

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, April 25, 2022, 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 25, 2022 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 28, 2022
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements

6. NEW BUSINESS

- A. Discussion and Direction to Staff Regarding the Budget Process and Draft Budget Update

7. 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 28, 2022, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

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

Remote Attendance

Nicolas Cornelius

NOTICE OF MEETING

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.

Director Beck joined the meeting in-person at 4:31 p.m.

3. BOARD MEMBER REPORTS

There were no Board member reports.

4. CALL TO THE PUBLIC

Ben Roché, representative of the Professional Firefighters of Arizona (PFFA), President of the International Association of Firefighters (IAFF) Local 3066, and CAFMA Captain, provided a presentation relating to the Arizona Fire District Safety Act. He stated that the Act addresses the funding issues fire districts in Arizona are facing. He then provided basic information relating to how fire districts are funded, how property taxes are calculated, and addressed full vs. limited cash values. The Act is asking for one-tenth of one percent sales tax for 20 years. CAFMA would reap the benefits of almost \$7.6 million in the first year. The PFFA is hoping to gather 300,000 signatures by July; only about 10% of the way there currently. Mr. Roché requested that Board members help gather signatures.

The presentation is attached.

Attorney Cornelius joined via Zoom at 4:35 p.m.

Director Anderson requested a copy of the presentation.

Director Beck inquired as to whether it is a state-wide tax, or just a tax on fire districts. Mr. Roché responded in the affirmative, that it is a state-wide tax, and will include tourists as well as residents.

5. CONSENT AGENDA

- A. Approve Regular Session Minutes - December 16, 2021
- B. Approve Executive Session Minutes - December 16, 2021
- C. Approve September 2021 General Fund and Bond Debt Service Financials
- D. Approve October 2021 General Fund and Bond Debt Service Financials
- E. Approve December 2021 General Fund and Bond Debt Service Financials
- F. Approve January 2022 General Fund and Bond Debt Service Financials
- G. Approve February 2022 General Fund and Bond Debt Service Financials

Motion to approve the Consent Agenda.

Move: Pete Gordon Second: Darlene Packard Status: Passed

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

6. NEW BUSINESS

- A. Discussion and Possible Direction to Staff Regarding Budget Update and Scheduling of April Budget Work Study Session

Chief Freitag recommended the week of April 18th, 2022, preferably the afternoon of Tuesday the 19th beginning at 1:00 p.m.

Director Gordon noted that the week of the 18th is outside the original timeframe provided by Staff in January; he has a conflict that week, but is free on Monday the 18th.

The Board consensus is to recommend Monday the 18th at 1:00 p.m.

7. ADJOURNMENT

Motion to adjourn at 4:46 p.m.

Move: Darlene Packard Second: Pete Gordon Status: Passed

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

FIRE DISTRICT FUNDING CRISIS

2022 SALES TAX INITIATIVE



FIRE DISTRICT CAME FROM

First District in Arizona est. 1918

Fire Department for rural areas not within a municipality or incorporated area.

Today, Fire Districts vary in size from small volunteer with budgets under \$100,000 to large paid agencies with budgets approaching \$40,000,000.

Original rural unincorporated areas and towns have grown into large urban areas with populations in the millions.

HOW FIRE DISTRICT FUNDING WORKS

Majority of revenue is from property taxes.

HOW FIRE DISTRICT FUNDING WORKS

New Home Purchased for \$350,000 in 2019:



Full Cash Value: \$200,000

Limited Property Value: \$200,000

HOW FIRE DISTRICT FUNDING WORKS



Tax for New Home Purchased for \$350,000 in 2019:

Tax Rate: \$2.64 per \$100 of Net Assessed Value

Tax on LPV: $\$200,000 \times 10\% = 20,000$

$\$20,000 / 100 = \200

$200 \times \$2.64 = \528

HOW FIRE DISTRICT FUNDING WORKS



Tax Revenue for the NAV of the Fire District:

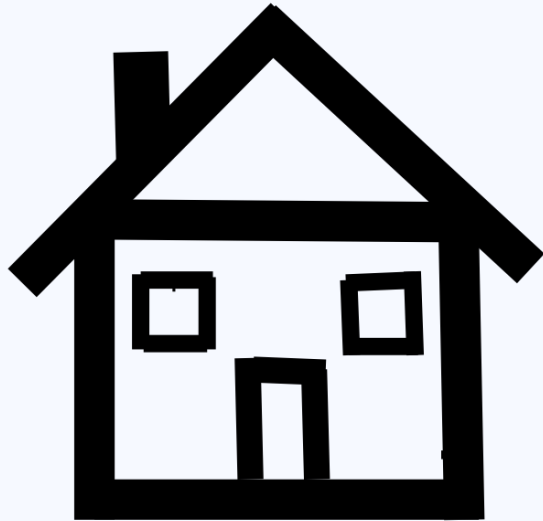
Tax Rate: \$2.64 per \$100 of Net Assessed Value

Tax on NAV of LPV: $\$799,558,835 \times \$2.64 =$

\$21,044,389

HOW FIRE DISTRICT FUNDING WORKS

New Home Purchased for \$350,000 in 2019:



2020 Taxes

Full Cash Value: \$400,000

Limited Property Value: \$210,000

WERE IS THE PROBLEM



Tax for New Home Purchased for \$350,000 in 2019:

Tax Rate: \$2.64 per \$100 of Net Assessed Value

Tax on LPV: \$210,000 x 10% = 21,000

\$20,000 / 100 = \$200

Limited

210 x \$2.64 = \$554 or \$22,080,665

Vs.

Full

400 x \$2.64 = \$1,056 or \$42,447,489

CRISIS BACKGROUND

- Fire District revenue is generated by assessed property values
- Levy rate is limited to \$3.50 per \$100
- Fire Districts see a 2-year lag time of being affected by valuation fluctuation
- During Great Recession property values decreased by 50%
- Proposition 117 limited increase of assessed value to 5%
- Prop 117 started in 2015 Tax Year

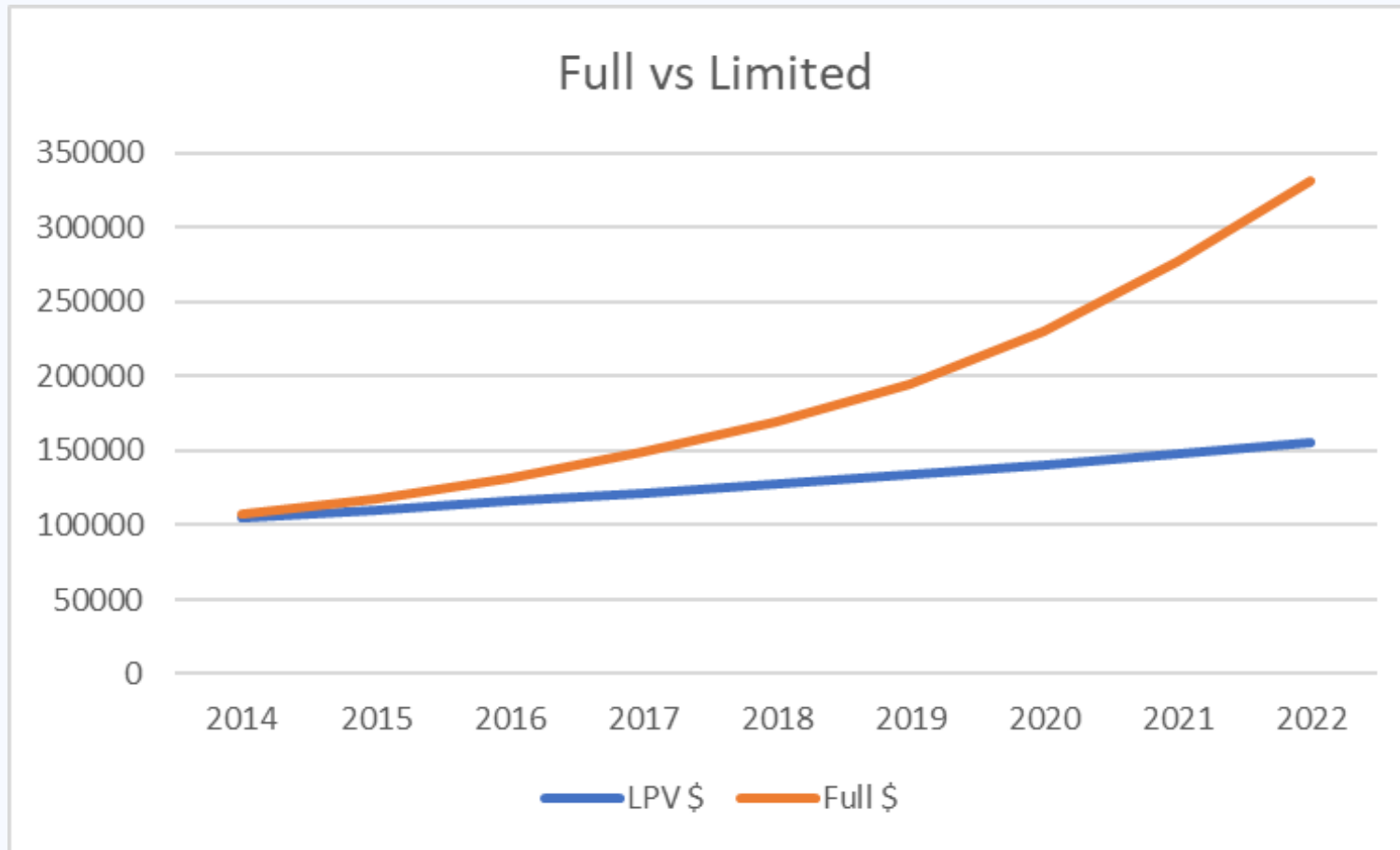


FORMULA FOR CRISIS

- Great Recession had property values to record lows when Prop 117 was enacted
 - Many districts saw greater than 50% decrease in their Net Accessed Value.
 - Fire Districts increased tax levy to compensate for loss of taxable property value
- Tax increases couldn't cover the loss of revenue
- Fire Districts reduced budgets, found efficiencies, and became innovative
 - "DO MORE WITH LESS"

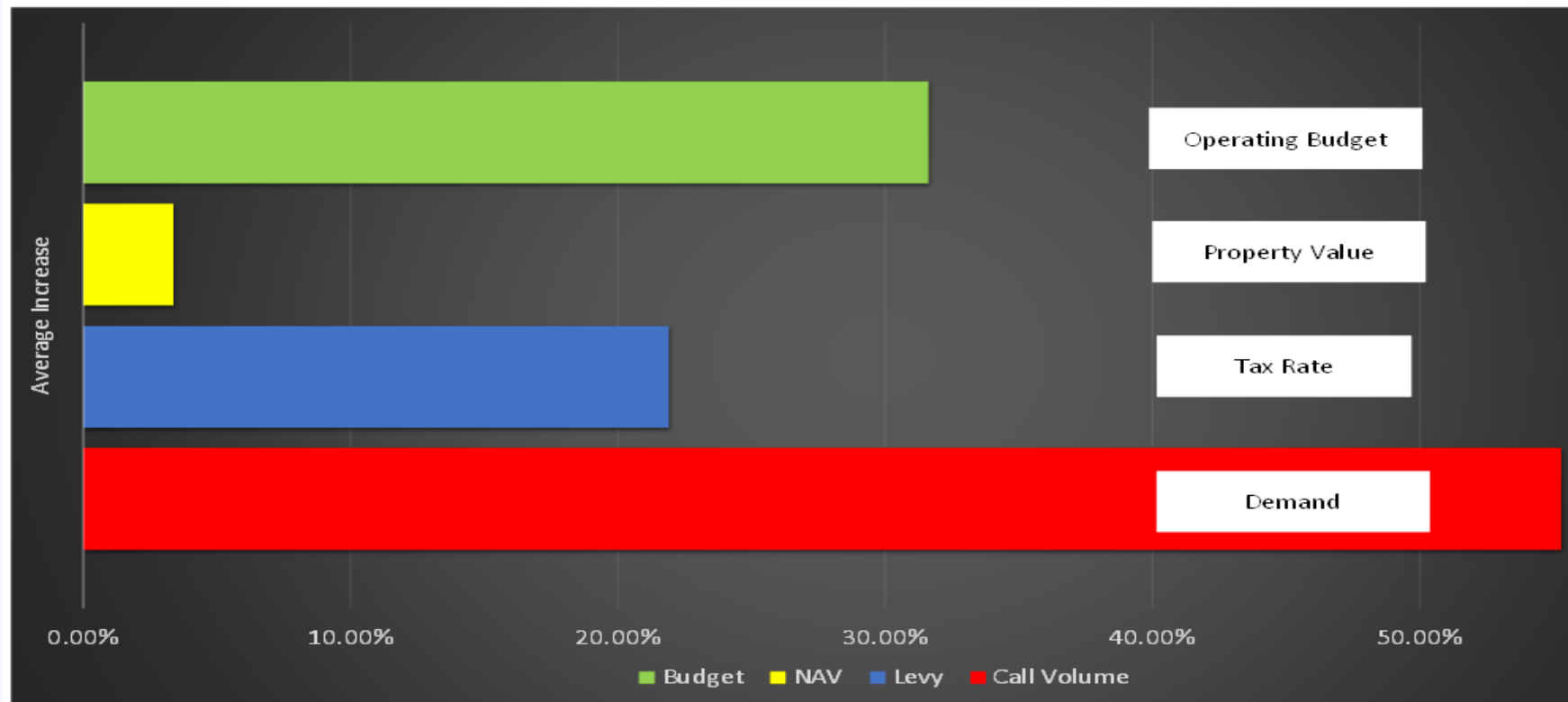


FORMULA FOR CRISIS



CRISIS IDENTIFIED

2008 - 2020



EXTREME SITUATIONS

- Mayer Fire District

2008

Budget \$2.7 million – Call Volume 1348– NAV \$43.9 Million

2020

Budget \$2.4 Million – Call Volume 2359 – NAV \$30.3 Million



EXTREME SITUATIONS

- Superstition Fire District

2008

Budget \$14.5 million – Call Volume 8136– NAV \$599 Million

2020

Budget \$16.5 Million – Call Volume 9994 – NAV \$430 Million



EXTREME SITUATIONS

- Drexel Heights Fire District

2008

Budget \$13.2 million – Call Volume 7135– NAV \$263 Million

2020

Budget \$11.3 Million – Call Volume 7874 – NAV \$220 Million



SOLUTION

- Create a supplement revenue source for Fire Districts



STATE WIDE SALES TAX – ARIZONA FIRE DISTRICT SAFETY ACT

- The Arizona Fire District Safety Act would impose temporary additional transaction privilege tax (commonly referred to as the sales tax) and use tax increments of one-tenth of one percent (or one tenth of \$0.01) for a period of 20 years, and distribute the additional revenue generated between fire districts in Arizona
- Estimated Revenue of \$150 Million in year one rising to \$250 Million in year twenty
- Distributed proportionally, determined by NAV
- Distribution is capped at 3% for any single district
 - Equals \$4.5 million at \$150 million
 - Example 10 districts receive the \$4.5 million cap. Leaves \$105 million to be proportioned with the remaining 134 districts



TREMENDOUS RESULTS

- **Mayer Fire District**

Potential Sales Tax Revenue In First Year - \$686,206

- **Williamson Valley Fire District**

Potential Sales Tax Revenue In First Year - \$398,662

- **Central Arizona Fire District**

Potential Sales Tax Revenue In First Year - \$7,761,707

- **Groom Creek Fire District**

Potential Sales Tax Revenue In First Year - \$380,897

- **Crown King Fire District**

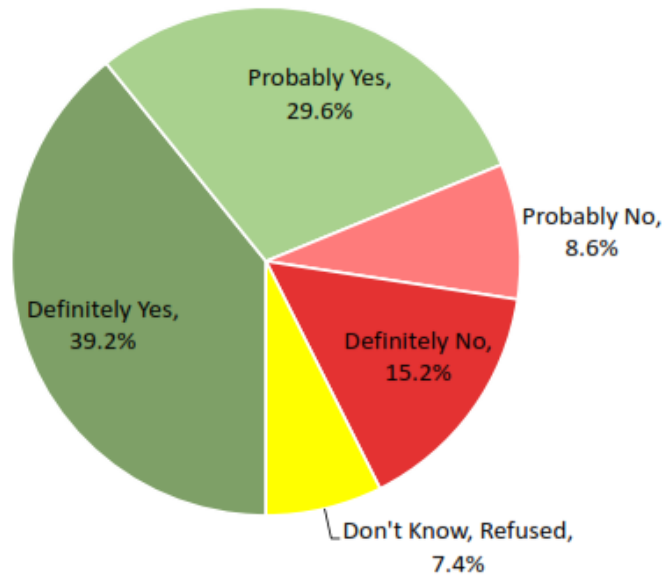
Potential Sales Tax Revenue In First Year - \$69,417



POLLING:

Post-Test: Knowing just what you know right now, would you vote Yes or No on this proposal?

Total: 68.8% Yes
23.8% No



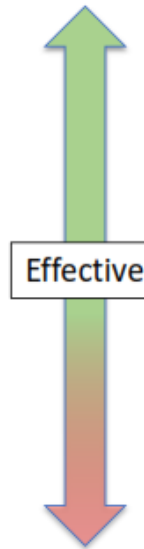
GOP:	58.2% Yes
Dem:	79.4% Yes
PND:	84.4% Yes
IND:	50.0% Yes
Maricopa:	72.3% Yes
Pima:	54.9% Yes
Rural:	67.6% Yes
Under 29:	82.8% Yes
30-39:	48.3% Yes
40-49:	70.7% Yes
50-64:	63.6% Yes
65+:	63.8% Yes



PLATFORM:

Ranking All Statements Together

	<u>Mean</u>
Q24. Response times	4.33
Q26. Fire Districts are in crisis	4.18
Q25. Benefits all of Arizona	4.02
Q27. Equipment and training	3.98
Q28. Small price to pay	3.93
<hr/>	
Q31. Sales taxes are regressive	2.99
Q29. Taxed enough already	2.98
Q32. Fixed income	2.74
Q33. Just a money grab	2.40
Q30. Pay for it themselves	2.30



HOW CAN IT BE DONE

- Gather 300,000 signatures by July 2022

1500 signatures per day

or

3000 Fire District PFFA Members = 100 signatures per member

8000 PFFA Members = 40 signatures per member

- Goes to AZ Voters in November 2022 Election



CAN IT BE DONE

This cannot be done.....

Unless Firefighters FIGHT for it.

Specifically.....

Fire District Firefighters



TARGETED AUDIENCES

- Major Community Events - where large crowds of voters will be available to sign
 - Home Shows
 - Gun Shows
 - Tattoo Shows
 - Sporting Events
 - Rodeos
 - Art Fairs/Shows
 - Ect.
 - Grocery Stores



MEMBER BUY-IN

- This is an initiative by Firefighters for Firefighters
- Arizona Fire District Safety Act seeks a temporary one-tenth of one cent sales tax to increase funding for fire districts to invest in manpower, equipment, and training to reduce these response times and improve public safety in rural Arizona.



You Can Solve The Crisis – For One Penny On A \$10 Lunch!

Fire district firefighters run 911 calls across thousands of square miles statewide. They fight wildfires that have torched more than 2.2 million acres since 2016. Every day is a crisis.

- **Not enough manpower.**
- **Not enough training.**
- **Not enough equipment.**
- **No resources to save lives.**

Your petition signature will help fix this. If voters approve, the Arizona Fire District Safety Act will temporarily increase Arizona's sales tax by 1/10th of a penny.

