



**Fiscal Year 2021-22
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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	1,554,721	1,661,854	107,133	6.89%
Support Services	2,186,638	2,228,523	41,885	1.92%
Operations	16,995,877	18,549,469	1,553,592	9.14%
Total Personnel Services	20,737,236	22,439,846	1,702,610	8.21%
Supplies				
Administration	21,739	21,764	25	0.12%
Support Services	1,605,520	1,692,270	86,750	5.40%
Operations	587,133	633,866	46,733	7.96%
Total Supplies	2,214,392	2,347,900	133,508	6.03%
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	24,867,412	26,990,290	2,122,878	8.54%
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	107,285	(549)	-0.51%
Support Services	212,812	223,211	10,399	4.89%
Operations	927,901	1,019,018	91,117	9.82%
Total Contingency	1,248,547	1,349,514	100,967	8.09%
Capital & Contingency Budget	3,931,901	3,991,788	59,887	1.52%
Total District Budget	28,799,313	30,982,078	2,182,765	7.58%
Department Totals	FY 21	FY 22	Variance	Variance (%)
Administration	2,089,379	2,332,944	243,565	11.66%
Support Services	5,407,857	5,975,372	567,515	10.49%
Operations	21,302,077	22,673,762	1,371,685	6.44%
Total District Budget	28,799,313	30,982,078	2,182,765	7.58%

**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	30,982,078	1,990,822	6.87%
Carryover	(1,002,247)	(1,064,167)	(1,170,020)	(1,248,548)	78,528	6.71%
Revenue:						
Vehicle Maintenance:						
4300 Outside Agency Work	(24,750)	(40,000)	(40,000)	(40,000)	-	0.00%
Total Vehicle Maintenance	(24,750)	(40,000)	(40,000)	(40,000)	-	0.00%
Prevention:						
4400 Construction Permits		(51,250)	(51,250)	(51,250)	-	0.00%
4415 Sprinkler Permits		-	-	-	-	-
4420 Fire Alarm Permits		-	-	-	-	-
4425 Operational Permits		(1,700)	(1,700)	(1,700)	-	0.00%
4430 Special Events		(2,680)	(2,680)	(2,680)	-	0.00%
4435 Other Operational Events		-	-	-	-	-
5125.31 PAWUIC / Def. Space	(10,000)	(24,000)	(24,000)	(24,000)	-	0.00%
Inspection Fees	(1,000)	-	-	-	-	-
Prevention Permits	(200)	-	-	-	-	-
Special Events Fees	(17,500)	-	-	-	-	-
Care Home Inspection Fees	(500)	-	-	-	-	-
Plan Review Fees	(4,500)	-	-	-	-	-
5600 Misc. Prevention	(600)	(2,100)	(2,100)	(2,100)	-	0.00%
Total Prevention	(34,300)	(81,730)	(81,730)	(81,730)	-	0.00%
Communications:						
5140.41 Tech Services Contracting	(125,000)	(178,000)	(179,345)	(184,725)	5,380	3.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)	(10,000)	-	0.00%
Total Communications	(135,000)	(188,000)	(189,345)	(194,725)	5,380	2.84%
Grants:						
5430 Grant - possible PPE	(21,600)	(24,000)	-	-	-	-
Grant - FEMA - SAFER	-	(306,934)	(225,085)	(71,618)	(153,467)	-68.18%
Total Grants	-	(306,934)	(225,085)	(71,618)	(153,467)	-68.18%
Warehouse:						
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)	(210,000)	-	0.00%
Training Center:						
5900 CARTA Classes	(15,000)	(15,000)	(15,000)	(15,000)	-	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(26,000)	(26,000)	-	0.00%
Other:						
4001 Fire Protection Contracts	(124,000)	(150,000)	(180,000)	(180,000)	-	0.00%
1200 Capital Reserve Account	(2,784,434)	(1,242,382)	(2,086,754)	(2,084,500)	(2,254)	-0.11%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)	(50,000)	-	0.00%
4900 Interest Income	(21,000)	(30,000)	(50,000)	(50,000)	-	0.00%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)	(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)	(500)	-	0.00%
5855 Admin 61 Lease	(24,000)	(30,000)	(30,000)	(30,000)	-	0.00%
Total Other	(3,014,834)	(1,513,782)	(2,408,154)	(2,405,900)	(2,254)	-0.09%
Total Non-Levy Revenues	(4,462,131)	(3,469,613)	(4,365,334)	(4,293,521)	(71,813)	-1.65%
Additional Funding Requirement	21,019,861	22,882,199	24,625,922	26,688,557	2,062,635	8.38%
Net A.V.	120,819,143	128,940,651	138,380,766	CVFD 148,731,831	10,351,065	7.48%
	636,630,604	686,814,672	740,758,842	CYFD 799,558,835	58,799,993	7.94%
	757,449,747	815,755,323	879,139,608	948,290,666	69,151,058	7.8658%
Funding Requirement by District						
3100 CVFD	4,227,791	4,547,989	4,860,737	CVFD 5,222,136		
3200 CYFD	16,792,070	18,334,210	19,765,185	CYFD 21,466,421		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD \$3.2499	\$0.0000	0.00%
	\$2.5964	\$2.6151	\$2.6220	CYFD \$2.6320	\$0.0100	0.38%

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

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.1 Salaries							
<i>Total Salaries</i>	514,872	577,669	834,943		914,298	79,355	9.50%
6101.1 CEO Fire Chief (70-13L*11)	154,140	154,410	155,939		170,761	14,822	9.50%
6110.1 Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1 PSPRS Retirement	61,189	60,319	128,035		136,422	8,387	6.55%
6129.1 ASRS Retirement	75,049	84,598	77,581		81,863	4,282	5.52%
6133.1 401A - Fire Chief	30,242	30,295	33,503		33,503	-	0.00%
6132.1 401A (Employees participating in DROP) Tier 1	14,755	14,971	5,063		-	(5,063)	-100.00%
401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
PSPRS Legacy costs	54,214	53,271	69,261		69,261	-	0.00%
6150.1 Workers Compensation Insurance							
Chief	7,329	7,342	8,442		8,442	-	0.00%
Admin at FF State Comp rate	12,881	13,019	14,260		12,527	(1,733)	-12.15%
Office (Sal + OT+ Assign)	1,463	1,649	1,828		1,929	101	5.53%
<i>Total State Compensation Insurance</i>	21,673	22,010	24,530		22,898	(1,632)	-6.65%
6151.1 Workers Comp Ins. / Volunteers	101	101	126		11	(115)	-91.27%
6170.1 Unemployment Insurance	3,211	3,211	3,211		3,211	-	0.00%
6180.1 401A-ASRS (previously FICA)	48,989	54,023	55,762		52,122	(3,640)	-6.53%
6181.1 Medicare Tax	15,385	16,605	17,223		15,864	(1,359)	-7.89%
6190.1 Health Insurance	115,740	129,600	140,544		152,640	12,096	8.61%
Total Personnel Services	1,118,560	1,210,083	1,554,721		1,661,854	107,133	6.89%
Supplies							
6200.1 Office Supplies							
Office Small Equipment Replacement	500	500	500	-	500	-	0.00%
<i>Total Office Supplies</i>	500	500	500	-	500	-	0.00%
6205.1 In-House Duplication & Printing							
Monthly Copier Charge (Lease, Maint, Supplies)	17,500	15,000	15,000		15,000	-	0.00%
<i>Total In-house Dupl & Printing</i>	17,500	15,000	15,000		15,000	-	0.00%
6210.1 Fire Corp Program							
Recruitment / Retention	260	260	260		260	-	0.00%
Uniforms	200	200	200		200	-	0.00%
Routine Supplies	40	40	40		40	-	0.00%
Training	-	-	-		-	-	-
<i>Total Fire Corp Program</i>	500	500	500		500	-	0.00%
6230.1 Uniforms	2,600	2,975	2,975		3,000	25	0.84%
6240.1 Library Reference							
Books/CDs	300	300	300		300	-	0.00%
EMS Best Practices	270	270	270		270	-	0.00%
FLSA Handbook	475	475	475		475	-	0.00%
FMLA Handbook	475	475	475		475	-	0.00%
Legal Briefings for Fire Chiefs	99	99	99		99	-	0.00%
Personnel Law Update	200	200	200		200	-	0.00%
Public Employment Law	295	295	295		295	-	0.00%
Routine Subscriptions	650	650	650		650	-	0.00%
<i>Total Library Supplies</i>	2,764	2,764	2,764	-	2,764	-	0.00%
Total Supplies	23,864	21,739	21,739	-	21,764	25	0.12%
Services and Charges							
6400.1 Audit & Accounting	24,000	24,000	36,000		36,000	-	0.00%
6405.1 Other Professional Services							
Annexations - Legal Descriptions/Surveys	1,500	1,500	1,500		1,500	-	0.00%
County Charges	1,500	1,500	1,500		1,500	-	0.00%
Fingerprint Charges	1,200	1,200	1,200		1,200	-	0.00%
Universal Background services	400	400	400		400	-	0.00%
Wage study		10,000	40,000		40,000	-	0.00%
<i>Total Other Professional Services</i>	4,600	14,600	44,600		44,600	-	0.00%

