

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley
Joint Special Budget Meeting
Thursday, May 26, 2022, 8:30 am - 9:00 am
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 Chino Valley Fire District and Central Yavapai Fire District Board of Directors and the general public that the Chino Valley Fire District and Central Yavapai Fire District will hold a special meeting open to the public on **Thursday, May 26, 2022 at 8:30 a.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board(s) may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Agencies' Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CHINO VALLEY FIRE DISTRICT
2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT
3. OLD BUSINESS
 - A. Chino Valley Fire District Restatement of Total Tentative Budget Amount Not to Exceed \$5,640,024
 - B. Central Yavapai Fire District Restatement of Total Tentative Budget Amount Not to Exceed \$23,419,149
4. ADJOURNMENT

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



Tentative Budget - Approved 5/23/2022
Fiscal Year 2022-23
Table of Contents

| <u>Description</u> | <u>Page #</u> |
|----------------------------|---------------|
| Summary of All Departments | 2 |
| Revenue | 3 |
| Detail for All Departments | |
| Administration | 4-6 |
| Fire Prevention | 7-8 |
| Operations | 9-13 |
| Training Center | 14-15 |
| Technical Services | 16-18 |
| Facilities Maintenance | 19-20 |
| Fleet Maintenance | 21-22 |
| Warehouse | 23 |
| Ambulance Service | |

Final Budget FY 2022-23

All Departments

| Maintenance & Operation Budget | CAFMA FY 22 | CAFMA FY 23 | Variance | Variance (%) |
|---|-------------------|-------------------|------------------|---------------------|
| Personnel Services | | | | |
| Administration | 1,661,854 | 1,900,057 | 238,203 | 14.33% |
| Support Services | 2,228,441 | 2,386,268 | 157,827 | 7.08% |
| Operations | 18,549,469 | 21,905,375 | 3,355,906 | 18.09% |
| Total Personnel Services | 22,439,764 | 26,191,700 | 3,751,936 | 16.72% |
| Supplies | | | | |
| Administration | 21,764 | 22,314 | 550 | 2.53% |
| Support Services | 1,692,270 | 1,888,880 | 196,610 | 11.62% |
| Operations | 633,866 | 940,430 | 306,564 | 48.36% |
| Total Supplies | 2,347,900 | 2,851,624 | 503,724 | 21.45% |
| Services & Charges | | | | |
| Administration | 462,085 | 564,635 | 102,550 | 22.19% |
| Support Services | 543,445 | 542,972 | (473) | -0.09% |
| Operations | 1,197,014 | 2,194,211 | 997,197 | 83.31% |
| Total Services & Charges | 2,202,544 | 3,301,818 | 1,099,274 | 49.91% |
| Maintenance & Operation Subtotal | 26,990,208 | 32,345,142 | 5,354,934 | 19.84% |
| Capital & Contingency Budget | | | | |
| Capital Outlay | | | | |
| Administration | 79,956 | 100,000 | 20,044 | |
| Support Services | 1,287,923 | 600,500 | (687,423) | -53.37% |
| Operations | 1,274,395 | 635,393 | (639,002) | -50.14% |
| Total Capital Outlay | 2,642,274 | 1,335,893 | (1,306,381) | -49.44% |
| Contingency | | | | |
| Administration | 107,285 | 124,350 | 17,065 | 15.91% |
| Support Services | 223,211 | 240,906 | 17,695 | 7.93% |
| Operations | 1,019,018 | 1,247,936 | 228,918 | 22.46% |
| Total Contingency | 1,349,514 | 1,613,192 | 263,678 | 19.54% |
| Capital & Contingency Budget | 3,991,788 | 2,949,085 | (1,042,703) | -26.12% |
| Total District Budget | 30,981,996 | 35,294,227 | 4,312,231 | 13.92% |
| Department Totals | FY 22 | FY 23 | Variance | Variance (%) |
| Administration | 2,332,944 | 2,711,356 | 378,412 | 16.22% |
| Support Services | 5,975,290 | 5,659,526 | (315,764) | -5.28% |
| Operations | 22,673,762 | 26,923,345 | 4,249,583 | 18.74% |
| Total District Budget | 30,981,996 | 35,294,227 | 4,312,231 | 13.92% |

