 300 300 0.00% 0.00% FMLA Handbook 475		-							<u>.</u>
6200.1 Office Supplies 00 500			1,110,500	1,210,005	1,550,545		1,043,043	32,500	5.51 /0
Office Small Equipment Replacement 500 <		Office Supplies							
Total Office Supplies 500	0200.1		500	500	500	-	500	-	0.00%
Monthly Copier Charge (Leäse, Maint, Supplies) 17,500 15,000 15,000 15,000 15,000 0.00%, 6210.1 Fire Corp Program Recruitment / Retention Unitorms 260 260 260 260 200 0.00%, 6210.1 Fire Corp Program Recruitment / Retention Unitorms 260 260 260 260 0.00%, 6210.1 Fire Corp Program 200 200 200 200 0.00%, Routine Supplies 40 40 40 40 0.00%, 7 tail Fire Corp Program 500 500 500 500 0.00%, 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84%, 6240.1 Library Reference 500 500 500 500 500 0.00%, FILSA Handbook 475 475 475 475 0.00%, FUSA Handbook 200 200 200 0.00%, 0.00%, Public Emplogis for Fire Chelis 99 99 99 </td <td></td> <td>Total Office Supplies</td> <td></td> <td>500</td> <td>500</td> <td>-</td> <td>500</td> <td>-</td> <td></td>		Total Office Supplies		500	500	-	500	-	
Total In-house Dupl & Printing 17,500 15,000 15,000 15,000 - 0.00% 6210.1 Fire Corp Program Recruitment / Retention Unitorms 260 260 260 260 260 0.00% Rottilment / Retention Unitorms 200 200 200 200 0.00% Rottine Supplies 40 40 40 40 40 0.00% Tatal Fire Corp Program 500 500 500 500 0.00% 6230.1 Unitorms 2,600 2,975 2,975 3,000 25 0.84% 6240.1 Library Reference Books/CDs 300 300 300 - 0.00% FLSA Handbook 475 475 475 - 0.00% Legal Briefings for Fire Chiefs 99 99 99 99 99 - 0.00% Patiolic Employment Law 295 295 295 200 - 0.00% Rotine Subscriptions 650 650 650 650	6205.1	In-House Duplication & Printing							
6210.1 Fire Corp Program Recruitment / Retention Uniforms 260 260 260 260 0.00%, Uniforms Routine Supplies 40 40 40 40 40 0 0.00%, Uniforms Tarlaing 500 500 500 500 500 500 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84% 6240.1 Library Reference 500 500 300 300 - 0.00%, ENS Best Practices 270 270 270 - 0.00%, FILA Handbook 475 475 475 - 0.00%, FILA Handbook 295 295 295 - 0.00%, Routine Subscriptions 200 200 200 - 0.00%, Routine Subscriptions 2,764 2,764 - 2,764 - 0.00%, Routine Subscriptions 23,864 21,739 21,764 - 0.00%, Routine Subscriptions/Surveys 1,500 1,500 1,500 1,500 - 0.00%, Goods - 0.00%, Routine Subscriptions/Surveys 1,								-	
Recruitment / Retention 260 260 260 260 260 260 260 200		Total In-house Dupl & Printing	17,500	15,000	15,000		15,000	-	0.00%
Uniforms 200 200 200 200 - 0.00%, 0.00%, 0.00% Training - - - - - - 0.00%, 0.00% Taining - - - - - - 0.00%, 0.00% 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84% 6240.1 Library Reference - - - - 0.00%, EMS Best Practices 270 270 270 270 0.00%, FLSA Handbook 475 475 475 - 0.00%, FLSA Handbook 475 475 475 - 0.00%, Legal Briefing's for Fire Chiefs 99 99 99 - 0.00%, Public Employment Law 225 295 295 295 0.00%, Routine Subscriptions 660 650 650 - 0.00%, Routine Subscriptions 23,864 21,739 -	6210.1		000	000	000		000		0.000/
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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% FLS 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 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 - 2,764 - 0.00% Services and Charges - - - 0.00% - 0.00% 6405.1 Other Professional Services 1,500 1,500 1,500 - 0.00%		Training	-	-	-		-	-	-
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 - 0.00% Legal Briefings for Fire Chiefs 99 99 99 99 99 - 0.00% Petsonnel Law Update 200 200 200 200 - 0.00% Public Employment Law 295 295 295 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Supplies 23,864 21,739 21,764 - 2,764 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6400.1 Audit & Accounting 24,000 1,500 1,500 - 0.00%		Total Fire Corp Program	500	500	500		500	-	0.00%
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 99 - 0.00% Public Employment Law 2295 295 295 295 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 2,764 - 2,764 - 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services 1,500 1,500 1,500 - 0.00% G405.1 Other Professional Services 1,500 1,500 1,500	6230.1	Uniforms	2,600	2,975	2,975		3,000	25	0.84%
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 99 - 0.00% Public Employment Law 2295 295 295 295 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 2,764 - 2,764 - 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services 1,500 1,500 1,500 - 0.00% G405.1 Other Professional Services 1,500 1,500 1,500	6240.1	Library Reference							
FLSA Handbook 475 475 475 475 - 0.00% FMLA Handbook 475 475 475 475 - 0.00% Legal Briefings for Fire Chiefs 99 90			300	300	300		300	-	0.00%
FMLA Handbook 475 475 475 475 - 0.00% Legal Briefings for Fire Chiefs 99 90 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>								-	
Legal Briefings for Fire Chiefs 99 90 200% 200% 200% 200% 200% 200% 200% 200% 21,764 2,764 2,764 2,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21								-	
Personnel Law Update 200 200 200 200 - 0.00% Public Employment Law 295 295 295 295 295 0.00% Routine Subscriptions 650 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 2,764 - 2,764 - 0.00% Services and Charges 23,864 21,739 21,739 - 21,764 25 0.10% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services - - - - 0.00% Fingerprint Charges 1,500 1,500 1,500 1,500 - 0.00% Universal Background services 400 400 400 400 - 0.00% Wage study 10,000 400,000 40,000 - 0.00%								-	
Public Employment Law Routine Subscriptions Total Library Supplies 295 295 295 295 0.00% Total Library Supplies 2,764 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 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services Annexations - Legal Descriptions/Surveys County Charges 1,500 1,500 1,500 1,500 1,500 0.00% Fingerprint Charges Universal Background services 400 400 400 400 0.00% Wage study 10,000 40,000 40,000 - 0.00%		5 5						-	
Routine Subscriptions Total Library Supplies 650 650 650 - 0.00% Total Library Supplies 2,764 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 - 0.00% 6405.1 Other Professional Services Annexations - Legal Descriptions/Surveys 1,500 1,500 1,500 1,500 - 0.00% Fingerprint Charges Universal Background services 1,200 1,200 1,200 - 0.00% Wage study 10,000 400,000 400 - 0.00%								-	
Total Library Supplies 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 County Charges 1,500 1,500 1,500 1,500 - 0.00% Fingerprint Charges Universal Background services 400 400 400 400 - 0.00% Wage study 10,000 400,000 40,000 - 0.00%								-	
Services and Charges 24,000 24,000 36,000 - 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 - 0.00% 6405.1 Other Professional Services - - - - - 0.00% 6405.1 Other Professional Services 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 - 0.00% Universal Background services 400 400 400 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%		Total Library Supplies	2,764	2,764	2,764	-	2,764	-	
6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services - - - - - 0.00% 6405.1 Other Professional Services 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 - 0.00% Universal Background services 400 400 400 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%	Total Sup	plies	23,864	21,739	21,739	-	21,764	25	0.12%
6405.1 Other Professional Services - Annexations - Legal Descriptions/Surveys 1,500 1,500 1,500 1,000 - 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 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%									
Annexations - Legal Descriptions/Surveys 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%		Audit & Accounting	24,000	24,000	36,000		36,000	-	0.00%
County Charges 1,500 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 - 0.00%	6405.1		1 500	1 500	1 500		1 500		-
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%								-	
Universal Background services 400 400 400 400 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%								-	
								-	
Total Other Professional Services 4,600 14,600 44,600 - 0.00%								-	
		Total Other Professional Services	4,600	14,600	44,600		44,600	-	0.00%

	Draft Budget FY 2021-22									
General F Administ		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %		
		F1 19	FT 20	FT 21	-	FT 22	\$ \$	70		
6410.1 .600	Legal Services Legal Services - Non - Routine	70,000 7,500	70,000 7,500	70,000 7,500		70,000 7,500	-	0.00% 0.00%		
.605	Legal Services - CON Total Legal Services	- 77,500	77,500	- 77,500	-	<u>50,000</u> 127,500	50,000 50,000	- 64.52%		
6415.1	Mental Health									
	Coverage - HB2502		14,000	14,000		14,000	-	0.00%		
	Follow up EAP program		1,900	1,900 30,000		1,900 30,000	-	0.00% 0.00%		
	Total Mental Health	-	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 CISD	2,000 2,500	2,000 2,500	2,000 2,500		2,000 2,500		0.00% 0.00%		
	Total Employee Assistance Program	9,200	9,200	9,200		9,200	-	0.00%		
6430.1	Communications (moved to Tech Services) Total Communications			<u> </u>						
		-	-			-	-	-		
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 Total Postage	3,900 5,000	3,900 5,000	3,900 5,000		<u>4,400</u> 6,500	500 1,500	12.82% 30.00%		
6441.1	Fire Board Expenses									
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	500	500		500	-	0.00%		
	Total Fire Board Expenses	250	500	500		500	-	0.00%		
6470.1	Newspaper Advertising	4 400	4 4 9 9			4 4 9 9		0.000/		
	Routine Legal notices - Budget	1,100 350	1,100 350	1,100 350		1,100 350	-	0.00% 0.00%		
	Bids @ \$35	250	250	250		250	-	0.00%		
	Annexations	200	200	200		200	-	0.00%		
	Public Hearings @ \$25 Job or Position Openings	100 2,000	100 2,000	100 2,000		100 2,000	-	0.00% 0.00%		
	Total Newspaper Advertising	4,000	4,000	4,000		4,000	-	0.00%		
6490.1	Outside Duplication & Printing									
	Business Cards & Stationery Forms & Reports	600 750	600 750	600 750		600 750	-	0.00% 0.00%		
	Finance	400	400	400		400	-	0.00%		
	Total Outside Dupl & Printing	1,750	1,750	1,750		1,750	-	0.00%		
6500.1	Insurance	145.000	145.000	145.000		145.000		0.000/		
	Umbrella Policy Total Insurance	145,000 145,000	145,000 145,000	145,000 145,000		145,000 145,000	-	0.00%		
6580.1			,	,		,				
0300.1	Repairs & Maintenance - Equipment Typewriter & Fax	100	100	100		100	-	0.00%		
	Routine	400	400	400		400	-	0.00%		
	Total Repair & Maintenance - Equipment	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 Finance - GFOA Classes (2 Attendees)	4,000 500	4,000 500	4,000 500		6,000 500	2,000	50.00% 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) Routine (Wildland Billing/Legal Update Classes)	1,800 3,000	1,800 3,000	1,800 3,000	-	1,800 3,000	-	0.00% 0.00%		
	Total Training & Travel	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					a				
	AFDA-CYFD Arizona Fire Chief Assn	2,000 1,200	2,000 1,200	2,000 1,200		2,000 1,200	-	0.00% 0.00%		
	Yavapai County Chiefs Association	1,200	150	1,200		1,200	-	0.00%		
	, , ,									

Central Arizona Fire and Medical

General F	General Fund		CAFMA	CAFMA		CAFMA	Budget	Budget
Administr		CAFMA Budget FY 19	Budget FY 20	Budget FY 21	Actual -	Budget FY 22	Variance \$\$	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 Serv	vices & Charges	302,445	330,085	405,085		462,085	57,000	14.07%
Capital O								
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 Can	ital Outlay	70,000	40,000			39,978	39,978	-
	inistration Budget	1,514,869	1,601,907	1,977,367	-	2,166,876	189,509	9.58%
Continger	ncy	91,301	98,298	107,834		106,345		
Total Bud	get with Contingency	1,606,170	1,700,205	2,085,201	-	2,273,221		

Genera	udget FY 2021-22 Fund evention	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Person	nel Services							
	Salaries							
	Total Salaries	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		250	250	250		250	-	0.00%
.403 .404	1 8 9 (1 <i>)</i> /	6,500	6,500	4,500		4,500	-	0.00%
0-	Total Special Detail	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	<u>66,754</u>		-	(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	15 700	10.101				-	4.0004
	Fire Marshal & Inspectors Total State Compensation Insurance	<u>15,766</u> 15,766	<u>18,104</u> 18,104	22,909 22,909		24,008 24,008	1,099 1,099	4.80% 4.80%
		15,700	10,104	22,303		24,000	1,035	4.00 /0
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 6190.2	Medicare Tax Health Insurance	4,808 38,580	5,521 40,500	5,589 48,312		5,856 52,470	267 <mark>4,158</mark>	4.78% <mark>8.61%</mark>
	ersonnel Services	404,687	489,742	593,739		548,846	(44,893)	-7.56%
						0.10,0.10	(11,000)	
Supplie	S							
6205.2	In-House Duplication & Printing							
	Monthly copy charges (Lease, Maint, Supplies)	<u> </u>	-	-		-	-	-
	Total In-house Duplication & Printing	-	-	-		-	-	-
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%
	Total Risk Management Supplies	1,840	2,840	2,840		2,840	-	0.00%
6243.2			4 959	4 9 5 9		4.050		0.000/
	NFPA Subscription Reference Books	1,350 1,500	1,350 1,500	1,350 1,500		1,350 1,500	-	0.00% 0.00%
	Routine Reference Materials	1,300	110	110		110	-	0.00%
	Total Library Supplies	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 Survivial - 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 Printed Materials (Brochures)	200 315	200 315	200 315		200 315	-	0.00% 0.00%
	Smoke Detectors	315	315	315		315	-	0.00%
	Public Education	1,650	1,150	1,150		1,150	-	0.00%
	Total Public Ed / School Ed	12 015	12 015	12 015		12 015		0.00%

Total Public Ed / School Ed	12,015	12,015	12,015	12,015	-	0.00%
6249.2 Urban Interface / Brush Removal						
.010 PAWUIC Defensible Space Grant Grant	10,000	24,000	24,000	24,000	-	0.00%
Total Urban Interface / Brush Removal	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

General Fire Pre		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	Drint Madia	200	200	200		200		0.00%
	Print Media Bick Management Forms	300 850	300 850	300 850		300 850	-	0.00% 0.00%
	Risk Management Forms Business Cards	300	300	300		300	-	0.00%
	Routine Forms	250	300 250	250		250	-	0.00%
	Total Outside Duplication & Printing	1,400	1,400	1,400		1,400	-	0.00%
6580.2	Prevention Equipment							
0000.2	Routine Maintenance	200	200	200		200	-	0.00%
	Repairs	300	300	300		300	-	0.00%
	Total Risk Management Equipment	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 Fire ops	200	200	200		400	200	100.00%
	State Fire School	1,000	1,000	1,000		1,000		0.00%
	Total Training & Travel	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 /WFCA - Fire Marshall	300	300	300		300	-	0.00%
	Az Fire & Burn Educators	105	105	105		105	-	0.00%
	Total Dues	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 Total Miscellaneous	205 2,585	500 2,880	500 2,880		<u>500</u> 2,880		0.00%
Total Se	rvices 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	_
			-	-		-	-	
	Total Capital Outlay - Equipment	-		-	-	98,282	98,282	<u> </u>
Total Fir	re Prevention	448,879	549,229	654,176	-	708,065	53,889	8.24%
Conting	ency	26,211	29,846	29,129		30,489		
Total Bu	udget with Contingency	475,090	579,075	683,305		738,554		