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

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6410.1	Legal Services	70,000	70,000	70,000	70,000	-	0.00%
.600	Legal Services - Non - Routine	7,500	7,500	7,500	7,500	-	0.00%
.605	Legal Services - CON	-	-	-	50,000	50,000	-
	<i>Total Legal Services</i>	77,500	77,500	77,500	127,500	50,000	64.52%
6415.1	Mental Health						
	Coverage - HB2502		14,000	14,000	14,000	-	0.00%
	Follow up		1,900	1,900	1,900	-	0.00%
	EAP program			30,000	30,000	-	0.00%
	<i>Total Mental Health</i>	-	15,900	45,900	45,900	-	0.00%
6420.1	Employee Assistance Program						
	Routine	4,700	4,700	4,700	4,700	-	0.00%
	HR/Supervisor Referrals	2,000	2,000	2,000	2,000	-	0.00%
	CISD	2,500	2,500	2,500	2,500	-	0.00%
	<i>Total Employee Assistance Program</i>	9,200	9,200	9,200	9,200	-	0.00%
6430.1	Communications (moved to Tech Services)						
	<i>Total Communications</i>	-	-	-	-	-	-
6435.1	Postage						
	Postage Meter	550	550	550	1,550	1,000	181.82%
	Misc Postage Supplies (ink, labels, etc.)	250	250	250	250	-	0.00%
	Shipping (UPS, FedEx, etc.)	300	300	300	300	-	0.00%
	Postage	3,900	3,900	3,900	4,400	500	12.82%
	<i>Total Postage</i>	5,000	5,000	5,000	6,500	1,500	30.00%
6441.1	Fire Board Expenses						
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	500	500	500	-	0.00%
	<i>Total Fire Board Expenses</i>	250	500	500	500	-	0.00%
6470.1	Newspaper Advertising						
	Routine	1,100	1,100	1,100	1,100	-	0.00%
	Legal notices - Budget	350	350	350	350	-	0.00%
	Bids @ \$35	250	250	250	250	-	0.00%
	Annexations	200	200	200	200	-	0.00%
	Public Hearings @ \$25	100	100	100	100	-	0.00%
	Job or Position Openings	2,000	2,000	2,000	2,000	-	0.00%
	<i>Total Newspaper Advertising</i>	4,000	4,000	4,000	4,000	-	0.00%
6490.1	Outside Duplication & Printing						
	Business Cards & Stationery	600	600	600	600	-	0.00%
	Forms & Reports	750	750	750	750	-	0.00%
	Finance	400	400	400	400	-	0.00%
	<i>Total Outside Dupl & Printing</i>	1,750	1,750	1,750	1,750	-	0.00%
6500.1	Insurance						
	Umbrella Policy	145,000	145,000	145,000	145,000	-	0.00%
	<i>Total Insurance</i>	145,000	145,000	145,000	145,000	-	0.00%
6580.1	Repairs & Maintenance - Equipment						
	Typewriter & Fax	100	100	100	100	-	0.00%
	Routine	400	400	400	400	-	0.00%
	<i>Total Repair & Maintenance - Equipment</i>	500	500	500	500	-	0.00%
6590.1	Training & Travel						
	Fire Chief Classes/Conferences	1,000	1,000	1,000	2,000	1,000	100.00%
	Administrative Chief Classes/Conferences	1,000	1,000	1,000	2,000	1,000	100.00%
	Support Services Chief Classes/Conferences	1,000	1,000	1,000	2,000	1,000	100.00%
	AFCA / AFDA Conferences	4,000	4,000	4,000	6,000	2,000	50.00%
	Finance - GFOA Classes (2 Attendees)	500	500	500	500	-	0.00%
	CYMA Conference (4 Attendees)	3,000	3,000	6,000	6,000	-	0.00%
	National Fire Academy (3)	1,000	1,000	1,000	1,000	-	0.00%
	SHRM/HR Conferences (2 attendees)	1,800	1,800	1,800	1,800	-	0.00%
	Routine (Wildland Billing/Legal Update Classes)	3,000	3,000	3,000	3,000	-	0.00%
	<i>Total Training & Travel</i>	16,300	16,300	19,300	24,300	5,000	25.91%
6595.1	Awards	5,000	6,200	6,200	6,200	-	0.00%
6600.1	Dues						
	AFDA-CYFD	2,000	2,000	2,000	2,000	-	0.00%
	Arizona Fire Chief Assn	1,200	1,200	1,200	1,200	-	0.00%
	Yavapai County Chiefs Association		150	150	150	-	0.00%

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

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
CV Chamber of Commerce	100	100	100		100		
PV Chamber of Commerce	300	300	300		300	-	0.00%
IAFC ()	800	800	800		800	-	0.00%
IPMA-HR (1)	200	200	200		200	-	0.00%
ICC	150	150	150		150	-	0.00%
CLIA	-	-	-		-	-	-
Rotary Club CV	-	-	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	360	500	500		500	-	0.00%
PV Econ. Dev. Foundation	1,000	1,000	1,000		1,000	-	0.00%
GFOA (2)	840	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	-	-	-		-	-	-
<i>Total Dues</i>	7,345	7,635	7,635		7,635	-	0.00%
6610.1 Miscellaneous	2,000	2,000	2,000		2,500	500	25.00%
Total Services & Charges	302,445	330,085	405,085		462,085	57,000	14.07%
Capital Outlay							
7701.0 Allocation to Capital Reserve account		-	-		79,956	79,956	-
7720.1 Capital Outlay - Building							-
7730.3 Capital Outlay - Vehicles							
Fire Chief car	35,000					-	-
Finance Chief car	35,000					-	-
Administrative car		40,000	-		-	-	-
Total Capital Outlay	70,000	40,000	-	-	79,956	79,956	-
Total Administration Budget	1,514,869	1,601,907	1,981,545	-	2,225,659	244,114	12.32%
Contingency	91,301	98,298	107,834	-	107,285		
Total Budget with Contingency	1,606,170	1,700,205	2,089,379	-	2,332,944		

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

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.2 Salaries							
<i>Total Salaries</i>	221,377	298,176	357,509		371,045	13,536	3.79%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	6,500	6,500	4,500		4,500	-	0.00%
.404 Fire Investigator Trainees	-	-	-		-	-	-
<i>Total Special Detail</i>	19,350	19,350	17,350	-	17,350	-	0.00%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	16,816	18,185	31,969		33,350	1,381	4.32%
6130.2 PSPRS Retirement	60,582	59,709	66,754		-	(66,754)	-100.00%
6132.2 401A (Employees participating in DROP) Tier 1	-	-	12,380		13,099	719	5.81%
6150.2 Workers Compensation Insurance							
<i>Fire Marshal & Inspectors</i>	15,766	18,104	22,909		19,969	(2,940)	-12.83%
<i>Total State Compensation Insurance</i>	15,766	18,104	22,909		19,969	(2,940)	-12.83%
6170.2 Unemployment Insurance	1,070	856	1,284		1,284	-	0.00%
6180.2 401A-ASRS	10,838	13,841	14,183		14,884	701	4.94%
6181.2 Medicare Tax	4,808	5,521	5,589		5,856	267	4.78%
6190.2 Health Insurance	38,580	40,500	48,312		52,470	4,158	8.61%
Total Personnel Services	404,687	489,742	593,739	-	544,807	(48,932)	-8.24%
Supplies							
6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	-	-	-		-	-	-
<i>Total In-house Duplication & Printing</i>	-	-	-		-	-	-
6230.2 Uniforms	1,800	1,800	2,750		3,000	250	9.09%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	1,300	1,300		1,300	-	0.00%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,840	2,840	2,840		2,840	-	0.00%
6243.2 Library Reference Materials							
NFPA Subscription	1,350	1,350	1,350		1,350	-	0.00%
Reference Books	1,500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	2,960	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	500	1,000	1,000		1,000	-	0.00%
Urban Survival - Handouts	8,500	8,500	8,500		8,500	-	0.00%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		350	-	0.00%
Public Education	1,650	1,150	1,150		1,150	-	0.00%
<i>Total Public Ed / School Ed</i>	12,015	12,015	12,015		12,015	-	0.00%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant	10,000	24,000	24,000		24,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	10,000	24,000	24,000		24,000	-	0.00%
Total Supplies	28,615	43,615	44,565	-	44,815	250	0.56%