**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 | 35,294,227 | 6,302,971 | 21.74% |
| Carryover | (1,064,167) | (1,170,020) | (1,248,548) | (1,613,192) | 443,172 | 37.88% |
| 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) | (560,000) | (1,526,754) | -73.16% |
| 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 Misc. Revenue (YRMC CP Program) | (10,900) | (10,900) | (10,900) | (110,900) | 100,000 | 917.43% |
| 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) | (3,391,400) | (1,016,754) | -42.22% |
| Total Non-Levy Revenues | (3,469,613) | (4,365,334) | (4,293,521) | (6,418,054) | 2,052,720 | 47.81% |
| Additional Funding Requirement | 22,882,199 | 24,625,922 | 26,688,475 | 28,876,173 | 4,250,251 | 15.93% |
| 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 | 69,715,196 | 7.35% |
| Funding Requirement by District | | | | | | |
| 3100 CVFD | 4,547,989 | 4,860,737 | 5,222,136 | CVFD 5,575,524 | | |
| 3200 CYFD | 18,334,210 | 19,765,185 | 21,466,421 | CYFD 23,300,649 | | |
| Actual/Estimated Tax Rate | \$3.2499 | \$3.2499 | \$3.2499 | CVFD \$3.2879 | \$0.0380 | 1.17% |
| | \$2.6151 | \$2.6220 | \$2.6320 | CYFD \$2.6700 | \$0.0380 | 1.45% |

**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 % |
|--|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Personnel Services | | | | | | | |
| 6100.1 Salaries | | | | | | | |
| <i>Total Salaries</i> | 577,669 | 834,943 | 914,298 | | 1,048,452 | 134,154 | 14.67% |
| 6101.1 CEO Fire Chief (70-13L*11) | 154,410 | 155,939 | 170,761 | | 182,039 | 11,278 | 6.60% |
| 6110.1 Overtime | 9,000 | 9,000 | 9,000 | | 9,000 | - | 0.00% |
| 6130.1 PSPRS Retirement | 60,319 | 128,035 | 136,422 | | 157,842 | 21,420 | 15.70% |
| 6129.1 ASRS Retirement | 84,598 | 77,581 | 81,863 | | 94,896 | 13,033 | 15.92% |
| 6133.1 401A - Fire Chief | 30,295 | 33,503 | 33,503 | | 35,716 | 2,213 | 6.61% |
| 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 | | 79,296 | 10,035 | 14.49% |
| 6150.1 Workers Compensation Insurance | | | | | | | |
| Chief | 7,342 | 8,442 | 8,442 | | 16,200 | 7,758 | 91.90% |
| Admin at FF State Comp rate | 13,019 | 14,260 | 12,527 | | 24,712 | 12,185 | 97.27% |
| Office (Sal + OT+ Assign) | 1,649 | 1,828 | 1,929 | | 4,039 | 2,110 | 109.38% |
| <i>Total State Compensation Insurance</i> | 22,010 | 24,530 | 22,898 | | 44,951 | 22,053 | 96.31% |
| 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 | | 59,631 | 7,509 | 14.41% |
| 6181.1 Medicare Tax | 16,605 | 17,223 | 15,864 | | 17,973 | 2,109 | 13.29% |
| 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 | | 1,900,057 | 238,203 | 14.33% |
| 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 + Cybersecurity | 145,000 | 145,000 | 145,000 | | 176,000 | 31,000 | 21.38% |
| <i>Total Insurance</i> | 145,000 | 145,000 | 145,000 | | 176,000 | 31,000 | 21.38% |
| 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> | <u>7,635</u> | <u>7,635</u> | <u>7,635</u> | | <u>7,635</u> | - | <u>0.00%</u> |
| 6610.1 Miscellaneous | 2,000 | 2,000 | 2,500 | | 2,500 | - | 0.00% |
| Total Services & Charges | 330,085 | 405,085 | 462,085 | | 564,635 | 102,550 | 22.19% |
| 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 | - | 2,587,006 | 361,347 | 16.24% |
| Contingency | 98,298 | 107,834 | 107,285 | - | 124,350 | 17,065 | 15.91% |
| Total Budget with Contingency | 1,700,205 | 2,089,379 | 2,332,944 | - | 2,711,356 | 254,062 | 10.89% |