Date Integring FY 201-22 Operations Date Integring FY 201-22 Department Date Integring FY 201-22 Department <thdepartment< th=""> Date Integring FY 201-22 Department</thdepartment<>			na Fire and Medical							
Percental Service V	General	Fund		Budget	Budget	Budget	Actual	Budget	Variance	Variance
Trant Staterie 7.44.221 7.240.811 8.00.91 9.100 9.10	Personn	el Se	rvices	1113	1120	1121		1 122	ΨΨ	70
8110 2 Read Or Sub/T Response 64.000 65.000 <t< td=""><td>6100.3</td><td></td><td></td><td>7.040.004</td><td>7 000 011</td><td>0.007.000</td><td></td><td>0.000 740</td><td>744 074</td><td>0.40%</td></t<>	6100.3			7.040.004	7 000 011	0.007.000		0.000 740	744 074	0.40%
250 Read OT SWAT Response 5.000 9.000 <td></td> <td></td> <td>i otal Salaries</td> <td>7,243,221</td> <td>7,909,811</td> <td>8,097,069</td> <td></td> <td>8,838,743</td> <td>741,674</td> <td>9.16%</td>			i otal Salaries	7,243,221	7,909,811	8,097,069		8,838,743	741,674	9.16%
Bit 2.1 Disk Control PSC.000	6110.3	.250							-	
200 Routine shift coverage (cd. atick leave, fmith) 285,000 200,000	6111.3			538,594	592,364	601,572		659,788	58,216	9.68%
e119.30 Training Captain Overtime 22.00 20.00	6112.3	.200	0 Routine shift coverage (ad, sick leave, fmla)				-		-	
3.00 Taming Capabria 29.200 29.200 29.200 20.200 20.200 20.200 20.200 20.200 20.200 20.200 20.000	6114.31		Off-District Wildland Fires (shift cover & wildland pay)	20,000	20,000	20,000		20,000	-	0.00%
334 Special Diry Pay 4.860 4.860 4.860 4.860 4.860 0.00% 330 Switt Wart Training Diricos 2.500 1.500 <	6115.35	.300		29.200	29.200	29.200		29,200	-	0.00%
380 Switt Vestar Training Concession 2.500 <		.304	4 Special Duty Pay	4,950	4,950	4,950		4,950	-	0.00%
Total Training Courses Overline 39,150 39,150 39,150 - 39,150 - 0,00% 6118.30 Training Courses Overline 32,850 2,800 12,									-	
6110.35 Training Coverage Overtime 12,000 10,000 <td></td> <td>.380</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		.380					-			
328 Engine Company Training Coverage (htm 1/2.5 Days 16) 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 10.000				00,100	00,100	00,100		00,100		0.0070
330 Taiming Coverage 26.500 <th2< td=""><td>6118.35</td><td>0.00</td><td></td><td>10.000</td><td>40.000</td><td>40,000</td><td></td><td>40.000</td><td></td><td>0.000/</td></th2<>	6118.35	0.00		10.000	40.000	40,000		40.000		0.000/
336 Coverage - Special Operations Training 3.000 3.000 3.000 3.000 10.000										
.337 Coverage - Prometic Lographs Training (3 Attending) 10.000 10.000 10.000 10.000 10.000 10.000 7 and Training Coverage Overlans 64,100 64,000 60,000 2,000 2,000 2,000 2,000 2,000 6,000									-	
Total Training Courage Overlane 64.100 64.100 64.100 - 64.100 10.005 10.005 10.00			7 Coverage - Paramedic Upgrade Training (3 Attending)			10,000			-	
6103.3 Special Detail Programs 5000 5.00		.338	-						-	
425 CPR Program Internal (200 Hours) 5,000 5,000 5,000 5,000 5,000 - 0,00% 431 Employee Health/Immunization Program Mg (20 Hours) 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,600 5,000 6,000 6,000 4,000 1,600 <td></td> <td></td> <td>Total Training Coverage Overtime</td> <td>64,100</td> <td>64,100</td> <td>64,100</td> <td>-</td> <td>64,100</td> <td>-</td> <td>0.00%</td>			Total Training Coverage Overtime	64,100	64,100	64,100	-	64,100	-	0.00%
426 Telestif Maintenance (80 hours) 2.000 2.000 4.000 1.000 1.000 1.000 435 CISD Program Shift Pers (30 Hours) 5.00 <td>6103.3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6103.3									
4.31 Employee Health/Immunization Program Mgr (20 Hours) 1,000 1,400 1,000			• · · · · · · · · · · · · · · · · · · ·						-	
435 CIED Program Shirt Pears (20 Hours) 500 500 500 500 500 6.00% 444 Haz Mai Program (25 Hours) 625 625 625 600 500 500 500 444 Hose Program (26 Hours) 500 5500 5500 5500 500 500 500 407 444 Hose Program (26 Hours) 6,700 8,700				· · · ·				,		
4.39 Communications / Tower Work 6,500 6,500 6,500 - 0.00% 4.44 Haz Mel Program (25 hours) 625 625 626 625 0.00% 4.41 Hose Program (40 hours) 500 500 500 6,500 6,500 6,500 - 0.00% 4.42 SCBA Program State (500 moves from here) 6,500 8,700 8,700 8,700 8,700 8,700 8,700 8,700 - 0.00% 4.44 Promotional Texting (Evaluators A sasistatins) 8,200 8,000 8,000 8,000 8,000 - 0.00% 4.52 Mic. Total Special Detail / Training Instructors 2,800 2,600 2,600 2,600 - 0,00% 4.43 Twen Resue / Instructors 30,000 36,000 33,600 - 33,600 - 0,00% 4.44 Linkuse Kale Town Resue / Instructors 30,000 33,600 - 33,600 - 0,00% 4.43 Town Resue / Instructor </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>									-	
441 Hose Program (40 hours) 500 500 500 500 - 0.00% 442 SCRA Program Scale (500 occord tom fee) 6,500 6,500 6,500 - 0.00% 447 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers) 8,700 8,700 8,700 8,700 - 0.00% 449 Promotional Testing (Evaluators & Assistants) 8,220 8,250 8,250 8,250 - 0.00% 452 Misc. Total Special Detail / Training Instructors 2,600 2,600 2,600 - 0.00% 476 Special Ops Annual Eng Co. Training Instructors 2,600 2,600 2,600 - 0.00% 421 In-house EMS Training (Niemynski) 30,400 25,000 5,000 - 0.00% 433 Supervisor Assignment Pay 10,000 17,500 17,520 - 0.00% 6104.3 Supervisor Assignment Pay 22,600 24,760 3,760 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,									-	
442 SCBA Program Scale isobi mood from itent 6,500 6,500 6,500 6,500 0,00% 447 Promotional Testing (Evaluators & Assistants) 8,250 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 1			o ()						-	
.447 Recnit Acad. & Spec. Proj. (Asst Instructors/Helpers) 8.700 9.700 <t< td=""><td></td><td></td><td>5 ()</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>			5 ()						-	
452 Misc. Total Special Detail Programs 8.000									-	
Total Special Detail Programs 47,975 40,095 6104.3 Supervisor Assignment Pay 10,000 1,000 1,000 1,000 1,000 1,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>									-	
6103.35 Special Detail / Training Instructors 2.600 3.800 2.600 3.800 2.600 3.600 2.600 3.600 2.600 4.611 2.5260 2.6280 2.6280 2.6280 2.6280 2.6280 2.6280 2.600 4.6161 2.5560 5.612 9.93% 2.93% 2.93% 2.600 4.6161 2.560 5.612 9		.452							-	
476 Special Ops Annual Eng Co. Training Instructor 2.600 2.600 2.600 2.600 2.600 0.00% 478 CARTA Class Instructors 30,400 25,000 5.000 5.000 0.00% 482 In-house EMS Training (Niemynski) 30,400 25,000 33,600 - 30,600 - 0.00% 483 Tower Resue / Instructor 1,000 1,000 1,000 - 0.00% 6104.3 Supervisor Assignment Pay - - 0.00% - 0.00% Eng 3 positions/day 10,500 17,520 17,520 - 0.00% Battalion Chiefs 1 position/day 3,500 5,000 8,760 8,760 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 12,662 33,898 95,793 105,305 9,512 9,33% PSPRS Settiment 12,862 33,898 95,793 105,305	6103.35			11,010	11,010	11,010		41,010		0.0070
482 In-house EMS training (Niemyski) 30,400 25,000 25,000 26,000 0.00%; 483 Tower Resue / Instructor 39,000 33,600 33,600 - 0.00%; 6104.3 Supervisor Assignment Pay - - 0.00%; - 0.00%; 6104.3 Supervisor Assignment Pay - - 0.00%; - 0.00%; Eng 3 positions/day 12,000 21,610 26,280 - 0.00%; Battalion Chiefs 1 position/day 3,500 5,000 8,760 8,760 - 0.00%; 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00%; 6130.3 PSPRS Retirement 3,687,742 3,889,809 3,594,525 4,058,275 463,750 12,90%; 9SPRS Retirement 12,862 33,988 395,4525 4,058,275 463,750 12,90%; 6132.3 401A (Employees participating in DROP) Old Tire 1 - - 250,000 - - - - - - - - -		.476		2,600	2,600	2,600		2,600	-	0.00%
483 Tower Resue / Instructor 1.000 1.000 1.000 0.00% 6104.3 Supervisor Assignment Pay 39,000 33,600 - 33,600 - 0.00% 6104.3 Supervisor Assignment Pay 10,500 15,000 17,520 - 0.00% 6104.3 Supervisor Assignment Pay 10,500 15,000 17,520 - 0.00% Battalion Chiefs 1 position/day 35,500 5,000 8,760 8,760 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,90% PSPRS 250K escalating fund - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>									-	
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Eng 3 positions/day Batalion Chiefs 1 position/day Total Super Assignment Pay 12,000 21,610 26,280 26,280 - 0,00% 8,760 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,93% PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum PSPRS 250K escalating fund - 250,000 250,000 - <td< td=""><td>6104.3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	6104.3									
Battalion Chiefs 1 position/day Total Supry Assignment Pay 3,500 5,000 8,760 8,760 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement Tier 3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,90% PSPRS additional to meet minimum PSPRS 250K secalating fund - 250,000 - 0.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 -									-	
Total Supriv Assignment Pay 26,000 41,610 52,560 52,560 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement Tier 3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,90% PSPRS additional to meet minimum PSPRS 250K escalating fund 32,862 33,988 95,793 105,305 9,512 9,93% 6132.3 401A (Employees participating in DROP) Old Tier 1 - - 250,000 - - 6132.3 401A (Employees participating in DROP) Tier 1 50,914 61,203 113,608 160,714 47,106 41,46% 401A Tier 2 - 4% 49,355 65,660 50,159 5,308 5,149 10,27% 401A Tier 2 - 4% 8,252 16,456 43,610 429,697 97,217 29,24% 6140.32 Reserve Pension - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>									-	
6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12.90% 6130.3 Tier 3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9.93% PSPRS 250K escalating fund - - 250,000 -									-	
Tier 3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum 380,000 - (380,000) -100.00% 250,000 250,000 -100.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 - <td>6105.3</td> <td></td> <td>Vacation/Sick Leave Buy-Back</td> <td>300,000</td> <td>300,000</td> <td>300,000</td> <td></td> <td>300,000</td> <td>-</td> <td>0.00%</td>	6105.3		Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
Tier 3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum 380,000 - (380,000) -100.00% 250,000 250,000 -100.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 - <td>6130.3</td> <td></td> <td>PSPRS Retirement</td> <td>3.687 742</td> <td>3,859 809</td> <td>3.594 525</td> <td></td> <td>4,058,275</td> <td>463 750</td> <td>12 90%</td>	6130.3		PSPRS Retirement	3.687 742	3,859 809	3.594 525		4,058,275	463 750	12 90%
PSPRS 250K escalating fund 250,000 250,000 - 6132.3 401A (Employees participating in DROP) Old Tier 1 -	0100.0					, ,				
6132.3 401A (Employees participating in DROP) Old Tier 1 -						380,000		-		-100.00%
401A (Employees participating in DROP) Tier 1 50,914 61,203 113,608 160,714 47,106 41.46% 401A Tier 2 - 4% 49,355 65,560 50,159 55,308 5,149 10.27% 401A Tier 2 and Tier 3 - 3% 8,252 16,456 43,610 45,995 2,385 5.47% PSPRS Legacy costs 46,734 117,966 332,480 429,697 97,217 29.24% 6140.32 Reserve Pension -	6122.2					-		250,000		-
401A Tier 2 - 4% 49,355 65,560 50,159 55,308 5,149 10.27% 401A Tier 2 and Tier 3 - 3% 8,252 16,456 43,610 45,995 2,385 5,47% PSPRS Legacy costs 46,734 117,966 332,480 429,697 97,217 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 -	0132.3			50.914	61.203	- 113.608		160.714		41.46%
PSPRS Legacy costs 46,734 117,966 332,480 429,697 97,217 29,24% 6140.32 Reserve Pension -			401A Tier 2 - 4%	49,355						
6140.32 Reserve Pension -										
6150.32 Workers Compensation Insurance / Reserves - - - - - - - - - 0.00% 6170.3 Unemployment Insurance 22,262 23,333 25,901 25,901 - 0.00% 6170.32 Unemployment Insurance/Reserves - <td></td> <td></td> <td>Reserve Pension</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			Reserve Pension	-	-	-		-	-	-
6170.3 Unemployment Insurance 22,262 23,333 25,901 25,901 0.00% 6170.32 Unemployment Insurance/Reserves 126,977 137,570 141,213 152,176 10,963 7.76% 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%				401,895	430,871	- 501,044		005,900	44,942	0.01%
6170.32 Unemployment Insurance/Reserves 126,977 137,570 141,213 152,176 10,963 7.76% 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%				22,262	23,333	25,901		25,901	-	0.00%
6185.3Post Employment Health Plan (1%)95,428105,217107,966115,3947,4286.88%6190.3Health Insurance802,464947,7001,071,6481,163,88092,2328.61%6191.3Health Insurance Assistance117,821376,000416,000580,960164,96039.65%				-	-	-		-	-	
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%										
6191.3 Health Insurance Assistance 117,821 376,000 416,000 580,960 164,960 39.65%										
	Total Per	sonn	nel Services	14,184,746	15,669,283	16,628,973	-	18,244,507	1,615,534	9.72%

General Fund Operations		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
Supplies			1120			1122	ΨΨ	70
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							
21010	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) First Aid Supplies	600 2,500	600 2,500	600 2,500		600 2,500	-	0.00%
	Total CPR Supplies & Books	10,000	10,000	10,000		10,000		0.007
		. 0,000	,000			.0,000		2.007
6217.3	Medical Equipment Replacement (Niemynski)	44.000	04.000	04.000		01.000		0.000
	Routine Total Medical Equipment Replacement	<u> </u>	21,000 21,000	21,000 21,000		21,000 21,000		0.00%
	rownwouldar Equipment Replacement	11,000	21,000	21,000		21,000	-	0.007
230.3	Uniforms							
	Full-time Employees (130 * 600) Promotion/New Hire Costs	46,800	51,750 9,000	<mark>61,000</mark> 9,000		78,000 9,000	17,000	27.87% 0.00%
	Dress Uniforms	9,000 5,000	5,000	9,000 5,000		9,000° 10,000	5,000	0.00%
	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 Repair/Damaged Uniforms	200 500	200 500	200 500		200 500	-	0.00% 0.00%
.540		4,000	4,000	4,000		4,000	-	0.00%
	Total Uniforms	69,650	74,600	83,850		106,450	22,600	26.95%
231.3	Protective Clothing (122 full-time)							
231.3	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		14,250	14,250	18,300		18,300 10,000	-	0.00%
	Other (Gloves, wildland, helmet name shields) Safety Glasses	10,000 630	10,000 630	10,000 630		630	-	0.00% 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%
240.3	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 Total Operations Supplies/Routine	<u>1,350</u> 3,050	3,850 5,550	3,850 5,550		3,850 5,550	-	0.00%
			,			5,000		
245.3	Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
289.3	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) Nozzle Replacement	1,650 1,800	1,650 1,800	1,650 1,800		2,000 2,000	350 200	21.219 11.119
	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%
290.3	Firefighting Equipment New Purchases	15,000	15,000	30,000		50,000	20,000	66.67%
200.0	Utility 61 in service	13,000	13,000	10,000			(10,000)	-100.00%
	New Engine in service					30,000	30,000	
004.0	Han Met Faultament	0.000	0.000	0.000		0.000		0.000
291.3	Haz-Mat Equipment Total Haz-Mat Equipment	9,000	9,000 9,000	9,000 9,000		9,000	-	0.00%
	י סימי ו ומב־זיומו בקטוטוויטוו	9,000	9,000	9,000		9,000	-	0.00%
93.3	Technical Rescue Equipment							
	Drake - Equip/Tools Technical Rescue new equipment	3,000 7,000	3,000 7,000	3,000		3,000	-	0.00%
	LACODICAL RASCUA DAW ACUIDMANT	7 000	7 ()()()	7.000		7.000	-	0.00%

Central Arizona Fire and Medical

6293.3 Technical Rescue new equipment 7,000 0.00% 7,000 7,000 7,000 4,000 4,000 4,000 0.00% Technical Rescue routine replacement 4,000 Total Technical Rescue Equipment 14,000 3,500 6294.3 Drone Program 5,300 (1,800) -33.96% 6295.3 Wildland Equipment (Abel) Misc. Wildland Equip., tools, fittings 5,000 5,000 5,000 5,000 0.00% -

Central Arizona Fire and Medical Draft Budget FY 2021-22

Draft Budge General Fue Operations		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
	Total Wildland Equipment	5,000	5,000	5,000	_	5,000	ΨΨ -	0.00%
6297.3	Exercise Equipment - Ops							
	Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
	Total Exercise Equipment - Ops	10,000	10,000	10,000		10,000	-	0.00%
Total Suppl	lies	408,697	436,547	529,383		574,566	45,183	8.54%
Services an	nd Charges							
6405.3	Other Professional Services Accreditation Annual Fee + other costs			10,000		10,000		0.00%
	Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%
	Oxygen Refilling Svcs./hydrotesting (Niemynski)	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	240	240	240		240 28,711	-	0.00%
	Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
	Alarm Monitoring	800 37,951	800 37,951	800 47,951		800 47,951	-	0.00%
		57,951	37,951	47,951		47,951	-	0.00%
6415.3	Employee Health	11.100	44.400	44.400		44,000	400	2 2 2 0 /
	Routine Physical Exam (93 Personnel * \$160) Pulmonary Function Test (93* \$32)	14,400 2,880	14,400 2,880	14,400 2,880		14,880 2,976	480 96	3.33% 3.33%
	Audiogram (93@ \$34)	3,060	3,060	3,060		3,162	102	3.33%
	Lab Work			-			-	-
	CBC (137*8) CMP (137*13)	944 1,534	944 1,534	944 1,534		1,096 1,781	152 247	16.10% 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) CEA (78*23)	1,056 1,518	1,056 1,518	1,056 1,518		1,248 1,794	192 276	18.18% 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)	1,024 805	1,024 805	1,024 805		1,088 920	64 115	6.25% 14.29%
	Heavy Metals Screening (40 * \$23) 12 Lead EKG (37 x \$16)	464	464	464		920 592	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) Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		1,652 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) Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,600 1,800	1,600 1,800	1,600 1,800		1,600 1,800	-	0.00% 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 Questionaire Physician Review (130*10 Random drug test	600	600 5,000	600 5,000		600 5,000	-	0.00% 0.00%
	Other Employee Health Issues	_	-	-		2,560	2,560	-
	Total Employee Health	59,844	64,844	64,844		73,787	8,943	13.79%
6425.3	Dispatch Services							
	Routine	489,000 489,000	600,208 600,208	<u>648,899</u> 648,899		860,966 860,966	212,067 212,067	32.68%
			,	,		,	212,007	
6442.31	Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3	Outside Duplication & Printing							
	Business Cards Suppression Forms	350 400	350 400	350 400		350 400	-	0.00% 0.00%
	Suppression Porns Survey Cards (+EMS Survey)	750	400 750	750		750	-	0.00%
	Shift Calendars	750	750	750		750	-	0.00%
	Routine Forms	300 2,550	300 2,550	300 2,550		<u>300</u> 2,550	-	0.00%
		2,000	2,000	2,000		2,000	-	0.00%
6512.3	Sanitation Health/Medical Waste Services	- 1,000	- 1,000	- 1,000		- 1,000	-	- 0.00%
	Total Sanitation Charges	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 & Maintenace - Equipment							
	EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%
	Other EMS Equip Repair Total Outside Repair & Maintenance - Equipment	1,000 20,105	1,000 20,105	1,000 20,105		1,000 20,105	-	0.00%
	Salado Hopan a mamonando Equipmon	20,100	20,100	20,100		20,100		0.0070