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

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Services and Charges							
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	1,400	1,400	1,400		1,400	-	0.00%
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	500	500	500		500	-	0.00%
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		400	-	0.00%
Fire Investigator	3,800	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	200	200	200		400	200	100.00%
Fire ops	-	-	-		-	-	-
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	9,600	9,600	9,600		9,800	200	2.08%
6600.2 Dues							
PV EDF	72	72	72		72	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	175	175	175		175	-	0.00%
National Fire Sprinkler Assn	-	-	-		50	50	-
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	675	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFCFA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	1,492	1,492	1,492		1,542	50	3.35%
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	-	-		-	-	-
PV Chamber Quarterly Meetings	180	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
Citizen Serve	1,800	1,800	1,800		1,800	-	0.00%
Routine	205	500	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,585	2,880	2,880		2,880	-	0.00%
Total Services and Charges	15,577	15,872	15,872	-	16,122	250	1.58%
7740.2 Capital Outlay - Equipment							
New Prevention x 2	-	-	-		98,282	98,282	-
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	98,282	98,282	-
Total Fire Prevention	448,879	549,229	654,176	-	704,026	49,850	7.62%
Contingency	26,211	29,846	29,129		30,287		
Total Budget with Contingency	475,090	579,075	683,305		734,313		

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Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual -	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
6100.3 Salaries / Operations <i>Total Salaries</i>	7,243,221	7,909,811	8,097,069		8,838,743	741,674	9.16%
6110.3 Recall Overtime (calls, mtgs, EOP testing, mandatory phy: .250 Recall OT SWAT Response	45,000 9,000	45,000 9,000	45,000 9,000		45,000 9,000	- -	0.00% 0.00%
6111.3 FLSA pay (range 30, 35 & 40)	538,594	592,364	601,572		659,788	58,216	9.68%
6112.3 Shift Overtime .200 Routine shift coverage (ad, sick leave, fmla) <i>Total Shift Overtime</i>	385,000 385,000	385,000 385,000	385,000 385,000	-	385,000 385,000	- -	0.00% 0.00%
6114.31 Off-District Wildland Fires (shift cover & wildland pay)	20,000	20,000	20,000	-	20,000	-	0.00%
6115.35 Training Captain Overtime .300 Training Captains .304 Special Duty Pay .307 EVOG Driver Training Instructor Pay .380 Swift Water Training Officers <i>Total Training Captain Overtime</i>	29,200 4,950 2,500 2,500 39,150	29,200 4,950 2,500 2,500 39,150	29,200 4,950 2,500 2,500 39,150	-	29,200 4,950 2,500 2,500 39,150	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
6118.35 Training Coverage Overtime .326 Engine Company Training Coverage (8 hrs*2.5 Days*6 : .330 Training Coverage .336 Coverage - Special Operations Training .337 Coverage - Paramedic Upgrade Training (3 Attending) .338 Coverage - TRT / Hazmat <i>Total Training Coverage Overtime</i>	12,600 26,500 3,000 10,000 12,000 64,100	12,600 26,500 3,000 10,000 12,000 64,100	12,600 26,500 3,000 10,000 12,000 64,100	-	12,600 26,500 3,000 10,000 12,000 64,100	- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6103.3 Special Detail Programs .425 CPR Program Internal/External (200 Hours) .426 Telestaff Maintenance (80 hours) .431 Employee Health/Immunization Program Mgr (20 Hours) .435 CISD Program Shift Peers (30 Hours) .439 Communications / Tower Work .440 Haz Mat Program (25 Hours) .441 Hose Program (40 Hours) .442 SCBA Program <i>Scaife (5000 moved from fleet)</i> .447 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers) .449 Promotional Testing (Evaluators & Assistants) .452 Misc. <i>Total Special Detail Programs</i>	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975		5,000 2,000 1,400 500 6,500 625 500 6,500 8,700 8,250 8,000 47,975	- - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6103.35 Special Detail / Training Instructors .476 Special Ops Annual Eng Co. Training Instructor .479 CARTA Class Instructors .482 In-house EMS Training (Niemyński) .483 Tower Rescue / Instructor <i>Total Special Detail / Training Instructors</i>	2,600 5,000 30,400 1,000 39,000	2,600 5,000 25,000 1,000 33,600	2,600 5,000 25,000 1,000 33,600	-	2,600 5,000 25,000 1,000 33,600	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
6104.3 Supervisor Assignment Pay Capt 2 positions/day Eng 3 positions/day Battalion Chiefs 1 position/day <i>Total Suprv Assignment Pay</i>	10,500 12,000 3,500 26,000	15,000 21,610 5,000 41,610	17,520 26,280 8,760 52,560		17,520 26,280 8,760 52,560	- - - -	0.00% 0.00% 0.00% 0.00%
6105.3 Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
6130.3 PSPRS Retirement Tier 3 PSPRS Retirement PSPRS additional to meet minimum PSPRS 250K escalating fund	3,687,742 12,862	3,859,809 33,988	3,594,525 95,793 380,000		4,058,275 105,305 250,000	463,750 9,512 (380,000) 250,000	12.90% 9.93% -100.00% -
6132.3 401A (Employees participating in DROP) Old Tier 1 401A (Employees participating in DROP) Tier 1 401A Tier 2 - 4% 401A Tier 2 and Tier 3 - 3% PSPRS Legacy costs	- 50,914 49,355 8,252 46,734	- 61,203 65,560 16,456 117,966	- 113,608 50,159 43,610 332,480		- 160,714 55,308 45,995 429,697	- 47,106 5,149 2,385 97,217	- 41.46% 10.27% 5.47% 29.24%
6140.32 Reserve Pension	-	-	-		-	-	-
6150.3 Workers Compensation Insurance	401,895	436,871	561,044		504,037	(57,007)	-10.16%
6150.32 Workers Compensation Insurance / Reserves	-	-	-		-	-	-
6170.3 Unemployment Insurance	22,262	23,333	25,901		25,901	-	0.00%
6170.32 Unemployment Insurance/Reserves	-	-	-		-	-	-
6181.3 Medicare Tax	126,977	137,570	141,213		152,176	10,963	7.76%
6185.3 Post Employment Health Plan (1%)	95,428	105,217	107,966		115,526	7,560	7.00%
6190.3 Health Insurance	802,464	947,700	1,071,648		1,163,880	92,232	8.61%
6191.3 Health Insurance Assistance	117,821	376,000	416,000		580,960	164,960	39.65%
Total Personnel Services	14,184,746	15,669,283	16,628,973	-	18,142,690	1,513,717	9.10%