That's 1 cent the next time you spend \$10 at McDonald's.

Sign the petition today. Help us help firefighters help save lives!



PAID FOR BY SUPPORT ARIZONA FIRE DISTRICTS
(SPONSORED BY THE PROFESSIONAL FIRE FIGHTERS OF ARIZONA)



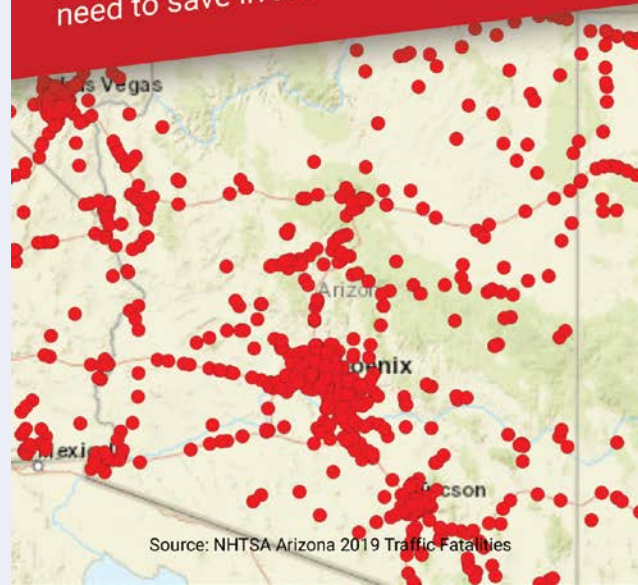
Help Arizona Firefighters

**Save Lives!
Sign The Petition!
End Our Fire District Crisis!**

Vehicle crashes on our state's freeways
and rural roads risk **911 response times**
in excess of 30 minutes or more.

Sign the petition! Help put the **Arizona
Fire District Safety Act** on the ballot.

When minutes count and lives are at
stake, shouldn't our firefighters and
paramedics have the resources they
need to save lives?



PETITION PACKET

Initiative Measure to be Submitted Directly to Electors

It is unlawful to sign this petition before it has a serial number.

We, the undersigned, citizens and qualified electors of the state of Arizona, respectfully demand that the following proposed Law shall be submitted to the qualified electors of the state of Arizona for their approval or rejection at the next regular general election and each for himself says: I have personally signed this petition with my first and last names. I have not signed any other petition for the same measure. I am a qualified elector of the state of Arizona, county of Maricopa

Initiative description: Insert a description of not more than 200 words of the principal provisions of the proposed measure. Notice: This is only a description of the proposed measure (or constitutional amendment) prepared by the sponsor of the measure. It may not include every provision contained in the measure. Before signing, make sure the title and text of the measure are attached. You have the right to read or examine the title and text before signing.

The Arizona Fire District Safety Act would impose temporary additional transaction privilege tax (commonly referred to as the sales tax) and use tax increments of one-tenth of one percent (or one tenth of \$0.01) for a period of 20 years, and distribute the additional revenue generated between fire districts in Arizona.

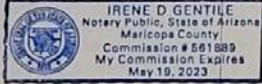
Warning: It is a class 1 misdemeanor for any person to knowingly sign an initiative or referendum petition with a name other than his own except in a circumstance where he signs for a person in the presence of and at the specific request of such person who is incapable of signing his own name because of physical infirmity, or to knowingly sign his name more than once for the same measure, or to knowingly sign such petition when he is not a qualified elector.

	Signature	First	Middle	Last	Actual address (street & no. and if no street address, describe residence location)	Arizona post office address & zip code	City or Town (if any)	Date signed
1	[Signature]	Robert	J	Schulte	3601 E. RIF HILL PL Phoenix, AZ	85050	Phoenix	1/21/22
2	[Signature]	Jodie	H	Wong	2249 W Twain Dr Anthem Az	85086	Anthem	1/21/22
3	[Signature]	Christine	P	LC	10755 E Clinton St Scottsdale	85259	Scottsdale	1/21/22
4	[Signature]	CHARLES	F	MAIN	51737 W. CENTENNIAL RD	85354	TONOPAH	1/21/22
5	[Signature]	Adam	M	Holliday	4669 N. 179TH DR Goodyear AZ	85395	Goodyear	1/21/22
6	[Signature]	MARY	S	BARTSE	39606 N SHADOWN CREEK WAY	85086	ANTHEM	1/21/22
7	[Signature]	Brian	P	Tobin	318 E CAROLAN LN, PHOENIX AZ	85072	PHOENIX	1/21/22
8	[Signature]	Stephen	E.	Arnold	9825 West Hutton Drive Sun City AZ	85372	Sun City	01.21.2022
9	[Signature]	GABRIEL	V.	BUCORA	10249 N. 87TH ST. Scottsdale	85258	Scottsdale	1/21/22
10	[Signature]	Jerry	W	Swift	240 W. Juniper Ave #1189 SCOTTSDALE	85233	SCOTTSDALE	1/21/22
11	[Signature]	Ahmel	N	Al-Mamili	3905 E Turley St. Gilbert, AZ 85295	85295	Gilbert	1/21/22
12	[Signature]	MARK JACOB	T	JACOB	3931 E GILBERT DR Gilbert, AZ 85297	85297	Gilbert	1-21-22
13	[Signature]	Richard	C	Weeks	721 WEST PENCE DR	85027	Phoenix	1-21-22
14	[Signature]	James	D	Keefer	3935 E. Rough Rider Rd, #1117	85050	Phoenix	1-21-22
15	[Signature]	SUSAN	E	CORBIN	9413 S. 54TH AVE.	85354	TONOPAH	1/21/2022

STATEWIDE ONLY: Secretary of State Revised 11/15/2021 The validity of signatures on this sheet must be sworn to by the circulator before a notary public on the form appearing on the back of the sheet. Registered Circulator ID [] Number 1-12-2022

PETITION PACKET

Instructions for Circulators	
1.	All circulators shall sign the Affidavit of Circulator.
2.	All non-resident circulators, whether paid or volunteer, must register with the Secretary of State's office before circulating petitions. Circulators who are Arizona residents must register with the Secretary of State's office before circulating petitions if they are both (i) paid, and (ii) circulating for a statewide initiative or referendum. Circulators who are required to register should print their Circulator ID number in the space provided on the front and back side of each petition sheet.
3.	Circulators are not required to be a resident of this state but otherwise must be qualified to vote in this state.
4.	Circulators shall include their actual residence address or, if no street address, a description of their residence location.

Affidavit of Circulator	
State of Arizona	
County of	Maricopa
(Where notarized)	
I, Benjamin H. Roche, a person who is not required to be a resident of this state but who is otherwise qualified to register to vote in the county of Yavapai, in the state of Arizona at all times during my circulation of this petition sheet, and under the penalty of a class 1 misdemeanor, depose and say that subject to section 19-115, Arizona Revised Statutes, each individual printed the individual's own name and address and signed this sheet of the foregoing petition in my presence on the date indicated and I believe that each signer's name and residence address or post office address are correctly stated and that each signer is a qualified elector of the state of Arizona and that at all times during circulation of this signature sheet a copy of the title and text was attached to the signature sheet.	
(Signature of affiant)	Ben Roche
(Residence address, street and number of affiant, or if no street address, a description of residence location)	2855 N. Yuma Dr. Chino Valley, AZ 86323
DATE OF NOTARIZATION	2/10/2022
(date)	
Stamp notary seal within the box below	Notary Signature: [Signature]
	Notary Public
STATEWIDE ONLY Secretary of State Revised 11/15/2021	Registered Circulator ID [] [] [] [] [] [] Number 1-12-2022

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
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CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND
CHECK RECONCILIATION MARCH, 2022

Reconciliation:

Beginning Balance:	\$ 615,954.25
Deposits:	\$ 475,447.76
Transfer Out - Fire Authority:	\$ (273,498.45)
Disbursements:	\$ -
Interest Paid on Tax Roll Corrections:	\$ -
Fire District Deposit	\$ 10,248.26
County Adjustments:	\$ -
Ending Balance:	\$ 828,151.82

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 828,151.82
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -

Ending Balance: \$ 828,151.82

G/L Ending Balance: \$ 828,151.82

\$ 828,151.82

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 450,729.25
Personal Property Taxes:	\$ 15,920.66
Fire District Assistance Tax:	\$ 8,258.56
Interest Income:	\$ 539.29
Transfer to CAFMA:	\$ 273,498.45
Fire District Deposits:	\$ 10,248.26
Adjustment: Tax Roll Corrections	\$ -
Other:	\$ -
Other:	\$ -

Ending Balance: \$ 759,194.47

Bank Reconciliation Register:

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

Deposits From Accounts Receivable:	\$ 10,248.26
Journal Entries From General Ledger:	\$ 748,946.21
Outstanding Transfer:	
Outstanding Deposit:	

Ending Balance: \$ 759,194.47

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2022.04.18 09:16:18
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Digitally signed by Dave Tharp
Date: 2022.04.14 08:51:10
-07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2022.04.11 16:12:51 -07'00'

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT
General Fund Tax Collection Information

Total Levy Month	FY 16-17 \$14,116,233 Collected	FY 17-18 \$16,282,904 Collected	FY 18-19 \$16,529,780 Collected	FY 19-20 \$17,960,663 Collected	FY 20-21 \$19,423,017 Collected	FY 21-22 \$21,044,253 Collected
July	\$50,468	\$47,993	\$48,809	\$53,398	\$113,844	\$91,719
%	0.358%	0.295%	0.295%	0.297%	0.586%	0.436%
% To Date	0.3575%	0.2947%	0.2953%	0.2973%	0.5861%	0.4358%
August	\$26,519	\$25,442	\$29,028	\$18,645	\$21,440	\$30,145
%	0.188%	0.156%	0.176%	0.104%	0.110%	0.143%
% To Date	0.5454%	0.4510%	0.4709%	0.4011%	0.6965%	0.5791%
September	\$789,429	\$768,730	\$136,335	\$151,569	\$38,040	\$272,297
%	5.592%	4.721%	0.825%	0.844%	0.196%	1.294%
% To Date	6.1377%	5.1721%	1.2957%	1.2450%	0.8924%	1.8730%
October	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036
%	25.428%	37.949%	40.749%	43.667%	39.816%	42.397%
% To Date	31.5659%	43.1211%	42.0442%	44.9119%	40.7084%	44.2696%
November	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664
%	22.346%	7.900%	13.358%	9.331%	12.222%	10.633%
% To Date	53.9115%	51.0210%	55.4024%	54.2431%	52.9301%	54.9027%
December	\$896,697	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663
%	6.3522%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%
% To Date	60.2637%	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%
January	\$368,574	\$609,745	\$416,757	\$428,512	\$450,460	\$783,026
%	2.6110%	3.7447%	2.5212%	2.3858%	2.3192%	3.7209%
% To Date	62.8747%	60.8284%	64.3663%	64.0696%	64.2777%	66.4721%
February	\$394,891	\$350,747	\$328,790	\$452,992	\$306,355	\$262,589
%	2.7974%	2.1541%	1.9891%	2.5221%	1.5773%	1.2478%
% To Date	65.6721%	62.9825%	66.3554%	66.5917%	65.8550%	67.7199%
March	\$606,436	\$629,128	\$657,391	\$623,229	\$520,420	\$466,650
%	4.2960%	3.8637%	3.9770%	3.4700%	2.6794%	2.2175%
% To Date	69.9681%	66.8462%	70.3324%	70.0617%	68.5344%	69.9373%
April	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267	\$0
%	23.6824%	20.9682%	24.1255%	23.1860%	24.3745%	0.0000%
% To Date	93.6506%	87.8145%	94.4579%	93.2476%	92.9089%	69.9373%
May	\$678,353	\$813,680	\$695,530	\$837,799	\$840,183	\$0
%	4.8055%	4.9971%	4.2077%	4.6646%	4.3257%	0.0000%
% To Date	98.4561%	92.8116%	98.6656%	97.9123%	97.2346%	69.9373%
June	\$183,806	\$187,184	\$220,679	\$201,547	\$325,848	\$0
%	1.3021%	1.1496%	1.3350%	1.1222%	1.6776%	0.0000%
% To Date	99.7582%	93.9612%	100.0006%	99.0344%	98.9122%	69.9373%
TOTALS	\$14,082,095	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$14,717,789
Delinquency	0.2418%	6.0388%	-0.0006%	0.9656%	1.0878%	30.0627%

CENTRAL YAVAPAI FIRE DISTRICT
FDAT Collection Information

Total Levy Month	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected	FY 21-22 \$400,000 Collected
July	\$1,423	\$1,630	\$1,238	\$1,475	\$2,769	\$1,871
%	0.453%	0.489%	0.371%	0.403%	0.692%	0.468%
% To Date	0.4533%	0.4890%	0.3715%	0.4025%	0.6923%	0.4677%
August	\$661	\$534	\$707	\$1,109	\$662	\$1,498
%	0.211%	0.160%	0.212%	0.303%	0.166%	0.375%
% To Date	0.6638%	0.6491%	0.5835%	0.7050%	0.8579%	0.8422%
September	\$8,777	\$12,654	\$3,182	\$7,941	\$879	\$4,669
%	2.796%	3.797%	0.955%	2.166%	0.220%	1.167%
% To Date	3.4600%	4.4456%	1.5383%	2.8713%	1.0777%	2.0095%
October	\$86,411	\$93,081	\$139,813	\$459,768	\$160,480	\$159,909
%	27.528%	27.928%	41.949%	125.432%	40.120%	39.977%
% To Date	30.9882%	32.3735%	43.4876%	128.3035%	41.1979%	41.9866%
November	\$75,219	\$74,651	\$59,861	\$128,454	\$48,339	\$52,249
%	23.9628%	22.3983%	17.9606%	35.0443%	12.0848%	13.0622%
% To Date	54.9510%	54.7717%	61.4482%	163.3478%	53.2826%	55.0488%
December	\$24,923	\$21,663	\$25,413	(\$344,794)	\$39,219	\$35,029
%	7.9398%	6.4997%	7.6250%	-94.0656%	9.8048%	8.7572%
% To Date	62.8908%	61.2715%	69.0732%	69.2822%	63.0874%	63.8060%
January	\$11,762	\$11,312	\$11,149	\$11,446	\$12,625	\$15,294
%	3.7471%	3.3939%	3.3450%	3.1227%	3.1562%	3.8235%
% To Date	66.6378%	64.6654%	72.4183%	72.4049%	66.2436%	67.6294%
February	\$8,291	\$8,056	\$7,409	\$10,419	\$6,657	\$5,785
%	2.641%	2.417%	2.223%	2.842%	1.664%	1.446%
% To Date	69.2790%	67.0825%	74.6413%	75.2473%	67.9079%	69.0756%
March	\$12,638	\$12,174	\$13,713	\$13,361	\$10,897	\$8,259
%	4.0261%	3.6528%	4.1143%	3.6452%	2.7242%	2.0646%
% To Date	73.3051%	70.7354%	78.7556%	78.8925%	70.6320%	71.1403%
April	\$62,586	\$63,209	\$79,859	\$85,315	\$88,842	\$0
%	19.9382%	18.9651%	23.9607%	23.2754%	22.2104%	0.0000%
% To Date	93.2433%	89.7005%	102.7163%	102.1679%	92.8424%	71.1403%
May	\$23,662	\$23,731	\$18,881	\$21,832	\$19,620	\$0
%	7.5381%	7.1201%	5.6650%	5.9561%	4.9050%	0.0000%
% To Date	100.7814%	96.8206%	108.3813%	108.1240%	97.7475%	71.1403%
June	\$4,682	\$5,094	\$5,726	\$4,474	\$6,987	\$0
%	1.4916%	1.5285%	1.7181%	1.2206%	1.7468%	0.0000%
% To Date	102.2729%	98.3491%	110.0994%	109.3446%	99.4943%	71.1403%
TOTALS	\$321,035	\$327,788	\$366,950	\$400,799	\$397,977	\$284,561
Delinquency	-2.2729%	1.6509%	-10.0994%	-9.3446%	0.5057%	28.8597%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



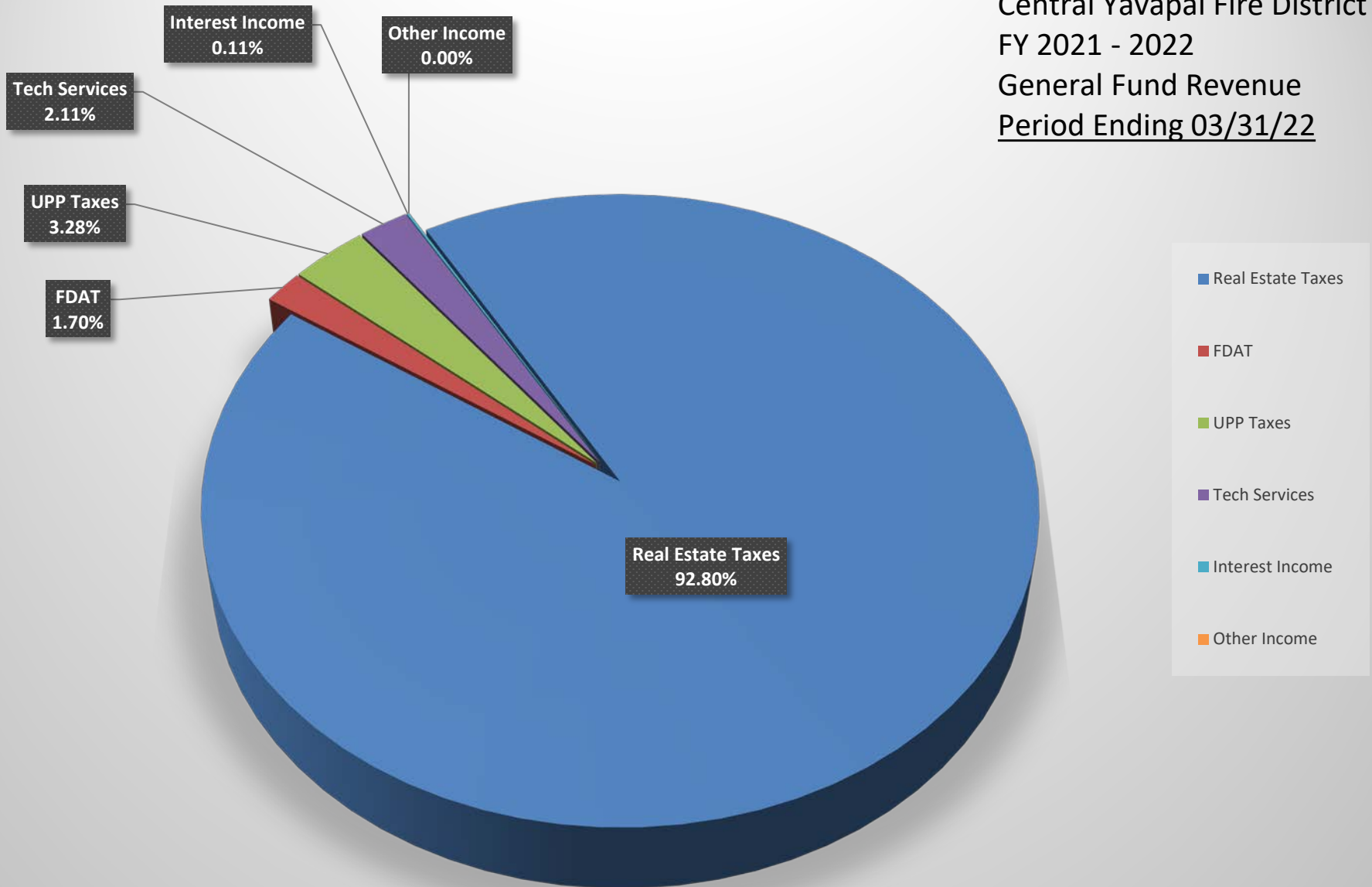
2021 - 2022 Cash Flow by Month : MARCH

[illegible]