6590.3 Training & Travel / Conferences

Addati Childiana Taming 1.000 1.00	General Fur Operations	nd	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
NMX (CS 20040) 3,640 5,600 6,000		Assistant Chief Classes/Conferences (Feddema)		1,000	1,000				100.00%
EC Taming Tame(\$10008/CPB) 6.000 6.000 6.000 6.000 6.000 0.000x Hash Mitchean training (2) 1.755<			,					-	
EMS Capital Training A Travel 1.480 1.420 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>								-	
Hailonal Fine Academy (9 Alteriodes) 1.755 1.005									
Haz-Mail Technols Insuing (2) -								-	
Framedic Class PerDian (Clinical) 3 4.800			-	-	-		-	-	-
Freedatt Training Continuing Education 2.500 2.500 2.500 2.500 2.500 0.00% Cric (2 reprintentices Training Automate) 500 600			3,200	3,200	3,200		3,200	-	0.00%
Suppresson Training A Tawin 11,700 5,700 5,700 - 0.00% CBM Compared (2) 3,300 3,000								-	
CPR (2) mestancing Training & Asterials) 600		8 8						-	
CBM Conference (2) 3.800 3.800 3.800 3.800 -0.00% AP Horor and 1.800 1.600 1.600 1.600 1.600 -0.00% AP Horor and 1.800 1.600 1.600 1.600 1.600 -0.00% AP Horor and 1.800 1.600 1.600 1.600 -0.00% True Training 1.000 1.000 4.000 4.000 -0.00% Company Draft Conferences 53.65 50.15 51.105 1.000 -0.00% ESS3 Aradis True Training True Conferences 4.000 400 400 -0.00% Company Draft Conferences 2.00 4.000 4.000 -0.00% -0.00% ESB3 / Aradis 5.77 5.77 7.75<								-	
EMS training instructors 6.230 6.230 6.230 1.000 1.0								-	
.540 Hourd Guid 1.500 1.500 1.500 1.500 1.500 1.000								-	
Date Taking Training 1.000 1.000 1.000 1.000 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 0.005 5.8165 0585.3 Anards Engloyse Pragues Longestry Pract - certificaties) Exclose Avaids 700 700 700 700 700 700 700 700 700 700	.5							-	
Total Training & Travel / Conferences 53.05 50.105 50.105 51.105 1.000 2.005 6595.3 Anords Encloyently Free (restilicates) Employee Avand 4.00 400 400 -0.0076 6595.3 Encloyently Free (restilicates) Employee Avand 4.700 4.700 4.700 -0.0076 6595.3 Encloyee Avand 5.00 5.00 5.00 5.00 -0.0076 6596.3 Encloyee Avand 5.07 5.75 -7.75 -7.75 -7.75 -0.0076 6600.3 Dass 5.00 5.00 5.00 5.00 -0.0076 8600.3 Dass - - - - - - - - - - - - - - - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 <	.5	41 Pipes & Drums	-	2,500				-	
6595.3 Awards Employee Plaques 400 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
Employee Naques 4000 4000 4		Total Training & Travel / Conferences	53,605	50,105	50,105		51,105	1,000	2.00%
Longering Pins (+ certificates), Total Avenus, Civilian Plaques, Total Avenus, Total Avenus, Civilian Plaques, Total Avenus, Total Avenus, Control Service, Total Avenus, Total Avenus, Capital Outlay - Vehicles, Total Avenus, Total Avenue, Total Av	6595.3	Awards							
Employee Avaid 4,700 4,000 4,000 4,000 4,000 10,000		Employee Plaques	400	400	400			-	0.00%
Civitan Plaques 75 75 76 - 0.00% Betey Awards 6.375 6.375 6.375 6.375 6.375 0.00% G00.3 Dues 300 300 300 300 300 0.00% AFCA Midshight 50 60 50 50 0.00% AFCA Midshight 1000 1.000 1.000 1.000 0.00% AFCA Midshight 120 120 120 0.00% 0.00% AFCA Midshight 120 120 120 0.00% 0.00% AFC (8) 120 120 120 100 100 100 0.00% Gibts 100 100 100 100 100 0.00% Aff C (8) 2.250 2.250 2.250 2.250 2.250 0.00% Aff C (8) Free free ps 101 2.250 2.250 2.250 2.250 0.00% Aff Free Revide 2.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
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NAENS 50 50 50 - 0.00% AFCA - Microar Ambulance Assn 200 200 200 200 200 0.00% AFCA - Microar Ambulance Assn 200 200 200 200 200 0.00% AFC C - BINS 120 120 120 120 120 0.00% AFC C - BINS 2200 2200 2200 2.200 0.00% AFC C - BINS 2200 2.200 2.200 0.00% 0.00% Salety Officer Certification 380 380 380 380 380 380 0.00% A90 Routine + Fire ops 101 2.250 2.250 2.250 2.250 0.00% 491 Fire Rehab 2.000 2.000 2.000 0.00% 0.00% 492 Frontocional Testing Supplies 2.000 2.000 2.000 2.000 0.00% 493 Firefighter Recruitment Supplies 2.00 2.000 2.000 0.00% 1204	6600.3								/
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PV Chamber Total Dues 50 50 50 50 0.00% 0.00% 6610.3 Miscellaneous 4400 4400 4400 4400 0.00% 6610.4 Miscellaneous 2250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 0.00% .491 Fire Rehab 2.250 2.250 2.250 2.250 0.00% .492 Taid Service 550 550 550 550 0.00% .496 Capital Promotional Testing Supplies & Expenses 1.200 1.200 1.200 1.200 0.00% .498 Firefighter Recruthernet Supplies 2.00 2.00 2.00 0.00% .498 Firefighter Recruthernet Supplies 706.280 8.450 8.450 8.450 0.00% .498 Engistel Outlay Vehicles 716.280 200.000 200.000 200.000 200.000 0.00% .7730.3 Capital Outlay - Vehicles 711.488 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0.00%</td>								-	0.00%
Total Dues 4,400 4,400 4,400 4,400 4,400 - 0.00% 5610.3 Miscellaneous - 0.00% - 0.00% 400 Routine + fire ops 101 2.250 2.250 2.250 2.250 2.250 0.00% 491 Fire Rehab 2.250 2.250 2.250 0.00% 494 Promotional Testing 550 550 550 550 0.00% 498 Promotional Testing Supplies & Expenses 1.200 1.200 1.200 0.00% 498 Firefighter Recruitmer Supplies 2.000 2.000 2.000 0.00% 498 Firefighter Recruitmer Supplies 2.00 2.00 2.00 0.00% 498 Firefighter Recruitmer Supplies 706,280 818,988 877,679 1.099,689 222,010 25.30% Capital Outlay Vehicles 706,280 818,988 877,679 1.099,689 222,010 25.30% 7730.3 Capital Outlay - Vehicles 714,48								-	
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7730.3 Capital Outlay - Vehicles 596,488 1,450,000 754,000 (696,000) -48.00% 7730.3 Type 1 Engine 100,000 200,000 200,000 200,000 200,000 -0.00% OPS UTV Wildland Truck 55,000 55,000 55,000 55,000 -0.00% Patrol 137,918 - 144,814 - 0.00% - 0.00% - 0.00% - - - 0.00% - </td <td></td> <td></td> <td></td> <td></td> <td>- /</td> <td></td> <td>,,</td> <td>,</td> <td></td>					- /		,,	,	
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 Wildland Truck - - - 30,500 - 0.00% Patrol 137,918 - 144,814 144,814 - - - - - - - - - - 0.00% - - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - - 0.00% - 0.00% - 25,000 - 144,814 - - 0.00% - 25,628 65,000 27,188 - 0.00% 15,000 20,000 20,000 - 0.00% - 0.00% 15,000 20,000 - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	Capital Out	ay							
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 Wildland Truck - - - 30,500 - 0.00% Patrol 137,918 - 144,814 144,814 - - - - - - - - - - 0.00% - - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - - 0.00% - 0.00% - 25,000 - 144,814 - - 0.00% - 25,628 65,000 27,188 - 0.00% 15,000 20,000 20,000 - 0.00% - 0.00% 15,000 20,000 - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	7730.3	Capital Outlay - Vehicles							
OPS UTV Wildland Truck Patrol 30,500 30,500 - Total Cap Outlay - Vehicles 137,918 144,814 - 7740.3 Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC Total Capital Outlay - Equipment and Facilities 40,430 61,144 42,893 42,893 - 0.00% 100 25,628 65,000 27,188 - 27,188 - 0.00% 110 Total Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% 15,000 20,000 20,000 20,000 - 0.00% 0.00% 15,000 20,000 20,000 - 0.00% <td></td> <td></td> <td>596,488</td> <td></td> <td>1,450,000</td> <td></td> <td>754,000</td> <td>(696,000)</td> <td>-48.00%</td>			596,488		1,450,000		754,000	(696,000)	-48.00%
Wildland Truck Patrol 55,000 - 55,000 - Total Cap Outlay - Vehicles 711,488 857,918 1,650,000 1,184,314 144,814 - 7740.3 Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% 711,688 857,918 1,650,000 27,188 - 20,000 - 0.00% 711,685 857,918 1,000 27,188 - 27,188 - 0.00% 711,485 857,918 170,144 90,081 90,081 - 0.00% 704 Capital Outlay - Equipment and Facilities 1,555,058 170,144 90,081 90,081 - 0.00% 704 Capital Outlay - Equipment and Facilities 1,756,269 1,7967,880 19,776,116 1,274,395 (465,686) -26.76% 704 Operations Budget 17,566,269 17,967,880 19,776,116 21,193,157 1,417,041 7.17% Contingency 764,986 846,241 901,802 995,938 995,938 -		TRT vehicle	100,000	200,000	200,000		200,000	-	0.00%
Patrol Total Cap Outlay - Vehicles 137,918 - 144,814 144,814 - 7740.3 Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% 7740.3 Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% 7740.3 Total Capital Outlay - Equipment and Facilities 40,430 61,144 42,893 42,893 - 0.00% 7761.0 20,000 20,000 20,000 20,000 - 0.00% 7764,986 1,043,062 1,740,081 - 1,274,395 (465,686) -26.76% 7764,986 846,241 901,802 995,938 - - -			-	-	-				-
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 TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% 711,488 857,918 1,650,000 27,188 - 20,000 - 0.00% 7740.3 Total Capital Outlay - Equipment and Facilities TIC 40,430 61,144 42,893 - 0.00% 7764 Total Capital Outlay Equipment and Facilities 25,628 65,000 27,188 - 0.00% 7764,986 846,241 90,081 90,081 - 1,274,395 (465,686) -26.76% 7764,986 846,241 901,802 995,938 995,938 - -					-				-
7740.3 Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extincation Tool Set TIC Total Capital Outlay - Equipment and Facilities 40,430 25,628 15,000 1,550,588 61,144 42,893 25,628 65,000 20,000 42,893 27,188 - 20,000 - 20,000 - 20,000 - 20,000 - 20,000 - 20,000 - 20			711 /88		1 650 000				-28.22%
Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% TNT Vehicle Extrication Tool Set TIC 25,628 65,000 27,188 - 27,188 - 0.00% Total Capital Outlay - Equipment and Facilites 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 Cap Outlay - Venicies	711,400	057,510	1,000,000		1,104,514	(403,000)	-20.22 /8
TNT Vehicle Extrication Tool Set TIC 25,628 65,000 27,188 - 27,188 - 0.00% Total Capital Outlay Equipment and Facilites 15,000 20,000 20,000 - 20,000 - 0.00% Total Capital Outlay Equipment and Facilites 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 764,986 846,241 901,802 995,938 995,938	7740.3								
TIC Total Capital Outlay - Equipment and Facilites 15,000 20,000 20,000 - 20,000 - 0.00% Total Capital Outlay 1,555,058 170,144 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 764,986 846,241 901,802 995,938 995,938 -									
Total Capital Outlay - Equipment and Facilites 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 764,986 846,241 901,802 995,938 195,938						-		-	
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 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 Canita		2 266 546					(ACE COC)	-
Contingency 764,986 846,241 901,802 995,938				· ·		-			-20./0%
	Total Opera	tions Budget	17,566,269	17,967,880	19,776,116	-	21,193,157	1,417,041	7.17%
Total Budget with Contingency 18,331,255 18,814,121 20,677,918 22,189,095	Contingenc	у	764,986	846,241	901,802		995,938		
	Total Budge	et with Contingency	18,331,255	18,814,121	20,677,918		22,189,095		

Central Ariz	zona Fire and Medical														
Draft Budge General Fue Training Ce		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %							
	L. L	1115	1120	1121		1122	ΨΨ	70							
Personnel \$ 6100.35	Services Salaries														
0100.35	Total Salaries	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	(2.050)	0.00%							
6180.35 6181.35	401A-ASRS (previously FICA) Medicare Tax	2,167 2,934	2,179 3,265	<mark>2,225</mark> 3,250		175 3,571	(2,050) 321	<mark>-92.13%</mark> 9.88%							
6190.35	Health Insurance	2,934 23,148	32,400	35,136		38,160	3,024	8.61%							
Total Perso	onnel 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%							
	Total Computer Supplies &Software	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%							
	Total Uniforms	2,100	2,100	2,100		2,100	-	0.00%							
240.35	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 6,450	2,500 6,450	2,500 6,450		2,500 6,450	-	0.00%							
2006 25	Training Captor Equipment & Dren Supplies														
6296.35	Training Center Equipment & Prop Supplies Routine Training Supplies	32,000	32,000	32,000		32,000	_	0.00%							
	Total Training Center Equipment / Supplies	32,000	32,000	32,000		32,000	-	0.00%							
otal Suppl	lies	57,750	57,750	57,750		57,750	-	0.00%							
Services an	nd Charges														
		0.000	0.000	0.000		0.000		0.000/							
6580.35	Outside Repair CARTA	2,000	2,000	2,000		2,000	-	0.00%							
587.35	EMS Training Monthly Run Review (12) Supplies	480	480	480		480		0.00%							
	Routine Supplies	1,750	1,750	1,750	_	1,750		0.00%							
	Training Texts at Stations & CYRTA (ACLS, PALS, PH)	880	880	880		880	-	0.00%							
	Total EMS Training	3,110	3,110	3,110		3,110	-	0.00%							
588.35	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) Drivers Trng EVOC Course	-	3,000	3,000		3,000 1,000	-	0.00%							
	Total CARTA Classes	1,000 7,700	<u>1,000</u> 15,700	1,000 15,700		15,700	-	0.00%							
590.35	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%							
		9,000	9,000	9,000		9,000	-	0.00%							
	Wildland	5,000	-,												
	Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%							
							-	0.00% 0.00% 0.00%							

General Fu Training Ce		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6591.35.03								
	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%
	Total Books & Subscriptions	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 Servi	ces and Charges	84,825	90,825	97,325		97,325	-	0.00%
Capital Out	tlay							
7730.35	Electric Fork Lift	-	-	-		-	-	-
	John Deere Gator - ATV	-	-	26,081		-	(26,081)	-100.00%
	Training Chief			50,000		-	(50,000)	-100.00%
	Total Cap Outlay - Training Center Phase 3		-	76,081	-	-	(76,081)	-100.00%
Total Capit	al Outlay		-	76,081		-	(76,081)	-100.00%
Total Train	ing Center Budget	470,305	513,217	598,060	-	564,317	(33,743)	-5.64%
Contingen	CV.	23,515	25,661	26,099		28,216		

Central Ariz	zona Fire and Medical							
Draft Budge General Fu	et FY 2021-22 nd	CAFMA	CAFMA	CAFMA		CAFMA	Budget	Budget
Technical S		Budget FY 19	Budget FY 20	Budget FY 21	Actual	Budget FY 22	Variance \$\$	Variance %
_	L		1120			1.22		70
Personnel S								
6100.41	Salaries <i>Total Salaries</i>	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 6150.41	ASRS Retirement	38,698	49,597	53,527		56,050 27,264	2,523	4.71% 4.72%
6170.41	State Compensation Insurance Unemployment Insurance	15,594 856	19,986 856	26,036 1,070		1,070	1,228	0.00%
6180.41	401A-ASRS (previously FICA)	20,633	26,359	27,458		28,738	1,280	4.66%
6181.41 6190.41	Medicare Tax Health Insurance	4,855 30,864	6,195 40,500	6,451 48,312		6,751 52,470	300 <mark>4,158</mark>	4.65% <mark>8.61%</mark>
		,	-,				,	
Total Perso	onnel 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							c
	Access Control Lock System (Hardware) -maintenand Adobe Acrobat License/Upgrades	5,000 1,500	5,000 1,500	5,000 1,500		5,000 1,500	-	0.00% 0.00%
	ADSI Software Maintenance	1,500	1,500	-		-	-	- 0.0070
	Allison transmission software			900		900	-	0.00%
	Alpine Software (RedNMX)	8,000	8,000	3,000		3,000	-	0.00%
	Antivirus License Ruckus (formerly Aruba) Wireless License	250 3,000	2,500 2,000	4,000 2,000		4,000 2,000	-	0.00% 0.00%
	ASAP Inventory Software Maintenance	2,400	2,000	2,000		2,000	-	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 Cisco Routers	-	3,500	3,500 8,000		3,500	-	0.00%
	CradlePoint	1,500	6,500	2,000		8,000 2,000	-	0.00% 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 CYMA support	5,500 3,000	5,500 3,000	6,500 3,000		6,500 3,000	-	0.00% 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 Firehouse Maintenance & Upgrades	12,000 9,000	12,000 5,500	12,000 5,500		12,000 5,500	-	0.00% 0.00%
	FireView Annual Software Maintenance	3,500	-	-		-	-	-
	FortiGate Firewall (formerly SonicWall Base & Content) Ogde	3,100	1,400	1,400		1,400	-	0.00%
	HandTevy Software (Implementation and Annual)			5,845		5,845	-	0.00%
	ImageTrend ImageTrend Continuum			32,500 10,000		37,000	4,500 (10,000)	13.85% -100.00%
	International scan tool software		1,300	1,300		1,300	(10,000)	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 MTP Threat Denial (replaces ESET, Antivirus, AntiSpa	3,700 10,000	4,000	6,350		6,350	-	0.00%
	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 Monitorng and Management Screen Connect	-	1,000 1,000	1,000 1,000		1,000 1,000	-	0.00% 0.00%
	PDQ Deploy	-	1,000	2,000		2,000	-	0.00%
	Pro-Series Fixed Assets	300	300	350		350	-	0.00%
	QQEST - 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) Software Upgrades (General)	2,800 4,500	2,800 4,500	2,800 4,500		2,800 4,500	-	0.00% 0.00%
	Telestaff Maintenance/ Licensing	4,500 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%

Technical Se		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	2,500		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%
	Total Computer Supplies & Software	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 Total District Mapping Program	1,500 6,200	1,500 6,200	1,500 8,700	-	1,500 8,700	-	0.00%
6000 44							E00	
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 Microwave Equip	1,000 7,000	1,000 7,000	1,000 7,000		1,000 7,000	-	0.00% 0.00%
	Total Building Maintenance Supplies - Communications		25,000	25,000		25,000	-	0.00%
0000 44	5 H	,	-,			-,		
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	-	-			-	-	-
	Total Radio / Pager Maintenance	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%
	Total Communications/Radio Technician Equipment	6,750	6,750	6,750		6,750	-	0.00%
Total Suppli	es	330,010	337,160	406,055	-	408,555	2,500	0.62%
Services and								
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	7,500	7,500 30,000	7,500 30,000		7,500 30,000	-	0.00% 0.00%
				30,000		44,000	-	0.00%
	Special Projects	44.000	44.000	44.000				
	Special Projects EPCR Support (6201)	44,000 0	44,000 -	44,000 -		-	-	-
			44,000 - 81,500	44,000 - 81,500	-	81,500	-	0.00%
6430.41	EPCR Support (6201)	0	-	-	-	81,500	-	0.00%
6430.41	EPCR Support (6201) Total Other Professional Services	0	-	-	-	81,500	-	0.00%
6430.41	EPCR Support (6201) <i>Total Other Professional Services</i> Communications (<i>previously in Admin</i>) Monthly (CenturyLink, Long Distance) Phone Line	0 126,500 25,133 900	81,500 20,000 900	81,500 20,000 900	-	20,000 900	-	0.00%
6430.41	EPCR Support (6201) <i>Total Other Professional Services</i> Communications (<i>previously in Admin</i>) Monthly (CenturyLink, Long Distance) Phone Line Cell Phones	0 126,500 25,133 900 33,800	81,500 20,000 900 41,300	81,500 20,000 900 41,300		20,000 900 41,300	-	0.00%
6430.41	EPCR Support (6201) <i>Total Other Professional Services</i> Communications (<i>previously in Admin</i>) Monthly (CenturyLink, Long Distance) Phone Line Cell Phones Cable One Internet	0 126,500 25,133 900 33,800 5,300	81,500 20,000 900 41,300 13,800	81,500 20,000 900 41,300 13,800		20,000 900 41,300 13,800	-	0.00% 0.00% 0.00%
6430.41	EPCR Support (6201) Total Other Professional Services Communications (previously in Admin) Monthly (CenturyLink, Long Distance) Phone Line Cell Phones Cable One Internet Global Star - Satellite Phones	0 126,500 25,133 900 33,800 5,300 972	81,500 20,000 900 41,300 13,800 2,700	81,500 20,000 900 41,300 13,800 2,700		20,000 900 41,300 13,800 2,700	-	0.00% 0.00% 0.00% 0.00%
6430.41	EPCR Support (6201) Total Other Professional Services Communications (previously in Admin) Monthly (CenturyLink, Long Distance) Phone Line Cell Phones Cable One Internet Global Star - Satellite Phones Mobile Data	0 126,500 25,133 900 33,800 5,300 972 17,500	81,500 20,000 900 41,300 13,800 2,700 10,000	81,500 20,000 900 41,300 13,800 2,700 10,000		20,000 900 41,300 13,800 2,700 10,000	-	0.00% 0.00% 0.00% 0.00% 0.00%
6430.41	EPCR Support (6201) Total Other Professional Services Communications (previously in Admin) Monthly (CenturyLink, Long Distance) Phone Line Cell Phones Cable One Internet Global Star - Satellite Phones	0 126,500 25,133 900 33,800 5,300 972	81,500 20,000 900 41,300 13,800 2,700	81,500 20,000 900 41,300 13,800 2,700	-	20,000 900 41,300 13,800 2,700		0.00% 0.00% 0.00% 0.00%
	EPCR Support (6201) <i>Total Other Professional Services</i> Communications (<i>previously in Admin</i>) Monthly (CenturyLink, Long Distance) Phone Line Cell Phones Cable One Internet Global Star - Satellite Phones Mobile Data Phone Repair/Rplce/Upgrade/Equip	0 126,500 25,133 900 33,800 5,300 972 17,500 2,500	81,500 20,000 900 41,300 13,800 2,700 10,000 3,000	81,500 20,000 900 41,300 13,800 2,700 10,000 3,000		20,000 900 41,300 13,800 2,700 10,000 3,000		0.00% 0.00% 0.00% 0.00% 0.00%
6430.41 6510.41	EPCR Support (6201) Total Other Professional Services Communications (previously in Admin) Monthly (CenturyLink, Long Distance) Phone Line Cell Phones Cable One Internet Global Star - Satellite Phones Mobile Data Phone Repair/Rplce/Upgrade/Equip Total Communications Electric Communications Towers	0 126,500 25,133 900 33,800 5,300 972 17,500 2,500	81,500 20,000 900 41,300 13,800 2,700 10,000 3,000	81,500 20,000 900 41,300 13,800 2,700 10,000 3,000	-	20,000 900 41,300 13,800 2,700 10,000 3,000		0.00% 0.00% 0.00% 0.00% 0.00%
	EPCR Support (6201) <i>Total Other Professional Services</i> Communications (<i>previously in Admin</i>) Monthly (CenturyLink, Long Distance) Phone Line Cell Phones Cable One Internet Global Star - Satellite Phones Mobile Data Phone Repair/Rplce/Upgrade/Equip <i>Total Communications</i> Electric Communications Towers Technical Service Building	0 126,500 25,133 900 33,800 5,300 972 17,500 2,500	81,500 20,000 900 41,300 13,800 2,700 10,000 3,000 91,700	81,500 20,000 900 41,300 13,800 2,700 10,000 3,000		20,000 900 41,300 13,800 2,700 10,000 3,000		0.00% 0.00% 0.00% 0.00% 0.00%
	EPCR Support (6201) Total Other Professional Services Communications (previously in Admin) Monthly (CenturyLink, Long Distance) Phone Line Cell Phones Cable One Internet Global Star - Satellite Phones Mobile Data Phone Repair/Rplce/Upgrade/Equip Total Communications Electric Communications Towers Technical Service Building Total Electric	0 126,500 25,133 900 33,800 5,300 972 17,500 2,500	81,500 20,000 900 41,300 13,800 2,700 10,000 3,000 91,700	81,500 20,000 900 41,300 13,800 2,700 10,000 3,000		20,000 900 41,300 13,800 2,700 10,000 3,000	- - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
	EPCR Support (6201) <i>Total Other Professional Services</i> Communications (<i>previously in Admin</i>) Monthly (CenturyLink, Long Distance) Phone Line Cell Phones Cable One Internet Global Star - Satellite Phones Mobile Data Phone Repair/Rplce/Upgrade/Equip <i>Total Communications</i> Electric Communications Towers Technical Service Building	0 126,500 25,133 900 33,800 5,300 972 17,500 2,500	81,500 20,000 900 41,300 13,800 2,700 10,000 3,000 91,700	81,500 20,000 900 41,300 13,800 2,700 10,000 3,000	-	20,000 900 41,300 13,800 2,700 10,000 3,000		0.00% 0.00% 0.00% 0.00% 0.00%