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Supplies

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6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
<i>Total Employee Health & Wellness Supplies</i>	157	157	157		157	-	0.00%
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.) Pandemic supplies (replacement)	84,700	84,700	94,666		99,399	4,733	5.00%
YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Medical Supplies</i>	92,200	92,200	134,166		140,499	6,333	4.72%
6216.3 CPR Supplies & Books							
CPR Supplies	6,900	6,900	6,900		6,900	-	0.00%
New Instructor Supplies (2)	600	600	600		600	-	
First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
<i>Total CPR Supplies & Books</i>	10,000	10,000	10,000		10,000	-	0.00%
6217.3 Medical Equipment Replacement (Niemynski)							
Routine	11,000	21,000	21,000		22,050	1,050	5.00%
<i>Total Medical Equipment Replacement</i>	11,000	21,000	21,000		22,050	1,050	5.00%
6230.3 Uniforms							
Full-time Employees (130 * 600)	46,800	51,750	61,000		78,000	17,000	27.87%
Promotion/New Hire Costs	9,000	9,000	9,000		9,000	-	0.00%
Dress Uniforms	5,000	5,000	5,000		10,000	5,000	100.00%
BC's Uniforms (6)	2,700	2,700	2,700		3,000	300	11.11%
Assistant Chief Uniforms	450	450	450		750	300	66.67%
Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
Boot Oil Supplies	200	200	200		200	-	0.00%
Repair/Damaged Uniforms	500	500	500		500	-	0.00%
.540 Honor Guard / Pipes & Drums Uniforms	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Uniforms</i>	69,650	74,600	83,850		106,450	22,600	26.95%
6231.3 Protective Clothing (122 full-time)							
Turnouts (10 year rotation)	82,600	93,000	93,800		93,800	-	0.00%
Helmets (10 year rotation)	5,700	5,700	6,100		6,100	-	0.00%
Turnout boots (10 year rotation)	4,560	4,560	4,880		4,880	-	0.00%
.100 Station boots (4 year rotation)	14,250	14,250	18,300		18,300	-	0.00%
Other (Gloves, wildland, helmet name shields...)	10,000	10,000	10,000		10,000	-	0.00%
Safety Glasses	630	630	630		630	-	0.00%
PPE Washing Supplies/Service	600	600	600		600	-	0.00%
Repairs	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Protective Clothing</i>	125,840	136,240	141,810		141,810	-	0.00%
6240.3 Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	500	500	500		500	-	0.00%
Routine Supplies	1,200	1,200	1,200		1,200	-	0.00%
Honor Guard Equipment	1,350	3,850	3,850		3,850	-	0.00%
<i>Total Operations Supplies/Routine</i>	3,050	5,550	5,550		5,550	-	0.00%
6245.3 Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
6289.3 Firefighting Equipment (Feddema)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A)	19,250	19,250	25,000		25,000	-	0.00%
Foam (Class B)	1,650	1,650	1,650		2,500	850	51.52%
Nozzle Replacement	1,800	1,800	1,800		2,000	200	11.11%
Ladders (Trujillo)	2,500	2,500	2,500		10,000	7,500	300.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
<i>Total Firefighting Equipment</i>	41,300	41,300	47,050		55,600	8,550	18.17%
6290.3 Firefighting Equipment New Purchases	15,000	15,000	30,000		50,000	20,000	66.67%
Utility 61 in service			10,000		-	(10,000)	-100.00%
New Engine in service			-		30,000	30,000	-
6291.3 Haz-Mat Equipment	9,000	9,000	9,000		9,000	-	0.00%
<i>Total Haz-Mat Equipment</i>	9,000	9,000	9,000		9,000	-	0.00%
6293.3 Technical Rescue Equipment							
Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Technical Rescue Equipment</i>	14,000	14,000	14,000		14,000	-	0.00%

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6294.3 Drone Program			5,300		3,500	(1,800)	-33.96%
6295.3 Wildland Equipment (Abel)							
Misc. Wildland Equip., tools, fittings	5,000	5,000	5,000	-	5,000	-	0.00%
<i>Total Wildland Equipment</i>	5,000	5,000	5,000		5,000	-	0.00%
6297.3 Exercise Equipment - Ops							
Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
<i>Total Exercise Equipment - Ops</i>	10,000	10,000	10,000		10,000	-	0.00%
Total Supplies	408,697	436,547	529,383		576,116	46,733	8.83%
Services and Charges							
6405.3 Other Professional Services							
Accreditation Annual Fee + other costs			10,000		10,000	-	0.00%
Backboard Retrieval Service (Niemyński)	2,200	2,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemyński)	3,000	3,000	3,000		3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-		-	-	-
Fingerprint fees \$24 each	240	240	240		240	-	0.00%
TIP	28,711	28,711	28,711		28,711	-	0.00%
Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
<i>Total Other Professional Services</i>	37,951	37,951	47,951		47,951	-	0.00%
6415.3 Employee Health							
Routine Physical Exam (93 Personnel * \$160)	14,400	14,400	14,400		14,880	480	3.33%
Pulmonary Function Test (93* \$32)	2,880	2,880	2,880		2,976	96	3.33%
Audiogram (93@ \$34)	3,060	3,060	3,060		3,162	102	3.33%
Lab Work	-	-	-		-	-	-
CBC (137*8)	944	944	944		1,096	152	16.10%
CMP (137*13)	1,534	1,534	1,534		1,781	247	16.10%
Lipid Profile (137*16)	1,888	1,888	1,888		2,192	304	16.10%
Urinalysis (137*3)	354	354	354		411	57	16.10%
LDH Direct (137*12)	1,416	1,416	1,416		1,644	228	16.10%
HS - CRP Lab (78 x \$16)	1,056	1,056	1,056		1,248	192	18.18%
CEA (78*23)	1,518	1,518	1,518		1,794	276	18.18%
LDH Enzyme (78*7)	462	462	462		546	84	18.18%
PSA Lab (78* \$23)	1,472	1,472	1,472		1,794	322	21.88%
Occult Blood Testing (68* \$16)	1,024	1,024	1,024		1,088	64	6.25%
Heavy Metals Screening (40 * \$23)	805	805	805		920	115	14.29%
12 Lead EKG (37 x \$16)	464	464	464		592	128	27.59%
Stress Tests (41 * \$300)	10,578	10,578	10,578		12,300	1,722	16.28%
DRE (62*18)	954	954	954		1,116	162	16.98%
Chest X-rays (28* \$59)					1,652		
Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	4,200	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	2,900	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,600	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,800	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Health & OSHA Questionnaire Physician Review (130*10)	600	600	600		600	-	0.00%
Random drug test		5,000	5,000		5,000	-	0.00%
Other Employee Health Issues	-	-	-		2,560	2,560	-
<i>Total Employee Health</i>	59,844	64,844	64,844		73,787	8,943	13.79%
6425.3 Dispatch Services							
Routine	489,000	600,208	648,899		860,966	212,067	32.68%
<i>Total Dispatch Services</i>	489,000	600,208	648,899		860,966	212,067	32.68%
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	750	750		750	-	0.00%
Routine Forms	300	300	300		300	-	0.00%
<i>Total Outside Duplication & Printing</i>	2,550	2,550	2,550		2,550	-	0.00%
6512.3 Sanitation							
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Sanitation Charges</i>	1,000	1,000	1,000		1,000	-	0.00%
6551.3 Hydrants							
Hydrant Maintenance	3,000	3,000	3,000		3,000	-	0.00%
6580.3 Outside Repair & Maintenance - Equipment							
EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%