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	Revenue	Budget	%
Real Estate Taxes	\$ 450,729	\$ 21,044,253	92.80
FDAT	\$ 8,259	\$ 400,000	1.70
UPP Taxes	\$ 15,921	\$ -	3.28
Tech Services	\$ 10,248	\$ 55,668	2.11
Interest Income	\$ 539	\$ -	0.11
Other Income	\$ -	\$ -	0.00
TOTALS:	\$ 485,696	\$ 21,499,921	100.00

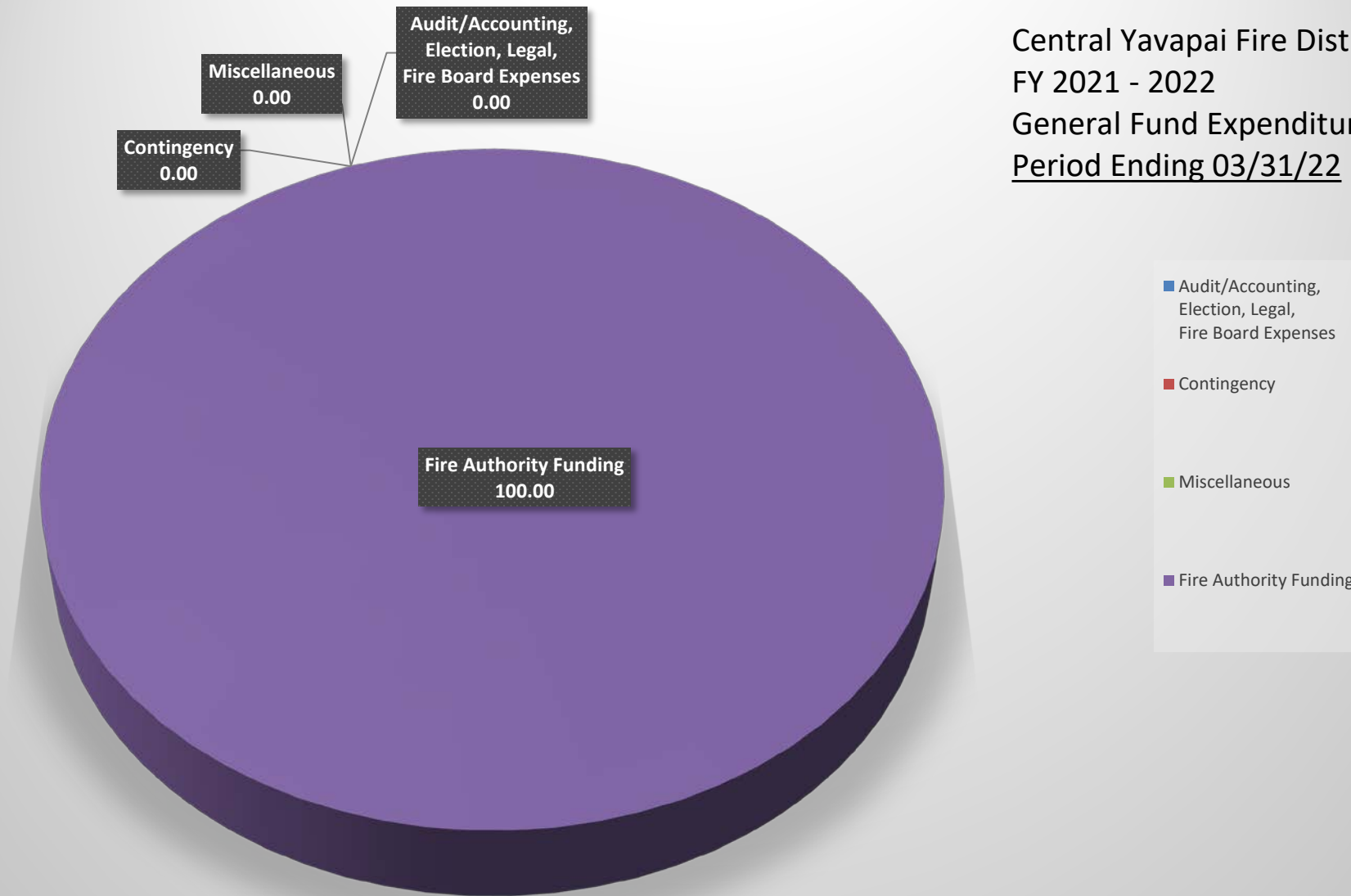
Central Yavapai Fire District
FY 2021 - 2022
General Fund Revenue
Period Ending 03/31/22



**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

Expense		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$0	\$ 13,500	0.00
Contingency	\$0	\$ 20,000	0.00
Miscellaneous	\$0	\$ -	0.00
Fire Authority Funding	\$273,498	\$ 21,466,421	100.00
TOTAL:	\$273,498	\$ 21,499,921	100.00

Central Yavapai Fire District
FY 2021 - 2022
General Fund Expenditures
Period Ending 03/31/22



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - MARCH 2022

Real Estate Taxes:	\$	450,729.25
UPP Taxes:	\$	15,920.66
FDAT:	\$	8,258.56
Interest Received:	\$	539.29
Fire District Deposits:	\$	10,248.26
Other:	\$	-

TOTAL:	\$	485,696.02
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Transferred to CAFMA:	\$	273,498.45
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Central Yavapai Fire Dist - General Fund
Fund: 6060040000

8603 E EASTRIDGE RD STE A
PRESCOTT VALLEY, AZ 86314



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	615,954.25	688,666.28		
Income:	485,696.02	15,071,698.35		
LOC Advance:	.00	.00		
Expense:	(273,498.45)	(14,932,212.81)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	828,151.82	828,151.82	End:	828,151.82



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	615,954.25	688,666.28
11100.2011	2011 Real Estate Taxes		.00	.93
11100.2012	2012 Real Estate Taxes		.00	3.27
11100.2013	2013 Real Estate Taxes		.00	10.96
11100.2014	2014 Real Estate Taxes		.00	11.12
11100.2015	2015 Real Estate Taxes		.00	15.69
11100.2016	2016 Real Estate Taxes		.00	8.22
11100.2017	2017 Real Estate Taxes		.00	8.40
11100.2018	2018 Real Estate Taxes		.04	127.04
11100.2019	2019 Real Estate Taxes		.00	120.77
11100.2020	2020 Real Estate Taxes		44.91	234,238.89
11100.2021	2021 Real Estate Taxes		450,684.30	14,202,250.13
12100.2007	2007 Personal Property Taxes		.00	27.35
12100.2010	2010 Personal Property Taxes		.00	125.37
12100.2011	2011 Personal Property Taxes		.00	282.53
12100.2012	2012 Personal Property Taxes		1.81	374.42
12100.2013	2013 Personal Property Taxes		.00	367.96
12100.2014	2014 Personal Property Taxes		.00	351.53
12100.2015	2015 Personal Property Taxes		.00	471.71
12100.2016	2016 Personal Property Taxes		22.73	427.40
12100.2017	2017 Personal Property Taxes		23.09	572.13
12100.2018	2018 Personal Property Taxes		22.99	748.84
12100.2019	2019 Personal Property Taxes		22.74	1,180.06
12100.2020	2020 Personal Property Taxes		60.04	12,220.05
12100.2021	2021 Personal Property Taxes		15,767.26	263,844.23
31115.0	BOS Sale-Taxes		.00	15.88
37122.0	Fire District Deposit		10,248.26	50,883.80
37150.0	FDAT Distributions		8,258.56	284,561.13
38109.0	Interest on Investments St Treas		539.29	2,451.04
38113.0	Interest on Investments-Wells Fargo		.00	361.81
7376.0	Transfer in		.00	15,635.69
90002.0	Interest Pd on Tax Roll Corrections		.00	(49.49)
91032.0	Warrants Redeemed		.00	(7,333.56)
91702.0	Transfer out		(273,498.45)	(14,924,829.76)
		Ending Balance:	828,151.82	828,151.82

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 615,954.25	
11100.2018 2018 Real Estate Taxes			Source Code Total: .04	
03/01	Tax Distribution	0	.04	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 44.91	
03/08	Tax Distribution	0	1.97	C
03/10	Tax Distribution	0	41.46	C
03/11	Tax Distribution	0	1.48	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 450,684.30	
03/01	Tax Distribution	0	9,526.99	C
03/01	Tax Distribution	0	17,171.98	C
03/02	Tax Distribution	0	11,953.13	C
03/02	Tax Distribution	0	1,290.22	C
03/03	Tax Distribution	0	.56	C
03/03	Tax Distribution	0	7,262.42	C
03/03	Tax Distribution	0	201.80	C
03/03	Tax Distribution	0	9,067.25	C
03/04	Tax Distribution	0	304.95	C
03/04	Tax Distribution	0	6,431.19	C
03/07	Tax Distribution	0	15,361.00	C
03/07	Tax Distribution	0	4,555.78	C
03/08	Tax Distribution	0	(890.21)	C
03/08	Tax Distribution	0	3,220.95	C
03/08	Tax Distribution	0	8,634.97	C
03/08	Tax Distribution	0	3,984.72	C
03/08	Tax Distribution	0	9,873.26	C
03/09	Tax Distribution	0	6,210.75	C
03/09	Tax Distribution	0	10,913.72	C
03/10	Tax Distribution	0	11,561.01	C
03/10	Tax Distribution	0	1,892.52	C
03/11	Tax Distribution	0	5,970.13	C
03/14	Tax Distribution	0	20,680.13	C
03/14	Tax Distribution	0	1,543.47	C
03/14	Tax Distribution	0	18,921.98	C
03/15	Tax Distribution	0	1,861.45	C
03/15	Tax Distribution	0	1,470.72	C
03/15	Tax Distribution	0	6,971.24	C
03/16	Tax Distribution	0	20,740.06	C
03/16	Tax Distribution	0	1,577.68	C
03/17	Tax Distribution	0	5,338.92	C
03/17	Tax Distribution	0	3,229.61	C
03/17	Tax Distribution	0	4,084.93	C
03/17	Tax Distribution	0	320.86	C
03/18	Tax Distribution	0	28,456.99	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/18	Tax Distribution	0	3,002.99	C
03/21	Tax Distribution	0	8,695.27	C
03/21	Tax Distribution	0	7,443.57	C
03/21	Tax Distribution	0	15,695.43	C
03/21	Tax Distribution	0	12,879.82	C
03/22	Tax Distribution	0	4,397.29	C
03/22	Tax Distribution	0	5,088.24	C
03/22	Tax Distribution	0	380.02	C
03/22	Tax Distribution	0	315.13	C
03/23	Tax Distribution	0	3,465.87	C
03/23	Tax Distribution	0	6,622.31	C
03/23	Tax Distribution	0	5,630.07	C
03/23	Tax Distribution	0	3,633.27	C
03/24	Tax Distribution	0	7,407.21	C
03/24	Tax Distribution	0	6,714.11	C
03/24	Tax Distribution	0	5,952.11	C
03/25	Tax Distribution	0	(128.33)	C
03/25	Tax Distribution	0	10,843.01	C
03/25	Tax Distribution	0	1,204.97	C
03/28	Tax Distribution	0	2,464.17	C
03/28	Tax Distribution	0	3,424.21	C
03/28	Tax Distribution	0	10,259.17	C
03/28	Tax Distribution	0	7,126.84	C
03/29	Tax Distribution	0	2,789.17	C
03/29	Tax Distribution	0	8,768.90	C
03/30	Tax Distribution	0	1,127.87	C
03/30	Tax Distribution	0	1,825.43	C
03/30	Tax Distribution	0	7,320.32	C
03/31	Tax Distribution	0	20,242.02	C
03/31	Tax Distribution	0	10,398.72	C
03/31	Tax Distribution	0	5,997.99	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.81	
03/08	Tax Distribution	0	1.81	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 22.73	
03/25	Tax Distribution	0	22.73	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 23.09	
03/25	Tax Distribution	0	23.09	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 22.99	
03/25	Tax Distribution	0	22.99	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 22.74	
03/25	Tax Distribution	0	22.74	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 60.04	
03/02	Tax Distribution	0	20.04	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/04	Tax Distribution	0	7.09	C
03/14	Tax Distribution	0	10.52	C
03/25	Tax Distribution	0	22.39	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 15,767.26	
03/01	Tax Distribution	0	164.85	C
03/01	Tax Distribution	0	1.46	C
03/01	Tax Distribution	0	47.12	C
03/02	Tax Distribution	0	569.47	C
03/03	Tax Distribution	0	23.29	C
03/04	Tax Distribution	0	953.45	C
03/07	Tax Distribution	0	261.00	C
03/08	Tax Distribution	0	4,377.33	C
03/08	Tax Distribution	0	139.93	C
03/09	Tax Distribution	0	143.02	C
03/09	Tax Distribution	0	159.42	C
03/10	Tax Distribution	0	70.85	C
03/10	Tax Distribution	0	804.86	C
03/11	Tax Distribution	0	183.48	C
03/14	Tax Distribution	0	351.75	C
03/14	Tax Distribution	0	27.92	C
03/15	Tax Distribution	0	33.88	C
03/16	Tax Distribution	0	135.89	C
03/17	Tax Distribution	0	136.48	C
03/18	Tax Distribution	0	45.29	C
03/18	Tax Distribution	0	6.21	C
03/21	Tax Distribution	0	57.43	C
03/21	Tax Distribution	0	77.82	C
03/22	Tax Distribution	0	79.91	C
03/22	Tax Distribution	0	43.21	C
03/23	Tax Distribution	0	60.37	C
03/23	Tax Distribution	0	32.69	C
03/24	Tax Distribution	0	63.01	C
03/24	Tax Distribution	0	9.30	C
03/24	Tax Distribution	0	152.97	C
03/25	Tax Distribution	0	118.87	C
03/28	Tax Distribution	0	5,101.64	C
03/28	Tax Distribution	0	248.53	C
03/28	Tax Distribution	0	794.71	C
03/30	Tax Distribution	0	137.33	C
03/31	Tax Distribution	0	.77	C
03/31	Tax Distribution	0	151.75	C
37122.0 Fire District Deposit			Source Code Total: 10,248.26	
03/10	CENRAL YAVAPAI FIRE	0	5,124.13	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/31	DEPOSIT	0	5,124.13	C
37150.0 FDAT Distributions			Source Code Total: 8,258.56	
03/01	Fire Dist Assistance Tax 0.142976	0	435.80	C
03/02	Fire Dist Assistance Tax 0.142976	0	335.95	C
03/03	Fire Dist Assistance Tax 0.142976	0	290.99	C
03/04	Fire Dist Assistance Tax 0.142976	0	177.72	C
03/07	Fire Dist Assistance Tax 0.142976	0	307.16	C
03/08	Fire Dist Assistance Tax 0.142976	0	646.14	C
03/09	Fire Dist Assistance Tax 0.142976	0	327.11	C
03/10	Fire Dist Assistance Tax 0.142976	0	264.66	C
03/11	Fire Dist Assistance Tax 0.142976	0	148.27	C
03/14	Fire Dist Assistance Tax 0.142976	0	668.95	C
03/15	Fire Dist Assistance Tax 0.142976	0	127.38	C
03/16	Fire Dist Assistance Tax 0.142976	0	313.40	C
03/17	Fire Dist Assistance Tax 0.142976	0	332.84	C
03/18	Fire Dist Assistance Tax 0.142976	0	352.20	C
03/21	Fire Dist Assistance Tax 0.142976	0	595.48	C
03/22	Fire Dist Assistance Tax 0.142976	0	164.43	C
03/23	Fire Dist Assistance Tax 0.142976	0	349.00	C
03/24	Fire Dist Assistance Tax 0.142976	0	347.67	C
03/25	Fire Dist Assistance Tax 0.142976	0	208.18	C
03/28	Fire Dist Assistance Tax 0.142976	0	645.42	C
03/29	Fire Dist Assistance Tax 0.142976	0	175.60	C
03/30	Fire Dist Assistance Tax 0.142976	0	467.42	C
03/31	Fire Dist Assistance Tax 0.142976	0	576.79	C
38109.0 Interest on Investments St Treas			Source Code Total: 539.29	
03/31	Investment Interest	0	539.29	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: .00	
03/28	VOID Check #79547	79547	.50	D
03/28	80934 402-15-029G5 2020 Adjustment/Corr Refund	80934	(.50)	D
91702.0 Transfer out			Source Code Total: (273,498.45)	
03/24	Transfer Request per kb	0	(273,498.45)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 828,151.82	

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2022

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/22		\$615,954.25
Deposits and Credits:			\$485,696.02
Checks and Charges:			(\$273,498.45)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$828,151.82
Ending Balance Per Bank Statement:	03/31/22		\$828,151.82
* Outstanding Deposits and Credits:	03/31/22		\$0.00
* Outstanding Checks and Charges:	03/31/22		\$0.00
Ending Book Balance:			\$828,151.82

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 3/31/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/31/22	Cash With Yav Cty	Fire Authority Funding March 2	GL	CYFD	\$273,498.45
TOTAL CHECKS AND CHARGES CLEARED:					\$273,498.45

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

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/22

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/10/22	5135	Deposit	AR	CYFD	\$5,124.13
03/31/22	5136	Deposit	AR	CYFD	\$5,124.13
03/31/22	Cash With Yav Cty	Tax and Interest Revenue March	GL	CYFD	\$475,447.76
TOTAL DEPOSITS AND CREDITS CLEARED:					\$485,696.02

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

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

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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BANK CONTROL ID: CYFD - GENERAL FUND

SUB TOTAL FOR BANK:	\$10,248.26
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BANK CONTROL ID: CYFD - GENERAL FUND

SUB TOTAL FOR BANK:	\$748,946.21
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TOTAL FOR MODULE:	\$748,946.21
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CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending:

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2022 Through 3/31/2022

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$450,729.25	\$0.00	\$450,729.25	0.0%	\$14,436,795.42	\$21,044,253.00	\$(6,607,457.58)	(31.4)%
Personal Property Tax	410000000	15,920.66	0.00	15,920.66	0.0	280,993.58	0.00	280,993.58	0.0
Fire District Assistance Tax	420000000	8,258.56	0.00	8,258.56	0.0	284,561.13	400,000.00	(115,438.87)	(28.9)
Tax Revenue - Other	425000000	0.00	0.00	0.00	0.0	15,651.57	0.00	15,651.57	0.0
Cell Tower Lease Revenue	477500000	10,248.26	0.00	10,248.26	0.0	55,102.24	55,668.00	(565.76)	(1.0)
Interest Income-General Fund	490000000	539.29	0.00	539.29	0.0	2,812.85	0.00	2,812.85	0.0
Net Revenues		\$485,696.02	\$0.00	\$485,696.02	0.0 %	\$15,075,916.79	\$21,499,921.00	\$(6,424,004.21)	(29.9)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$273,498.45	\$0.00	\$(273,498.45)	0.0%	\$14,924,829.76	\$21,466,421.00	\$6,541,591.24	30.5%
Total Personnel Expenses		\$273,498.45	\$0.00	\$(273,498.45)	0.0 %	\$14,924,829.76	\$21,466,421.00	\$6,541,591.24	30.5 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$7,500.00	\$3,500.00	46.7%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	15.00	0.00	(15.00)	0.0
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	2,430.00	5,000.00	2,570.00	51.4
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	337.50	0.00	(337.50)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	551.06	1,000.00	448.94	44.9
Misc/Admin	661010000	0.00	0.00	0.00	0.0	49.49	0.00	(49.49)	0.0
Total Service Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$7,383.05	\$13,500.00	\$6,116.95	45.3 %
Total Expenses		\$273,498.45		\$(273,498.45)		\$14,932,212.81	\$21,479,921.00	\$6,547,708.19	30.5%
Income (Loss) from Operations		\$212,197.57	\$0.00	\$212,197.57	0.0%	\$143,703.98	\$20,000.00	\$123,703.98	618.5%
<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)		\$212,197.57	\$0.00	\$212,197.57	0.0%	\$143,703.98	\$0.00	\$143,703.98	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 3/31/2022