Draft Budg	izona Fire and Medical get FY 2021-22							
General Fu Technical		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		<u> </u>	-	-	<u> </u>	-	-
6590.41	Training & Travel							
	All Tech Services personnel Total Training & Travel	<u>6,500</u> 6,500	6,500 6,500	6,500 6,500	-	6,500 6,500	-	0.00%
6630.41	Contract Services / Communications & IT Conectivity (CYFD)			-			-	-
	Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
	Mt. Francis Improvement District	500	500	500		500	-	0.00%
	Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
	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 Ou	itlay							
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 Radio Equipment for New Non-Ops Staff Vehicles	-				5,500	5,500	-
	Radio Equipment for New Non-Ops Staff Vehicles Radio Equipment for New Ops Staff Vehicles	-	-			7,500 12,000	7,500 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 Capi	tal Outlay	195,000	295,000	260,000	_	319,141	59,141	22.75%
	lai Uuliay		233,000		-	513,141	33,141	
Total Tech	nical Services Budget	1,191,962	1,384,067	1,455,036	-	1,546,816	91,780	6.31%
Contingen	icy	49,848	54,453	59,752		61,384	1,632	2.73%
Total Budg	get with Contingency	1,241,810	1,438,520	1,514,788		1,608,200	93,412	6.17%

	Fire and Medical						
Draft Budget FY General Fund Facilities Mainte		CAFMA Budget	CAFMA Budget	CAFMA Budget	CAFMA Actual Budget	Budget Variance	Budget Variance
		FY 19	FY 20	FY 21	- FY 22	\$\$	%
Personnel Servi	ces						
6100.43	Salaries <i>Total Salaries</i>	17,396	92,645	117,679	129,5 [,]	19 11,840	10.06%
6110.43 6129.43	Overtime ASRS Retirement	3,240 12,232	3,240 16,223	5,000 <mark>14,991</mark>	5,00 16,43		0.00% <mark>9.65%</mark>
6150.43	State Compensation Insurance	4,929	7,891	7,292	7,99		9.65%
6170.43	Unemployment Insurance	214	321	428		- 28	0.00%
6180.43	401A-ASRS (previously FICA)	6,427	1,575	7,606	8,34		9.65%
6181.43 6190.43	Medicare Tax Health Insurance	1,503 7,716	1,925	1,779	1,95 19,08		9.67%
0190.43	nealth insurance	7,710	14,310	17,568	19,00	30 1,512	8.61%
Total Personnel	Services	53,657	138,130	172,343	- 188,75	52 16,409	9.52%
Supplies	Uniformo	450	450	1.000	1.00	00	0.00%
6230.43	Uniforms	450	450	1,000	1,00		0.00%
6240.43	Facilities Maintenance Supplies	530	530	530	53	- 30	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,500	20,500	20,500	20,50		0.00%
6270.4.3.002 6270.4.3.003	Building Maintenance Supplies - Facilities Building Maintenance Supplies - 61 Administration	2,000	2,500	2,500	2,50	- 00	0.00%
6270.4.3.003	Administration	7,000	7,000	7,000	7,00	- 00	- 0.00%
6270.4.3.035	Building Maintenance Supplies - Training Center	13,500	13,500	13,500	13,50		0.00%
6270.4.3.041	Building Maintenance Supplies - Technical Services	4,000	4,000	4,000	4,00	- 00	0.00%
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	4,000	5,000	5,000	5,00		0.00%
6270.4.3.049	Building Maintenance Supplies - Warehouse	5,000	5,000	5,000	5,00		0.00%
6270.4.3.050 6270.4.3.051	Building Maintenacne Supplies - Station 50 Building Maintenance Supplies - Station 51	3,600 5,600	4,000 5,600	4,000 5,600	4,00 5,60		0.00% 0.00%
6270.4.3.052	Building Maintenance Supplies - Station 57	2,000	2,000	2,000	2,00		0.00%
6270.4.3.053	Building Maintenance Supplies - Station 53	3,600	5,000	5,000	5,00		0.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000	5,000	5,000	5,00		0.00%
6270.4.3.056	Building Maintenance Supplies - Station 56	2,000	2,000	2,000	2,00		0.00%
6270.4.3.057 6270.4.3.058	Building Maintenance Supplies - Station 57 Building Maintenance Supplies - Station 58	3,500 3,000	5,000 5,000	5,000 5,000	5,00 5,00		0.00% 0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	3,000	5,000	5,000	5,00		0.00%
6270.4.3.061	Building Maintenance Supplies - Station 61	9,000	9,000	9,000	9,00		0.00%
6270.4.3.062	Building Maintenance Supplies - Station 62	5,000	5,000	5,000	5,00		0.00%
6270.4.3.063	Building Maintenance Supplies - Station 63	4,000	5,000	5,000	5,00	- 00	0.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000	-	-			-
	Total Building Maintenance - Routine	105,300	115,100	115,100	- 115,10	- 00	0.00%
6270.4.3.100	Large Projects						
	Large building maintenance projects	25 000	25,000	25,000	175,00		100.00%
	Routine work Asphalt replacement	25,000 30,000	25,000 30,000	25,000 30,000		- (25,000) - (30,000)	-100.00% -100.00%
	Large Project - changes annualy	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	-	-			-
	Total Building Maintenance	114,500	112,500	112,500	175,00	62,500	55.56%
6271.4.3	Furniture & Fixture Replacement						
	CARTA Furniture & Fixtures	1,700	1,700	1,700	1,70		0.00%
	Technical Services	1,750	1,750	1,750	1,75		0.00%
	Routine Furniture Replacement (chairs, tables, beds) Routine Fixture/Appliance Replacement	12,500 13,250	12,500 13,250	12,500 13,250	12,50 13,25		0.00% 0.00%
	Total Furniture & Fixture Replacement	29,200	29,200	29,200	29,20		0.00%
6296.43	Rentals	-	-	-	-		-
6300.43	Small Tools (Snow Blower and Plow)	530	11,500	11,500	11,50	- 00	0.00%
Total Supplies		250,510	269,280	269,830	- 332,33	62,500	23.16%
Services and Ch	-						
6405.43	Other Professional Services	- E 700	- F 700	-	0.7		-
	Alarm / Sprinkler Annual Maintenance Fire and security alarm monitoring	5,700 3,400	5,700 11,000	9,700 11,000	9,70 11,00		0.00% 0.00%
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650		50 -	0.00%
	Generator Service Contract		18,500	18,500	18,50	- 00	0.00%

Central Arizona Fire and Medical Draft Budget FY 2021-22

General Fund Facilities Mair		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	Administrative building Total Other Professional Services	3,600 13,350	3,600 39,450	4,600 44,450		4,600 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 PT Equipment Repair Total Outside Repair & Maintenance - Equipment	1,200 1,500 2,700	1,200 1,500 2,700	1,200 1,500 2,700		1,200 1,500 2,700	-	0.00% 0.00% 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 Station 53 East Side Remodel Station 72 kitchen, windows, generator Garage Door replacement long term replacement plan Parking Lot long term Plan Station 53/59 fence and gates HVAC/Water Heater long term replacement plan Station 63 Remodel Station 59 Apparatus Building	28,000	45,000 - 40,000 150,000 32,000	50,000 100,000 32,000 84,500 150,000 20,000		50,000 32,000 84,500 - - - - - - - - - - - - - - - - - -	(100,000) (150,000) (20,000) 300,000 330,000	- 0.00% -100.00% 0.00% -100.00% -100.00% -
Total Capital (Dutlay	28,000	267,000	484,210	-	796,500	312,290	64.49%
Total Facilities	s 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 Ari	izona Fire and Medical							
Draft Budg General Fu Fleet Maint		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Demonstra	0 i							<u>.</u>
Personnel 6100.48	Salaries							
	Total Salaries	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 401A (Employees participating in DROP) new	55,715 8,308	53,541 4,268	50,646 -		59,549	8,903	17.58%
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 6190.48	Medicare Tax Health Insurance	5,441 46,296	6,067 46,575	5,851 46,116		6,331 <mark>50,085</mark>	480 3,969	8.20% <mark>8.61%</mark>
Total Perso	onnel 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	-	-	-		-	-	-
	Total Vehicle Maintenance	120,000	130,000	150,000		150,000	-	0.00%
6251.48	Vehicle Mainteance / Special Projects	6,500	6,500	6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance							
	Routine Saw parts & repairs (chain saws and circular saws)	4,000 4,600	6,000 4,600	8,000 6,000		8,000 10,000	4,000	0.00% 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 Maintenace	1,500 18,150	1,500 21,100	1,500 24,500		1,500 21,500	(3,000)	0.00%
0000 40	Total Firefighting Equipment Maintenance	16,150	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	-	-	-		-		-
	Total SCBA Supplies & Maintenance	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 Tool match	5,000	6,500 2,500	6,500 2,500		6,500 2,500	-	0.00% 0.00%
Total Supp	lies	501,400	525,450	607,750	-	620,250	12,500	2.06%
Services a	nd Charges							
6580.48	Outside Repair / Vehicle Maintenance Equipment							
	Outside Vehicle Repairs/Maintenance Sefac Vehicle Lift Maintenance	9,500 3,500	11,500 3,500	11,500 3,500		19,000 3,500	7,500	65.22% 0.00%
	Total Outside Repair / Veh Maint Equip	13,000	3,500	3,500		22,500	7,500	0.00%
0500 /-								
6590.48	Training & Travel All Fleet personnel	4,000	4,000	4,000		4,000	-	0.00%
	Spartan Conference (1 Attending)	-,000	-,000	-,000		-+,000	-	0.00 /0

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) Total Training & Travel	- - -		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		_	_				
7740.48 Capital Outlay - Equipment New SCBA Compressor		46,320 90,000	47,710		-	(47,710) -	-100.00% -
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%

	ona Fire and Medical							
General Fun Warehouse	t FY 2021-22 d	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel S	ervices							
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 6150.49	ASRS Retirement State Compensation Insurance	12,403 4,998	16,465 6,635	20,049 9,752		20,150 9,801	101 49	0.50% 0.50%
6170.49	Unemployment Insurance	428	321	535		535	-	0.00%
6180.49 6181.49	401A-ASRS (previously FICA) Medicare Tax	6,517 1,524	8,651 2,023	10,172 2,379		10,224 2,391	52 12	0.51% 0.50%
6190.49	Health Insurance	15,432	12,150	2,379 21,960		23,850	1,890	8.61%
Total Persor	nnel 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) Total Furniture & Fixtures	<u>1,500</u> 1,500	1,500 1,500	2,500 2,500	-	<u>6,000</u> 6,000	3,500 3,500	<u>140.00%</u> 140.00%
6272.49	Janitorial Supplies (all stations)	27,500	27,500	27,500		27,500	-	0.00%
	Total Janitorial	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) Sawzall Batteries	2,400 770	2,400 770	2,400 770		2,400 770	-	0.00% 0.00%
6300.49	Small Tools	900	900	900		900	-	0.00%
6310.49	Safety Equipment & Supplies	750	750	750		750	-	0.00%
Total Suppli	es	275,520	275,520	277,320		286,320	9.000	3.25%
Services and				,			•,•••	
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 Service	es and Charges	2,550	2,550	3,450	-	3,450	-	0.00%
Capital Outla	av							
	Warehouse Vehicle Forklift	-	-	47,710 27,562		74,000	26,290 (27,562)	55.10% -100.00%
Total Capita	I Outlay	-	-	75,272		74,000	(1,272)	-1.69%
Total Wareh	ouse 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 Budge	t with Contingency	440,385	470,130	615,693		626,948	11,255	1.83%



FIRE

Draft 4/15/2021 - 1.0 Cent Tax Increase Fiscal Year 2021-22 Table of Contents

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Final Budget FY 2021-22 All Departments

Maintenance & Operation Budget	CAFMA FY 21	CAFMA FY 22	Variance	Variance (%)
Personnel Services				
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%
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%
Total District Budget	28,795,135	31,086,987	2,291,852	7.96%
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%

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 4425	Fire Alarm Permits Operational Permits		- (1,700)	- (1,700)		- (1,700)		- 0.00%
4430	Special Events		(2,680)	(2,680)		(2,680)	1	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 Care Home Inspection Fees	(17,500) (500)	-	-		-	-	-
	Plan Review Fees	(4,500)	-			1		-
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%
5700	Warehouse: Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)		(210,000)	_	0.00%
5700	Walchouse Falchasing Croup	(210,000)	(210,000)	(210,000)		(210,000)		0.0070
5000	Training Center:	(45.000)	(45.000)	(45.000)		(15,000)		
5900 5905	CARTA Classes CPR / EMS Classes	(15,000) (26,000)	(15,000) (26,000)	(15,000) (26,000)		(15,000) (26,000)	-	- 0.00%
3303		(20,000)	(20,000)	(20,000)		(20,000)		0.0078
4004	Other:	(10,1,000)	(450,000)	(100.000)		(100.000)		0.000/
4001 1200	Fire Protection Contracts Capital Reserve Account	(124,000)	(150,000) (1,242,382)	(180,000) (2,086,754)		(180,000) (2,189,242)	102,488	0.00% 4.91%
4800	Off-District Fires	(2,784,434) (50,000)	(1,242,382) (50,000)	(50,000)		(2,109,242) (50,000)	102,400	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%
	Nel A.V.		, ,	740,758,842	CYFD	799,558,835	58,799,993	7.94%
	Net A.v.	636,630,604	686,814,672					
	Net A.V.	636,630,604 757,449,747	815,755,323	879,139,608		948,290,666	69,151,058	7.8658%
	Funding Requirement by District							
	Funding Requirement by District	757,449,747 4,227,791	815,755,323 4,547,989	879,139,608 4,860,737	CVFD	948,290,666 5,222,136		
	Funding Requirement by District	757,449,747	815,755,323	879,139,608	CVFD CYFD	948,290,666		
	Funding Requirement by District	757,449,747 4,227,791	815,755,323 4,547,989	879,139,608 4,860,737		948,290,666 5,222,136		