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Other EMS Equip Repair	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	<i>20,105</i>	<i>20,105</i>	<i>20,105</i>		<i>20,105</i>	<i>-</i>	<i>0.00%</i>
6590.3 Training & Travel / Conferences							
Assistant Chief Classes/Conferences (Feddema)	1,000	1,000	1,000		2,000	1,000	100.00%
Accreditation Training	4,350	4,350	4,350		4,350	-	0.00%
NIMS ICS 300/400	3,640	3,640	3,640		3,640	-	0.00%
BC Training & Travel (\$1000/BC*6)	6,000	6,000	6,000		6,000	-	0.00%
EMS Captain Training & Travel	1,430	1,430	1,430		1,430	-	0.00%
National Fire Academy (9 Attendees)	1,755	1,755	1,755		1,755	-	0.00%
Haz-Mat Technician training (2)	-	-	-		-	-	-
Peer Fitness Training tuition (2 new)	3,200	3,200	3,200		3,200	-	0.00%
Paramedic Class Per Diem (Clinicals) 3	4,800	4,800	4,800		4,800	-	0.00%
Telestaff Training/ Continuing Education	2,500	2,500	2,500		2,500	-	0.00%
Suppression Training & Travel	11,700	5,700	5,700		5,700	-	0.00%
CPR (2 new instructors Training & Materials)	600	600	600		600	-	0.00%
CISM Conference (2)	3,900	3,900	3,900		3,900	-	0.00%
EMS training instructors	6,230	6,230	6,230		6,230	-	0.00%
.540 Honor Guard	1,500	1,500	1,500		1,500	-	0.00%
.541 Pipes & Drums	-	2,500	2,500		2,500	-	0.00%
Drake - Training	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel / Conferences</i>	<i>53,605</i>	<i>50,105</i>	<i>50,105</i>		<i>51,105</i>	<i>1,000</i>	<i>2.00%</i>
6595.3 Awards							
Employee Plaques	400	400	400		400	-	0.00%
Longevity Pins (+ certificates)	700	700	700		700	-	0.00%
Employee Award	4,700	4,700	4,700		4,700	-	0.00%
Civilian Plaques	75	75	75		75	-	0.00%
Safety Awards	500	500	500		500	-	0.00%
<i>Total Awards</i>	<i>6,375</i>	<i>6,375</i>	<i>6,375</i>		<i>6,375</i>	<i>-</i>	<i>0.00%</i>
6600.3 Dues							
Assistant Chief	300	300	300		300	-	0.00%
NAEMS	50	50	50		50	-	0.00%
AFCA - Mid-sized Department	1,000	1,000	1,000		1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	200	200		200	-	0.00%
IAFC - EMS	120	120	120		120	-	0.00%
IAFC (8)	2,200	2,200	2,200		2,200	-	0.00%
CISM	100	100	100		100	-	0.00%
Safety Officer Certification	380	380	380		380	-	0.00%
PV Chamber	50	50	50		50	-	0.00%
<i>Total Dues</i>	<i>4,400</i>	<i>4,400</i>	<i>4,400</i>		<i>4,400</i>	<i>-</i>	<i>0.00%</i>
6610.3 Miscellaneous							
.490 Routine + fire ops 101	2,250	2,250	2,250		2,250	-	0.00%
.491 Fire Rehab	2,250	2,250	2,250		2,250	-	0.00%
.492 Taxi Service	550	550	550		550	-	0.00%
.494 Promotional Testing	2,000	2,000	2,000		2,000	-	0.00%
.496 Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200		1,200	-	0.00%
.498 Firefighter Recruitment Supplies	200	200	200		200	-	0.00%
<i>Total Miscellaneous</i>	<i>8,450</i>	<i>8,450</i>	<i>8,450</i>		<i>8,450</i>	<i>-</i>	<i>0.00%</i>
Total Services and Charges	706,280	818,988	877,679		1,099,689	222,010	25.30%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Type 1 Engine	596,488		1,450,000		754,000	(696,000)	-48.00%
TRT vehicle	100,000	200,000	200,000		200,000	-	0.00%
OPS UTV	-	-	-		30,500	30,500	-
Wildland Truck		55,000	-		55,000	55,000	-
Patrol		137,918	-		144,814	144,814	-
<i>Total Cap Outlay - Vehicles</i>	<i>711,488</i>	<i>857,918</i>	<i>1,650,000</i>		<i>1,184,314</i>	<i>(465,686)</i>	<i>-28.22%</i>
7740.3 Capital Outlay - Equipment and Facilities							
Heart Monitor - Capital Repl. Schedule	40,430	61,144	42,893		42,893	-	0.00%
TNT Vehicle Extrication Tool Set	25,628	65,000	27,188	-	27,188	-	0.00%
TIC	15,000	20,000	20,000	-	20,000	-	0.00%
<i>Total Capital Outlay - Equipment and Facilities</i>	<i>1,555,058</i>	<i>170,144</i>	<i>90,081</i>		<i>90,081</i>	<i>-</i>	<i>0.00%</i>
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		21,092,890	1,316,774	6.66%
Contingency	764,986	846,241	901,802		990,925		
Total Budget with Contingency	18,331,255	18,814,121	20,677,918		22,083,815		

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Training Center**

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.35	Salaries						
	<i>Total Salaries</i>						
	199,511	222,320	221,291		243,433	22,142	10.01%
6110.35	2,828	2,828	2,828		2,828	-	0.00%
6129.35	3,791	3,814	4,040		4,574	534	13.22%
6130.35	83,088	86,488	84,170		101,221	17,051	20.26%
6132.35	-	-	-		-	-	-
6150.35	9,621	10,706	13,322		12,175	(1,147)	-8.61%
6170.35	642	642	642		642	-	0.00%
6180.35	2,167	2,179	2,225		175	(2,050)	-92.13%
6181.35	2,934	3,265	3,250		3,571	321	9.88%
6190.35	23,148	32,400	35,136		38,160	3,024	8.61%
Total Personnel Services	327,730	364,642	366,904	-	406,779	39,875	10.87%
Supplies							
6201.35	Computer Supplies & Software						
	Computer Lab Supplies						
	1,500	1,500	1,500	-	1,500	-	0.00%
	TargetSafety Software						
	15,700	15,700	15,700		15,700	-	0.00%
	<i>Total Computer Supplies & Software</i>						
	17,200	17,200	17,200	-	17,200	-	0.00%
6230.35	Uniforms						
	Training Officers (10)						
	600	600	600	-	600	-	0.00%
	<i>Total Uniforms</i>						
	2,100	2,100	2,100		2,100	-	0.00%
6240.35	Library Reference						
	Routine						
	2,750	2,750	2,750		2,750	-	0.00%
	NFPA Standards						
	1,200	1,200	1,200		1,200	-	0.00%
	Probationary Packet Materials						
	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total Library Reference</i>						
	6,450	6,450	6,450		6,450	-	0.00%
6296.35	Training Center Equipment & Prop Supplies						
	Routine Training Supplies						
	32,000	32,000	32,000		32,000	-	0.00%
	<i>Total Training Center Equipment / Supplies</i>						
	32,000	32,000	32,000		32,000	-	0.00%
Total Supplies	57,750	57,750	57,750	-	57,750	-	0.00%
Services and Charges							
6580.35	Outside Repair CARTA						
	2,000	2,000	2,000		2,000	-	0.00%
6587.35	EMS Training						
	Monthly Run Review (12) Supplies						
	480	480	480		480	-	0.00%
	Routine Supplies						
	1,750	1,750	1,750	-	1,750	-	0.00%
	Training Texts at Stations & CYRTA (ACLS, PALS, PH1)						
	880	880	880		880	-	0.00%
	<i>Total EMS Training</i>						
	3,110	3,110	3,110		3,110	-	0.00%
6588.35	CARTA Classes						
	Leadership Training w/Outside Instructors						
	4,000	4,000	4,000		4,000	-	0.00%
	Certification Fees for State Cert's						
	1,200	2,200	2,200		2,200	-	0.00%
	Supplies						
	-	4,000	4,000		4,000	-	0.00%
	Safety Officer Training						
	-	-	-		-	-	-
	Fire Simulator Train the Trainer						
	1,500	1,500	1,500		1,500	-	0.00%
	Ladder Class						
	-	-	-		-	-	-
	Advanced Extrication Classes (Regional Class)						
	-	3,000	3,000		3,000	-	0.00%
	Drivers Trng EVOC Course						
	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total CARTA Classes</i>						
	7,700	15,700	15,700		15,700	-	0.00%
6590.35	Training & Travel						
	CARTA personnel Classes & Conferences						
	5,000	3,000	3,000		3,000	-	0.00%
	State Fire School (3 Attendees)						
	3,000	3,000	3,000		3,000	-	0.00%
	Peer Fitness						
	7,700	7,700	7,700		7,700	-	0.00%
	Haz-Mat						
	2,500	2,500	2,500		2,500	-	0.00%
	Wildland						
	9,000	9,000	9,000		9,000	-	0.00%
	Special Operations - Swift Water						
	3,200	3,200	3,200		3,200	-	0.00%
	Special Operations -TRT						
	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Training & Travel</i>						
	33,900	31,900	31,900		31,900	-	0.00%

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Training Center

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	1,050	1,050	1,050		1,050	-	0.00%
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930	21,930		21,930	-	0.00%
6595.35 College - Upper & Lower Division	13,500	13,500	20,000		20,000	-	0.00%
6600.35 Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
<i>Total Dues</i>	1,635	1,635	1,635		1,635	-	0.00%
Total Services and Charges	84,825	90,825	97,325		97,325	-	0.00%
Capital Outlay							
7730.35 Electric Fork Lift	-	-	-		-	-	-
John Deere Gator - ATV	-	-	26,081		-	(26,081)	-100.00%
Training Chief	-	-	50,000		-	(50,000)	-100.00%
<i>Total Cap Outlay - Training Center Phase 3</i>	-	-	76,081		-	(76,081)	-100.00%
Total Capital Outlay	-	-	76,081		-	(76,081)	-100.00%
Total Training Center Budget	470,305	513,217	598,060	-	561,854	(36,206)	-6.05%
Contingency	23,515	25,661	26,099		28,093		