Assets

Current Assets

Cash with Yavapai County	\$828,151.82	
Taxes Receivable	350,004.50	
Misc. Receivables	3,371.65	
Total Current Assets		\$1,181,527.97

Total Assets		\$1,181,527.97
---------------------	--	-----------------------

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,048.00	
Deferred Revenue	228,141.00	
Total Current Liabilities		\$230,189.00

Total Liabilities		\$230,189.00
--------------------------	--	---------------------

Net Assets

Fund Balance	\$807,634.99	
Current Year Net Assets	143,703.98	
Total Net Assets		951,338.97

Total Liabilities and Net Assets		\$1,181,527.97
---	--	-----------------------

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
3/1/2022 through 3/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$615,954.25
4945	CR	1489384	03/10/22		3324391172	AT&T MOBILITY, LLC -	5,124.13	-	621,078.38
4947	CR	1489389	03/31/22		3324440536	AT&T MOBILITY, LLC -	5,124.13	-	626,202.51
4946	A	1489388	03/31/22		Cash With Yav Cty	Fire Authority Funding March 2022	-	273,498.45	352,704.06
4948	A	1489392	03/31/22		Cash With Yav Cty	Tax and Interest Revenue March 2022	475,447.76	-	828,151.82
CASH WITH YAVAPAI COUNTY TOTALS:							\$485,696.02	\$273,498.45	\$828,151.82
TOTAL OF LEDGER:							\$485,696.02	\$273,498.45	\$828,151.82

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 3/1/2022 through 3/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$615,954.25	\$485,696.02	\$273,498.45	\$828,151.82	
TOTALS:		<u>\$615,954.25</u>	<u>\$485,696.02</u>	<u>\$273,498.45</u>	<u>\$828,151.82</u>	

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT 6-60240-0000
CHECK RECONCILIATION MARCH, 2022

Reconciliation:

Beginning Balance (CYFD):	\$	974,294.56
Deposits:	\$	28,999.80
Bank Paying Agent Fees:	\$	-
Interest Income:	\$	296.64
Other: Bond Interest Payment	\$	-
Other: Adj For Tax Roll Corrections	\$	-
Ending Balance:	\$	1,003,591.00

Difference Between Balances: \$ **0.00**

Bank Statement Balance:

Balance Per Bank: \$ 1,003,591.00

Ending Balance: **\$ 1,003,591.00**

Deposits Per Bank Statement:

Real Estate Taxes:	\$	28,008.31
Personal Property Taxes:	\$	991.49
Interest Income:	\$	296.64
Other: Adj For Tax Roll Corrections	\$	-
Ending Balance:	\$	29,296.44

Scott Freitag

Digitally signed by Scott Freitag
Date: 2022.04.18 09:15:33
-07'00'

Reconciliation Approved By:

Scott Freitag, Fire Chief

Dave Tharp

Digitally signed by Dave Tharp
Date: 2022.04.14 09:00:57
-07'00'

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2022.04.13 12:42:50
-07'00'

Reconciliation Prepared By:

Karen Mauldin, Finance Manager

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - MARCH 2022

Real Estate Taxes:	\$	28,008.31
UPP Taxes:	\$	991.49
Interest Received:	\$	296.64
Other:	\$	-

TOTAL:	\$	29,296.44
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Central Yavapai Fire Dist BDS
Fund: 6060240000

8603 E EASTRIDGE RD STE A
PRESCOTT VALLEY, AZ 86314



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	974,294.56	165,710.75		
Income:	29,296.44	917,057.52		
LOC Advance:	.00	.00		
Expense:	.00	(79,177.27)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,003,591.00	1,003,591.00	End:	1,003,591.00



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	974,294.56	165,710.75
11100.2011	2011 Real Estate Taxes		.00	.11
11100.2012	2012 Real Estate Taxes		.00	.39
11100.2013	2013 Real Estate Taxes		.00	1.34
11100.2014	2014 Real Estate Taxes		.00	1.16
11100.2015	2015 Real Estate Taxes		.00	1.59
11100.2016	2016 Real Estate Taxes		.00	.78
11100.2017	2017 Real Estate Taxes		.00	.72
11100.2018	2018 Real Estate Taxes		.00	10.06
11100.2019	2019 Real Estate Taxes		.00	8.61
11100.2020	2020 Real Estate Taxes		2.99	15,601.49
11100.2021	2021 Real Estate Taxes		28,005.32	882,520.50
12100.2007	2007 Personal Property Taxes		.00	2.32
12100.2010	2010 Personal Property Taxes		.00	13.84
12100.2011	2011 Personal Property Taxes		.00	33.77
12100.2012	2012 Personal Property Taxes		.22	45.11
12100.2013	2013 Personal Property Taxes		.00	44.86
12100.2014	2014 Personal Property Taxes		.00	36.95
12100.2015	2015 Personal Property Taxes		.00	47.36
12100.2016	2016 Personal Property Taxes		2.11	39.72
12100.2017	2017 Personal Property Taxes		1.97	48.89
12100.2018	2018 Personal Property Taxes		1.83	59.53
12100.2019	2019 Personal Property Taxes		1.62	84.01
12100.2020	2020 Personal Property Taxes		4.00	813.89
12100.2021	2021 Personal Property Taxes		979.74	16,395.04
31115.0	BOS Sale-Taxes		.00	1.06
38109.0	Interest on Investments St Treas		296.64	1,031.40
38113.0	Interest on Investments-Wells Fargo		.00	213.02
90002.0	Interest Pd on Tax Roll Corrections		.00	(3.27)
92185.0	Paying Agent Fees		.00	(330.00)
92190.0	Bond Interest Payment		.00	(78,844.00)
		Ending Balance:	1,003,591.00	1,003,591.00

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6060240000	Central Yavapai Fire Dist BDS		Beginning Balance: 974,294.56	
11100.2020	2020 Real Estate Taxes		Source Code Total: 2.99	
03/08	Tax Distribution	0	.13	C
03/10	Tax Distribution	0	2.76	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/11	Tax Distribution	0	.10	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 28,005.32	
03/01	Tax Distribution	0	592.00	C
03/01	Tax Distribution	0	1,067.04	C
03/02	Tax Distribution	0	742.79	C
03/02	Tax Distribution	0	80.17	C
03/03	Tax Distribution	0	.03	C
03/03	Tax Distribution	0	451.30	C
03/03	Tax Distribution	0	12.54	C
03/03	Tax Distribution	0	563.42	C
03/04	Tax Distribution	0	18.95	C
03/04	Tax Distribution	0	399.62	C
03/07	Tax Distribution	0	954.50	C
03/07	Tax Distribution	0	283.10	C
03/08	Tax Distribution	0	(55.32)	C
03/08	Tax Distribution	0	200.15	C
03/08	Tax Distribution	0	536.57	C
03/08	Tax Distribution	0	247.62	C
03/08	Tax Distribution	0	613.52	C
03/09	Tax Distribution	0	385.93	C
03/09	Tax Distribution	0	678.22	C
03/10	Tax Distribution	0	718.42	C
03/10	Tax Distribution	0	117.60	C
03/11	Tax Distribution	0	371.00	C
03/14	Tax Distribution	0	1,285.07	C
03/14	Tax Distribution	0	95.89	C
03/14	Tax Distribution	0	1,175.76	C
03/15	Tax Distribution	0	115.68	C
03/15	Tax Distribution	0	91.39	C
03/15	Tax Distribution	0	433.16	C
03/16	Tax Distribution	0	1,288.78	C
03/16	Tax Distribution	0	98.04	C
03/17	Tax Distribution	0	331.76	C
03/17	Tax Distribution	0	200.68	C
03/17	Tax Distribution	0	253.84	C
03/17	Tax Distribution	0	19.94	C
03/18	Tax Distribution	0	1,768.28	C
03/18	Tax Distribution	0	186.60	C
03/21	Tax Distribution	0	540.30	C
03/21	Tax Distribution	0	462.53	C
03/21	Tax Distribution	0	975.34	C
03/21	Tax Distribution	0	800.31	C
03/22	Tax Distribution	0	273.26	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/22	Tax Distribution	0	316.19	C
03/22	Tax Distribution	0	23.61	C
03/22	Tax Distribution	0	19.58	C
03/23	Tax Distribution	0	215.38	C
03/23	Tax Distribution	0	411.50	C
03/23	Tax Distribution	0	349.84	C
03/23	Tax Distribution	0	225.76	C
03/24	Tax Distribution	0	460.30	C
03/24	Tax Distribution	0	417.23	C
03/24	Tax Distribution	0	369.86	C
03/25	Tax Distribution	0	(7.97)	C
03/25	Tax Distribution	0	673.78	C
03/25	Tax Distribution	0	74.89	C
03/28	Tax Distribution	0	153.13	C
03/28	Tax Distribution	0	212.77	C
03/28	Tax Distribution	0	637.48	C
03/28	Tax Distribution	0	442.85	C
03/29	Tax Distribution	0	173.30	C
03/29	Tax Distribution	0	544.93	C
03/30	Tax Distribution	0	70.09	C
03/30	Tax Distribution	0	113.43	C
03/30	Tax Distribution	0	454.89	C
03/31	Tax Distribution	0	1,257.84	C
03/31	Tax Distribution	0	646.17	C
03/31	Tax Distribution	0	372.71	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .22	
03/08	Tax Distribution	0	.22	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 2.11	
03/25	Tax Distribution	0	2.11	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1.97	
03/25	Tax Distribution	0	1.97	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 1.83	
03/25	Tax Distribution	0	1.83	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 1.62	
03/25	Tax Distribution	0	1.62	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 4.00	
03/02	Tax Distribution	0	1.34	C
03/04	Tax Distribution	0	.47	C
03/14	Tax Distribution	0	.70	C
03/25	Tax Distribution	0	1.49	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 979.74	
03/01	Tax Distribution	0	10.24	C
03/01	Tax Distribution	0	.09	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/01	Tax Distribution	0	2.93	C
03/02	Tax Distribution	0	35.38	C
03/03	Tax Distribution	0	1.45	C
03/04	Tax Distribution	0	59.24	C
03/07	Tax Distribution	0	16.21	C
03/08	Tax Distribution	0	272.00	C
03/08	Tax Distribution	0	8.69	C
03/09	Tax Distribution	0	8.89	C
03/09	Tax Distribution	0	9.90	C
03/10	Tax Distribution	0	4.40	C
03/10	Tax Distribution	0	50.01	C
03/11	Tax Distribution	0	11.40	C
03/14	Tax Distribution	0	21.86	C
03/14	Tax Distribution	0	1.74	C
03/15	Tax Distribution	0	2.10	C
03/16	Tax Distribution	0	8.44	C
03/17	Tax Distribution	0	8.48	C
03/18	Tax Distribution	0	2.81	C
03/18	Tax Distribution	0	.39	C
03/21	Tax Distribution	0	3.57	C
03/21	Tax Distribution	0	4.84	C
03/22	Tax Distribution	0	4.97	C
03/22	Tax Distribution	0	2.69	C
03/23	Tax Distribution	0	3.75	C
03/23	Tax Distribution	0	2.03	C
03/24	Tax Distribution	0	3.92	C
03/24	Tax Distribution	0	.58	C
03/24	Tax Distribution	0	9.51	C
03/25	Tax Distribution	0	7.39	C
03/28	Tax Distribution	0	317.01	C
03/28	Tax Distribution	0	15.45	C
03/28	Tax Distribution	0	49.38	C
03/30	Tax Distribution	0	8.53	C
03/31	Tax Distribution	0	.05	C
03/31	Tax Distribution	0	9.42	C
38109.0 Interest on Investments St Treas			Source Code Total: 296.64	
03/31	Investment Interest	0	296.64	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: .00	
03/28	VOID Check #79547	79547	.03	D
03/28	80934 402-15-029G5 2020 Adjustment/Corr Refund	80934	(.03)	D
6060240000 Central Yavapai Fire Dist BDS Ending Balance: 1,003,591.00				

Central Yavapai Fire Bond Debt Service

Bank Reconciliation Summary

For the Bank Statement ending: 3/31/2022

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/22		\$974,294.56
Deposits and Credits:			\$29,296.44
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,003,591.00</u>
Ending Balance Per Bank Statement:	03/31/22		\$1,003,591.00
* Outstanding Deposits and Credits:	03/31/22		\$0.00
* Outstanding Checks and Charges:	03/31/22		\$0.00
Ending Book Balance:	03/31/22		<u>\$1,003,591.00</u>

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Cleared
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES CLEARED:

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/22

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
03/31/22	Cash With Yav Cty	Tax and Interest Revenue March	GL	CYFBDS	\$29,296.44
TOTAL DEPOSITS AND CREDITS CLEARED:					\$29,296.44

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Outstanding
For the Bank Statement ending:

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

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash With Yav Cty	03/31/22	Marked	No	Tax and Interest Revenue March	04/13/22	\$29,296.44
SUB TOTAL FOR BANK:						\$29,296.44
TOTAL FOR MODULE:						\$29,296.44

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2022 Through 3/31/2022

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$1.06	\$0.00	\$1.06	0.0%
Net Revenues		\$0.00	\$0.00	\$0.00	0.0 %	\$1.06	\$0.00	\$1.06	0.0 %
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$0.00	\$0.00	\$0.00	0.0%	\$78,847.27	\$0.00	\$(78,847.27)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	330.00	0.00	(330.00)	0.0
Total General & Administrative Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$79,177.27	\$0.00	\$(79,177.27)	0.0 %
Total Expenses						\$79,177.27		\$(79,177.27)	
Income (Loss) from Operations		\$0.00	\$0.00	\$0.00	0.0%	\$(79,176.21)	\$0.00	\$(79,176.21)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$28,999.80	\$0.00	\$28,999.80	0.0%	\$915,812.04	\$0.00	\$915,812.04	0.0%
Bond Debt Service Interest Revenue	430000	296.64	0.00	296.64	0.0	1,244.42	0.00	1,244.42	0.0
Total Other Income (Expense)		\$29,296.44	\$0.00	\$29,296.44	0.0 %	\$917,056.46	\$0.00	\$917,056.46	0.0 %
Net Income (Loss)		\$29,296.44	\$0.00	\$29,296.44	0.0%	\$837,880.25	\$0.00	\$837,880.25	0.0%

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Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 3/31/2022

Assets

Current Assets

Cash / Bond Debt Service	\$1,003,591.00	
Property Tax Receivable	24,503.03	
Deferred Revenue - Prop Tax	(17,179.00)	
Total Current Assets		\$1,010,915.03
Total Assets		\$1,010,915.03

Net Assets

Retained Earnings	\$173,034.78	
Current Year Net Assets	837,880.25	
Total Net Assets		1,010,915.03
Total Liabilities and Net Assets		\$1,010,915.03

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
3/1/2022 through 3/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$974,294.56
264	R	889	03/31/22		Cash With Yav Cty	Tax and Interest Revenue March 2022	29,296.44	-	1,003,591.00
						CASH / BOND DEBT SERVICE TOTALS:	\$29,296.44	\$0.00	\$1,003,591.00
						TOTAL OF LEDGER:	\$29,296.44	\$0.00	\$1,003,591.00

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 3/1/2022 through 3/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$974,294.56	\$29,296.44	\$0.00	\$1,003,591.00	
TOTALS:		<u>\$974,294.56</u>	<u>\$29,296.44</u>	<u>\$0.00</u>	<u>\$1,003,591.00</u>	

* Inactive accounts are marked and appear in grey.



Draft 4/4/22 (PIR, Grants, No Station 63, Cap. Adj., Wages, WC, Insurance, PSPRS, No COLA.)
Fiscal Year 2022-23
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Final Budget FY 2022-23

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 22	CAFMA FY 23	Variance	Variance (%)
Administration	1,661,854	1,847,069	185,215	11.15%
Support Services	2,228,523	2,321,994	93,471	4.19%
Operations	18,549,469	21,407,168	2,857,699	15.41%
Total Personnel Services	22,439,846	25,576,231	3,136,385	13.98%

Supplies

Administration	21,764	22,314	550	2.53%
Support Services	1,692,270	1,913,880	221,610	13.10%
Operations	633,866	940,430	306,564	48.36%
Total Supplies	2,347,900	2,876,624	528,724	22.52%

Services & Charges

Administration	462,085	598,635	136,550	29.55%
Support Services	543,445	543,445	-	0.00%
Operations	1,197,014	2,201,011	1,003,997	83.88%
Total Services & Charges	2,202,544	3,343,091	1,140,547	51.78%

Maintenance & Operation Subtotal

	26,990,290	31,795,946	4,805,656	17.81%
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Capital & Contingency Budget

Capital Outlay

Administration	79,956	100,000	20,044	
Support Services	1,287,923	550,500	(737,423)	-57.26%
Operations	1,274,395	665,393	(609,002)	-47.79%
Total Capital Outlay	2,642,274	1,315,893	(1,326,381)	-50.20%

Contingency

Administration	107,285	123,401	16,116	15.02%
Support Services	223,211	238,966	15,755	7.06%
Operations	1,019,018	1,221,865	202,847	19.91%
Total Contingency	1,349,514	1,584,232	234,718	17.39%

Capital & Contingency Budget

	3,991,788	2,900,125	(1,091,663)	-27.35%
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Total District Budget

	30,982,078	34,696,071	3,713,993	11.99%
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Department Totals

	FY 22	FY 23	Variance	Variance (%)
Administration	2,332,944	2,691,419	358,475	15.37%
Support Services	5,975,372	5,568,785	(406,587)	-6.80%
Operations	22,673,762	26,435,867	3,762,105	16.59%

Total District Budget

	30,982,078	34,696,071	3,713,993	11.99%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-23