Price Prize Prize Prize Prize Prize Statutes 8100.1 Statutes - 543/27 577/00 584/343 514/372 577/00 584/343 514/372 577/00 584/343 514/372 577/00 584/343 514/372 51/3000 51/300 51/3000 <th>General F Administ</th> <th></th> <th>CAFMA Budget</th> <th>CAFMA Budget</th> <th>CAFMA Budget</th> <th>Actual</th> <th>CAFMA Budget</th> <th>Budget Variance</th> <th>Budget Variance</th>	General F Administ		CAFMA Budget	CAFMA Budget	CAFMA Budget	Actual	CAFMA Budget	Budget Variance	Budget Variance
010.0.1 Salvines 577,699 E34,943 91,4299 73,055 5.95% 610.1.1 CEO Fire Chief (70-18,*11) 194,140 194,440 195,039 137,499 1,569 1,00% 611.1.1 Ocarities 90,000 90,000 90,000 90,001 -0,00% 612.1 ASRS Fartyment 70,049 84,008 77,691 128,602 4,583 4,582 6,52% 612.1 ASRS Fartyment 70,049 84,008 77,691 20,001 -0,00% 612.1 ASRS Fartyment 70,049 84,008 77,691 20,001 -0,00% 613.1 Add A - File Chief 10,002 30,001 -0,00% 65,001 -0,00% 615.1 Workers Complex Integration 10,221 10,301 -0,00% -0,00% 615.1 Workers Complex Integration 12,231 12,492 9,302 -0,00% 615.1 Morting FS Stat Complex Integration 12,131 12,144 15,604 -0,206 615.1 W			FY 19	FY 20	FY 21	-	FY 22	\$\$	%
Tank Salavies 514,972 577,669 838,943 914,286 78,355 9,575 6101.1 CEO File Chiel (Po-18,11) 154,140 155,439 157,468 1,559 1,005 6110.1 Overtime 9,000 9,000 9,000 9,000 -0,000 6123.1 PAPICS Religement 76,169 84,089 77,661 9,183 62,337 62,337 62,337 62,337 62,363 9,000 -0,000 613.1 41,47, Fine Chiel 30,342 80,265 30,901 -0,000 60,000 -0,000 613.1 41,47, Fine Chiel 14,755 14,371 5,643 -0,000 -0,000 619.1 Witchies Comparation Insuance 7,343 7,343 15,662 11,892 2,000 10,000 11,892 7,000 11,992 2,000 26,072 1,1802 7,000 619.1 Water Shari Anger Shari S	Personne	el Services							
6101.1 CED Fre Chell (70-18:"11) 19.140 19.410 19.030 17.488 1.899 1.059 6131 Overtime 61.09 0.000 0.000 0.000 0.000 0.000 6131 FSERS Retirement 61.189 0.031 128.055 18.422 6.387 650% 6131 40.4 - Enc Chell 0.0242 2.226 0.001 0.000* 0.000* 6131 40.4 - Enc Chell 14.755 14.971 5.683 0.005% 6131 40.4 - Enc Chell 14.755 14.971 5.683 0.005% 6151 Workers Compression Insurance 7.342 9.582 9.382 0.005% 6151.1 Workers Comp is J. Vulkers 12.881 13.019 17.144 15.508 12.035 11.05% 6151.1 Workers Comp is J. Vulkers 12.81 13.019 17.144 15.508 11.05% 12.23 12.125% 10.01 12.84 1.226 10.95% 12.926 10.005% 10.95% 11.15% 12.1	6100.1		514 972	577 660	824 042		014 208	70 255	9.50%
91301 Overime 9.000 9.000 12.000 12.422 9.000 9131 ASP Referement 91.199 90.319 124.023 124.422 9.297 6.505 9131 401A - Fre Chief 91.201 4.385 10.005 10.005 10.005 91321 4.385 10.005 11.472 14.471 5.033 1.00.005 91321 ASP Report 94.21 13.271 14.371 14.381 1.00.005 10101 Worker Compensation Insurance 7.29 7.22 9.302 9.005 100.005 10101 Worker Compensation Insurance 12.673 22.210 22.834 22.832 (1.092) 7.005 10101 43.43 16.491 1.201 101 12.931 3.211 -0.005 10101 1011 120 2.832 (1.082) 7.005 10101 1011 120 2.811 3.211 3.211 -0.005 10101 120.435 15.672 15.5		i olai Salahes	514,072	577,009	004,940		514,290	79,555	9.50 %
613.0. PSPRS Retinement 61,189 60.319 120.035 138,422 8.377 65.59% 613.1 491A - File Chief 80.042 20.295 30.01 50.05 100.055 613.1 491A - File Chief 10.025 5.75% 50.33 100.025% 613.2 491A - File Chief 11.75 11.875 10.381 60.381 1.000% 613.2 491A - File Chief 52.271 63.881 63.881 63.881 - 0.00% 615.1 Workert Compendation Insurance 7.329 7.322 9.382 - 0.00% 615.1 Workert Compendation Insurance 10.281 13.3019 17.144 19.091 10.155% 615.1 Workert Compendation Insurance 10.101 10.102 28.341 1.321 10.97% 617.1 Worker Compendation Insurance 10.111 12.102 28.342 1.321 10.97% 617.1 Worker Compendation Insurance 10.111 11.111 11.111 11.111 11.111 1	6101.1	CEO Fire Chief (70-13L*11)	154,140	154,410	155,939		157,498	1,559	1.00%
613.0. PSPRS Retinement 61,189 60.319 120.035 138,422 8.377 65.59% 613.1 491A - File Chief 80.042 20.295 30.01 50.05 100.055 613.1 491A - File Chief 10.025 5.75% 50.33 100.025% 613.2 491A - File Chief 11.75 11.875 10.381 60.381 1.000% 613.2 491A - File Chief 52.271 63.881 63.881 63.881 - 0.00% 615.1 Workert Compendation Insurance 7.329 7.322 9.382 - 0.00% 615.1 Workert Compendation Insurance 10.281 13.3019 17.144 19.091 10.155% 615.1 Workert Compendation Insurance 10.101 10.102 28.341 1.321 10.97% 617.1 Worker Compendation Insurance 10.111 12.102 28.342 1.321 10.97% 617.1 Worker Compendation Insurance 10.111 11.111 11.111 11.111 11.111 1	6110.1	Overtime	9,000	9,000	9,000		9,000	-	0.00%
6133.1 4014 - Fire Orief 30,242 30,285 30,501 00.51 - 0.00% 6132.1 4014 Employee Surficeing in DROP) Tert 14755 14,975 6,3831 6,3831 - 0.00% 6150.1 Workers Componition (etw) 7,359 7,352 9,352 9,552 9,552 9,552 1,000% 6150.1 Workers Componition (etw) 7,359 7,352 9,552 9,552 1,000% 12,115 14,115				60,319					6.55%
6132.1 401A [Employees participating in DROP] Tier 1 PSPRS Legary costs 14,971 5.063 - (5.063) - (5.073) - (5.073) - (5.073) - (5.072) (5.072) (5.072) (5.072) (5.072) - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 - 0.005 <td>6129.1</td> <td>ASRS Retirement</td> <td>75,049</td> <td>84,598</td> <td>77,581</td> <td></td> <td>81,863</td> <td>4,282</td> <td>5.52%</td>	6129.1	ASRS Retirement	75,049	84,598	77,581		81,863	4,282	5.52%
401A Tie 28 add 3 optime (4%) - - - -	6133.1	401A - Fire Chief	30,242	30,295	30,901		30,901	-	0.00%
PSFRS Legacy costs 54/214 53.271 63.881 0.3881 0.00% 8150.1 Workers Compression Insurance Control (State Compression Insurance Office State	6132.1		14,755	14,971	5,063		-	(5,063)	-100.00%
Chief 7.329 7.342 9.362 9.362 0.00% Office (Si + OT + Asign) 1.243 1.249 1.243 1.215% 0.00% Office (Si + OT + Asign) 1.463 1.449 1.284 1.929 0.01 5.53% 9151 - 1 Workers Comp Ins. / Volunteers 101 101 126 111 101 123 111 1192 0.00% 9151 - 1 Workers Comp Ins. / Volunteers 101 101 126 111 101 1236 111 101 9.211 3.211 2.211 3.211 <		• • • •	- 54,214	- 53,271	- 63,881		- 63,881	-	- 0.00%
Admin al FF State Component 12.841 13.019 17.144 15.061 (Z)083 12.159 Total State Componention Insurance 21.673 22.010 28.334 28.352 (1182) 7.7004 615.1 Workers Comp Is.Volunteers 101 101 106 11 (115) 9.9275 618.1 Workers Comp Is.Volunteers 3.211 3.211 3.211 1.11 9.9275 618.01 Montage Comp Is.Volunteers 3.211 3.211 3.211 3.211 3.211 3.211 3.201	6150.1	Workers Compensation Insurance							
Office (Sal + OT+ Assign) 1.463 1.649 1.828 1.929 1.01 5.538 B151.1 Workers Comp Ins. / Volunteers 0.01 1.01 1.28 1.11 (115) -91.27% B170.1 Ubermployment Insurance 3.211 3.211 3.211 -0.00% B170.1 Ubermployment Insurance 3.211 3.211 3.211 -0.00% B170.1 Medicare Tax 15.389 51.002 51.002 61.005 B100.1 Health Insurance 115.740 120.600 140.644 162.640 12.006 8.61% B100.1 Health Insurance 115.740 120.600 1.60.644 1.62.040 12.006 8.61% B200.1 Field Insurance 500 500 500 500 -0.00% B200.1 Medith Insurance 500 500 500 -500 -0.00% B200.1 Oftice Supples 7.080 15.000 15.000 15.000 -0.00% B201.1 File Corp Program 5			7,329				9,362	-	
Total State Compensation Insurance 21,673 22,010 28,334 28,352 (1,82) 7.00% 6151.1 Workers Compensation Insurance 3,211		the second se	12,881						
6151.1 Workers Comp Ins./ Volunteers 101 101 128 11 (115) 9127% 6170.1 Unemployment Insurance 3.211 3.211 3.211 3.211 0.00% 6180.1 407A-SRS (prevous)FICA) 48.899 54.23 55.762 51.300 (4.462) 48.00% 6180.1 Medicare Tax 15.538 16.605 17.223 15.572 (1.551) -8.01% 6180.1 Health Insurance 115.740 128.600 140.544 152.640 12.008 8.51% 6200.1 Office Supplies 1118.550 1.210.083 1.550.543 1,643.049 92.506 5.97% Supplies 500 500 500 500 500 0.00% 6205.1 In-House Duplication & Printing 17.500 15.000 15.000 15.000 0.00% 6210.1 Fire Corp Program 2600 260 260 0.00% 77.601 Fire Corp Program 500 500 500 0.00%									
6170.1 Unemployment Insurance 3.211 3.211 3.211 3.211 0.00% 6180.1 401.4XSRS (prevously FICA) 48,989 54,003 55,762 51,300 (4,462) 8-00% 6180.1 401.4XSRS (prevously FICA) 15,385 10,605 17,223 15,672 (1,551) 4-01% 6180.1 Medicare Tax 15,560 120,063 1550,543 12,066 8.61% 5020.1 Office Supplies 010% shull Expirement Replacement 500 500 500 500 0.00% 6205.1 In-House Duplication & Printing Month Coaper Charge (Lases, Maint, Supplies) 0.00% 0.00% 0.00% 6205.1 In-House Duplication & Printing 17,500 15,000 15,000 15,000 0.00% 7 Taal In-House Duplication & Printing 0 40 40 0.00% 0.00% 6203.1 In-House Duplication & Printing 0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <t< td=""><td></td><td>Total State Compensation Insurance</td><td>21,073</td><td>22,010</td><td>20,334</td><td></td><td>20,352</td><td>(1,982)</td><td>-7.00%</td></t<>		Total State Compensation Insurance	21,073	22,010	20,334		20,352	(1,982)	-7.00%
6180.1 401-ASRS (providuely FICA) 49,899 5-4,023 55,762 51,300 (4,462) 4-8,00% 6181.1 Medicare Tax 15,585 16,605 17,223 15,572 (1,551) 9-01% 6190.1 Health Insurance 115,740 128,600 140,544 152,640 12.006 8.61%, Supplies 0fitos Supplies 0fitos Supplies 500 500 500 500 0.00%, Colls of Supplies 500 500 500 500 500 0.00%, Colls of Supplies 500 500 500 500 500 0.00%, Colls of Supplies 17,500 15,000 15,000 15,000 0.00%, Coll in Fries Cop Program 260 260 260 260 0.00%, Rear ultrant / Retention 260 2.075 3.000 25 0.00%, Coll of Frie Cop Program 2.000 2.000 2.00 0.00%, 0.00%, Retultrant / Retention 2.600 2.975<		•						(115)	
6181.1 Medicare Tax 15,385 16,605 17,223 15,672 (1,51) -9.01% 6190.1 Health Insurance 115,740 120,600 140,544 152,640 12,066 8.61%, Supplies 001ce Supplies 1,118,560 1,210,083 1,690,643 1,643,049 92,566 5.97%, Supplies 001ce Supplies 500 500 - 500 - 0.00%, 6200.1 Office Supplies 500 500 - 500 - 0.00%, 6201.1 In-House Dupt & Printing 500 15,000 15,000 15,000 - 0.00%, 6210.1 File Cop Program 260 260 260 260 0.00%, - 0.00%, 6210.1 File Cop Program 260 260 260 260 0.00%, - 0.00%, 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84%, 6240.1 Libray Reference 300 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
Total Personnel Services 1,118,560 1,210,083 1,550,543 1,643,049 92,506 5,97% Supplies 6200.1 Office Supplies Total Office Supplies Total Office Supplies 000 500 500 500 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) 17,500 15,000 15,000 15,000 0.00% 6210.1 Fire Corp Program Recruitment / Retention 260 260 260 260 0.00% 6210.1 Fire Corp Program Recruitment / Retention 260 260 260 260 0.00% 6230.1 Uniforms 2,000 2,000 200 0.00% 6240.1 Library Reference glockSCDs 300 300 300 0.00% 6240.1 Library Reference glockSCDs 200 200 200 0.00% FML Handbook 475 475 475 405 0.00% FML Handbook 475 475 475 400 0.00% 6240.1 Library Reference glockSCDs 200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td></td>								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total Personnel Services 1,118,560 1,210,083 1,550,543 1,643,049 92,506 5,97% Supplies 6200.1 Office Supplies Total Office Supplies Total Office Supplies 000 500 500 500 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) 17,500 15,000 15,000 15,000 0.00% 6210.1 Fire Corp Program Recruitment / Retention 260 260 260 260 0.00% 6210.1 Fire Corp Program Recruitment / Retention 260 260 260 260 0.00% 6230.1 Uniforms 2,000 2,000 200 0.00% 6240.1 Library Reference glockSCDs 300 300 300 0.00% 6240.1 Library Reference glockSCDs 200 200 200 0.00% FML Handbook 475 475 475 405 0.00% FML Handbook 475 475 475 400 0.00% 6240.1 Library Reference glockSCDs 200 <td>6190.1</td> <td>Health Insurance</td> <td></td> <td>129.600</td> <td></td> <td></td> <td></td> <td></td> <td>8.61%</td>	6190.1	Health Insurance		129.600					8.61%
Supplies Supplies Supplies Supplies 6200.1 Office Supplies 500 500 500 - 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) 17.500 15.000 15.000 - 0.00% 6210.1 File Cop Program Recruitment / Retention 260 260 260 260 0.00% 6210.1 File Cop Program Recruitment / Retention 260 260 260 260 0.00% 7 Taki // Retention 260 260 260 260 0.00% 7 Taki // Retention 260 2.600 2.600 2.600 0.00% 6210.1 Unforms 2.600 2.975 2.975 3.000 25 0.44% 6240.1 Library Reference Books/CDS 300 300 300 0.00% 0.00% FMLA Handbook 475 475 475 475 0.00% 0.00% FLNS Bast Practices 270 270 270 200		-							<u>.</u>
6200.1 Office Supplies 00 500			1,110,500	1,210,005	1,550,545		1,043,043	32,500	5.51 /0
Office Small Equipment Replacement 500 <		Office Supplies							
Total Office Supplies 500	0200.1		500	500	500	-	500	-	0.00%
Monthly Copier Charge (Leäse, Maint, Supplies) 17,500 15,000 15,000 15,000 15,000 0.00%, 6210.1 Fire Corp Program Recruitment / Retention Unitorms 260 260 260 260 200 0.00%, 6210.1 Fire Corp Program Recruitment / Retention Unitorms 260 260 260 260 0.00%, 6210.1 Fire Corp Program 200 200 200 200 0.00%, Routine Supplies 40 40 40 40 0.00%, 7 tail Fire Corp Program 500 500 500 500 0.00%, 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84%, 6240.1 Library Reference 500 500 500 500 500 0.00%, FILSA Handbook 475 475 475 475 0.00%, FUSA Handbook 200 200 200 0.00%, 0.00%, Public Emplogis for Fire Chelis 99 99 99 </td <td></td> <td>Total Office Supplies</td> <td></td> <td>500</td> <td>500</td> <td>-</td> <td>500</td> <td>-</td> <td></td>		Total Office Supplies		500	500	-	500	-	
Total In-house Dupl & Printing 17,500 15,000 15,000 15,000 - 0.00% 6210.1 Fire Corp Program Recruitment / Retention Unitorms 260 260 260 260 260 0.00% Rottilment / Retention Unitorms 200 200 200 200 0.00% Rottine Supplies 40 40 40 40 40 0.00% Tatal Fire Corp Program 500 500 500 500 0.00% 6230.1 Unitorms 2,600 2,975 2,975 3,000 25 0.84% 6240.1 Library Reference Books/CDs 300 300 300 - 0.00% FLSA Handbook 475 475 475 - 0.00% Legal Briefings for Fire Chiefs 99 99 99 99 99 - 0.00% Patiolic Employment Law 295 295 295 200 - 0.00% Rotine Subscriptions 650 650 650 650	6205.1	In-House Duplication & Printing							
6210.1 Fire Corp Program Recruitment / Retention Uniforms 260 260 260 260 0.00%, Uniforms Routine Supplies 40 40 40 40 40 0 0.00%, Uniforms Tarlaing 500 500 500 500 500 500 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84% 6240.1 Library Reference 500 500 300 300 - 0.00%, ENS Best Practices 270 270 270 - 0.00%, FILA Handbook 475 475 475 - 0.00%, FILA Handbook 295 295 295 - 0.00%, Routine Subscriptions 200 200 200 - 0.00%, Routine Subscriptions 2,764 2,764 - 2,764 - 0.00%, Routine Subscriptions 23,864 21,739 21,764 - 0.00%, Routine Subscriptions/Surveys 1,500 1,500 1,500 1,500 - 0.00%, Goods - 0.00%, Routine Subscriptions/Surveys 1,								-	
Recruitment / Retention 260 260 260 260 260 260 260 200		Total In-house Dupl & Printing	17,500	15,000	15,000		15,000	-	0.00%
Uniforms 200 200 200 200 - 0.00%, 0.00%, 0.00% Training - - - - - - 0.00%, 0.00% Taining - - - - - - 0.00%, 0.00% 6230.1 Uniforms 2,600 2,975 2,975 3,000 25 0.84% 6240.1 Library Reference - - - - 0.00%, EMS Best Practices 270 270 270 270 0.00%, FLSA Handbook 475 475 475 - 0.00%, FLSA Handbook 475 475 475 - 0.00%, Legal Briefing's for Fire Chiefs 99 99 99 - 0.00%, Public Employment Law 225 295 295 295 0.00%, Routine Subscriptions 660 650 650 - 0.00%, Routine Subscriptions 23,864 21,739 -	6210.1		000	000	000		000		0.000/
Routine Supplies Training 40								-	
Training -<								-	
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% FLS 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 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 - 2,764 - 0.00% Services and Charges - - - 0.00% - 0.00% 6405.1 Other Professional Services 1,500 1,500 1,500 - 0.00%		Training	-	-	-		-	-	-
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% Legal Briefings for Fire Chiefs 99 99 99 99 99 - 0.00% Petsonnel Law Update 200 200 200 200 - 0.00% Public Employment Law 295 295 295 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Supplies 23,864 21,739 21,764 - 2,764 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services - - - - - 6400.1 Audit & Accounting 24,000 1,500 1,500 1,500		Total Fire Corp Program	500	500	500		500	-	0.00%
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 99 - 0.00% Public Employment Law 2295 295 295 295 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 2,764 - 2,764 - 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services 1,500 1,500 1,500 - 0.00% G405.1 Other Professional Services 1,500 1,500 1,500	6230.1	Uniforms	2,600	2,975	2,975		3,000	25	0.84%
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 99 - 0.00% Public Employment Law 2295 295 295 295 - 0.00% Routine Subscriptions 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 2,764 - 2,764 - 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services 1,500 1,500 1,500 - 0.00% G405.1 Other Professional Services 1,500 1,500 1,500	6240.1	Library Reference							
FLSA Handbook 475 475 475 475 - 0.00% FMLA Handbook 475 475 475 475 - 0.00% Legal Briefings for Fire Chiefs 99 90			300	300	300		300	-	0.00%
FMLA Handbook 475 475 475 475 - 0.00% Legal Briefings for Fire Chiefs 99 90 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>								-	
Legal Briefings for Fire Chiefs 99 90 200% 200% 200% 200% 200% 200% 200% 200% 21,764 2,764 2,764 2,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21,764 21								-	
Personnel Law Update 200 200 200 200 - 0.00% Public Employment Law 295 295 295 295 295 0.00% Routine Subscriptions 650 650 650 650 - 0.00% Total Library Supplies 2,764 2,764 2,764 - 2,764 - 0.00% Services and Charges 23,864 21,739 21,739 - 21,764 25 0.10% 6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services - - - - 0.00% Fingerprint Charges 1,500 1,500 1,500 1,500 - 0.00% Universal Background services 400 400 400 400 - 0.00% Wage study 10,000 400,000 40,000 - 0.00%								-	
Public Employment Law Routine Subscriptions Total Library Supplies 295 295 295 295 0.00% Total Library Supplies 2,764 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 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services Annexations - Legal Descriptions/Surveys County Charges 1,500 1,500 1,500 1,500 1,500 0.00% Fingerprint Charges Universal Background services 400 400 400 400 0.00% Wage study 10,000 40,000 40,000 - 0.00%		5 5						-	
Routine Subscriptions Total Library Supplies 650 650 650 - 0.00% Total Library Supplies 2,764 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% Fingerprint Charges Universal Background services 1,200 1,200 1,200 1,200 - 0.00% Wage study 10,000 400 00 - 0.00% 0.00%								-	
Total Library Supplies 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 County Charges 1,500 1,500 1,500 1,500 - 0.00% Fingerprint Charges Universal Background services 400 400 400 400 - 0.00% Wage study 10,000 400,000 40,000 - 0.00%								-	
Services and Charges 24,000 24,000 36,000 - 0.00% 6400.1 Audit & Accounting 24,000 24,000 36,000 - 0.00% 6405.1 Other Professional Services - - - - - 0.00% 6405.1 Other Professional Services 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 - 0.00% Universal Background services 400 400 400 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%		Total Library Supplies	2,764	2,764	2,764	-	2,764	-	
6400.1 Audit & Accounting 24,000 24,000 36,000 36,000 - 0.00% 6405.1 Other Professional Services - - - - - 0.00% 6405.1 Other Professional Services 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 - 0.00% Universal Background services 400 400 400 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%	Total Sup	plies	23,864	21,739	21,739	-	21,764	25	0.12%
6405.1 Other Professional Services - Annexations - Legal Descriptions/Surveys 1,500 1,500 1,500 1,000 - 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 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%									
Annexations - Legal Descriptions/Surveys 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%		Audit & Accounting	24,000	24,000	36,000		36,000	-	0.00%
County Charges 1,500 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 - 0.00%	6405.1		1 500	1 500	1 500		1 500		-
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%								-	
Universal Background services 400 400 400 400 - 0.00% Wage study 10,000 40,000 40,000 - 0.00%								-	
								-	
Total Other Professional Services 4,600 14,600 44,600 - 0.00%								-	
		Total Other Professional Services	4,600	14,600	44,600		44,600	-	0.00%