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		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.41	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	ASRS Retirement	38,698	49,597	53,527		56,050	2,523	4.71%
6150.41	State Compensation Insurance	15,594	19,986	26,036		22,677	(3,359)	-12.90%
6170.41	Unemployment Insurance	856	856	1,070		1,070	-	0.00%
6180.41	401A-ASRS (previously FICA)	20,633	26,359	27,458		28,738	1,280	4.66%
6181.41	Medicare Tax	4,855	6,195	6,451		6,751	300	4.65%
6190.41	Health Insurance	30,864	40,500	48,312		52,470	4,158	8.61%
Total Personnel Services		439,447	563,807	600,881	-	626,433	25,552	4.25%
Supplies								
6200.41	Office Supplies	500	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	Access Control Lock System (Hardware) -maintenance	5,000	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	1,500	1,500	-		-	-	-
	Allison transmission software			900		900	-	0.00%
	Alpine Software (RedNMX)	8,000	8,000	3,000		3,000	-	0.00%
	Antivirus License	250	2,500	4,000		4,000	-	0.00%
	Ruckus (formerly Aruba) Wireless License	3,000	2,000	2,000		2,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	1,700	3,000	4,000		4,000	-	0.00%
	Century Link / Cisco (SmartNet Contract VoIP)	11,000	-	-		-	-	-
	3CX Renewal	-	3,500	3,500		3,500	-	0.00%
	Cisco Routers	1,500	6,500	8,000		8,000	-	0.00%
	CradlePoint			2,000		2,000	-	0.00%
	Cummings Software			1,700		1,700	-	0.00%
	Replacement Computers, plotter - Routine	18,000	20,000	18,000		18,000	-	0.00%
	CYMA Payroll Tax Forms	-	-	-		-	-	-
	CYMA software maintenance	5,500	5,500	6,500		6,500	-	0.00%
	CYMA support	3,000	3,000	3,000		3,000	-	0.00%
	Document Locater annual service	4,000	4,000	4,000		4,000	-	0.00%
	EMS online learning	-	5,000	5,000		5,000	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	1,750	1,750	-		-	-	-
	EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	9,000	5,500	5,500		5,500	-	0.00%
	FireView Annual Software Maintenance	3,500	-	-		-	-	-
	FortiGate Firewall (formerly SonicWall Base & Content) Ogde	3,100	1,400	1,400		1,400	-	0.00%
	HandTevy Software (Implementation and Annual)			5,845		5,845	-	0.00%
	ImageTrend			32,500		37,000	4,500	13.85%
	ImageTrend Continuum			10,000		-	(10,000)	-100.00%
	International scan tool software		1,300	1,300		1,300	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial pu	-	-	-		-	-	-
	Microsoft Licenses/upgrades	10,000	12,000	12,000		12,000	-	0.00%
	Mitchell Software Maintenance Contract	3,700	4,000	6,350		6,350	-	0.00%
	MTP Threat Denial (replaces ESET, Antivirus, AntiSpa	10,000	-	-		-	-	-
	Net Motion VPN Software	4,000	9,000	5,000		5,000	-	0.00%
	Network Solutions SSL License	1,500	1,500	1,500		1,500	-	0.00%
	Nutanix Support	-	-	-		7,500	7,500	-
	Printers, hardware, Server, UPS, Battery Equip	11,500	13,000	13,000		13,000	-	0.00%
	Pusleway Remote Monitoring and Management	-	1,000	1,000		1,000	-	0.00%
	Screen Connect	-	1,000	1,000		1,000	-	0.00%
	PDQ Deploy			2,000		2,000	-	0.00%
	Pro-Series Fixed Assets	300	300	350		350	-	0.00%
	QQUEST - Facility Maintenance Software Updates	-	-	-		-	-	-
	Routine Computer Supplies	4,000	5,000	5,000		5,000	-	0.00%
	Routine Software/Supplies	2,500	3,000	3,000		3,000	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	10,000	10,000		10,000	-	0.00%
	Training Center - IT	6,000	6,000	11,000		11,000	-	0.00%
	Tri-tech annual	14,000	14,000	14,000		14,000	-	0.00%
	Website Supplies / Charges	2,000	2,000	1,750		1,750	-	0.00%
	Veem Backup and Replication	-	3,000	3,000		3,000	-	0.00%
	Zoom	750	750	1,000		1,000	-	0.00%

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Active 911	2,000	2,000	2,500		2,500	-	0.00%
Air Advantage	500	500	500		500	-	0.00%
Written Test Bank Software Update	1,000	1,000	4,100		4,100	-	0.00%
Board Paq	1,560	1,560	1,560		1,560	-	0.00%
<i>Total Computer Supplies & Software</i>	189,610	195,760	252,455		254,455	2,000	0.79%

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6211.41							
District Mapping Program							
Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	1,500	-	0.00%
ESRI Maintenance Agreement	3,200	3,200	5,700	-	5,700	-	0.00%
Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
<i>Total District Mapping Program</i>	<u>6,200</u>	<u>6,200</u>	<u>8,700</u>		<u>8,700</u>	<u>-</u>	<u>0.00%</u>
6230.41	1,800	1,800	2,000		2,500	500	25.00%
6240.41	1,000	1,000	1,000		1,000	-	0.00%
6274.41							
Site / Equipment Maintenance Supplies (formerly 6270)							
Communication Tower Sites Routine	11,000	12,000	12,000		12,000	-	0.00%
Glassford site road maintenance	5,000	5,000	5,000		5,000	-	0.00%
Microwave Trupoint	1,000	1,000	1,000		1,000	-	0.00%
Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
<i>Total Building Maintenance Supplies - Communications</i>	<u>24,000</u>	<u>25,000</u>	<u>25,000</u>		<u>25,000</u>	<u>-</u>	<u>0.00%</u>
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	-	-	-		-	-	-
<i>Total Radio / Pager Maintenance</i>	<u>90,000</u>	<u>90,000</u>	<u>99,500</u>		<u>99,500</u>	<u>-</u>	<u>0.00%</u>
6281.41	10,000	10,000	10,000		10,000	-	0.00%
6288.41	150	150	150		150	-	0.00%
6292.41							
Communications / Technician Tools & Equipment							
Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
<i>Total Communications/Radio Technician Equipment</i>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>		<u>6,750</u>	<u>-</u>	<u>0.00%</u>
Total Supplies	330,010	337,160	406,055	-	408,555	2,500	0.62%
Services and Charges							
6405.41							
Other Professional Services							
FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500	7,500		7,500	-	0.00%
IT Outsourced Support - Labor	75,000	30,000	30,000		30,000	-	0.00%
Special Projects	44,000	44,000	44,000		44,000	-	0.00%
EPCR Support (6201)	0	-	-		-	-	-
<i>Total Other Professional Services</i>	<u>126,500</u>	<u>81,500</u>	<u>81,500</u>	<u>-</u>	<u>81,500</u>	<u>-</u>	<u>0.00%</u>
6430.41							
Communications (previously in Admin)							
Monthly (CenturyLink, Long Distance)	25,133	20,000	20,000		20,000	-	0.00%
Phone Line	900	900	900		900	-	0.00%
Cell Phones	33,800	41,300	41,300		41,300	-	0.00%
Cable One Internet	5,300	13,800	13,800		13,800	-	0.00%
Global Star - Satellite Phones	972	2,700	2,700		2,700	-	0.00%
Mobile Data	17,500	10,000	10,000		10,000	-	0.00%
Phone Repair/Rplce/Upgrade/Equip	2,500	3,000	3,000		3,000	-	0.00%
<i>Total Communications</i>	<u>86,105</u>	<u>91,700</u>	<u>91,700</u>		<u>91,700</u>	<u>-</u>	<u>0.00%</u>
6510.41							
Electric							
Communications Towers	-	-	-		-	-	-
Technical Service Building	-	-	-		-	-	-
<i>Total Electric</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
6530.41							
LPG							
Communications Building	-	-	-		-	-	-
Tower - Frances	-	-	-		-	-	-
Tower - Spruce Mountain	-	-	-		-	-	-
<i>Total LPG</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
6590.41							
Training & Travel							
All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
<i>Total Training & Travel</i>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>	<u>6,500</u>	<u>-</u>	<u>0.00%</u>