	CAFMA FY 20	CAFMA FY 21	CAFMA FY 22		CAFMA FY 23	Variance	Variance (%)
Total Budget	26,351,812	28,991,256	30,982,078		34,696,071	5,704,815	19.68%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)		(1,584,232)	414,212	35.40%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits	(51,250)	(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 Operational Permits	(1,700)	(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(178,000)	(179,345)	(184,725)		(175,497)	(3,848)	-2.15%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(188,000)	(189,345)	(194,725)	-	(185,497)	(3,848)	-2.03%
Grants:							
5430 Grant - FEMA - AFG Cancer Screenin	-	-	-		(482,235)	482,235	-
Grant - HAZMAT Meter	(24,000)	-	-		(23,000)	23,000	-
5430 Grant - FEMA - SAFER	(306,934)	(225,085)	(71,618)		(350,000)	124,915	55.50%
Total Grants	(306,934)	(225,085)	(71,618)	-	(855,235)	124,915	55.50%
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	(150,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(1,242,382)	(2,086,754)	(2,084,500)		(550,000)	(1,536,754)	-73.64%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(30,000)	(50,000)	(50,000)		(50,000)	-	0.00%
5300 Prop 207 Revenue	-	-	-		(410,000)	410,000	-
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	(30,000)	(30,000)	(30,000)		(30,000)	-	0.00%
5110 Ambulance Revenue	-	-	-		(2,000,000)	2,000,000	-
Total Other	(1,513,782)	(2,408,154)	(2,405,900)	-	(3,281,400)	(1,126,754)	-46.79%
Total Non-Levy Revenues	(3,469,613)	(4,365,334)	(4,293,521)	-	(6,279,094)	1,913,760	44.57%
Additional Funding Requirement	22,882,199	24,625,922	26,688,557		28,416,977	3,791,055	14.20%
Net A.V.	128,940,651	138,380,766	148,731,831	CVFD	158,703,847	9,972,016	6.70%
	686,814,672	740,758,842	799,558,835	CYFD	859,302,015	59,743,180	7.47%
	815,755,323	879,139,608	948,290,666		1,018,005,862	138,866,254	14.64%
Funding Requirement by District							
3100 CVFD	4,547,989	4,860,737	5,222,136	CVFD	5,515,216		
3200 CYFD	18,334,210	19,765,185	21,466,421	CYFD	22,901,761		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	\$2.6151	\$2.6220	\$2.6320	CYFD	\$2.6236	(\$0.0084)	-0.32%

Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Administration

Personnel Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.1 Salaries							
<i>Total Salaries</i>	577,669	834,943	914,298		1,015,172	100,874	11.03%
6101.1 CEO Fire Chief (70-13L*11)	154,410	155,939	170,761		176,737	5,976	3.50%
6110.1 Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1 PSPRS Retirement	60,319	128,035	136,422		153,245	16,823	12.33%
6129.1 ASRS Retirement	84,598	77,581	81,863		92,208	10,345	12.64%
6133.1 401A - Fire Chief	30,295	33,503	33,503		34,676	1,173	3.50%
6132.1 401A (Employees participating in DROP) Tier 1	14,971	5,063	-		-	-	-
401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
PSPRS Legacy costs	53,271	69,261	69,261		76,987	7,726	11.15%
6150.1 Workers Compensation Insurance							
Chief	7,342	8,442	8,442		15,728	7,286	86.31%
Admin at FF State Comp rate	13,019	14,260	12,527		23,992	11,465	91.52%
Office (Sal + OT+ Assign)	1,649	1,828	1,929		3,909	1,980	102.64%
<i>Total State Compensation Insurance</i>	22,010	24,530	22,898		43,629	20,731	90.54%
6151.1 Workers Comp Ins. / Volunteers	101	126	11		10	(1)	-9.09%
6170.1 Unemployment Insurance	3,211	3,211	3,211		3,211	-	0.00%
6180.1 401A-ASRS (previously FICA)	54,023	55,762	52,122		57,741	5,619	10.78%
6181.1 Medicare Tax	16,605	17,223	15,864		17,413	1,549	9.76%
6190.1 Health Insurance	129,600	140,544	152,640		167,040	14,400	9.43%
Total Personnel Services	1,210,083	1,554,721	1,661,854		1,847,069	185,215	11.15%

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)	15,000	15,000	15,000		15,000	-	0.00%
<i>Total In-house Dupl & Printing</i>	15,000	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 (\$200 each)	2,975	2,975	3,000		3,550	550	18.33%
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	21,739	21,739	21,764	-	22,314	550	2.53%

Services and Charges

6400.1 Audit & Accounting	24,000	36,000	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		40,000	-	0.00%
<i>Total Other Professional Services</i>	14,600	44,600	44,600		44,600	-	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Administration

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	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	-	75,000	25,000	50.00%
	<i>Total Legal Services</i>	77,500	77,500	127,500	-	152,500	25,000	19.61%
6415.1	Mental Health							
	Coverage - HB2502	14,000	14,000	14,000		32,500	18,500	132.14%
	Follow up	1,900	1,900	1,900		1,900	-	0.00%
	EAP program		30,000	30,000		55,000	25,000	83.33%
	<i>Total Mental Health</i>	15,900	45,900	45,900		89,400	43,500	94.77%
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	1,550		2,000	450	29.03%
	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	4,400		5,000	600	13.64%
	<i>Total Postage</i>	5,000	5,000	6,500		7,550	1,050	16.15%
6441.1	Fire Board Expenses							
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	500	500	500		500	-	0.00%
	<i>Total Fire Board Expenses</i>	500	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		210,000	65,000	44.83%
	<i>Total Insurance</i>	145,000	145,000	145,000		210,000	65,000	44.83%
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	2,000		2,000	-	0.00%
	Administrative Chief Classes/Conferences	1,000	1,000	2,000		2,000	-	0.00%
	Support Services Chief Classes/Conferences	1,000	1,000	2,000		2,000	-	0.00%
	AFCA / AFDA Conferences	4,000	4,000	6,000		6,000	-	0.00%
	Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
	CYMA Conference (4 Attendees)	3,000	6,000	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	19,300	24,300		24,300	-	0.00%
6595.1	Awards	6,200	6,200	6,200		8,200	2,000	32.26%
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		150	-	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Administration

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	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)	500	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>	7,635	7,635	7,635		7,635	-	0.00%
6610.1 Miscellaneous	2,000	2,000	2,500		2,500	-	0.00%
Total Services & Charges	330,085	405,085	462,085		598,635	136,550	29.55%
Capital Outlay							
7701.0 Allocation to Capital Reserve account	-	-	79,956		100,000	20,044	25.07%
7720.1 Capital Outlay - Building							-
7730.3 Capital Outlay - Vehicles							
Fire Chief car						-	-
Finance Chief car						-	-
Administrative car	40,000	-	-		-	-	-
Total Capital Outlay	40,000	-	79,956	-	100,000	20,044	25.07%
Total Administration Budget	1,601,907	1,981,545	2,225,659	-	2,568,018	342,359	15.38%
Contingency	98,298	107,834	107,285	-	123,401	16,116	15.02%
Total Budget with Contingency	1,700,205	2,089,379	2,332,944		2,691,419	235,074	10.08%

Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Fire Prevention

Personnel Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	298,176	357,509	371,045		384,702	13,657	3.68%
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	4,500	4,500		4,500	-	0.00%
.404 Fire Investigator Trainees	-	-	-		-	-	-
<i>Total Special Detail</i>	19,350	17,350	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	18,185	31,969	33,350		34,667	1,317	3.95%
6130.2 PSPRS Retirement	59,709	66,754	-		-	-	-
6132.2 401A (Employees participating in DROP) Tier 1	-	12,380	13,099		13,386	287	2.19%
6150.2 Workers Compensation Insurance						-	-
<i>Fire Marshal & Inspectors</i>	18,104	22,909	19,969		37,158	17,189	86.08%
<i>Total State Compensation Insurance</i>	18,104	22,909	19,969		37,158	17,189	86.08%
6170.2 Unemployment Insurance	856	1,284	1,284		1,284	-	0.00%
6180.2 401A-ASRS	13,841	14,183	14,884		16,179	1,295	8.70%
6181.2 Medicare Tax	5,521	5,589	5,856		6,055	199	3.40%
6190.2 Health Insurance	40,500	48,312	52,470		57,420	4,950	9.43%
Total Personnel Services	489,742	593,739	544,807	-	583,701	38,894	7.14%

Supplies

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	-	-	-		-	-	-
<i>Total In-house Duplication & Printing</i>	-	-	-		-	-	-
6230.2 Uniforms (\$500 each)	1,800	2,750	3,000		3,000	-	0.00%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	1,300	1,300	1,300		1,300	-	0.00%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	2,840	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	1,000	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	1,150	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 Grant	24,000	24,000	24,000		24,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	24,000	24,000	24,000		24,000	-	0.00%
Total Supplies	43,615	44,565	44,815	-	44,815	-	0.00%

Central Arizona Fire and Medical
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General Fund
Fire Prevention

Services and Charges

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	1,400	1,400	1,400		1,400	-	0.00%
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	500	500	500		500	-	0.00%
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		400	-	0.00%
Fire Investigator	3,800	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	200	200	400		400	-	0.00%
Fire ops	-	-	-		-	-	-
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	9,600	9,600	9,800		9,800	-	0.00%
6600.2 Dues							
PV EDF	72	72	72		72	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	175	175	175		175	-	0.00%
National Fire Sprinkler Assn	-	-	50		50	-	0.00%
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%
<i>Total Dues</i>	1,492	1,492	1,542		1,542	-	0.00%
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	-	-		-	-	-
PV Chamber Quarterly Meetings	180	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
Citizen Serve	1,800	1,800	1,800		1,800	-	0.00%
Routine	500	500	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,880	2,880	2,880		2,880	-	0.00%
Total Services and Charges	15,872	15,872	16,122	-	16,122	-	0.00%
7740.2 Capital Outlay - Equipment							
New Prevention Vehicles (1 new)	-	-	98,282		60,000	(38,282)	-38.95%
<i>Total Capital Outlay - Equipment</i>	-	-	98,282	-	60,000	(38,282)	-38.95%
Total Fire Prevention	549,229	654,176	704,026	-	704,638	612	0.09%
Contingency	29,846	29,129	30,287		32,232	1,945	6.42%
Total Budget with Contingency	579,075	683,305	734,313		736,870	2,557	0.35%

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6100.3 Salaries / Operations							
<i>Total Salaries</i>	7,909,811	8,097,069	8,838,743		9,337,787	499,044	5.65%
6110.3							
.250 Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)	45,000	45,000	45,000		45,000	-	0.00%
Recall OT SWAT Response	9,000	9,000	9,000		9,000	-	0.00%
6111.3							
FLSA pay (range 30, 35 & 40)	592,364	601,572	659,788		699,069	39,281	5.95%
6112.3							
.200 Shift Overtime							
Routine shift coverage (ad, sick leave, fmla)	385,000	385,000	385,000		466,889	81,889	21.27%
<i>Total Shift Overtime</i>	385,000	385,000	385,000	-	466,889	81,889	21.27%
6114.31							
Off-District Wildland Fires (shift cover & wildland pay)	20,000	20,000	20,000	-	50,000	30,000	150.00%
6115.35							
.300 Training Captain Overtime							
.304 Training Captains (Academy Increase)	29,200	29,200	29,200		35,200	6,000	20.55%
.307 Special Duty Pay	4,950	4,950	4,950		4,950	-	0.00%
.380 EVOG Driver Training Instructor Pay	2,500	2,500	2,500		2,500	-	0.00%
Swift Water Training Officers	2,500	2,500	2,500		2,500	-	0.00%
<i>Total Training Captain Overtime</i>	39,150	39,150	39,150	-	45,150	6,000	15.33%
6118.35							
.326 Training Coverage Overtime							
.330 Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts)	12,600	12,600	12,600		12,600	-	0.00%
.336 Training Coverage	26,500	26,500	26,500		26,500	-	0.00%
.337 Coverage - Special Operations Training	3,000	3,000	3,000		3,000	-	0.00%
.338 Coverage - Paramedic Upgrade Training (3 Attending)	10,000	10,000	10,000		10,000	-	0.00%
Coverage - TRT / Hazmat	12,000	12,000	12,000		12,000	-	0.00%
<i>Total Training Coverage Overtime</i>	64,100	64,100	64,100	-	64,100	-	0.00%
6103.3							
.425 Special Detail Programs							
.426 CPR Program Internal/External (200 Hours)	5,000	5,000	5,000		5,000	-	0.00%
.431 Telestaff Maintenance (80 hours)	2,000	2,000	2,000		2,000	-	0.00%
.435 Employee Health/Immunization Program Mgr (20 Hours)	1,400	1,400	1,400		1,400	-	0.00%
.439 CISD Program Shift Peers (30 Hours)	500	500	500		500	-	0.00%
.440 Communications / Tower Work	6,500	6,500	6,500		6,500	-	0.00%
.441 Haz Mat Program (25 Hours)	625	625	625		625	-	0.00%
.442 Hose Program (40 Hours)	500	500	500		500	-	0.00%
.447 SCBA Program <i>Scafe (5000 moved from fleet)</i>	6,500	6,500	6,500		6,500	-	0.00%
.449 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)	8,700	8,700	8,700		8,700	-	0.00%
.452 Promotional Testing (Evaluators & Assistants)	8,250	8,250	8,250		8,250	-	0.00%
Misc.	8,000	8,000	8,000		8,000	-	0.00%
<i>Total Special Detail Programs</i>	47,975	47,975	47,975		47,975	-	0.00%
6103.35							
.476 Special Detail / Training Instructors							
.479 Special Ops Annual Eng Co. Training Instructor	2,600	2,600	2,600		2,600	-	0.00%
.482 CARTA Class Instructors	5,000	5,000	5,000		5,000	-	0.00%
.483 In-house EMS Training (Niemynski)	25,000	25,000	25,000		25,000	-	0.00%
Tower Resue / Instructor	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Special Detail / Training Instructors</i>	33,600	33,600	33,600	-	33,600	-	0.00%
6104.3							
Supervisor Assignment Pay							
Capt 2 positions/day	15,000	17,520	17,520		17,520	-	0.00%
Eng 3 positions/day	21,610	26,280	26,280		26,280	-	0.00%
Battalion Chiefs 1 position/day	5,000	8,760	8,760		8,760	-	0.00%
<i>Total Suprv Assignment Pay</i>	41,610	52,560	52,560		52,560	-	0.00%
6105.3							
Salary & OT To Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
PSPRS wages without OT							-
6101.32			3,678,341		4,229,384		0.00%
6101.3.2							
Salaries / Reserves							-
Support Reserves	-	-	-	-	-	-	-
<i>Total Salaries / Reserves</i>	-	-	-	-	-	-	-
6130.3							
PSPRS Retirement	3,859,809	3,594,525	4,058,275		4,697,218	638,943	15.74%
Tier 3 PSPRS Retirement	33,988	95,793	105,305		105,538	233	0.22%
PSPRS additional to meet minimum		380,000			-	-	-
6132.3							
PSPRS 250K escalating fund			250,000		-	(250,000)	-100.00%
401A (Employees participating in DROP) Old Tier 1	-	-	-		-	-	-
401A (Employees participating in DROP) Tier 1	61,203	113,608	160,714		153,424	(7,290)	-4.54%
401A Tier 2 - 4%	65,560	50,159	55,308		54,426	(882)	-1.59%
401A Tier 2 and Tier 3 - 3%	16,456	43,610	45,995		44,951	(1,044)	-2.27%
6140.32							
PSPRS Legacy costs	117,966	332,480	429,697		462,500	32,803	7.63%
6150.3							
Reserve Pension	-	-	-		-	-	-
6150.32							
Workers Compensation Insurance	436,871	561,044	504,037		965,642	461,605	91.58%
6170.3							
(Step 1 FF = \$41023*COLA*STRES*31 reserves)							-
6170.32							
Unemployment Insurance	23,333	25,901	25,901		25,901	-	0.00%
6181.3							
Unemployment Insurance/Reserves	-	-	-		-	-	-
6185.3							
Medicare Tax	137,570	141,213	152,176		161,691	9,515	6.25%
6190.3							
Post Employment Health Plan (1%)	105,217	107,966	115,526		128,970	13,444	11.64%
6191.3							
Health Insurance	947,700	1,071,648	1,163,880		1,273,680	109,800	9.43%
Health Insurance Assistance	376,000	416,000	580,960		610,008	29,048	5.00%
Total Personnel Services	15,669,283	16,628,973	18,142,690		19,835,079	1,692,389	9.33%

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.)	84,700	94,666	99,399		99,399	-	0.00%
Pandemic supplies (replacement)		32,000	33,600		33,600	-	0.00%
YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Medical Supplies</i>	92,200	134,166	140,499		140,499	-	0.00%
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	-	0.00%
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	21,000	21,000	22,050		22,050	-	0.00%
<i>Total Medical Equipment Replacement</i>	21,000	21,000	22,050		22,050	-	0.00%
6230.3							
Uniforms							
Full-time Employees (135 * 600 SAFER)	51,750	61,000	78,000		81,000	3,000	3.85%
Promotion/New Hire Costs	9,000	9,000	9,000		33,000	24,000	266.67%
Dress Uniforms	5,000	5,000	10,000		10,000	-	0.00%
BC's Uniforms (6)	2,700	2,700	3,000		3,000	-	0.00%
Assistant Chief Uniforms	450	450	750		750	-	0.00%
Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
Boot Oil Supplies	200	200	200		200	-	0.00%
.540 Repair/Damaged Uniforms	500	500	500		500	-	0.00%
Honor Guard / Pipes & Drums Uniforms	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Uniforms</i>	74,600	83,850	106,450		133,450	27,000	25.36%
6231.3							
Protective Clothing (125 full-time)							
Turnouts (10 year rotation)	93,000	93,800	93,800		93,800	-	0.00%
Helmets (10 year rotation)	5,700	6,100	6,100		6,100	-	0.00%
.100 Turnout boots (10 year rotation)	4,560	4,880	4,880		4,880	-	0.00%
Station boots (4 year rotation)	14,250	18,300	18,300		18,300	-	0.00%
New Hire PPE	-	-	-		50,000	50,000	-
New Particulate Hoods (2 sets per FF)	-	-	-		34,000	34,000	-
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>	136,240	141,810	141,810		225,810	84,000	59.23%
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	3,850	3,850	3,850		3,850	-	0.00%
<i>Total Operations Supplies/Routine</i>	5,550	5,550	5,550		5,550	-	0.00%
6245.3							
Fire OPS 101					4,000	4,000	-
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	25,000	25,000		25,000	-	0.00%
Foam (Class B)	1,650	1,650	2,500		2,500	-	0.00%
Nozzle Replacement	1,800	1,800	2,000		2,000	-	0.00%
Ladders (Trujillo)	2,500	2,500	10,000		10,000	-	0.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
<i>Total Firefighting Equipment</i>	41,300	47,050	55,600		55,600	-	0.00%
6290.3							
Firefighting Equipment New Purchases	15,000	30,000	50,000		50,000	-	0.00%
Utility 61 in service		10,000	-		-	-	-
New Engines (3) equipment		-	30,000		30,000	-	0.00%
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%