	Draft Budget FY 2021-22							,
General F Administ		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
		F1 19	FT 20	FT 21	-	FT 22	\$ \$	70
6410.1 .600	Legal Services Legal Services - Non - Routine	70,000 7,500	70,000 7,500	70,000 7,500		70,000 7,500	-	0.00% 0.00%
.605	Legal Services - CON Total Legal Services	- 77,500	77,500	- 77,500	-	<u>50,000</u> 127,500	50,000 50,000	- 64.52%
6415.1	Mental Health							
	Coverage - HB2502		14,000	14,000		14,000	-	0.00%
	Follow up EAP program		1,900	1,900 30,000		1,900 30,000	-	0.00% 0.00%
	Total Mental Health	-	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 CISD	2,000 2,500	2,000 2,500	2,000 2,500		2,000 2,500		0.00% 0.00%
	Total Employee Assistance Program	9,200	9,200	9,200		9,200	-	0.00%
6430.1	Communications (moved to Tech Services) Total Communications			<u> </u>				
		-	-			-	-	-
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 Total Postage	3,900 5,000	3,900 5,000	3,900 5,000		<u>4,400</u> 6,500	500 1,500	12.82% 30.00%
6441.1	Fire Board Expenses							
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	500	500		500	-	0.00%
	Total Fire Board Expenses	250	500	500		500	-	0.00%
6470.1	Newspaper Advertising	4 400	4 4 9 9			4 4 9 9		0.000/
	Routine Legal notices - Budget	1,100 350	1,100 350	1,100 350		1,100 350	-	0.00% 0.00%
	Bids @ \$35	250	250	250		250	-	0.00%
	Annexations	200	200	200		200	-	0.00%
	Public Hearings @ \$25 Job or Position Openings	100 2,000	100 2,000	100 2,000		100 2,000	-	0.00% 0.00%
	Total Newspaper Advertising	4,000	4,000	4,000		4,000	-	0.00%
6490.1	Outside Duplication & Printing							
	Business Cards & Stationery Forms & Reports	600 750	600 750	600 750		600 750	-	0.00% 0.00%
	Finance	400	400	400		400	-	0.00%
	Total Outside Dupl & Printing	1,750	1,750	1,750		1,750	-	0.00%
6500.1	Insurance	145.000	145.000	145.000		145.000		0.000/
	Umbrella Policy Total Insurance	145,000 145,000	145,000 145,000	145,000 145,000		145,000 145,000	-	0.00%
6580.1			,	,		,		
0300.1	Repairs & Maintenance - Equipment Typewriter & Fax	100	100	100		100	-	0.00%
	Routine	400	400	400		400	-	0.00%
	Total Repair & Maintenance - Equipment	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 Finance - GFOA Classes (2 Attendees)	4,000 500	4,000 500	4,000 500		6,000 500	2,000	50.00% 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) Routine (Wildland Billing/Legal Update Classes)	1,800 3,000	1,800 3,000	1,800 3,000	-	1,800 3,000	-	0.00% 0.00%
	Total Training & Travel	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					a		
	AFDA-CYFD Arizona Fire Chief Assn	2,000 1,200	2,000 1,200	2,000 1,200		2,000 1,200	-	0.00% 0.00%
	Yavapai County Chiefs Association	1,200	150	1,200		1,200	-	0.00%
	, , ,							

Central Arizona Fire and Medical

General Fund		CAFMA	CAFMA	CAFMA		CAFMA	Budget	Budget
Administ		Budget FY 19	Budget FY 20	Budget FY 21	Actual -	Budget FY 22	Variance \$\$	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 Serv	vices & Charges	302,445	330,085	405,085		462,085	57,000	14.07%
Capital O	utlav							
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 Can	ital Autlav	70,000	40,000		-	79,956	79,956	
	Total Capital Outlay Total Administration Budget		1,601,907	1,977,367	-	2,206,854	229,487	11.61%
Continge	ncy	91,301	98,298	107,834		106,345		
Total Bud	get with Contingency	1,606,170	1,700,205	2,085,201	-	2,313,199		

Genera	udget FY 2021-22 Fund evention	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Person	nel Services							
	Salaries							
	Total Salaries	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		250	250	250		250	-	0.00%
.403 .404	1 8 9 (1 <i>)</i> /	6,500	6,500	4,500		4,500	-	0.00%
0-	Total Special Detail	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	<u>66,754</u>		-	(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	15 700	10.101				-	4.0004
	Fire Marshal & Inspectors Total State Compensation Insurance	<u>15,766</u> 15,766	<u>18,104</u> 18,104	22,909 22,909		24,008 24,008	1,099 1,099	4.80% 4.80%
		15,700	10,104	22,303		24,000	1,035	4.00 /0
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 6190.2	Medicare Tax Health Insurance	4,808 38,580	5,521 40,500	5,589 48,312		5,856 52,470	267 <mark>4,158</mark>	4.78% <mark>8.61%</mark>
	ersonnel Services	404,687	489,742	593,739		548,846	(44,893)	-7.56%
						0.10,0.10	(11,000)	
Supplie	S							
6205.2	In-House Duplication & Printing							
	Monthly copy charges (Lease, Maint, Supplies)	<u> </u>	-	-		-	-	-
	Total In-house Duplication & Printing	-	-	-		-	-	-
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%
	Total Risk Management Supplies	1,840	2,840	2,840		2,840	-	0.00%
6243.2			4 959	4 9 5 9		4 0 5 0		0.000/
	NFPA Subscription Reference Books	1,350 1,500	1,350 1,500	1,350 1,500		1,350 1,500	-	0.00% 0.00%
	Routine Reference Materials	1,300	110	110		110	-	0.00%
	Total Library Supplies	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 Survivial - 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 Printed Materials (Brochures)	200 315	200 315	200 315		200 315	-	0.00% 0.00%
	Smoke Detectors	315	315	315		315	-	0.00%
	Public Education	1,650	1,150	1,150		1,150	-	0.00%
	Total Public Ed / School Ed	12 015	12 015	12 015		12 015		0.00%

Total Public Ed / School Ed	12,015	12,015	12,015	12,015	-	0.00%
6249.2 Urban Interface / Brush Removal						
.010 PAWUIC Defensible Space Grant Grant	10,000	24,000	24,000	24,000	-	0.00%
Total Urban Interface / Brush Removal	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

General Fire Pre		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	Drint Madia	200	200	200		200		0.00%
	Print Media Bick Management Forms	300 850	300 850	300 850		300 850	-	0.00% 0.00%
	Risk Management Forms Business Cards	300	300	300		300	-	0.00%
	Routine Forms	250	300 250	250		250	-	0.00%
	Total Outside Duplication & Printing	1,400	1,400	1,400		1,400	-	0.00%
6580.2	Prevention Equipment							
0000.2	Routine Maintenance	200	200	200		200	-	0.00%
	Repairs	300	300	300		300	-	0.00%
	Total Risk Management Equipment	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 Fire ops	200	200	200		400	200	100.00%
	State Fire School	1,000	1,000	1,000		1,000		0.00%
	Total Training & Travel	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 /WFCA - Fire Marshall	300	300	300		300	-	0.00%
	Az Fire & Burn Educators	105	105	105		105	-	0.00%
	Total Dues	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 Total Miscellaneous	205 2,585	500 2,880	500 2,880		<u>500</u> 2,880		0.00%
Total Se	rvices 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	_
			-	-		-	-	
	Total Capital Outlay - Equipment	-		-	-	98,282	98,282	<u> </u>
Total Fir	re Prevention	448,879	549,229	654,176	-	708,065	53,889	8.24%
Conting	ency	26,211	29,846	29,129		30,489		
Total Bu	udget with Contingency	475,090	579,075	683,305		738,554		

Date Integring FY 201-22 Operations Date Integring FY 201-22 Department Date Integring FY 201-22 Department <thdepartment< th=""> Date Integring FY 201-22 Department</thdepartment<>			na Fire and Medical							
Percental Service V	General	Fund		Budget	Budget	Budget	Actual	Budget	Variance	Variance
Trant Staterie 7.44.221 7.240.811 8.00.91 9.100 9.10	Personn	el Se	rvices	1113	1120	1121		1 122	ΨΨ	70
8110 2 Read Or Sub/T Response 64.000 65.000 <t< td=""><td>6100.3</td><td></td><td></td><td>7.040.004</td><td>7 000 011</td><td>0.007.000</td><td></td><td>0.000 740</td><td>744 074</td><td>0.40%</td></t<>	6100.3			7.040.004	7 000 011	0.007.000		0.000 740	744 074	0.40%
250 Read OT SWAT Response 5.000 9.000 <td></td> <td></td> <td>i otal Salaries</td> <td>7,243,221</td> <td>7,909,811</td> <td>8,097,069</td> <td></td> <td>8,838,743</td> <td>741,674</td> <td>9.16%</td>			i otal Salaries	7,243,221	7,909,811	8,097,069		8,838,743	741,674	9.16%
Bit 2.1 Disk Control PSC.000	6110.3	.250							-	
200 Routine shift coverage (cd. atick leave, fmith) 285,000 200,000	6111.3			538,594	592,364	601,572		659,788	58,216	9.68%
e119.30 Training Captain Overtime 22.00 20.00	6112.3	.200	0 Routine shift coverage (ad, sick leave, fmla)				-		-	
3.00 Taming Capabria 29.200 29.200 29.200 20.200 20.200 20.200 20.200 20.200 20.200 20.200 20.000	6114.31		Off-District Wildland Fires (shift cover & wildland pay)	20,000	20,000	20,000		20,000	-	0.00%
334 Special Diry Pay 4.860 4.860 4.860 4.860 4.860 0.00% 330 Switt Wart Training Diricos 2.500 1.500 <	6115.35	.300		29.200	29.200	29.200		29,200	-	0.00%
380 Switt Vestar Training Concession 2.500 <		.304	4 Special Duty Pay	4,950	4,950	4,950		4,950	-	0.00%
Total Training Courses Overline 39,150 39,150 39,150 - 39,150 - 0,00% 6118.30 Training Courses Overline 32,850 2,800 12,									-	
6110.35 Training Coverage Overtime 12,000 10,000 <td></td> <td>.380</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		.380					-			
328 Engine Company Training Coverage (htm 1/2.5 Days 16) 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 12.600 10.000				00,100	00,100	00,100		00,100		0.0070
330 Taiming Coverage 26.500 <th2< td=""><td>6118.35</td><td>0.00</td><td></td><td>10.000</td><td>40.000</td><td>40,000</td><td></td><td>40.000</td><td></td><td>0.000/</td></th2<>	6118.35	0.00		10.000	40.000	40,000		40.000		0.000/
336 Coverage - Special Operations Training 3.000 3.000 3.000 3.000 10.000										
.337 Coverage - Prometic Lographs Training (3 Attending) 10.000 10.000 10.000 10.000 10.000 10.000 7 and Training Coverage Overlans 64,100 64,000 60,000 2,000 2,000 2,000 2,000 2,000 6,000									-	
Total Training Courage Overlane 64.100 64.100 64.100 - 64.100 10.005 10.005 10.00			7 Coverage - Paramedic Upgrade Training (3 Attending)			10,000			-	
6103.3 Special Detail Programs 5000 5.00		.338	-						-	
425 CPR Program Internal (200 Hours) 5,000 5,000 5,000 5,000 5,000 - 0,00% 431 Employee Health/Immunization Program Mg (20 Hours) 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,600 5,000 6,000 6,000 4,000 1,600 <td></td> <td></td> <td>Total Training Coverage Overtime</td> <td>64,100</td> <td>64,100</td> <td>64,100</td> <td>-</td> <td>64,100</td> <td>-</td> <td>0.00%</td>			Total Training Coverage Overtime	64,100	64,100	64,100	-	64,100	-	0.00%
426 Telestif Maintenance (80 hours) 2.000 2.000 4.000 1.000 1.000 1.000 435 CISD Program Shift Pers (30 Hours) 5.00 <td>6103.3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6103.3									
4.31 Employee Health/Immunization Program Mgr (20 Hours) 1,000 1,400 1,000			• · · · · · · · · · · · · · · · · · · ·						-	
435 CIED Program Shirt Pears (20 Hours) 500 500 500 500 500 6.00% 444 Haz Mai Program (25 Hours) 625 625 625 600 500 500 500 444 Hose Program (26 Hours) 500 5500 5500 5500 500 500 500 407 444 Hose Program (26 Hours) 6,700 8,700				· · · ·				,		
4.39 Communications / Tower Work 6,500 6,500 6,500 - 0.00% 4.44 Haz Mel Program (25 hours) 625 625 626 625 0.00% 4.41 Hose Program (40 hours) 500 500 500 6,500 6,500 6,500 - 0.00% 4.42 SCBA Program State (500 moves from here) 6,500 8,700 8,700 8,700 8,700 8,700 8,700 8,700 - 0.00% 4.44 Promotional Texting (Evaluators A sasistatins) 8,200 8,000 8,000 8,000 8,000 - 0.00% 4.52 Mic. Total Special Detail / Training Instructors 2,800 2,600 2,600 2,600 - 0,00% 4.43 Twen Resue / Instructors 30,000 36,000 33,600 - 33,600 - 0,00% 4.44 Linkuse Kale Town Resue / Instructors 30,000 33,600 - 33,600 - 0,00% 4.43 Town Resue / Instructor </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>									-	
441 Hose Program (40 hours) 500 500 500 500 - 0.00% 442 SCRA Program Scale (500 occord tom fee) 6,500 6,500 6,500 - 0.00% 447 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers) 8,700 8,700 8,700 8,700 - 0.00% 449 Promotional Testing (Evaluators & Assistants) 8,220 8,250 8,250 8,250 - 0.00% 452 Misc. Total Special Detail / Training Instructors 2,600 2,600 2,600 - 0.00% 476 Special Ops Annual Eng Co. Training Instructors 2,600 2,600 2,600 - 0.00% 421 In-house EMS Training (Niemynski) 30,400 25,000 5,000 - 0.00% 433 Supervisor Assignment Pay 10,000 17,500 17,520 - 0.00% 6104.3 Supervisor Assignment Pay 22,600 24,760 3,760 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,									-	
442 SCBA Program Scale isobi mood from itent 6,500 6,500 6,500 6,500 0,00% 447 Promotional Testing (Evaluators & Assistants) 8,250 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 1			o ()						-	
.447 Recnit Acad. & Spec. Proj. (Asst Instructors/Helpers) 8.700 9.700 <t< td=""><td></td><td></td><td>5 ()</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>			5 ()						-	
452 Misc. Total Special Detail Programs 8.000									-	
Total Special Detail Programs 47,975 40,095 6104.3 Supervisor Assignment Pay 10,000 1,000 1,000 1,000 1,000 1,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>									-	
6103.35 Special Detail / Training Instructors 2.600 3.800 2.600 3.800 2.600 3.600 2.600 3.600 2.600 4.611 2.5260 2.6280 2.6280 2.6280 2.6280 2.6280 2.6280 2.600 4.6161 2.5560 5.612 9.93% 2.93% 2.93% 2.600 4.6161 2.560 5.612 9		.452							-	
476 Special Ops Annual Eng Co. Training Instructor 2.600 2.600 2.600 2.600 2.600 0.00% 478 CARTA Class Instructors 30,400 25,000 5.000 5.000 0.00% 482 In-house EMS Training (Niemynski) 30,400 25,000 33,600 - 30,600 - 0.00% 483 Tower Resue / Instructor 1,000 1,000 1,000 - 0.00% 6104.3 Supervisor Assignment Pay - - 0.00% - 0.00% Eng 3 positions/day 10,500 17,520 17,520 - 0.00% Battalion Chiefs 1 position/day 3,500 5,000 8,760 8,760 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 12,662 33,898 95,793 105,305 9,512 9,33% PSPRS Settiment 12,862 33,898 95,793 105,305	6103.35			11,010	11,010	11,010		41,010		0.0070
482 In-house EMS training (Niemyski) 30,400 25,000 25,000 26,000 0.00%; 483 Tower Resue / Instructor 39,000 33,600 33,600 - 0.00%; 6104.3 Supervisor Assignment Pay - - 0.00%; - 0.00%; 6104.3 Supervisor Assignment Pay - - 0.00%; - 0.00%; Eng 3 positions/day 12,000 21,610 26,280 - 0.00%; Battalion Chiefs 1 position/day 3,500 5,000 8,760 8,760 - 0.00%; 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00%; 6130.3 PSPRS Retirement 3,687,742 3,889,809 3,594,525 4,058,275 463,750 12,90%; 9SPRS Retirement 12,862 33,988 395,4525 4,058,275 463,750 12,90%; 6132.3 401A (Employees participating in DROP) Old Tire 1 - - 250,000 - - - - - - - - -		.476		2,600	2,600	2,600		2,600	-	0.00%
483 Tower Resue / Instructor 1.000 1.000 1.000 0.00% 6104.3 Supervisor Assignment Pay 39,000 33,600 - 33,600 - 0.00% 6104.3 Supervisor Assignment Pay 10,500 15,000 17,520 - 0.00% 6104.3 Supervisor Assignment Pay 10,500 15,000 17,520 - 0.00% Battalion Chiefs 1 position/day 35,500 5,000 8,760 8,760 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,90% PSPRS 250K escalating fund - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>									-	
Total Special Detail / Training Instructors 39,000 33,600 33,600 - 0.00% 6104.3 Supervisor Assignment Pay Capt 2 positions/day Eng 3 positions/day Battalian Chiefs 1 position/day Total Super Assignment Pay 10,500 17,520 17,520 0.00% 6105.3 Vacation/Sick Leave Buy-Back 30,000 30,000 8,760 8,760 0.00% 6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,93% 6130.3 PSPRS Retirement 12,622 3,988 95,793 105,305 9,512 9,93% 9SPRS detirement 12,862 3,880,00 - 250,000 - 0.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 - - 250,000 250,000 -			0())						-	
Cap 2 positions/day 10,500 17,520 17,520 0.00% Eng 3 positions/day 12,000 21,610 26,280 26,280 0.00% Batalian Chiefs 1 positions/day 3,500 5,000 8,760 8,760 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum 25,000 - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% -		.+00					-		-	
Eng 3 positions/day Batalion Chiefs 1 position/day Total Super Assignment Pay 12,000 21,610 26,280 26,280 - 0,00% 8,760 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,93% PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum PSPRS 250K escalating fund - 250,000 250,000 - <td< td=""><td>6104.3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	6104.3									
Battalion Chiefs 1 position/day Total Supry Assignment Pay 3,500 5,000 8,760 8,760 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement Tier 3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,90% PSPRS additional to meet minimum PSPRS 250K secalating fund - 250,000 - 0.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 -									-	
Total Supriv Assignment Pay 26,000 41,610 52,560 52,560 - 0.00% 6105.3 Vacation/Sick Leave Buy-Back 300,000 300,000 300,000 300,000 300,000 - 0.00% 6130.3 PSPRS Retirement Tier 3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12,90% PSPRS additional to meet minimum PSPRS 250K escalating fund 32,862 33,988 95,793 105,305 9,512 9,93% 6132.3 401A (Employees participating in DROP) Old Tier 1 - - 250,000 - - 6132.3 401A (Employees participating in DROP) Tier 1 50,914 61,203 113,608 160,714 47,106 41,46% 401A Tier 2 - 4% 49,355 65,660 50,159 5,308 5,149 10,27% 401A Tier 2 - 4% 8,252 16,456 43,610 429,697 97,217 29,24% 6140.32 Reserve Pension - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>									-	
6130.3 PSPRS Retirement 3,687,742 3,859,809 3,594,525 4,058,275 463,750 12.90% 6130.3 Tier 3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9.93% PSPRS 250K escalating fund - - 250,000 -									-	
Tier 3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum 380,000 - (380,000) -100.00% 250,000 250,000 -100.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 - <td>6105.3</td> <td></td> <td>Vacation/Sick Leave Buy-Back</td> <td>300,000</td> <td>300,000</td> <td>300,000</td> <td></td> <td>300,000</td> <td>-</td> <td>0.00%</td>	6105.3		Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
Tier 3 PSPRS Retirement 12,862 33,988 95,793 105,305 9,512 9,93% PSPRS additional to meet minimum 380,000 - (380,000) -100.00% 250,000 250,000 -100.00% 6132.3 401A (Employees participating in DROP) Old Tier 1 - <td>6130.3</td> <td></td> <td>PSPRS Retirement</td> <td>3.687 742</td> <td>3,859 809</td> <td>3.594 525</td> <td></td> <td>4,058,275</td> <td>463 750</td> <td>12 90%</td>	6130.3		PSPRS Retirement	3.687 742	3,859 809	3.594 525		4,058,275	463 750	12 90%
PSPRS 250K escalating fund 250,000 250,000 - 6132.3 401A (Employees participating in DROP) Old Tier 1 -	0100.0					, ,				
6132.3 401A (Employees participating in DROP) Old Tier 1 -						380,000		-		-100.00%
401A (Employees participating in DROP) Tier 1 50,914 61,203 113,608 160,714 47,106 41.46% 401A Tier 2 - 4% 49,355 65,560 50,159 55,308 5,149 10.27% 401A Tier 2 and Tier 3 - 3% 8,252 16,456 43,610 45,995 2,385 5.47% PSPRS Legacy costs 46,734 117,966 332,480 429,697 97,217 29.24% 6140.32 Reserve Pension -	6122.2					-		250,000		-
401A Tier 2 - 4% 49,355 65,560 50,159 55,308 5,149 10.27% 401A Tier 2 and Tier 3 - 3% 8,252 16,456 43,610 45,995 2,385 5,47% PSPRS Legacy costs 46,734 117,966 332,480 429,697 97,217 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 -	0132.3			50.914	61.203	- 113.608		160.714		41.46%
PSPRS Legacy costs 46,734 117,966 332,480 429,697 97,217 29,24% 6140.32 Reserve Pension -			401A Tier 2 - 4%	49,355						
6140.32 Reserve Pension -										
6150.32 Workers Compensation Insurance / Reserves - - - - - - - - - 0.00% 6170.3 Unemployment Insurance 22,262 23,333 25,901 25,901 - 0.00% 6170.32 Unemployment Insurance/Reserves - <td></td> <td></td> <td>Reserve Pension</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			Reserve Pension	-	-	-		-	-	-
6170.3 Unemployment Insurance 22,262 23,333 25,901 25,901 0.00% 6170.32 Unemployment Insurance/Reserves 126,977 137,570 141,213 152,176 10,963 7.76% 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%				401,895	430,871	- 501,044		005,900	44,942	0.01%
6170.32 Unemployment Insurance/Reserves 126,977 137,570 141,213 152,176 10,963 7.76% 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%				22,262	23,333	25,901		25,901	-	0.00%
6185.3Post Employment Health Plan (1%)95,428105,217107,966115,3947,4286.88%6190.3Health Insurance802,464947,7001,071,6481,163,88092,2328.61%6191.3Health Insurance Assistance117,821376,000416,000580,960164,96039.65%				-	-	-		-	-	
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%										
6191.3 Health Insurance Assistance 117,821 376,000 416,000 580,960 164,960 39.65%										
	Total Per	sonn	nel Services	14,184,746	15,669,283	16,628,973	-	18,244,507	1,615,534	9.72%