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6630.41 Contract Services / Communications & IT							
Connectivity (CYFD)			-		-	-	-
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%
Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	227,505	188,100	188,100	-	188,100	-	0.00%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
New Tech Services Vehicle	-	-	-		49,141	49,141	-
Radio Equipment for New Engines	-	-	30,000		15,000	(15,000)	-50.00%
Radio Equipment for New Brush Trucks	-	-	-		5,500	5,500	-
Radio Equipment for New Non-Ops Staff Vehicles	-	-	-		7,500	7,500	-
Radio Equipment for New Ops Staff Vehicles	-	-	-		12,000	12,000	-
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade	25,000					-	-
Comm and Network Upgrades	150,000	200,000	200,000		200,000	-	0.00%
Door Lock Replacement	20,000	30,000	30,000		30,000	-	0.00%
Microsoft OS and Office upgrade		65,000				-	-
RMS	-	-	-		-	-	-
Battailion 6 Radio Replacement	-	-	-		-	-	-
Total Capital Outlay	195,000	295,000	260,000	-	319,141	59,141	22.75%
Total Technical Services Budget	1,191,962	1,384,067	1,455,036	-	1,542,229	87,193	5.99%
Contingency	49,848	54,453	59,752		61,154	1,402	2.35%
Total Budget with Contingency	1,241,810	1,438,520	1,514,788		1,603,383	88,595	5.85%

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Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.43 Salaries							
<i>Total Salaries</i>	17,396	92,645	117,679		129,519	11,840	10.06%
6110.43 Overtime	3,240	3,240	5,000		5,000	-	0.00%
6129.43 ASRS Retirement	12,232	16,223	14,991		16,438	1,447	9.65%
6150.43 State Compensation Insurance	4,929	6,564	7,292		6,651	(641)	-8.79%
6170.43 Unemployment Insurance	214	321	428		428	-	0.00%
6180.43 401A-ASRS (previously FICA)	6,427	1,575	7,606		8,340	734	9.65%
6181.43 Medicare Tax	1,503	1,925	1,779		1,951	172	9.67%
6190.43 Health Insurance	7,716	14,310	17,568		19,080	1,512	8.61%
Total Personnel Services	53,657	136,803	172,343	-	187,407	15,064	8.74%

Supplies

6230.43 Uniforms	450	450	1,000		1,000	-	0.00%
6240.43 Facilities Maintenance Supplies	530	530	530		530	-	0.00%
6270.4.3.001 Building Maintenance Supplies (Maint Acct for Stns)	20,500	20,500	20,500		20,500	-	0.00%
6270.4.3.002 Building Maintenance Supplies - Facilities	2,000	2,500	2,500		2,500	-	0.00%
6270.4.3.003 Building Maintenance Supplies - 61 Administration	-	-	-		-	-	-
6270.4.3.011 Administration	7,000	7,000	7,000		7,000	-	0.00%
6270.4.3.035 Building Maintenance Supplies - Training Center	13,500	13,500	13,500		13,500	-	0.00%
6270.4.3.041 Building Maintenance Supplies - Technical Services	4,000	4,000	4,000		4,000	-	0.00%
6270.4.3.048 Building Maintenance Supplies - Fleet Maintenance	4,000	5,000	5,000		5,000	-	0.00%
6270.4.3.049 Building Maintenance Supplies - Warehouse	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.050 Building Maintenance Supplies - Station 50	3,600	4,000	4,000		4,000	-	0.00%
6270.4.3.051 Building Maintenance Supplies - Station 51	5,600	5,600	5,600		5,600	-	0.00%
6270.4.3.052 Building Maintenance Supplies - Station 52	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.053 Building Maintenance Supplies - Station 53	3,600	5,000	5,000		5,000	-	0.00%
6270.4.3.054 Building Maintenance Supplies - Station 54	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.056 Building Maintenance Supplies - Station 56	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.057 Building Maintenance Supplies - Station 57	3,500	5,000	5,000		5,000	-	0.00%
6270.4.3.058 Building Maintenance Supplies - Station 58	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.059 Building Maintenance Supplies - Station 59	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.061 Building Maintenance Supplies - Station 61	9,000	9,000	9,000		9,000	-	0.00%
6270.4.3.062 Building Maintenance Supplies - Station 62	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.063 Building Maintenance Supplies - Station 63	4,000	5,000	5,000		5,000	-	0.00%
6270.4.3.064 Building Maintenance Supplies - Station 64	2,000	-	-		-	-	-
<i>Total Building Maintenance - Routine</i>	105,300	115,100	115,100	-	115,100	-	0.00%
6270.4.3.100 Large Projects							
Large building maintenance projects					175,000		
Routine work	25,000	25,000	25,000		-	(25,000)	-100.00%
Asphalt replacement	30,000	30,000	30,000		-	(30,000)	-100.00%
Large Project - changes annually	55,000	55,000	55,000		-	(55,000)	-100.00%
Landscaping equipment	1,000	-	-		-	-	-
Grease Trap Pump	2,500	2,500	2,500		-	(2,500)	-100.00%
Airmation Filters	1,000	-	-		-	-	-
<i>Total Building Maintenance</i>	114,500	112,500	112,500		175,000	62,500	55.56%
6271.4.3 Furniture & Fixture Replacement							
CARTA Furniture & Fixtures	1,700	1,700	1,700		1,700	-	0.00%
Technical Services	1,750	1,750	1,750		1,750	-	0.00%
Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500		12,500	-	0.00%
Routine Fixture/Appliance Replacement	13,250	13,250	13,250		13,250	-	0.00%
<i>Total Furniture & Fixture Replacement</i>	29,200	29,200	29,200		29,200	-	0.00%
6296.43 Rentals	-	-	-	-	-	-	-
6300.43 Small Tools (Snow Blower and Plow)	530	11,500	11,500		11,500	-	0.00%
Total Supplies	250,510	269,280	269,830	-	332,330	62,500	23.16%
Services and Charges							
6405.43 Other Professional Services	-	-	-		-	-	-
Alarm / Sprinkler Annual Maintenance	5,700	5,700	9,700		9,700	-	0.00%
Fire and security alarm monitoring	3,400	11,000	11,000		11,000	-	0.00%
Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650		650	-	0.00%
Generator Service Contract		18,500	18,500		18,500	-	0.00%

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Administrative building	3,600	3,600	4,600		4,600	-	0.00%
<i>Total Other Professional Services</i>	13,350	39,450	44,450		44,450	-	0.00%
6535.43 Pest Control	4,750	5,000	5,000		5,000	-	0.00%
6508.43 Cable TV	1,575	1,575	1,575		1,575	-	0.00%
6510.43 Electric	168,973	168,973	168,973		168,973	-	0.00%
6512.43 Sanitation	9,260	9,260	9,260		9,260	-	0.00%
6520.43 Natural Gas	22,150	22,150	22,150		22,150	-	0.00%
6530.43 LPG	32,725	32,725	32,725		32,725	-	0.00%
6540.43 Water/Sewer	20,940	20,940	20,940		20,940	-	0.00%
<i>Total Utilities</i>	255,623	255,623	255,623		255,623	-	0.00%
6580.43 Outside Repair & Maintenance - Equipment							
Fire Exting Svc	1,200	1,200	1,200		1,200	-	0.00%
PT Equipment Repair	1,500	1,500	1,500		1,500	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
6590.43 Training & Travel			1,500		1,500	0	0.00%
Total Services and Charges	276,423	302,773	309,273	-	309,273	-	0.00%
Capital Outlay							
7730.48 Capital Outlay - Vehicles							
Facilities Truck	-	-	47,710		-	(47,710)	-100.00%
7720.43 Capital Outlay - Building							
Station 53 Kitchen		45,000	-		-	-	-
Station 53 East Side Remodel		-	50,000		50,000	-	0.00%
Station 72 kitchen, windows, generator			100,000		-	(100,000)	-100.00%
Garage Door replacement long term replacement plan		40,000	32,000		32,000	-	0.00%
Parking Lot long term Plan		150,000	84,500		84,500	-	0.00%
Station 53/59 fence and gates	28,000		150,000		-	(150,000)	-100.00%
HVAC/Water Heater long term replacement plan		32,000	20,000		-	(20,000)	-100.00%
Station 63 Remodel			-		300,000	300,000	-
Station 59 Apparatus Building			-		330,000	330,000	-
Total Capital Outlay	28,000	267,000	484,210	-	796,500	312,290	64.49%
Total Facilities Maintenance Budget	608,590	975,856	1,235,656	-	1,625,510	389,854	31.55%
Contingency	33,181	34,962	37,572		41,451	3,879	10.32%