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<i>Total Technical Rescue Equipment</i>	14,000	14,000	14,000		14,000	-	0.00%
6294.3 Drone Program		5,300	3,500		3,500	-	0.00%
6295.3 Wildland Equipment (Abel) (\$6100 spent)							
<i>Misc. Wildland Equip., tools, fittings</i>	5,000	5,000	5,000	-	10,000	5,000	100.00%
<i>Total Wildland Equipment</i>	5,000	5,000	5,000		10,000	5,000	100.00%
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	436,547	529,383	576,116		726,116	150,000	26.04%
Services and Charges							
6405.3 Other Professional Services							
Accreditation Annual Fee + other costs		10,000	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	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	47,951	47,951		47,951	-	0.00%
6415.3 Employee Health							
Routine Physical Exam (93 Personnel * \$160)	14,400	14,400	14,880		14,880	-	0.00%
Cancer Screening Grant (FEMA) 128	-	-	-		530,458	530,458	-
Pulmonary Function Test (93* \$32)	2,880	2,880	2,976		2,976	-	0.00%
Audiogram (93@ \$34)	3,060	3,060	3,162		3,162	-	0.00%
Lab Work	-	-	-		-	-	-
CBC (137*8)	944	944	1,096		1,096	-	0.00%
CMP (137*13)	1,534	1,534	1,781		1,781	-	0.00%
Lipid Profile (137*16)	1,888	1,888	2,192		2,192	-	0.00%
Urinalysis (137*3)	354	354	411		411	-	0.00%
LDH Direct (137*12)	1,416	1,416	1,644		1,644	-	0.00%
HS - CRP Lab (78 x \$16)	1,056	1,056	1,248		1,248	-	0.00%
CEA (78*23)	1,518	1,518	1,794		1,794	-	0.00%
LDH Enzyme (78*7)	462	462	546		546	-	0.00%
PSA Lab (78* \$23)	1,472	1,472	1,794		1,794	-	0.00%
Occult Blood Testing (68* \$16)	1,024	1,024	1,088		1,088	-	0.00%
Heavy Metals Screening (40 * \$23)	805	805	920		920	-	0.00%
12 Lead EKG (37 x \$16)	464	464	592		592	-	0.00%
Stress Tests (41 * \$300)	10,578	10,578	12,300		12,300	-	0.00%
DRE (62*18)	954	954	1,116		1,116	-	0.00%
Chest X-rays (28* \$59)	-	-	1,652		1,652	-	0.00%
Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	4,200	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	2,900	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,600	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,800	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Health & OSHA Questionnaire Physician Review (130*10)	600	600	600		600	-	0.00%
Random drug test	5,000	5,000	5,000		5,000	-	0.00%
Other Employee Health Issues	-	-	2,560		2,560	-	0.00%
<i>Total Employee Health</i>	64,844	64,844	73,787		604,245	530,458	718.90%
6425.3 Dispatch Services							
Routine	600,208	648,899	860,966		1,027,979	167,013	19.40%
<i>Total Dispatch Services</i>	600,208	648,899	860,966		1,027,979	167,013	19.40%
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		1,000	250	33.33%
Routine Forms	300	300	300		300	-	0.00%
<i>Total Outside Duplication & Printing</i>	2,550	2,550	2,550		2,800	250	9.80%
6512.3 Sanitation	-	-	-		-	-	-
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Water</i>	-	-	-		-	-	-
6551.3 Hydrants							
Hydrant Maintenance	3,000	3,000	3,000		3,000	-	0.00%
6580.3 Outside Repair & Maintenance - Equipment							
EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%
Other EMS Equip Repair	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	20,105	20,105	20,105		20,105	-	0.00%

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6590.3							
Training & Travel / Conferences							
Assistant Chief Classes/Conferences (Feddema)	1,000	1,000	2,000		2,000	-	0.00%
Accreditation Training	4,350	4,350	4,350		4,350	-	0.00%
NIMS ICS 300/400	3,640	3,640	3,640		3,640	-	0.00%
BC Training & Travel (\$1000/BC*6)	6,000	6,000	6,000		6,000	-	0.00%
EMS Captain Training & Travel	1,430	1,430	1,430		1,430	-	0.00%
National Fire Academy (9 Attendees)	1,755	1,755	1,755		1,755	-	0.00%
Haz-Mat Technician training (2)	-	-	-		-	-	-
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	5,700	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%
.540 EMS training instructors	6,230	6,230	6,230		6,230	-	0.00%
.541 Honor Guard	1,500	1,500	1,500		1,500	-	0.00%
Pipes & Drums	2,500	2,500	2,500		2,500	-	0.00%
Drake - Training	1,000	1,000	1,000		1,000	-	0.00%
Total Training & Travel / Conferences	50,105	50,105	51,105		51,105	-	0.00%
6595.3							
Awards							
Employee Plaques	400	400	400		1,400	1,000	250.00%
Longevity Pins (+ certificates)	700	700	700		700	-	0.00%
Employee Award	4,700	4,700	4,700		4,700	-	0.00%
Civilian Plaques	75	75	75		75	-	0.00%
Safety Awards	500	500	500		500	-	0.00%
Total Awards	6,375	6,375	6,375		7,375	1,000	15.69%
6600.3							
Dues							
Assistant Chief	300	300	300		300	-	0.00%
NAEMS	50	50	50		50	-	0.00%
AFCA - Mid-sized Department	1,000	1,000	1,000		1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	200	200		200	-	0.00%
IAFC - EMS	120	120	120		120	-	0.00%
IAFC (8)	2,200	2,200	2,200		2,200	-	0.00%
CISM	100	100	100		100	-	0.00%
Safety Officer Certification	380	380	380		380	-	0.00%
PV Chamber	50	50	50		50	-	0.00%
Total Dues	4,400	4,400	4,400		4,400	-	0.00%
6610.3							
.490 Miscellaneous							
.491 Routine + fire ops 101	2,250	2,250	2,250		2,250	-	0.00%
.492 Fire Rehab	2,250	2,250	2,250		2,250	-	0.00%
.494 Taxi Service	550	550	550		550	-	0.00%
.496 Promotional Testing	2,000	2,000	2,000		2,000	-	0.00%
.498 Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200		1,200	-	0.00%
Firefighter Recruitment Supplies	200	200	200		200	-	0.00%
Total Miscellaneous	8,450	8,450	8,450	-	8,450	-	0.00%
Total Services and Charges	818,988	877,679	1,099,689		1,798,410	698,721	63.54%
Capital Outlay							
7730.3							
Capital Outlay - Vehicles							
Type 1 Engine		1,450,000	754,000		-	(754,000)	-100.00%
TRT vehicle	200,000	200,000	200,000		200,000	-	0.00%
Utility for B-6	-	-	-		-	-	-
OPS UTV & Trailer	-	-	30,500		32,000	1,500	4.92%
Training Captain Truck	50,000	-	-		-	-	-
Wildland Truck (new)	55,000	-	55,000		-	(55,000)	-100.00%
Tahoe (V560, V550 -2024)	65,000	-	-		-	-	-
Water Tender	350,000	-	-		-	-	-
Patrol (Type 6)	137,918	-	144,814		144,814	-	0.00%
Equipment for new engines	-	-	-		-	-	-
Total Cap Outlay - Vehicles	857,918	1,650,000	1,184,314		376,814	(807,500)	-68.18%
.100							
Capital Outlay - Equipment							
New Type 1 (2), (equip, hose, etc...)	15,000	-	-		-	-	-
7740.3							
Capital Outlay - Equipment and Facilities							
Station Generator		-	-		67,500	67,500	-
Possible PPE grant	24,000	-	-		-	-	-
Heart Monitor - Capital Repl. Schedule	61,144	42,893	42,893		60,000	17,107	39.88%
TNT Vehicle Extrication Tool Set	65,000	27,188	27,188		28,547	1,359	5.00%
SCBA					-	-	-
TIC	20,000	20,000	20,000		21,218	1,218	6.09%
Total Fire Act Grant	-	-	-		-	-	-
Total Capital Outlay	1,043,062	1,740,081	1,274,395	-	554,079	(720,316)	-56.52%
Total Operations Budget	17,967,880	19,776,116	21,092,890	-	22,913,684	1,820,794	8.63%
Contingency	846,241	901,802	990,925		1,117,980	127,055	12.82%

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 Operations

Total Budget with Contingency

CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY22	Actual -	CAFMA Budget FY23	Budget Variance \$\$	Budget Variance %
18,814,121	20,677,918	22,083,815		24,031,664	1,947,849	8.82%

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Central Arizona Fire and Medical
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Training Center

Personnel Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.35 Salaries							
<i>Total Salaries</i>	222,320	221,291	243,433		249,467	6,034	2.48%
6110.35 Overtime (100 hours)	2,828	2,828	2,828		2,828	-	0.00%
6129.35 ASRS Retirement	3,814	4,040	4,574		4,734	160	3.50%
6130.35 PSPRS Retirement	86,488	84,170	101,221		109,263	8,042	7.94%
6132.35 401A (Employees participating in DROP)	-	-	-		-	-	-
6150.35 Workers Compensation Insurance	10,706	13,322	12,175		22,452	10,277	84.41%
6170.35 Unemployment Insurance	642	642	642		642	-	0.00%
6180.35 401A-ASRS (previously FICA)	2,179	2,225	175		175	-	0.00%
6181.35 Medicare Tax	3,265	3,250	3,571		3,658	87	2.44%
6190.35 Health Insurance	32,400	35,136	38,160		41,760	3,600	9.43%
Total Personnel Services	364,642	366,904	406,779	-	434,979	28,200	6.93%

Supplies

6201.35 Computer Supplies & Software							
Computer Lab Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
TargetSafety Software	15,700	15,700	15,700		15,700	-	0.00%
<i>Total Computer Supplies & Software</i>	17,200	17,200	17,200	-	17,200	-	0.00%
6230.35 Uniforms	1,500	1,500	1,500	-	1,500	-	0.00%
Training Officers (10)	600	600	600	-	600	-	0.00%
<i>Total Uniforms</i>	2,100	2,100	2,100		2,100	-	0.00%
6240.35 Library Reference							
Routine	2,750	2,750	2,750		2,750	-	0.00%
NFPA Standards	1,200	1,200	1,200		1,200	-	0.00%
Probationary Packet Materials	2,500	2,500	2,500		2,500	-	0.00%
<i>Total Library Reference</i>	6,450	6,450	6,450		6,450	-	0.00%
6296.35 Training Center Equipment & Prop Supplies							
Routine Training Supplies	32,000	32,000	32,000		32,000	-	0.00%
<i>Total Training Center Equipment / Supplies</i>	32,000	32,000	32,000		32,000	-	0.00%
Total Supplies	57,750	57,750	57,750		57,750	-	0.00%

Services and Charges

6580.35 Outside Repair CARTA	2,000	2,000	2,000		2,000	-	0.00%
6587.35 EMS Training							
Monthly Run Review (12) Supplies	480	480	480		480	-	0.00%
Routine Supplies	1,750	1,750	1,750	-	1,750	-	0.00%
Training Texts at Stations & CYRTA (ACLS, PALS, PH1)	880	880	880		880	-	0.00%
<i>Total EMS Training</i>	3,110	3,110	3,110		3,110	-	0.00%
6588.35 CARTA Classes							
Leadership Training w/Outside Instructors	4,000	4,000	4,000		4,000	-	0.00%
Certification Fees for State Cert's	2,200	2,200	2,200		2,200	-	0.00%
Supplies	4,000	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		3,000	-	0.00%
Drivers Trng EVOC Course	1,000	1,000	1,000		1,000	-	0.00%
<i>Total CARTA Classes</i>	15,700	15,700	15,700		15,700	-	0.00%
6590.35 Training & Travel							
CARTA personnel Classes & Conferences	3,000	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>	31,900	31,900	31,900		31,900	-	0.00%

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	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	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	20,000	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	90,825	97,325	97,325		97,325	-	0.00%
Capital Outlay							
7730.35 Fork Lift (Diesel)	-	-	-		-	-	-
John Deere Gator - ATV	-	26,081	-		-	-	-
Training Chief	-	50,000	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	-	76,081	-	-	-	-	-
Total Capital Outlay	-	76,081	-		-	-	-
Total Training Center Budget	513,217	598,060	561,854	-	590,054	28,200	5.02%
Contingency	25,661	26,099	28,093		29,503	1,410	5.02%

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Technical Services

Personnel Services

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.41	Salaries							
	<i>Total Salaries</i>	400,314	413,027	433,677		429,337	(4,340)	-1.00%
6110.41	Overtime	20,000	25,000	25,000		25,000	-	0.00%
6129.41	ASRS Retirement	49,597	53,527	56,050		55,520	(530)	-0.95%
6150.41	State Compensation Insurance	19,986	26,036	22,677		40,431	17,754	78.29%
6170.41	Unemployment Insurance	856	1,070	1,070		1,070	-	0.00%
6180.41	401A-ASRS (previously FICA)	26,359	27,458	28,738		28,469	(269)	-0.94%
6181.41	Medicare Tax	6,195	6,451	6,751		6,688	(63)	-0.93%
6190.41	Health Insurance	40,500	48,312	52,470		57,420	4,950	9.43%
Total Personnel Services		563,807	600,881	626,433	-	643,935	17,502	2.79%

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	-	-		-	-	-
	Allison transmission software	-	900	900		900	-	0.00%
	Alpine Software (RedNMX)	8,000	3,000	3,000		3,000	-	0.00%
	Antivirus License	2,500	4,000	4,000		4,000	-	0.00%
	Ruckus (formerly Aruba) Wireless License	2,000	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	3,000	4,000	4,000		4,000	-	0.00%
	Century Link / Cisco (SmartNet Contract VoIP)	-	-	-		-	-	-
	3CX Renewal	3,500	3,500	3,500		3,500	-	0.00%
	Cisco Routers	6,500	8,000	8,000		8,000	-	0.00%
	CradlePoint	-	2,000	2,000		2,000	-	0.00%
	Cummings Software	-	1,700	1,700		1,700	-	0.00%
	Replacement Computers, plotter - Routine	20,000	18,000	18,000		18,000	-	0.00%
	CYMA Payroll Tax Forms	-	-	-		-	-	-
	CYMA software maintenance	5,500	6,500	6,500		6,500	-	0.00%
	CYMA support	3,000	3,000	3,000		3,000	-	0.00%
	Document Locator annual service	4,000	4,000	4,000		4,000	-	0.00%
	EMS online learning	5,000	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	-	-		-	-	-
	EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	5,500	5,500	5,500		5,500	-	0.00%
	FireView Annual Software Maintenance	-	-	-		-	-	-
	FortiGate Firewall (formerly SonicWall Base & Content)	1,400	1,400	1,400		1,400	-	0.00%
	GovInvest	-	-	-		7,000	7,000	-
	HandTevy Software (Implementation and Annual)	-	5,845	5,845		5,845	-	0.00%
	ImageTrend	-	32,500	37,000		37,000	-	0.00%
	ImageTrend Continuum	-	10,000	-		-	-	-
	International scan tool software	1,300	1,300	1,300		1,300	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial pu	-	-	-		-	-	-
	Microsoft Licenses/upgrades (Microsoft 365)	12,000	12,000	12,000		74,000	62,000	516.67%
	Mitchell Software Maintenance (Autel/ Mopar)	4,000	6,350	6,350		11,650	5,300	83.46%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpe	-	-	-		-	-	-
	Net Motion VPN Software	9,000	5,000	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	-	0.00%
	Printers, hardware, Server, UPS, Battery Equip	13,000	13,000	13,000		13,000	-	0.00%
	Pusleway Remote Monitoring and Management	1,000	1,000	1,000		1,000	-	0.00%
	Screen Connect	1,000	1,000	1,000		1,000	-	0.00%
	PDQ Deploy	-	2,000	2,000		2,000	-	0.00%
	Pro-Series Fixed Assets	300	350	350		-	(350)	-100.00%
	Wildland Data and Avenza Maps (8 Ipads)	-	-	-		10,720	10,720	-
	Routine Computer Supplies	5,000	5,000	5,000		5,000	-	0.00%
	Routine Software/Supplies	3,000	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	10,000	10,000	10,000		10,000	-	0.00%
	Training Center - IT	6,000	11,000	11,000		11,000	-	0.00%
	Tri-tech annual	14,000	14,000	14,000		14,000	-	0.00%
	Website Supplies / Charges	2,000	1,750	1,750		1,750	-	0.00%
	Veem Backup and Replication	3,000	3,000	3,000		3,000	-	0.00%

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	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
Zoom	750	1,000	1,000		1,000	-	0.00%
Active 911	2,000	2,500	2,500		2,500	-	0.00%
Air Advantage	500	500	500		500	-	0.00%
Written Test Bank Software Update	1,000	4,100	4,100		4,100	-	0.00%
Board Paq (Diligent)	1,560	1,560	1,560		2,250	690	44.23%
New Capital Asset Program	-	-	-		4,250	4,250	-
Total Computer Supplies & Software	195,760	252,455	254,455		344,065	89,610	35.22%

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Technical Services

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	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	5,700	5,700	-	5,700	-	0.00%
	Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
	<i>Total District Mapping Program</i>	6,200	8,700	8,700		8,700	-	0.00%
6230.41	Uniforms	1,800	2,000	2,500		2,500	-	0.00%
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	12,000	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>	25,000	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	6,250	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	-	-	-		-	-	-
	Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
	Wildland replacement radios & equipment (+lpads)	7,500	17,000	17,000		25,000	8,000	47.06%
	Headsets Parts / Supplies & Maintenance	3,750	3,750	3,750		3,750	-	0.00%
	<i>Total Radio / Pager Maintenance</i>	90,000	99,500	99,500		107,500	8,000	8.04%
6281.41	Supplies for Oustside Agency Work	10,000	10,000	10,000		10,000	-	0.00%
6288.41	Batteries	150	150	150		150	-	0.00%
6292.41	Communications / Technician Tools & Equipment							
	Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
	<i>Total Communications/Radio Technician Equipment</i>	6,750	6,750	6,750		6,750	-	0.00%
Total Supplies		337,160	406,055	408,555	-	506,165	97,610	23.89%
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	30,000	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>	81,500	81,500	81,500	-	81,500	-	0.00%
6430.41	Communications (previously in Admin)							
	Monthly (CenturyLink, Long Distance)	20,000	20,000	20,000		20,000	-	0.00%
	Phone Line	900	900	900		900	-	0.00%
	Cell Phones	41,300	41,300	41,300		41,300	-	0.00%
	Cable One Internet	13,800	13,800	13,800		13,800	-	0.00%
	Global Star - Satellite Phones	2,700	2,700	2,700		2,700	-	0.00%
	Mobile Data	10,000	10,000	10,000		10,000	-	0.00%
	Phone Repair/Rplce/Upgrade/Equip	3,000	3,000	3,000		3,000	-	0.00%
	<i>Total Communications</i>	91,700	91,700	91,700		91,700	-	0.00%
6590.41	Training & Travel							
	All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
	<i>Total Training & Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41	Contract Services / Communications & IT							
	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		188,100	188,100	188,100	-	188,100	-	0.00%

Capital Outlay

7730.3 Capital Outlay - Vehicles

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Technical Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
New Tech Services Vehicle	-	-	49,141		60,000	10,859	22.10%
Radio Equipment for New Engines	-	30,000	15,000		-	(15,000)	-100.00%
Radio Equipment for New Brush Trucks	-		5,500		-	(5,500)	-100.00%
Radio Equipment for New Non-Ops Staff Vehicles	-		7,500		7,500	-	0.00%
Radio Equipment for New Ops Staff Vehicles	-		12,000		-	(12,000)	-100.00%
7750.41 Capital Outlay - Communication/IT						-	-
Telestaff upgrade						-	-
Comm and Network Upgrades	200,000	200,000	200,000		150,000	(50,000)	-25.00%
Door Lock Replacement	30,000	30,000	30,000		-	(30,000)	-100.00%
Microsoft OS and Office upgrade	65,000					-	-
Opticom	-	-	-		150,000	150,000	-
Battailion 6 Radio Replacement	-	-	-		-	-	-
Total Capital Outlay	295,000	260,000	319,141	-	367,500	48,359	15.15%
Total Technical Services Budget	1,384,067	1,455,036	1,542,229	-	1,705,700	163,471	10.60%
Contingency	54,453	59,752	61,154		66,910	5,756	9.41%
Total Budget with Contingency	1,438,520	1,514,788	1,603,383		1,772,610	169,227	10.55%

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Facilities Maintenance

Personnel Services

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.43	Salaries							
	<i>Total Salaries</i>	92,645	117,679	129,519		135,401	5,882	4.54%
6110.43	Overtime	3,240	5,000	5,000		5,000	-	0.00%
6129.43	ASRS Retirement	16,223	14,991	16,438		17,157	719	4.37%
6150.43	State Compensation Insurance	6,564	7,292	6,651		12,494	5,843	87.85%
6170.43	Unemployment Insurance	321	428	428		428	-	0.00%
6180.43	401A-ASRS (previously FICA)	1,575	7,606	8,340		8,705	365	4.38%
6181.43	Medicare Tax	1,925	1,779	1,951		2,036	85	4.36%
6190.43	Health Insurance	14,310	17,568	19,080		20,880	1,800	9.43%
Total Personnel Services		136,803	172,343	187,407	-	202,101	14,694	7.84%