General Fund Operations		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
Supplies		1110	1120			1122	ΨΨ	70
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							
521010	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) First Aid Supplies	600 2,500	600 2,500	600 2,500		600 2,500	-	0.00%
	Total CPR Supplies & Books	10,000	10,000	10,000		10,000		0.007
		,	,	,		,		
6217.3	Medical Equipment Replacement (Niemynski)	11.000	04.000	04.000		01.000		0.000
	Routine Total Medical Equipment Replacement	<u> </u>	21,000 21,000	21,000 21,000		21,000 21,000		0.00%
	rownwouldar Equipment Replacement	11,000	21,000	21,000		21,000	-	0.007
230.3	Uniforms							
	Full-time Employees (130 * 600) Promotion/New Hire Costs	46,800	51,750 9,000	<mark>61,000</mark> 9,000		78,000 9,000	17,000	27.87% 0.00%
	Dress Uniforms	9,000 5,000	5,000	9,000 5,000		9,000° 10,000	5,000	0.00%
	BC's Uniforms (6)	2,700	2,700	2,700		3,000	300	11.119
	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 Repair/Damaged Uniforms	200 500	200 500	200 500		200 500	-	0.00% 0.00%
.540		4,000	4,000	4,000		4,000	-	0.00%
	Total Uniforms	69,650	74,600	83,850		106,450	22,600	26.95%
231.3	Protective Clothing (122 full-time)							
231.3	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		14,250	14,250	18,300		18,300 10,000	-	0.00%
	Other (Gloves, wildland, helmet name shields) Safety Glasses	10,000 630	10,000 630	10,000 630		630	-	0.00% 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%
240.3	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 Total Operations Supplies/Routine	<u>1,350</u> 3,050	3,850 5,550	3,850 5,550		3,850 5,550	-	0.00%
			,			5,000		
245.3	Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
289.3	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) Nozzle Replacement	1,650 1,800	1,650 1,800	1,650 1,800		2,000 2,000	350 200	21.219 11.119
	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%
290.3	Firefighting Equipment New Purchases	15,000	15,000	30,000		50,000	20,000	66.67%
200.0	Utility 61 in service	13,000	13,000	10,000			(10,000)	-100.00%
	New Engine in service					30,000	30,000	
004.0	Han Met Faultament	0.000	0.000	0.000		0.000		0.000
291.3	Haz-Mat Equipment Total Haz-Mat Equipment	9,000	9,000 9,000	9,000 9,000		9,000	-	0.00%
	י סימי ו ומב־זיומו בקטוטוויטוו	9,000	9,000	9,000		9,000	-	0.00%
93.3	Technical Rescue Equipment							
	Drake - Equip/Tools Technical Rescue new equipment	3,000 7,000	3,000 7,000	3,000		3,000	-	0.00%
		7 000	7 ()()()	7.000		7.000	-	0.00%

Central Arizona Fire and Medical

6293.3 Technical Rescue new equipment 7,000 0.00% 7,000 7,000 7,000 4,000 4,000 4,000 0.00% Technical Rescue routine replacement 4,000 Total Technical Rescue Equipment 14,000 3,500 6294.3 Drone Program 5,300 (1,800) -33.96% 6295.3 Wildland Equipment (Abel) Misc. Wildland Equip., tools, fittings 5,000 5,000 5,000 5,000 0.00% -

Central Arizona Fire and Medical Draft Budget FY 2021-22

Draft Budge General Fur Operations		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
	Total Wildland Equipment	5,000	5,000	5,000	_	5,000	ΨΨ -	0.00%
6297.3	Exercise Equipment - Ops							
	Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
	Total Exercise Equipment - Ops	10,000	10,000	10,000		10,000	-	0.00%
Total Suppl	lies	408,697	436,547	529,383		574,566	45,183	8.54%
Services an	nd Charges							
6405.3	Other Professional Services Accreditation Annual Fee + other costs			10,000		10,000		0.00%
	Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%
	Oxygen Refilling Svcs./hydrotesting (Niemynski)	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	240	240		240 28,711	-	0.00%
	Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
	Alarm Monitoring	800 37,951	800 37,951	800 47,951		800 47,951	-	0.00%
		57,951	37,951	47,951		47,951	-	0.00%
6415.3	Employee Health	11.100	4.4.400	44.400		44,000	400	0.000/
	Routine Physical Exam (93 Personnel * \$160) Pulmonary Function Test (93* \$32)	14,400 2,880	14,400 2,880	14,400 2,880		14,880 2,976	480 96	3.33% 3.33%
	Audiogram (93@ \$34)	3,060	3,060	3,060		3,162	102	3.33%
	Lab Work	-					-	-
	CBC (137*8) CMP (137*13)	944 1,534	944 1,534	944 1,534		1,096 1,781	152 247	16.10% 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) CEA (78*23)	1,056 1,518	1,056 1,518	1,056 1,518		1,248 1,794	192 276	18.18% 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)	1,024 805	1,024 805	1,024 805		1,088 920	64 115	6.25% 14.29%
	Heavy Metals Screening (40 * \$23) 12 Lead EKG (37 x \$16)	464	464	464		920 592	115	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) Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		1,652 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) Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,600 1,800	1,600 1,800	1,600 1,800		1,600 1,800	-	0.00% 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 Questionaire Physician Review (130*10 Random drug test	600	600 5,000	600 5,000		600 5,000	-	0.00% 0.00%
	Other Employee Health Issues	_	-	-		2,560	2,560	-
	Total Employee Health	59,844	64,844	64,844		73,787	8,943	13.79%
6425.3	Dispatch Services							
	Routine Total Dispatch Services	489,000 489,000	600,208 600,208	<u>648,899</u> 648,899		860,966 860,966	212,067 212,067	32.68%
			,	,		,	212,007	
6442.31	Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3	Outside Duplication & Printing							
	Business Cards Suppression Forms	350 400	350 400	350 400		350 400	-	0.00% 0.00%
	Suppression Points Survey Cards (+EMS Survey)	400 750	400 750	750		750	-	0.00%
	Shift Calendars	750	750	750		750	-	0.00%
	Routine Forms	300 2,550	300 2,550	300 2,550		<u>300</u> 2,550	-	0.00%
		2,000	2,000	2,000		2,000	-	0.00%
6512.3	Sanitation Health/Medical Waste Services	- 1,000	- 1,000	- 1,000		- 1,000	-	- 0.00%
	Total Sanitation Charges	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 & Maintenace - Equipment							
0000.0	EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%
	Other EMS Equip Repair Total Outside Repair & Maintenance - Equipment	1,000 20,105	1,000 20,105	1,000 20,105		1,000 20,105	-	0.00%
	rolar Sulous rispan a mantenance - Equipment	20,100	20,100	20,103		20,103		0.00%

6590.3 Training & Travel / Conferences

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

Accisit Conference Plannag 1.000 1	General Fur Operations	nd	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
NMX (CS 20040) 3,640 5,600 6,000		Assistant Chief Classes/Conferences (Feddema)		1,000	1,000				100.00%
EC Taming Tame(\$10008/CPB) 6.000 6.000 6.000 6.000 6.000 0.000x Hash Mitchean training (2) 1.755<			,					-	
EMS Capital Training A Travel 1.480 1.420 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>								-	
Hailonal Fine Academy (9 Alteriodes) 1.755 1.005									
Haz-Mail Technols Insuing (2) -								-	
Framedic Class PerDian (Clinical) 3 4.800			-	-	-		-	-	-
Freedatt Training Continuing Education 2.500 2.500 2.500 2.500 2.500 0.00% Cric (2 reprintentices Training Automate) 500 600			3,200	3,200	3,200		3,200	-	0.00%
Suppresson Training A Tawin 11,700 5,700 5,700 - 0.00% CBM Compared (2) 3,300 3,000								-	
CPR (2) mestancing Training & Asterials) 600		8 8						-	
CBM Conference (2) 3.800 3.800 3.800 3.800 -0.00% AP Horor and 1.800 1.600 1.600 1.600 1.600 -0.00% AP Horor and 1.800 1.600 1.600 1.600 1.600 -0.00% AP Horor and 1.800 1.600 1.600 1.600 -0.00% True Training 1.000 1.000 4.000 4.000 -0.00% Company Draft Conferences 53.65 50.15 51.105 1.000 -0.00% ESS3 Aradis True Training True Conferences 4.000 400 400 -0.00% Company Draft Conferences 2.00 4.000 4.000 -0.00% -0.00% ESB3 / Aradis 5.77 5.77 7.75<								-	
EMS training instructors 6.230 6.230 6.230 1.000 1.0								-	
.540 Hourd Guid 1.500 1.500 1.500 1.500 1.500 1.000								-	
Date Taking Training 1.000 1.000 1.000 1.000 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 1.000 5.8165 0.005 5.8165 0585.3 Anards Engloyse Pragues Longestry Pract - certificaties) Exclose Avaids 700 700 700 700 700 700 700 700 700 700	.5							-	
Total Training & Travel / Conferences 53.05 50.105 50.105 51.105 1.000 2.005 6595.3 Anords Encloyently Free (restilicates) Employee Avand 4.00 400 400 -0.0076 6595.3 Encloyently Free (restilicates) Employee Avand 4.700 4.700 4.700 -0.0076 6595.3 Encloyee Avand 5.00 5.00 5.00 5.00 -0.0076 6596.3 Encloyee Avand 5.07 5.75 -7.75 -7.75 -7.75 -0.0076 6600.3 Dass 5.00 5.00 5.00 5.00 -0.0076 8600.3 Dass - - - - - - - - - - - - - - - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 - 0.0076 <	.5	41 Pipes & Drums	-	2,500				-	
6595.3 Awards Employee Plaques 400 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
Employee Naques 4000 4000 4		Total Training & Travel / Conferences	53,605	50,105	50,105		51,105	1,000	2.00%
Longering Pins (+ certificates), Total Avenus, Civilian Plaques, Total Avenus, Total Avenus, Civilian Plaques, Total Avenus, Total Avenus, Control Service, Total Avenus, Total Avenus, Capital Outlay - Vehicles, Total Avenus, Total Avenue, Total Av	6595.3	Awards							
Employee Avaid 4,700 4,000 4,000 4,000 4,000 10,000		Employee Plaques	400	400	400			-	0.00%
Civitan Plaques 75 75 76 - 0.00% Betey Awards 6.375 6.375 6.375 6.375 6.375 0.00% G00.3 Dues 300 300 300 300 300 0.00% AFCA Midshight 50 60 50 50 0.00% AFCA Midshight 1000 1.000 1.000 1.000 0.00% AFCA Midshight 120 120 120 0.00% 0.00% AFCA Midshight 120 120 120 0.00% 0.00% AFC (8) 120 120 120 100 100 100 0.00% Gibts 100 100 100 100 100 0.00% Aff C (8) 2.250 2.250 2.250 2.250 2.250 0.00% Aff C (8) Free free ps 101 2.250 2.250 2.250 2.250 0.00% Aff Free Revide 2.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
Sately Avarids 500 600 500 500 - 0.00% 6600.3 Dues - - 0.00% - 0.00% Asstant Chiel 300 300 300 300 300 - 0.00% Act Market 300 500 500 - 0.00% Act Anarona Ambulance Assn 100 120 120 - 0.00% Act Anarona Ambulance Assn 100 100 100 - 0.00% Act Anarona Ambulance Assn 100 100 100 - 0.00% Act Anarona Ambulance Assn 100 100 100 - 0.00% Act Anarona Ambulance Assn 100 100 100 - 0.00% GISM 100 100 100 - 0.00% - 0.00% All Reclameous - 50 50 2.250 2.250 2.250 2.250 - 0.00% All Reclancous - 2.50 2								-	
Total Americs 6.375 6.375 6.375 6.376 - 0.00% 6600.3 Dues Assistant Chief 300 300 300 300 300 - 0.00% ARA: Missed Department 100 1000 1.000 1.000 - 0.00% ARA: Missed Department 100 100 100 100 - 0.00% ARA: Missed Department 100 100 100 100 - 0.00% ARA: Missed Department 100 100 100 100 - 0.00% ARA: Chief 2200 2.200 2.200 2.00 - 0.00% GISM 100 100 100 100 - 0.00% ARA: Missed Department 50 50 50 - 0.00% Total Aura 4.000 4.400 4.400 - 0.00% Aradit Fire Revise 2.250 2.250 2.250 2.250 2.250 2.250								-	
6600.3 Dues Assistant Chef Aref. Altissiand Department ArEA. Altissiand Altissiand Department ArEA. Altissiand Altissiand Altissiand Altissiand Altissiand Alt									
Assistant Chief 300 300 300 300 - 0.00% AREMS 56 50 50 - 0.00% AFCA Middiscid Department 1.000 1.000 1.000 1.000 - 0.00% AFC (8) 120 120 120 120 - 0.00% AFC (8) 2.200 2.200 - 0.00% - 0.00% AFC (8) 2.200 2.200 - 0.00% - 0.00% CISM 100 100 100 100 - 0.00% AGE (8) 2.200 2.200 - 0.00% - 0.00% AGE (7) 7.00 4.00 4.00 4.00 - 0.00% AGE (7) 7.00 7.250 2.250 2.250 - 0.00% AGE (7) 7.00 7.200 2.200 2.000 - 0.00% AGE (7) 7.00 2.000 2.000 2.000 <td></td> <td></td> <td>0,010</td> <td>0,010</td> <td>0,010</td> <td></td> <td>0,010</td> <td></td> <td>0.0070</td>			0,010	0,010	0,010		0,010		0.0070
NAENS 50 50 50 - 0.00% AFCA - Microar Ambulance Assn 200 200 200 200 200 0.00% AFCA - Microar Ambulance Assn 200 200 200 200 200 0.00% AFC C - BINS 120 120 120 120 120 0.00% AFC C - BINS 2200 2200 2200 2.200 0.00% AFC C - BINS 2200 2.200 2.200 0.00% 0.00% Salety Officer Certification 380 380 380 380 380 380 0.00% A90 Routine + Fire ops 101 2.250 2.250 2.250 2.250 0.00% 491 Fire Rehab 2.000 2.000 2.000 0.00% 0.00% 492 Frontocional Testing Supplies 2.000 2.000 2.000 2.000 0.00% 493 Firefighter Recruitment Supplies 2.00 2.000 2.000 0.00% 1204	6600.3								/
AFCA - Mid-sized Department 1,000 1,000 1,000 1,000 0.00% ARA - Aizon Ambulance Assan 200 120 120 120 0.00% IAFC (8) 120 120 120 120 0.00% IAFC (8) 2,200 2,200 2,200 2,200 0.00% CISM 100 100 100 100 100 0.00% Safety Officer Certification 380								-	
AzA-A-Arzona Ambulance Asan 200 200 200 200 - 0.00% IAFC - EMS 120 120 120 120 0.00% IAFC - EMS 120 120 120 0.00% IAFC - EMS 100 100 100 0.00% Safety Officer Certification 380 380 380 380 - 0.00% PV Chamberi 50 50 50 - 0.00% A90 Routine + fire ops 101 2.250 2.250 2.250 2.250 0.00% .491 Fire Rehab 2.250 2.250 2.250 0.00% 0.00% .492 Fravi Services 2.000 2.000 2.000 0.00% 0.00% .494 Promotional Testing 2.000 2.000 2.000 0.00% 0.00% .494 Promotional Testing 2.000 2.000 2.000 0.00% 0.00% .495 Total Ascellaneous 8450 8450 8450 8450 8450 8450 0.00%								-	
IAFC (B) 120 120 120 0.00% IAFC (B) 2,200 2,200 2,200 0.00% Safety Officer Certification 380 380 380 380 380 380 0.00% PV Chamber 50 50 50 50 0.00% A90 Routine + fire ops 101 2,250 2,250 2,250 0.00% .490 Routine + fire ops 101 2,250 2,250 2,250 0.00% .491 Fire Rehab 2,250 2,250 2,250 0.00% .492 Taxi Services 2,000 2,000 2,000 0.00% .492 Farsi Services 2,000 2,000 2,000 0.00% .494 Promotional Testing 2,000 1,200 1,200 0.00% .495 Capital Outlay - Vehicles 706,280 8,450 8,450 - 8,450 - 0.00% .796 Eagle Outlay - Vehicles 711,488 857,918 1.450,000 754,000								_	
CISM 100 100 100 100 100 100 0.00% Safety Officer Certification PV Chamber 50 50 50 50 50 0.00% 6610.3 Miscellaneous 4,400 4,400 4,400 4,400 0.00% 6610.3 Miscellaneous 2,250 2,250 2,250 2,250 0.00% .490 Routine + fire ops 101 2,250 2,250 2,250 2,250 0.00% .491 Fire Reha 2,200 2,200 2,200 2,000 0.00% .494 Promotional Testing 2,000 2,000 2,000 2,000 0.00% .498 Capital Promotional Testing 2,000 2,000 2,000 2,000 0.00% .498 Firefighter Recruitument Supplies 8,450 8,450 8,450 8,450 0.00% .7041 Miscellaneous 706,280 818,988 1,450,000 754,000 6660,000 -0.00% .790.3 Capital Outlay: Vehicles .7								-	
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7730.3 Capital Outlay - Vehicles 596,488 1,450,000 754,000 (696,000) -48.00% 7730.3 Type 1 Engine 100,000 200,000 200,000 200,000 200,000 -0.00% OPS UTV Wildland Truck 55,000 55,000 55,000 55,000 -0.00% Patrol 137,918 - 144,814 - 0.00% - 0.00% - 0.00% - - - 0.00% - </td <td></td> <td></td> <td></td> <td></td> <td>- /</td> <td></td> <td>,,</td> <td>,</td> <td></td>					- /		,,	,	
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OPS UTV Wildland Truck Patrol 30,500 30,500 - Total Cap Outlay - Vehicles 137,918 144,814 - 7740.3 Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC Total Capital Outlay - Equipment and Facilities 40,430 61,144 42,893 42,893 - 0.00% 100 25,628 65,000 27,188 - 27,188 - 0.00% 110 Total Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% 15,000 20,000 20,000 20,000 - 0.00% 0.00% 15,000 20,000 20,000 - 0.00% <td></td> <td></td> <td>596,488</td> <td></td> <td>1,450,000</td> <td></td> <td>754,000</td> <td>(696,000)</td> <td>-48.00%</td>			596,488		1,450,000		754,000	(696,000)	-48.00%
Wildland Truck Patrol 55,000 - 55,000 - Total Cap Outlay - Vehicles 711,488 857,918 1,650,000 1,184,314 144,814 - 7740.3 Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% 711,688 857,918 1,650,000 27,188 - 20,000 - 0.00% 711,685 857,918 1,000 27,188 - 27,188 - 0.00% 711,485 857,918 170,144 90,081 90,081 - 0.00% 704 Capital Outlay - Equipment and Facilities 1,555,058 170,144 90,081 90,081 - 0.00% 704 Capital Outlay - Equipment and Facilities 1,756,269 1,7967,880 19,776,116 1,274,395 (465,686) -26.76% 704 Operations Budget 17,566,269 17,967,880 19,776,116 21,193,157 1,417,041 7.17% Contingency 764,986 846,241 901,802 995,938 995,938 -		TRT vehicle	100,000	200,000	200,000		200,000	-	0.00%
Patrol Total Cap Outlay - Vehicles 137,918 - 144,814 144,814 - 7740.3 Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% 7740.3 Capital Outlay - Equipment and Facilities Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% 7740.3 Total Capital Outlay - Equipment and Facilities 40,430 61,144 42,893 42,893 - 0.00% 7761.0 20,000 20,000 20,000 20,000 - 0.00% 7764,986 1,043,062 1,740,081 - 1,274,395 (465,686) -26.76% 7764,986 846,241 901,802 995,938 - - -			-	-	-				-
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Heart Monitor - Capital Repl. Schedule TNT Vehicle Extrication Tool Set TIC 40,430 61,144 42,893 42,893 - 0.00% TNT Vehicle Extrication Tool Set TIC 25,628 65,000 27,188 - 27,188 - 0.00% Total Capital Outlay - Equipment and Facilites 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 Cap Outlay - Venicies	711,400	057,510	1,000,000		1,104,514	(403,000)	-20.22 /8
TNT Vehicle Extrication Tool Set TIC 25,628 65,000 27,188 - 27,188 - 0.00% Total Capital Outlay Equipment and Facilites 15,000 20,000 20,000 - 20,000 - 0.00% Total Capital Outlay Equipment and Facilites 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 764,986 846,241 901,802 995,938 995,938	7740.3								
TIC Total Capital Outlay - Equipment and Facilites 15,000 20,000 20,000 - 20,000 - 0.00% Total Capital Outlay 1,555,058 170,144 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 764,986 846,241 901,802 995,938 995,938 -									
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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 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 Canita		2 266 546					(ACE COC)	-
Contingency 764,986 846,241 901,802 995,938				· ·		-			-20./0%
	Total Opera	tions Budget	17,566,269	17,967,880	19,776,116	-	21,193,157	1,417,041	7.17%
Total Budget with Contingency 18,331,255 18,814,121 20,677,918 22,189,095	Contingenc	у	764,986	846,241	901,802		995,938		
	Total Budge	et with Contingency	18,331,255	18,814,121	20,677,918		22,189,095		