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	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.48	Salaries						
	<i>Total Salaries</i>	273,768	357,336	380,092	413,251	33,159	8.72%
6104.48	Supervisory Assignment	400	400	400	400	-	0.00%
6110.48	Overtime	18,000	18,000	23,000	23,000	-	0.00%
6129.48	ASRS Retirement	21,719	31,364	36,678	39,866	3,188	8.69%
6130.48	PSPRS Retirement	55,715	53,541	50,646	59,549	8,903	17.58%
	401A (Employees participating in DROP) new	8,308	4,268	-	-	-	-
6150.48	Workers Compensation Insurance	17,843	19,896	23,984	21,588	(2,396)	-9.99%
6170.48	Unemployment Insurance	1,284	1,231	1,070	1,070	-	0.00%
6180.48	401A-ASRS (previously FICA)	12,305	16,504	17,921	19,538	1,617	9.02%
6181.48	Medicare Tax	5,441	6,067	5,851	6,331	480	8.20%
6190.48	Health Insurance	46,296	46,575	46,116	50,085	3,969	8.61%
Total Personnel Services		461,079	555,182	585,758	634,678	48,920	8.35%
Supplies							
6220.48	Fuel / Diesel & Gas	235,000	235,000	285,000	285,000	-	0.00%
6221.48	Oil, Lubrication, and Vehicle Fluid Supplies	16,500	16,500	18,500	18,500	-	0.00%
6230.48	Uniforms	2,250	2,250	2,750	2,750	-	0.00%
6242.48	Maintenance Supplies	9,000	10,000	12,000	12,000	-	0.00%
6250.48	Vehicle Maintenance						
	Routine	120,000	130,000	150,000	150,000	-	0.00%
	Fork Lift Maintenance	-	-	-	-	-	-
	<i>Total Vehicle Maintenance</i>	120,000	130,000	150,000	150,000	-	0.00%
6251.48	Vehicle Maintenance / Special Projects	6,500	6,500	6,500	6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance						
	Routine	4,000	6,000	8,000	8,000	-	0.00%
	Saw parts & repairs (chain saws and circular saws)	4,600	4,600	6,000	10,000	4,000	66.67%
	Ground & Aerial Ladder Maintenance/Testing	6,050	7,000	7,000	-	(7,000)	-100.00%
	TIC Maintenance	2,000	2,000	2,000	2,000	-	0.00%
	Extrication Equipment Maintenance	1,500	1,500	1,500	1,500	-	0.00%
	<i>Total Firefighting Equipment Maintenance</i>	18,150	21,100	24,500	21,500	(3,000)	-12.24%
6263.48	SCBA Supplies & Maintenance (Domenic)						
	Testing Unit Calibration	3,000	3,000	3,000	3,000	-	0.00%
	SCBA Repair Parts	15,400	20,000	10,500	10,500	-	0.00%
	SCBA Compressors	5,100	5,100	8,000	10,000	2,000	25.00%
	Hydro Testing (130 Bottles)	-	-	-	-	-	-
	Mask Fit Testing Supplies	-	-	-	-	-	-
	Replacement Masks	-	-	-	11,000	11,000	-
	Replacement parts for TC SCBA's	-	-	-	-	-	-
	<i>Total SCBA Supplies & Maintenance</i>	23,500	28,100	21,500	34,500	13,000	60.47%
6265.48	Tire Replacement	40,000	40,000	50,000	50,000	-	0.00%
6266.48	Tire Repair/Chains	1,500	3,000	4,000	6,500	2,500	62.50%
6281.48	Supplies for Outside Agency Work	24,000	24,000	24,000	24,000	-	0.00%
6300.48	Small Tools	5,000	6,500	6,500	6,500	-	0.00%
	Tool match		2,500	2,500	2,500	-	0.00%
Total Supplies		501,400	525,450	607,750	620,250	12,500	2.06%

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Services and Charges

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6580.48							
Outside Repair / Vehicle Maintenance Equipment							
<i>Outside Vehicle Repairs/Maintenance</i>	9,500	11,500	11,500		19,000	7,500	65.22%
Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Outside Repair / Veh Maint Equip</i>	13,000	15,000	15,000		22,500	7,500	50.00%
6590.48							
Training & Travel							
All Fleet personnel	4,000	4,000	4,000		4,000	-	0.00%
Spartan Conference (1 Attending)	-	-	-		-	-	-
EVT testing in state	-	-	-		-	-	-
Carquest (CTI class) / NAPA Training (Whole shop)	-	-	-		-	-	-
<i>Total Training & Travel</i>	-	-	4,000		4,000	-	0.00%
Total Services and Charges	13,000	15,000	19,000	-	26,500	7,500	39.47%
Capital Outlay							
7730.48							
Capital Outlay - Vehicles							
Fleet Supervisor vehicle	-	-	-		-	-	-
<i>Mechanic Vehicle</i>		46,320	47,710		-	(47,710)	-100.00%
7740.48							
Capital Outlay - Equipment							
New SCBA Compressor		90,000				-	-
Total Capital Outlay	-	136,320	47,710	-	-	(47,710)	-100.00%
Total Fleet Maintenance Budget	975,479	1,231,952	1,260,218	-	1,281,428	21,210	1.68%

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Warehouse

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.49							
Salaries							
<i>Total Salaries</i>	72,714	102,372	149,070		149,896	826	0.55%
6103.49.451							
Special Detail (200 hrs @ \$25)	11,500	5,000	5,000		5,000	-	0.00%
6110.49							
Overtime	15,000	15,000	15,000		15,000	-	0.00%
6129.49							
ASRS Retirement	12,403	16,465	20,049		20,150	101	0.50%
6150.49							
State Compensation Insurance	4,998	6,635	9,752		8,152	(1,600)	-16.41%
6170.49							
Unemployment Insurance	428	321	535		535	-	0.00%
6180.49							
401A-ASRS (previously FICA)	6,517	8,651	10,172		10,224	52	0.51%
6181.49							
Medicare Tax	1,524	2,023	2,379		2,391	12	0.50%
6190.49							
Health Insurance	15,432	12,150	21,960		23,850	1,890	8.61%
Total Personnel Services	140,516	168,617	233,917		235,198	1,281	0.55%
Supplies							
6200.49							
Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49							
In-House Duplication & Printing	17,250	17,250	17,250		17,250	-	0.00%
6230.49							
Uniforms	450	450	1,250		1,250	-	0.00%
6242.49							
Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49							
Supplies - Warehouse Purchasing Group	200,000	200,000	200,000		200,000	-	0.00%
6271.49							
Furniture & Fixtures							
Warehouse furniture and small station needs (TVs)	1,500	1,500	2,500	-	6,000	3,500	140.00%
<i>Total Furniture & Fixtures</i>	1,500	1,500	2,500		6,000	3,500	140.00%
6272.49							
Janitorial Supplies (all stations)	27,500	27,500	27,500		27,500	-	0.00%
<i>Total Janitorial</i>	27,500	27,500	27,500		27,500	-	0.00%
6273.49							
Station Supplies (all stations)	5,500	5,500	5,500		11,000	5,500	100.00%
6288.49							
Batteries (all divisions except Tech Services)	2,400	2,400	2,400		2,400	-	0.00%
Sawzall Batteries	770	770	770		770	-	0.00%
6300.49							
Small Tools	900	900	900		900	-	0.00%
6310.49							
Safety Equipment & Supplies	750	750	750		750	-	0.00%
Total Supplies	275,520	275,520	277,320	-	286,320	9,000	3.25%
Services and Charges							
6405.49							
Other Professional Services	-	-	-		-	-	-
6435.49							
Shipping	1,750	1,750	1,750		1,750	-	0.00%
6590.49							
Training & Travel	750	750	1,500		1,500	-	0.00%
6600.49							
Dues (government purchasing)	50	50	200		200	-	0.00%
Total Services and Charges	2,550	2,550	3,450	-	3,450	-	0.00%
Capital Outlay							
Warehouse Vehicle			47,710		74,000	26,290	55.10%
Forklift			27,562		-	(27,562)	-100.00%
Total Capital Outlay	-	-	75,272	-	74,000	(1,272)	-1.69%
Total Warehouse Budget	418,586	446,687	589,959	-	598,968	9,009	1.53%
Contingency	21,799	23,443	25,734		26,248	514	2.00%
Total Budget with Contingency	440,385	470,130	615,693		625,216	9,523	1.55%