Supplies

6230.43	Uniforms	450	1,000	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	2,500	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	5,000	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	4,000	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	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	5,000	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	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	5,000	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	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	-	-	-		-	-	-
<i>Total Building Maintenance - Routine</i>		115,100	115,100	115,100	-	115,100	-	0.00%
6270.4.3.100	Large Projects							
	Large building maintenance projects			175,000		175,000		
	Routine work	25,000	25,000	-		-	-	-
	Asphalt replacement	30,000	30,000	-		-	-	-
	Large Project - changes annually	55,000	55,000	-		-	-	-
	Landscaping equipment	-	-	-		-	-	-
	Grease Trap Pump	2,500	2,500	-		-	-	-
	Airmation Filters	-	-	-		-	-	-
<i>Total Building Maintenance</i>		112,500	112,500	175,000		175,000	-	0.00%
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)	11,500	11,500	11,500		11,500	-	0.00%
Total Supplies		269,280	269,830	332,330	-	332,330	-	0.00%
Services and Charges								
6405.43	Other Professional Services	-	-	-		-	-	-
	Alarm / Sprinkler Annual Maintenance	5,700	9,700	9,700		9,700	-	0.00%
	Fire and security alarm monitoring	11,000	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		18,500	-	0.00%

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General Fund
Facilities Maintenance

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
	Administrative building	3,600	4,600	4,600		4,600	-	0.00%
	<i>Total Other Professional Services</i>	39,450	44,450	44,450		44,450	-	0.00%
6535.43	Pest Control	5,000	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		1,500	0	0.00%
Total Services and Charges		302,773	309,273	309,273	-	309,273	-	0.00%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	Facilities Truck	-	47,710	-		-	-	-
7720.43	Capital Outlay - Building							
	Station 53 Kitchen	45,000	-	-		-	-	-
	Station 53 East Side Remodel	-	50,000	50,000		-	(50,000)	-100.00%
	Station 72 kitchen, windows, generator		100,000	-		-	-	-
	Garage Door replacement long term replacement plan	40,000	32,000	32,000		-	(32,000)	-100.00%
	Parking Lot long term Plan	150,000	84,500	84,500		100,000	15,500	18.34%
	Station 53/59 fence and gates		150,000	-		-	-	-
	HVAC/Water Heater long term replacement plan	32,000	20,000	-		-	-	-
	Station 63 Remodel (total \$1,000,000)		-	300,000		-	(300,000)	-100.00%
	Station 59 Apparatus Building		-	330,000		-	(330,000)	-100.00%
Total Capital Outlay		267,000	484,210	796,500	-	100,000	(696,500)	-87.45%
Total Facilities Maintenance Budget		975,856	1,235,656	1,625,510	-	943,704	(681,806)	-41.94%
Contingency		34,962	37,572	41,451		42,185	734	1.77%

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General Fund
Fleet Maintenance

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.48	Salaries							
	<i>Total Salaries</i>	357,336	380,092	413,251		379,024	(34,227)	-8.28%
6104.48	Supervisory Assignment	400	400	400		400	-	0.00%
6110.48	Overtime	18,000	23,000	23,000		23,000	-	0.00%
Salary & OT TOTAL- St. Comp. & PSPRS calcs								
6129.48	ASRS Retirement	31,364	36,678	39,866		35,046	(4,820)	-12.09%
6130.48	PSPRS Retirement	53,541	50,646	59,549		65,826	6,277	10.54%
	401A (Employees participating in DROP) new	4,268	-	-		-	-	-
6150.48	Workers Compensation Insurance	19,896	23,984	21,588		35,812	14,224	65.89%
6170.48	Unemployment Insurance	1,231	1,070	1,070		1,070	-	0.00%
6180.48	401A-ASRS (previously FICA)	16,504	17,921	19,538		17,093	(2,445)	-12.51%
6181.48	Medicare Tax	6,067	5,851	6,331		5,835	(496)	-7.83%
6190.48	Health Insurance	46,575	46,116	50,085		54,810	4,725	9.43%
Total Personnel Services		555,182	585,758	634,678		617,916	(16,762)	-2.64%
Supplies								
6220.48	Fuel / Diesel & Gas	235,000	285,000	285,000		359,500	74,500	26.14%
6221.48	Oil, Lubrication, and Vehicle Fluid Supplies	16,500	18,500	18,500		25,000	6,500	35.14%
6230.48	Uniforms	2,250	2,750	2,750		2,750	-	0.00%
6242.48	Maintenance Supplies	10,000	12,000	12,000		13,000	1,000	8.33%
6250.48	Vehicle Maintenance							
	Routine	130,000	150,000	150,000	-	164,000	14,000	9.33%
	Fork Lift Maintenance	-	-	-		-	-	-
	<i>Total Vehicle Maintenance</i>	130,000	150,000	150,000		164,000	14,000	9.33%
6251.48	Vehicle Maintenance / Special Projects	6,500	6,500	6,500		8,000	1,500	23.08%
6260.48	Firefighting Equipment Maintenance							
	Routine	6,000	8,000	8,000		8,000	-	0.00%
	Saw parts & repairs (chain saws and circular saws)	4,600	6,000	10,000		10,000	-	0.00%
	Ground & Aerial Ladder Maintenance/Testing	7,000	7,000	-		-	-	-
	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>	21,100	24,500	21,500		21,500	-	0.00%
6263.48	SCBA Maintenance							
	Testing Unit Calibration - moved to Warehouse	3,000	3,000	3,000		-	(3,000)	-100.00%
	SCBA Repair Parts - moved to Warehouse	20,000	10,500	10,500		-	(10,500)	-100.00%
	SCBA Compressors	5,100	8,000	10,000		10,000	-	0.00%
	Replacement Masks - Moved to Warehouse	-	-	11,000		-	(11,000)	-100.00%
	Replacement parts for TC SCBA's - Moved	-	-	-		-	-	-
	<i>Total SCBA Maintenance</i>	28,100	21,500	34,500		10,000	(24,500)	-71.01%
6265.48	Tire Replacement	40,000	50,000	50,000		66,000	16,000	32.00%
6266.48	Tire Repair/Chains	3,000	4,000	6,500		6,500	-	0.00%
6281.48	Supplies for Outside Agency Work	24,000	24,000	24,000		24,000	-	0.00%
6300.48	Small Tools	6,500	6,500	6,500		6,500	-	0.00%
	Tool match	2,500	2,500	2,500		2,500	-	0.00%
Total Supplies		525,450	607,750	620,250	-	709,250	89,000	14.35%

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General Fund
Fleet Maintenance

Services and Charges

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6580.48 Outside Repair / Vehicle Maintenance Equipment							
Outside Vehicle Repairs/Maintenance	11,500	11,500	19,000		19,000	-	0.00%
Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Outside Repair / Veh Maint Equip</i>	15,000	15,000	22,500		22,500	-	0.00%
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		4,000	-	0.00%
Total Services and Charges	15,000	19,000	26,500	-	26,500	-	0.00%
Capital Outlay							
7730.48 Capital Outlay - Vehicles							
Fleet Supervisor vehicle	-	-	-		-	-	-
Mechanic Vehicle	46,320	47,710	-		-	-	-
7740.48 Capital Outlay - Equipment					23,000		
New SCBA Compressor	90,000					-	-
Total Capital Outlay	136,320	47,710	-	-	23,000	23,000	-
Total Fleet Maintenance Budget	1,231,952	1,260,218	1,281,428	-	1,376,666	95,238	7.43%

Central Arizona Fire and Medical
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General Fund
Warehouse

Personnel Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.49 Salaries							
<i>Total Salaries</i>	102,372	149,070	149,896		169,428	19,532	13.03%
6103.49.451 Special Detail (200 hrs @ \$25)	5,000	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	16,465	20,049	20,150		22,537	2,387	11.85%
6150.49 State Compensation Insurance	6,635	9,752	8,152		16,412	8,260	101.32%
6170.49 Unemployment Insurance	321	535	535		535	-	0.00%
6180.49 401A-ASRS (previously FICA)	8,651	10,172	10,224		11,435	1,211	11.84%
6181.49 Medicare Tax	2,023	2,379	2,391		2,674	283	11.84%
6190.49 Health Insurance	12,150	21,960	23,850		31,320	7,470	31.32%

Total Personnel Services

168,617	233,917	235,198		274,341	39,143	16.64%
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Supplies

6200.49 Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	17,250	17,250	17,250		17,250	-	0.00%
6230.49 Uniforms	450	1,250	1,250		1,750	500	40.00%
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%
6263.49 SCBA Supplies							
Testing Unit Calibration	3,000	-	-		3,000	3,000	-
SCBA Repair Parts	-	-	-		10,500	10,500	-
Hydro Testing (130 Bottles)	-	-	-		-	-	-
Replacement Masks	-	-	-		11,000	11,000	-
Replacement parts for TC SCBA's	-	-	-		-	-	-
<i>Total SCBA Supplies & Maintenance</i>	-	-	-		24,500	24,500	-
6271.49 Furniture & Fixtures							
Warehouse furniture & Small station needs (TVs)	1,500	2,500	6,000		6,000	-	0.00%
<i>Total Furniture & Fixtures</i>	27,500	2,500	6,000		6,000	-	0.00%
6272.49 Janitorial Supplies (all stations)	27,500	27,500	27,500		33,500	6,000	21.82%
<i>Total Janitorial</i>	27,500	27,500	27,500		33,500	6,000	21.82%
6273.49 Station Supplies (all stations)	5,500	5,500	11,000		15,000	4,000	36.36%
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	274,820	286,320	-	321,320	35,000	12.22%
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Services and Charges

6405.49 Other Professional Services	-	-	-		-	-	-
6435.49 Shipping	1,750	1,750	1,750		1,750	-	0.00%
6590.49 Training & Travel	750	1,500	1,500		1,500	-	0.00%
6600.49 Dues (government purchasing)	50	200	200		200	-	

Total Services and Charges

2,550	3,450	3,450	-	3,450	-	0.00%
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Capital Outlay

Warehouse Vehicle		47,710	74,000		-	(74,000)	-100.00%
Forklift	-	27,562	-		-	-	-

Total Capital Outlay

-	75,272	74,000	-	-	(74,000)	-100.00%
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Central Arizona Fire and Medical
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General Fund
Warehouse

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
Total Warehouse Budget	446,687	587,459	598,968	-	599,111	143	0.02%
Contingency	23,443	25,734	26,248		29,956	3,708	14.13%
Total Budget with Contingency	470,130	613,193	625,216		629,067	3,851	0.62%

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Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Ambulance Service

CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100.5	Salaries					
	New Supervisor (AMB 4-1) ASRS	-	-	87,443	87,443	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	<i>Total Ambulance Salaries</i>	-	-	739,241	739,241	-
6103.5	Special Detail	-	-	2,000	2,000	-
	<i>Total Special Detail</i>	-	-	2,000	2,000	-
6104.5	Supervisory Assignment (20 Days & \$25)	-	-	1,000	1,000	-
6110.5	Overtime Salaries	-	-	36,962	36,962	-
6129.5	ASRS Retirement	-	-	95,219	95,219	-
6150.5	Workers Compensation Insurance	-	-	-	-	-
	Ambulance Staff	-	-	65,785	65,785	-
	<i>Total State Compensation Insurance</i>	-	-	65,785	65,785	-
6170.5	Unemployment Insurance	-	-	2,783	2,783	-
6180.5	401A-ASRS	-	-	47,681	47,681	-
6181.5	Medicare Tax	-	-	10,719	10,719	-
6190.5	Health Insurance	-	-	135,720	135,720	-
	Total Personnel Services	-	-	1,137,110	1,137,110	-
Supplies						
6200.5	Supplies - Administration					
	Office Supplies	-	-	606	606	-
6205.5	In house duplication - advertising	-	-	180	180	-
	<i>Total Ambulance Administrative Supplies</i>	-	-	786	786	-
6215.5	Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	-	-	62,340	62,340	-
	Medications	-	-	40,000	40,000	-
	YRMC Drug Box Charges	-	-	2,000	2,000	-
	<i>Total Medical Supplies</i>	-	-	104,340	104,340	-
6230.5	Uniforms (\$500 each + \$1000 new hire)	-	-	18,000	18,000	-
6220.5	Fuel / Diesel & Gas	-	-	10,341	10,341	-
6221.5	Oil, Lubrication, and Vehicle Fluid Supplies	-	-	2,000	2,000	-
6250.5	Vehicle Maintenance					
	Routine	-	-	6,769	6,769	-
6272.5	Janitorial Supplies	-	-	1,528	1,528	-
6290.5	Ambulance Equipment - Routine	-	-	12,800	12,800	-
	Total Supplies	-	-	156,564	156,564	-
Services and Charges						
6400.5	Audit & Accounting	-	-	4,320	4,320	-
6405.5	Other Professional Services					
	Ambulance Billing	-	-	67,500	67,500	-
	Medical Director	-	-	5,600	5,600	-
	Misc. Maintenance Contracts (EMS, Med Equip).	-	-	12,250	12,250	-
	<i>Total Other Professional Services</i>	-	-	85,350	85,350	-

6410.5	Legal Services	-	-	-	75,000	75,000	-
	Total Legal Services	-	-	-	75,000	75,000	-
6425.5	Dispatch Services	-	-	-	100,000	100,000	-
	Routine	-	-	-	100,000	100,000	-
	Total Dispatch Services	-	-	-	100,000	100,000	-
6430.5	Communications	-	-	-	2,000	2,000	-
	Cell Phone	-	-	-	1,000	1,000	-
	Routine (internet)	-	-	-	2,000	2,000	-
	Mobile Data	-	-	-	3,000	3,000	-
	Equipment replace/ repair/ upgrade	-	-	-	8,000	8,000	-
	Total Communications	-	-	-	8,000	8,000	-
6435.5	Postage	-	-	-	225	225	-
6500.5	Insurance	-	-	-	6,131	6,131	-
	Property, Casualty, Liability, and Vehicle	-	-	-	6,131	6,131	-
	Total Insurance	-	-	-	6,131	210,000	-
6508.5	Cable TV	-	-	-	100	100	-
6510.5	Electric	-	-	-	9,500	9,500	-
6512.5	Sanitation	-	-	-	550	550	-
6520.5	Natural Gas	-	-	-	1,250	1,250	-
6530.5	LPG	-	-	-	1,850	1,850	-
6540.5	Water/Sewer	-	-	-	1,200	1,200	-
	Total Utilities	-	-	-	14,450	14,450	-
6590.5	Training & Travel	-	-	-	9,800	9,800	-
	Arizona Amubalnce Association/ AFDA/ EMS	-	-	-	9,800	9,800	-
	Total Training & Travel	-	-	-	9,800	9,800	-
6600.5	Dues (Arizona Ambulance Association)	-	-	-	1,000	1,000	-
6610.5	Routine Miscellaneous	-	-	-	1,000	1,000	-
Total Services and Charges		-	-	-	305,276	305,276	-
7740.5	Capital Outlay - Equipment	-	-	-	111,314	111,314	-
	New Ambulance, radios, gurnerys	-	-	-	-	-	-
	Total Capital Outlay - Equipment	-	-	-	111,314	111,314	-
Total Ambulance Service		-	-	-	1,710,264	1,710,264	-
Contingency		-	-	-	74,382	74,382	-
Total Budget with Contingency		-	-	-	1,784,646	1,784,646	-



**Draft 4/4/22 (PIR, Grants, No Station 63, Cap. Adj., Wages, WC, Insurance, P
Fiscal Year 2022-23
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<u>Description</u>	<u>Page #</u>
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Expense	3

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

**Chino Valley Fire District
Revenue Budget FY 2022-23**

		Budget FY 20	Budget FY 21	Budget FY 22	Actual -	Draft Budget FY 23	Variance	Variance (%)
Total District Budget		4,578,989	4,919,237	5,255,636	-	5,579,716	324,080	6.17%
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	(366,547)	(400,000)	(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		4,190,442	4,497,237	4,833,636	-	5,157,716	324,080	6.70%
Net A.V.		128,940,651	138,380,766	148,731,831	-	158,703,847	9,972,016	6.70%
Actual/Estimated Tax Rate		\$3.2499	\$3.2499	\$3.2499	-	\$3.2499	\$0.0000	0.00%

Chino Valley Fire District
Draft Budget FY 2022-23
General Fund

		Budget FY20	Budget FY21	Budget FY22	Draft Budget FY23	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1	Audit & Accounting	5,000	7,500	7,500	8,000	500	6.67%
6405.1	Other Professional Services						
	Fire Board Election	-	25,000	-	30,500	30,500	-
6410.1	Legal Services - routine	5,000	5,000	5,000	5,000	-	0.00%
6441.1	Fire Board Expenses	1,000	1,000	1,000	1,000	-	0.00%
						-	-
	<i>Total Retained Funds</i>	11,000	38,500	13,500	44,500	31,000	229.63%
Contingency		20,000	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding	4,547,989	4,860,737	5,222,136	5,515,216	293,080	5.61%
Total Expense Budget		4,578,989	4,919,237	5,255,636	5,579,716	324,080	6.17%



**Draft 4/4/22 (PIR, Grants, No Station 63, Cap. Adj., Wages, WC, Insurance, P
Fiscal Year 2022-23
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The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2021-2022 and will hold a Public Hearing to adopt said budget on June __, 2021 at _____ in Prescott Valley, AZ at __ P.M.