Central Ariz	zona Fire and Medical							
Draft Budge General Fue Training Ce		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	L. L	1115	1120	1121		1122	ΨΨ	70
Personnel \$ 6100.35	Services Salaries							
0100.35	Total Salaries	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	(2.050)	0.00%
6180.35 6181.35	401A-ASRS (previously FICA) Medicare Tax	2,167 2,934	2,179 3,265	<mark>2,225</mark> 3,250		175 3,571	(2,050) 321	<mark>-92.13%</mark> 9.88%
6190.35	Health Insurance	2,934 23,148	32,400	35,136		38,160	3,024	8.61%
Total Perso	onnel 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%
	Total Computer Supplies &Software	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%
	Total Uniforms	2,100	2,100	2,100		2,100	-	0.00%
240.35	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 6,450	2,500 6,450	2,500 6,450		2,500 6,450	-	0.00%
2006 25	Training Captor Equipment & Dren Supplies							
6296.35	Training Center Equipment & Prop Supplies Routine Training Supplies	32,000	32,000	32,000		32,000	_	0.00%
	Total Training Center Equipment / Supplies	32,000	32,000	32,000		32,000	-	0.00%
otal Suppl	lies	57,750	57,750	57,750		57,750	-	0.00%
Services an	nd Charges							
		0.000	0.000	0.000		0.000		0.000/
6580.35	Outside Repair CARTA	2,000	2,000	2,000		2,000	-	0.00%
587.35	EMS Training Monthly Run Review (12) Supplies	480	480	480		480		0.00%
	Routine Supplies	1,750	1,750	1,750	_	1,750		0.00%
	Training Texts at Stations & CYRTA (ACLS, PALS, PH)	880	880	880		880	-	0.00%
	Total EMS Training	3,110	3,110	3,110		3,110	-	0.00%
588.35	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) Drivers Trng EVOC Course	-	3,000	3,000		3,000 1,000	-	0.00%
	Total CARTA Classes	1,000 7,700	<u>1,000</u> 15,700	1,000 15,700		15,700	-	0.00%
590.35	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%
		9,000	9,000	9,000		9,000	-	0.00%
	Wildland	0,000	-,					
	Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%
							-	0.00% 0.00% 0.00%

General Fu Training Co		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6591.35.03								
	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%
	Total Books & Subscriptions	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 Servi	ces and Charges	84,825	90,825	97,325		97,325	-	0.00%
Capital Out	tlay							
7730.35	Electric Fork Lift	-	-	-		-	-	-
	John Deere Gator - ATV	-	-	26,081		-	(26,081)	-100.00%
	Training Chief			50,000		-	(50,000)	-100.00%
	Total Cap Outlay - Training Center Phase 3		-	76,081	-	-	(76,081)	-100.00%
Total Capit	al Outlay		· ·	76,081		-	(76,081)	-100.00%
Total Train	ing Center Budget	470,305	513,217	598,060	-	564,317	(33,743)	-5.64%
Contingen		23,515	25,661	26,099		28,216		

Central Ariz	zona Fire and Medical							
Draft Budge General Fu	et FY 2021-22 nd	CAFMA	CAFMA	CAFMA		CAFMA	Budget	Budget
Technical S		Budget FY 19	Budget FY 20	Budget FY 21	Actual	Budget FY 22	Variance \$\$	Variance %
_	L		1120					70
Personnel S								
6100.41	Salaries <i>Total Salaries</i>	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 6150.41	ASRS Retirement	38,698	49,597	53,527		56,050 27,264	2,523	4.71% 4.72%
6170.41	State Compensation Insurance Unemployment Insurance	15,594 856	19,986 856	26,036 1,070		1,070	1,228	0.00%
6180.41	401A-ASRS (previously FICA)	20,633	26,359	27,458		28,738	1,280	4.66%
6181.41 6190.41	Medicare Tax Health Insurance	4,855 30,864	6,195 40,500	6,451 48,312		6,751 52,470	300 4,158	4.65% <mark>8.61%</mark>
		,	-,				,	
Total Perso	onnel 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							c
	Access Control Lock System (Hardware) -maintenand Adobe Acrobat License/Upgrades	5,000 1,500	5,000 1,500	5,000 1,500		5,000 1,500	-	0.00% 0.00%
	ADSI Software Maintenance	1,500	1,500	-		-	-	- 0.0070
	Allison transmission software			900		900	-	0.00%
	Alpine Software (RedNMX)	8,000	8,000	3,000		3,000	-	0.00%
	Antivirus License Ruckus (formerly Aruba) Wireless License	250 3,000	2,500 2,000	4,000 2,000		4,000 2,000	-	0.00% 0.00%
	ASAP Inventory Software Maintenance	2,400	2,000	2,000		2,000	-	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 Cisco Routers	-	3,500	3,500 8,000		3,500	-	0.00%
	CradlePoint	1,500	6,500	2,000		8,000 2,000	-	0.00% 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 CYMA support	5,500 3,000	5,500 3,000	6,500 3,000		6,500 3,000	-	0.00% 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 Firehouse Maintenance & Upgrades	12,000 9,000	12,000 5,500	12,000 5,500		12,000 5,500	-	0.00% 0.00%
	FireView Annual Software Maintenance	3,500	-	-		-	-	-
	FortiGate Firewall (formerly SonicWall Base & Content) Ogde	3,100	1,400	1,400		1,400	-	0.00%
	HandTevy Software (Implementation and Annual)			5,845		5,845	-	0.00%
	ImageTrend ImageTrend Continuum			32,500 10,000		37,000	4,500 (10,000)	13.85% -100.00%
	International scan tool software		1,300	1,300		1,300	(10,000)	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 Net Motion VPN Software	10,000 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 Monitorng and Management Screen Connect	-	1,000 1,000	1,000 1,000		1,000 1,000	-	0.00% 0.00%
	PDQ Deploy		1,000	2,000		2,000	-	0.00%
	Pro-Series Fixed Assets	300	300	350		350	-	0.00%
	QQEST - Facility Maintenance Software Updates	-	-	-		-	-	-
	Routine Computer Supplies	4,000	5,000	5,000		5,000	-	0.00%
	Routine Software/Supplies RS2 - Software Maintenance (door locks)	2,500 2,800	3,000 2,800	3,000 2,800		3,000 2,800	-	0.00% 0.00%
	Software Upgrades (General)	2,800 4,500	2,800 4,500	2,800 4,500		2,800 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%

General Fun Technical Se		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%
	Total Computer Supplies & Software	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 Total District Mapping Program	1,500 6,200	1,500 6,200	1,500 8,700		1,500 8,700		0.00%
6230.41	Uniforms	1,800	1,800	2,000		2,500	500	25.00%
							500	
6240.41	Communication Supplies	1,000	1,000	1,000		1,000	-	0.00%
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)	44.000	40.000	40.000		10,000		0.000/
	Communication Tower Sites Routine Glassford site road maintenance	11,000 5,000	12,000 5,000	12,000 5,000		12,000 5,000	-	0.00% 0.00%
	Glassford site road maintenance Microwave Trupoint	5,000 1,000	5,000	5,000		5,000	-	0.00%
	Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
	Total Building Maintenance Supplies - Communications	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 Headsets Parts / Supplies & Maintenance	7,500 2,000	7,500 3,750	17,000 3,750		17,000 3,750	-	0.00% 0.00%
6280.41.561	YCSO	-			*	-	-	-
	Total Radio / Pager Maintenance	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	C 750	0.750	C 7E0		0.750		0.000/
	Routine Tools & Equipment Total Communications/Radio Technician Equipment	6,750 6,750	6,750 6,750	6,750 6,750	-	6,750 6,750		0.00%
Total Suppli		330,010	337,160	406,055		408.555	2.500	0.62%
		330,010	337,100	400,055	-	408,555	2,500	0.02%
Services and 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 EPCR Support (6201)	44,000 0	44,000	44,000		44,000	-	0.00%
	Total Other Professional Services	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		
	Cell Phones Cable One Internet	33,800 5,300	41,300	41,300		41,300 13,800	-	0.00% 0.00%
	Global Star - Satellite Phones	5,300 972	13,800 2,700	13,800 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%
	Total Communications	86,105	91,700	91,700		91,700	-	0.00%
	Total Communications							
6510.41	Electric							
6510.41	Electric Communications Towers	-	-	-		-	-	-
6510.41	Electric			- - -	-		-	
	Electric Communications Towers Technical Service Building Total Electric		-	-	-	- - -	- - -	
6510.41 6530.41	Electric Communications Towers Technical Service Building	-				-		- - -

Draft Budg	izona Fire and Medical get FY 2021-22							
General Fi Technical		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		<u>.</u>	-	-	<u> </u>	-	-
6590.41	Training & Travel							
	All Tech Services personnel Total Training & Travel	<u>6,500</u> 6,500	6,500 6,500	6,500 6,500	-	6,500 6,500	-	0.00%
6630.41	Contract Services / Communications & IT Conectivity (CYFD)			-			-	-
	Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
	Mt. Francis Improvement District	500	500	500		500	-	0.00%
	Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
	Total Contract Services / Communications & IT	8,400	8,400	8,400		8,400	-	0.00%
Total Serv	ices and Charges	227,505	188,100	188,100	-	188,100	-	0.00%
Capital Ou	itlay							
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 Radio Equipment for New Non-Ops Staff Vehicles	-				5,500	5,500	-
	Radio Equipment for New Non-Ops Staff Vehicles Radio Equipment for New Ops Staff Vehicles	-	-			7,500 12,000	7,500 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 RMS		65,000				-	-
	Battailion 6 Radio Replacement	-		-		-	-	-
Total Capi	tal Quitlav	195,000	295,000	260,000	_	319,141	59,141	22.75%
		<u> </u>						
Total Tech	inical Services Budget	1,191,962	1,384,067	1,455,036	-	1,546,816	91,780	6.31%
Contingen	су	49,848	54,453	59,752		61,384	1,632	2.73%
Total Budg	get with Contingency	1,241,810	1,438,520	1,514,788		1,608,200	93,412	6.17%

	Fire and Medical						
Draft Budget FY General Fund Facilities Mainte		CAFMA Budget	CAFMA Budget	CAFMA Budget	CAFMA Actual Budget	Budget Variance	Budget Variance
		FY 19	FY 20	FY 21	- FY 22	\$\$	%
Personnel Servi	ces						
6100.43	Salaries Total Salaries	17,396	92,645	117,679	129,519	11,840	10.06%
6110.43 6129.43	Overtime ASRS Retirement	3,240 12,232	3,240 16,223	5,000 <mark>14,991</mark>	5,000 16,438		0.00% <mark>9.65%</mark>
6150.43	State Compensation Insurance	4,929	7,891	7,292	7,996		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		9.65%
6181.43 6190.43	Medicare Tax Health Insurance	1,503 7,716	1,925	1,779	1,951 19,080		9.67%
0190.43	neatt insurance	7,710	14,310	17,568	19,000	1,512	8.61%
Total Personnel	Services	53,657	138,130	172,343	- 188,752	16,409	9.52%
Supplies	Latorno	450	450	1 000	1.000		0.00%
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 6270.4.3.003	Building Maintenance Supplies - Facilities Building Maintenance Supplies - 61 Administration	2,000	2,500	2,500	2,500	-	0.00%
6270.4.3.003	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 6270.4.3.051	Building Maintenacne Supplies - Station 50 Building Maintenance Supplies - Station 51	3,600 5,600	4,000 5,600	4,000 5,600	4,000 5,600		0.00% 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 6270.4.3.058	Building Maintenance Supplies - Station 57 Building Maintenance Supplies - Station 58	3,500 3,000	5,000 5,000	5,000 5,000	5,000 5,000		0.00% 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	-	-		-	-
	Total Building Maintenance - Routine	105,300	115,100	115,100	- 115,100	-	0.00%
6270.4.3.100	Large Projects				475.000		
	Large building maintenance projects Routine work	25,000	25,000	25,000	175,000	(25,000)	-100.00%
	Asphalt replacement	30,000	30,000	30,000		(30,000)	-100.00%
	Large Project - changes annualy	55,000	55,000	55,000		(55,000)	-100.00%
	Landscaping equipment	1,000	-	-		· -	-
	Grease Trap Pump Airmation Filters	2,500	2,500	2,500		(2,500)	-100.00%
		1,000	-	-		-	
	Total Building Maintenance	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) Routine Fixture/Appliance Replacement	12,500 13,250	12,500 13,250	12,500 13,250	12,500 13,250		0.00% 0.00%
	Total Furniture & Fixture Replacement	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 Ch	-						
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	5,700 11,000	9,700 11,000	9,700		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%

Central Arizona Fire and Medical Draft Budget FY 2021-22

General Fund Facilities Mair		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	Administrative building Total Other Professional Services	3,600 13,350	3,600 39,450	4,600 44,450		4,600 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 PT Equipment Repair Total Outside Repair & Maintenance - Equipment	1,200 1,500 2,700	1,200 1,500 2,700	1,200 1,500 2,700		1,200 1,500 2,700	-	0.00% 0.00% 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 Station 53 East Side Remodel Station 72 kitchen, windows, generator Garage Door replacement long term replacement plan Parking Lot long term Plan Station 53/59 fence and gates HVAC/Water Heater long term replacement plan Station 63 Remodel Station 59 Apparatus Building	28,000	45,000 - 40,000 150,000 32,000	50,000 100,000 32,000 84,500 150,000 20,000		50,000 32,000 84,500 - - - - - - - - - - - - - - - - - -	(100,000) (150,000) (20,000) 300,000 330,000	- 0.00% -100.00% 0.00% -100.00% -100.00% -
Total Capital (Dutlay	28,000	267,000	484,210	-	796,500	312,290	64.49%
Total Facilities	s 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 Ariz	zona Fire and Medical							
Draft Budge General Fu Fleet Mainte		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Demonstra	0-milean							<u> </u>
Personnel \$ 6100.48	Salaries							
	Total Salaries	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 401A (Employees participating in DROP) new	55,715 8,308	53,541 4,268	50,646 -		59,549	8,903	17.58% -
6150.48	Workers Compensation Insurance	17,843	19,896	23,984		25,955	1,971	8.22%
6170.48 6180.48	Unemployment Insurance 401A-ASRS (previously FICA)	1,284 12,305	1,231 16,504	1,070 17,921		1,070 19,538	1,617	0.00% 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 Perso	onnel 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	100.000	400.000	450.000		150.000		-
	Routine Fork Lift Maintenance	120,000	130,000	150,000 -	-	150,000	-	0.00%
	Total Vehicle Maintenance	120,000	130,000	150,000		150,000	-	0.00%
6251.48	Vehicle Mainteance / Special Projects	6,500	6,500	6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance							
	Routine Saw parts & repairs (chain saws and circular saws)	4,000 4,600	6,000 4,600	8,000 6,000		8,000 10,000	4,000	0.00% 66.67%
	Ground & Aerial Ladder Maintenance/Testing	6,050	7,000	7,000		-	(7,000)	-100.00%
	TIC Maintenance Extrication Equipment Maintenace	2,000 1,500	2,000 1,500	2,000 1,500		2,000 1,500	-	0.00% 0.00%
	Total Firefighting Equipment Maintenance	18,150	21,100	24,500		21,500	(3,000)	-12.24%
6263.48	SCBA Supplies & Maintenance (Domenic)							
0200.10	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 Hydro Testing (130 Bottles)	5,100	5,100	8,000		10,000	2,000	25.00%
	Mask Fit Testing Supplies	-	-	-		-	-	-
	Replacement Masks Replacement parts for TC SCBA's	-	-	-		11,000 -	11,000	-
	Total SCBA Supplies & Maintenance	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 Tool match	5,000	6,500 2,500	6,500 2,500		6,500 2,500	-	0.00% 0.00%
Total Suppl		501,400	525,450	607,750	-	620,250	12,500	2.06%
			-, -,			-,	,	
Services an 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 Total Outside Repair / Veh Maint Equip	3,500 13,000	<u>3,500</u> 15,000	3,500 15,000		3,500 22,500	7,500	0.00%
0500.40			,	,			,	
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

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) Total Training & Travel			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	_	_	_			<u>.</u>	_
7740.48 Capital Outlay - Equipment New SCBA Compressor		46,320 90,000	47,710		-	(47,710) -	-100.00% -
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%

	ona Fire and Medical									
General Fun Warehouse	t FY 2021-22 d	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %		
Personnel S	ervices									
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 6150.49	ASRS Retirement State Compensation Insurance	12,403 4,998	16,465 6,635	20,049 9,752		20,150 9,801	101 49	0.50% 0.50%		
6170.49	Unemployment Insurance	428	321	535		535	-	0.00%		
6180.49 6181.49	401A-ASRS (previously FICA) Medicare Tax	6,517 1,524	8,651 2,023	10,172 2,379		10,224 2,391	52 12	0.51% 0.50%		
6190.49	Health Insurance	15,432	12,150	2,379 21,960		23,850	1,890	8.61%		
Total Persor	nnel 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) Total Furniture & Fixtures	<u>1,500</u> 1,500	1,500 1,500	2,500 2,500	-	<u>6,000</u> 6,000	3,500 3,500	<u>140.00%</u> 140.00%		
6272.49	Janitorial Supplies (all stations)	27,500	27,500	27,500		27,500	-	0.00%		
	Total Janitorial	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) Sawzall Batteries	2,400 770	2,400 770	2,400 770		2,400 770	-	0.00% 0.00%		
6300.49	Small Tools	900	900	900		900	-	0.00%		
6310.49	Safety Equipment & Supplies	750	750	750		750	-	0.00%		
Total Suppli	es	275,520	275,520	277,320	-	286,320	9.000	3.25%		
Services and				,						
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 Service	es and Charges	2,550	2,550	3,450	-	3,450	-	0.00%		
Capital Outla	av									
	Warehouse Vehicle Forklift	-	-	47,710 27,562		74,000	26,290 (27,562)	55.10% -100.00%		
Total Capita	I Outlay	-	-	75,272		74,000	(1,272)	-1.69%		
Total Wareh	ouse 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 Budge	t with Contingency	440,385	470,130	615,693		626,948	11,255	1.83%		

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