Central Yavapai Fire District
Revenue Budget FY 2022-23

		Budget FY 20	Budget FY 21	Budget FY 22		Draft Budget FY 23	Variance	Variance (%)
Total District Budget		18,365,210	19,878,685	21,499,921		23,020,261	1,520,340	7.07%
Carryover		-	-	-		(20,000)	20,000	-
Revenue:								
Communications:								
4775	Cell Tower Lease Agreements	(38,000)	(55,668)	(55,668)		(55,668)	-	0.00%
5140.41	Tech Services Contracting	-	-	-		-	-	-
Total Communications		(38,000)	(55,668)	(55,668)	-	(55,668)	-	0.00%
Grants:								
5260	Fire Act Grant Generator/TIC's	-	-	-		-	-	-
5410	Grant for Fire Training System	-	-	-		-	-	-
5430	Grant - FEMA - SAFER	-	-	-		-	-	-
Total Grants		-	-	-	-	-	-	-
4200	FDAT	(366,547)	(400,000)	(400,000)		(400,000)	-	0.00%
Other:								
4000/4100	Real Estate Tax	-	-	-		-	-	-
4001	Fire Protection Contracts	-	-	-		-	-	-
1200	Capital Reserve Account	-	-	-		-	-	-
4800	Off-District Fires	-	-	-		-	-	-
4900	Interest Income	-	-	-		-	-	-
5100	Miscellaneous Income	-	-	-		-	-	-
5200	Surplus Vehicles	-	-	-		-	-	-
5350	Paramedic Ride-In Charges	-	-	-		-	-	-
5400	Donations	-	-	-		-	-	-
Total Other		-	-	-	-	-	-	-
Total Non-Levy Revenues		(38,000)	(55,668)	(55,668)		(75,668)	20,000	35.93%
Tax Levy Requirement		17,960,663	19,423,017	21,044,253		22,544,593	1,500,340	7.13%
Net A.V.		686,814,672	740,758,842	799,558,835		859,302,015	59,743,180	7.47%
Actual/Estimated Tax Rate		\$2.6151	\$2.6220	\$2.6330		\$2.6236	(\$0.0094)	-0.36%

Central Yavapai Fire District
Draft Budget FY 2022-23
General Fund

Retained Funds

		Budget FY 20	Budget FY 21	Budget FY 22	Actual -	Draft Budget FY 23	Budget Variance \$\$	Budget Variance %
6400.1	Audit & Accounting	5,000	7,500	7,500		7,500	-	0.00%
6405.1	Other Professional Services							
	Fire Board Election	-	80,000	-		85,000	85,000	-
6410.1	Legal Services - Routine	5,000	5,000	5,000		5,000	-	0.00%
6441.1	Fire Board Expenses	1,000	1,000	1,000		1,000	-	0.00%
							-	-
							-	-
	<i>Total Retained Funds</i>	11,000	93,500	13,500		98,500	85,000	629.63%

Contingency

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

6700.1	Fire Authority Funding	18,334,210	19,765,185	21,466,421		22,901,761	1,435,340	6.69%
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Total Expense Budget

		18,365,210	19,878,685	21,499,921		23,020,261	1,520,340	7.07%
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Draft 4/4/22 (PIR, Grants, No Station 63, Cap. Adj., Wages, WC, Insurance, PSPRS, 1% COLA.)
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Final Budget FY 2022-23

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 22	CAFMA FY 23	Variance	Variance (%)
Administration	1,661,854	1,863,728	201,874	12.15%
Support Services	2,228,523	2,341,618	113,095	5.07%
Operations	18,549,469	21,572,126	3,022,657	16.30%
Total Personnel Services	22,439,846	25,777,472	3,337,626	14.87%

Supplies

Administration	21,764	22,314	550	2.53%
Support Services	1,692,270	1,913,880	221,610	13.10%
Operations	633,866	940,430	306,564	48.36%
Total Supplies	2,347,900	2,876,624	528,724	22.52%

Services & Charges

Administration	462,085	598,635	136,550	29.55%
Support Services	543,445	543,445	-	0.00%
Operations	1,197,014	2,201,011	1,003,997	83.88%
Total Services & Charges	2,202,544	3,343,091	1,140,547	51.78%

Maintenance & Operation Subtotal

	26,990,290	31,997,187	5,006,897	18.55%
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Capital & Contingency Budget

Capital Outlay

Administration	79,956	100,000	20,044	
Support Services	1,287,923	550,500	(737,423)	-57.26%
Operations	1,274,395	665,393	(609,002)	-47.79%
Total Capital Outlay	2,642,274	1,315,893	(1,326,381)	-50.20%

Contingency

Administration	107,285	124,234	16,949	15.80%
Support Services	223,211	239,946	16,735	7.50%
Operations	1,019,018	1,230,112	211,094	20.72%
Total Contingency	1,349,514	1,594,292	244,778	18.14%

Capital & Contingency Budget

	3,991,788	2,910,185	(1,081,603)	-27.10%
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Total District Budget

	30,982,078	34,907,372	3,925,294	12.67%
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Department Totals

	FY 22	FY 23	Variance	Variance (%)
Administration	2,332,944	2,708,911	375,967	16.12%
Support Services	5,975,372	5,589,389	(385,983)	-6.46%
Operations	22,673,762	26,609,072	3,935,310	17.36%

Total District Budget

	30,982,078	34,907,372	3,925,294	12.67%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-23

	CAFMA FY 20	CAFMA FY 21	CAFMA FY 22		CAFMA FY 23	Variance	Variance (%)
Total Budget	26,351,812	28,991,256	30,982,078		34,907,372	5,916,116	20.41%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)		(1,594,292)	424,272	36.26%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits	(51,250)	(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 Operational Permits	(1,700)	(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(178,000)	(179,345)	(184,725)		(175,497)	(3,848)	-2.15%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(188,000)	(189,345)	(194,725)	-	(185,497)	(3,848)	-2.03%
Grants:							
5430 Grant - FEMA - AFG Cancer Screenin	-	-	-		(482,235)	482,235	-
Grant - HAZMAT Meter	(24,000)	-	-		(23,000)	23,000	-
5430 Grant - FEMA - SAFER	(306,934)	(225,085)	(71,618)		(350,000)	124,915	55.50%
Total Grants	(306,934)	(225,085)	(71,618)	-	(855,235)	124,915	55.50%
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	(150,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(1,242,382)	(2,086,754)	(2,084,500)		(550,000)	(1,536,754)	-73.64%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(30,000)	(50,000)	(50,000)		(50,000)	-	0.00%
5300 Prop 207 Revenue	-	-	-		(410,000)	410,000	-
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	(30,000)	(30,000)	(30,000)		(30,000)	-	0.00%
5110 Ambulance Revenue	-	-	-		(2,000,000)	2,000,000	-
Total Other	(1,513,782)	(2,408,154)	(2,405,900)	-	(3,281,400)	(1,126,754)	-46.79%
Total Non-Levy Revenues	(3,469,613)	(4,365,334)	(4,293,521)	-	(6,289,154)	1,923,820	44.81%
Additional Funding Requirement	22,882,199	24,625,922	26,688,557		28,618,218	3,992,296	14.96%
Net A.V.	128,940,651	138,380,766	148,731,831	CVFD	158,703,847	9,972,016	6.70%
	686,814,672	740,758,842	799,558,835	CYFD	859,302,015	59,743,180	7.47%
	815,755,323	879,139,608	948,290,666		1,018,005,862	138,866,254	14.64%
Funding Requirement by District							
3100 CVFD	4,547,989	4,860,737	5,222,136	CVFD	5,531,087		
3200 CYFD	18,334,210	19,765,185	21,466,421	CYFD	23,087,131		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2599	\$0.0100	0.31%
	\$2.6151	\$2.6220	\$2.6320	CYFD	\$2.6452	\$0.0132	0.50%



**Draft 4/4/22 - 1.5% COLA
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Warehouse	23
Ambulance Service	

Final Budget FY 2022-23

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 22	CAFMA FY 23	Variance	Variance (%)
Administration	1,661,854	1,872,059	210,205	12.65%
Support Services	2,228,523	2,351,429	122,906	5.52%
Operations	18,549,469	21,654,620	3,105,151	16.74%
Total Personnel Services	22,439,846	25,878,108	3,438,262	15.32%

Supplies

Administration	21,764	22,314	550	2.53%
Support Services	1,692,270	1,913,880	221,610	13.10%
Operations	633,866	940,430	306,564	48.36%
Total Supplies	2,347,900	2,876,624	528,724	22.52%

Services & Charges

Administration	462,085	598,635	136,550	29.55%
Support Services	543,445	543,445	-	0.00%
Operations	1,197,014	2,201,011	1,003,997	83.88%
Total Services & Charges	2,202,544	3,343,091	1,140,547	51.78%

Maintenance & Operation Subtotal

	26,990,290	32,097,823	5,107,533	18.92%
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Capital & Contingency Budget

Capital Outlay

Administration	79,956	100,000	20,044	
Support Services	1,287,923	550,500	(737,423)	-57.26%
Operations	1,274,395	665,393	(609,002)	-47.79%
Total Capital Outlay	2,642,274	1,315,893	(1,326,381)	-50.20%

Contingency

Administration	107,285	124,650	17,365	16.19%
Support Services	223,211	240,438	17,227	7.72%
Operations	1,019,018	1,234,237	215,219	21.12%
Total Contingency	1,349,514	1,599,325	249,811	18.51%

Capital & Contingency Budget

	3,991,788	2,915,218	(1,076,570)	-26.97%
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Total District Budget

	30,982,078	35,013,041	4,030,963	13.01%
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Department Totals

	FY 22	FY 23	Variance	Variance (%)
Administration	2,332,944	2,717,658	384,714	16.49%
Support Services	5,975,372	5,599,692	(375,680)	-6.29%
Operations	22,673,762	26,695,691	4,021,929	17.74%

Total District Budget

	30,982,078	35,013,041	4,030,963	13.01%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-23

	CAFMA FY 20	CAFMA FY 21	CAFMA FY 22		CAFMA FY 23	Variance	Variance (%)
Total Budget	26,351,812	28,991,256	30,982,078		35,013,041	6,021,785	20.77%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)		(1,599,325)	429,305	36.69%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits	(51,250)	(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 Operational Permits	(1,700)	(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(178,000)	(179,345)	(184,725)		(175,497)	(3,848)	-2.15%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(188,000)	(189,345)	(194,725)	-	(185,497)	(3,848)	-2.03%
Grants:							
5430 Grant - FEMA - AFG Cancer Screenin	-	-	-		(482,235)	482,235	-
Grant - HAZMAT Meter	(24,000)	-	-		(23,000)	23,000	-
5430 Grant - FEMA - SAFER	(306,934)	(225,085)	(71,618)		(350,000)	124,915	55.50%
Total Grants	(306,934)	(225,085)	(71,618)	-	(855,235)	124,915	55.50%
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	(150,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(1,242,382)	(2,086,754)	(2,084,500)		(550,000)	(1,536,754)	-73.64%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(30,000)	(50,000)	(50,000)		(50,000)	-	0.00%
5300 Prop 207 Revenue	-	-	-		(410,000)	410,000	-
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	(30,000)	(30,000)	(30,000)		(30,000)	-	0.00%
5110 Ambulance Revenue	-	-	-		(2,000,000)	2,000,000	-
Total Other	(1,513,782)	(2,408,154)	(2,405,900)	-	(3,281,400)	(1,126,754)	-46.79%
Total Non-Levy Revenues	(3,469,613)	(4,365,334)	(4,293,521)	-	(6,294,187)	1,928,853	44.92%
Additional Funding Requirement	22,882,199	24,625,922	26,688,557		28,718,854	4,092,932	15.34%
Net A.V.	128,940,651	138,380,766	148,731,831	CVFD	158,703,847	9,972,016	6.70%
	686,814,672	740,758,842	799,558,835	CYFD	859,302,015	59,743,180	7.47%
	815,755,323	879,139,608	948,290,666		1,018,005,862	138,866,254	14.64%
Funding Requirement by District							
3100 CVFD	4,547,989	4,860,737	5,222,136	CVFD	5,546,957		
3200 CYFD	18,334,210	19,765,185	21,466,421	CYFD	23,171,897		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2699	\$0.0200	0.62%
	\$2.6151	\$2.6220	\$2.6320	CYFD	\$2.6550	\$0.0230	0.88%



Draft 4/4/22 - 2% COLA
Fiscal Year 2022-23
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Final Budget FY 2022-23

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 22	CAFMA FY 23	Variance	Variance (%)
Administration	1,661,854	1,880,386	218,532	13.15%
Support Services	2,228,523	2,361,245	132,722	5.96%
Operations	18,549,469	21,737,081	3,187,612	17.18%
Total Personnel Services	22,439,846	25,978,712	3,538,866	15.77%

Supplies

Administration	21,764	22,314	550	2.53%
Support Services	1,692,270	1,913,880	221,610	13.10%
Operations	633,866	940,430	306,564	48.36%
Total Supplies	2,347,900	2,876,624	528,724	22.52%

Services & Charges

Administration	462,085	598,635	136,550	29.55%
Support Services	543,445	543,445	-	0.00%
Operations	1,197,014	2,201,011	1,003,997	83.88%
Total Services & Charges	2,202,544	3,343,091	1,140,547	51.78%

Maintenance & Operation Subtotal

	26,990,290	32,198,427	5,208,137	19.30%
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Capital & Contingency Budget

Capital Outlay

Administration	79,956	100,000	20,044	
Support Services	1,287,923	550,500	(737,423)	-57.26%
Operations	1,274,395	665,393	(609,002)	-47.79%
Total Capital Outlay	2,642,274	1,315,893	(1,326,381)	-50.20%

Contingency

Administration	107,285	125,067	17,782	16.57%
Support Services	223,211	240,930	17,719	7.94%
Operations	1,019,018	1,238,360	219,342	21.52%
Total Contingency	1,349,514	1,604,357	254,843	18.88%

Capital & Contingency Budget

	3,991,788	2,920,250	(1,071,538)	-26.84%
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Total District Budget

	30,982,078	35,118,677	4,136,599	13.35%
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Department Totals

	FY 22	FY 23	Variance	Variance (%)
Administration	2,332,944	2,726,402	393,458	16.87%
Support Services	5,975,372	5,610,000	(365,372)	-6.11%
Operations	22,673,762	26,782,275	4,108,513	18.12%

Total District Budget

	30,982,078	35,118,677	4,136,599	13.35%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-23

	CAFMA FY 20	CAFMA FY 21	CAFMA FY 22		CAFMA FY 23	Variance	Variance (%)
Total Budget	26,351,812	28,991,256	30,982,078		35,118,677	6,127,421	21.14%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)		(1,604,357)	434,337	37.12%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits	(51,250)	(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 Operational Permits	(1,700)	(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(178,000)	(179,345)	(184,725)		(175,497)	(3,848)	-2.15%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(188,000)	(189,345)	(194,725)	-	(185,497)	(3,848)	-2.03%
Grants:							
5430 Grant - FEMA - AFG Cancer Screenin	-	-	-		(482,235)	482,235	-
Grant - HAZMAT Meter	(24,000)	-	-		(23,000)	23,000	-
5430 Grant - FEMA - SAFER	(306,934)	(225,085)	(71,618)		(350,000)	124,915	55.50%
Total Grants	(306,934)	(225,085)	(71,618)	-	(855,235)	124,915	55.50%
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	(150,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(1,242,382)	(2,086,754)	(2,084,500)		(550,000)	(1,536,754)	-73.64%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(30,000)	(50,000)	(50,000)		(50,000)	-	0.00%
5300 Prop 207 Revenue	-	-	-		(410,000)	410,000	-
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	(30,000)	(30,000)	(30,000)		(30,000)	-	0.00%
5110 Ambulance Revenue	-	-	-		(2,000,000)	2,000,000	-
Total Other	(1,513,782)	(2,408,154)	(2,405,900)	-	(3,281,400)	(1,126,754)	-46.79%
Total Non-Levy Revenues	(3,469,613)	(4,365,334)	(4,293,521)	-	(6,299,219)	1,933,885	45.04%
Additional Funding Requirement	22,882,199	24,625,922	26,688,557		28,819,458	4,193,536	15.71%
Net A.V.	128,940,651	138,380,766	148,731,831	CVFD	158,703,847	9,972,016	6.70%
	686,814,672	740,758,842	799,558,835	CYFD	859,302,015	59,743,180	7.47%
	815,755,323	879,139,608	948,290,666		1,018,005,862	138,866,254	14.64%
Funding Requirement by District							
3100 CVFD	4,547,989	4,860,737	5,222,136	CVFD	5,546,957		
3200 CYFD	18,334,210	19,765,185	21,466,421	CYFD	23,272,501		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2699	\$0.0200	0.62%
	\$2.6151	\$2.6220	\$2.6320	CYFD	\$2.6667	\$0.0347	1.32%



Draft 4/4/22 - 3% COLA
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Final Budget FY 2022-23

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 22	CAFMA FY 23	Variance	Variance (%)
Administration	1,661,854	1,897,047	235,193	14.15%
Support Services	2,228,523	2,380,873	152,350	6.84%
Operations	18,549,469	21,902,082	3,352,613	18.07%
Total Personnel Services	22,439,846	26,180,002	3,740,156	16.67%

Supplies

Administration	21,764	22,314	550	2.53%
Support Services	1,692,270	1,913,880	221,610	13.10%
Operations	633,866	940,430	306,564	48.36%
Total Supplies	2,347,900	2,876,624	528,724	22.52%

Services & Charges

Administration	462,085	598,635	136,550	29.55%
Support Services	543,445	543,445	-	0.00%
Operations	1,197,014	2,201,011	1,003,997	83.88%
Total Services & Charges	2,202,544	3,343,091	1,140,547	51.78%

Maintenance & Operation Subtotal

	26,990,290	32,399,717	5,409,427	20.04%
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Capital & Contingency Budget

Capital Outlay

Administration	79,956	100,000	20,044	
Support Services	1,287,923	550,500	(737,423)	-57.26%
Operations	1,274,395	665,393	(609,002)	-47.79%
Total Capital Outlay	2,642,274	1,315,893	(1,326,381)	-50.20%

Contingency

Administration	107,285	125,900	18,615	17.35%
Support Services	223,211	241,910	18,699	8.38%
Operations	1,019,018	1,246,611	227,593	22.33%
Total Contingency	1,349,514	1,614,421	264,907	19.63%

Capital & Contingency Budget

	3,991,788	2,930,314	(1,061,474)	-26.59%
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Total District Budget

	30,982,078	35,330,031	4,347,953	14.03%
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Department Totals

	FY 22	FY 23	Variance	Variance (%)
Administration	2,332,944	2,743,896	410,952	17.62%
Support Services	5,975,372	5,630,608	(344,764)	-5.77%
Operations	22,673,762	26,955,527	4,281,765	18.88%

Total District Budget

	30,982,078	35,330,031	4,347,953	14.03%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-23

	CAFMA FY 20	CAFMA FY 21	CAFMA FY 22		CAFMA FY 23	Variance	Variance (%)
Total Budget	26,351,812	28,991,256	30,982,078		35,330,031	6,338,775	21.86%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)		(1,614,421)	444,401	37.98%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits	(51,250)	(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 Operational Permits	(1,700)	(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(178,000)	(179,345)	(184,725)		(175,497)	(3,848)	-2.15%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(188,000)	(189,345)	(194,725)	-	(185,497)	(3,848)	-2.03%
Grants:							
5430 Grant - FEMA - AFG Cancer Screenin	-	-	-		(482,235)	482,235	-
Grant - HAZMAT Meter	(24,000)	-	-		(23,000)	23,000	-
5430 Grant - FEMA - SAFER	(306,934)	(225,085)	(71,618)		(350,000)	124,915	55.50%
Total Grants	(306,934)	(225,085)	(71,618)	-	(855,235)	124,915	55.50%
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	(150,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(1,242,382)	(2,086,754)	(2,084,500)		(550,000)	(1,536,754)	-73.64%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(30,000)	(50,000)	(50,000)		(50,000)	-	0.00%
5300 Prop 207 Revenue	-	-	-		(410,000)	410,000	-
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	(30,000)	(30,000)	(30,000)		(30,000)	-	0.00%
5110 Ambulance Revenue	-	-	-		(2,000,000)	2,000,000	-
Total Other	(1,513,782)	(2,408,154)	(2,405,900)	-	(3,281,400)	(1,126,754)	-46.79%
Total Non-Levy Revenues	(3,469,613)	(4,365,334)	(4,293,521)	-	(6,309,283)	1,943,949	45.28%
Additional Funding Requirement	22,882,199	24,625,922	26,688,557		29,020,748	4,394,826	16.47%
Net A.V.	128,940,651	138,380,766	148,731,831	CVFD	158,703,847	9,972,016	6.70%
	686,814,672	740,758,842	799,558,835	CYFD	859,302,015	59,743,180	7.47%
	815,755,323	879,139,608	948,290,666		1,018,005,862	138,866,254	14.64%
Funding Requirement by District							
3100 CVFD	4,547,989	4,860,737	5,222,136	CVFD	5,562,827		
3200 CYFD	18,334,210	19,765,185	21,466,421	CYFD	23,457,921		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2799	\$0.0300	0.92%
	\$2.6151	\$2.6220	\$2.6320	CYFD	\$2.6883	\$0.0563	2.15%