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

| | CAFMA Budget FY 20 | CAFMA Budget FY 21 | CAFMA Budget FY 22 | Actual - | CAFMA Budget FY 23 | Budget Variance \$\$ | Budget Variance % |
|--|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Personnel Services | | | | | | | |
| 6100.2 Salaries | | | | | | | |
| <i>Total Salaries</i> | 298,176 | 357,509 | 371,045 | | 397,193 | 26,148 | 7.05% |
| 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 | | 35,557 | 2,207 | 6.62% |
| 6130.2 PSPRS Retirement | 59,709 | 66,754 | - | | - | - | - |
| 6132.2 401A (Employees participating in DROP) Tier 1 | - | 12,380 | 13,099 | | 13,787 | 688 | 5.25% |
| 6150.2 Workers Compensation Insurance | | | | | | | |
| <i>Fire Marshal & Inspectors</i> | 18,104 | 22,909 | 19,969 | | 38,270 | 18,301 | 91.65% |
| <i>Total State Compensation Insurance</i> | 18,104 | 22,909 | 19,969 | | 38,270 | 18,301 | 91.65% |
| 6170.2 Unemployment Insurance | 856 | 1,284 | 1,284 | | 1,284 | - | 0.00% |
| 6180.2 401A-ASRS | 13,841 | 14,183 | 14,884 | | 16,726 | 1,842 | 12.38% |
| 6181.2 Medicare Tax | 5,521 | 5,589 | 5,856 | | 6,236 | 380 | 6.49% |
| 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 | - | 599,323 | 54,516 | 10.01% |
| 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 | 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
Draft Budget FY 2022-23
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> | <u>1,400</u> | <u>1,400</u> | <u>1,400</u> | | <u>1,400</u> | - | <u>0.00%</u> |
| 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> | <u>500</u> | <u>500</u> | <u>500</u> | | <u>500</u> | - | <u>0.00%</u> |
| 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> | <u>9,600</u> | <u>9,600</u> | <u>9,800</u> | | <u>9,800</u> | - | <u>0.00%</u> |
| 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 /WFCFA - Fire Marshall | 300 | 300 | 300 | | 300 | - | 0.00% |
| Az Fire & Burn Educators | 105 | 105 | 105 | | 105 | - | 0.00% |
| <i>Total Dues</i> | <u>1,492</u> | <u>1,492</u> | <u>1,542</u> | | <u>1,542</u> | - | <u>0.00%</u> |
| 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> | <u>2,880</u> | <u>2,880</u> | <u>2,880</u> | | <u>2,880</u> | - | <u>0.00%</u> |
| 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> | <u>-</u> | <u>-</u> | <u>98,282</u> | <u>-</u> | <u>60,000</u> | <u>(38,282)</u> | <u>-38.95%</u> |
| Total Fire Prevention | 549,229 | 654,176 | 704,026 | - | 720,260 | 16,234 | 2.31% |
| Contingency | 29,846 | 29,129 | 30,287 | | 33,013 | 2,726 | 9.00% |
| Total Budget with Contingency | 579,075 | 683,305 | 734,313 | | 753,273 | 18,960 | 2.58% |

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

Personnel Services

| | CAFMA Budget FY 20 | CAFMA Budget FY 21 | CAFMA Budget FY22 | Actual - | CAFMA Budget FY23 | Budget Variance \$\$ | Budget Variance % |
|---|--------------------------|--------------------------|-------------------------|-------------|-------------------------|----------------------------|-------------------------|
| 6100.3 Salaries / Operations <i>Total Salaries</i> | 7,909,811 | 8,097,069 | 8,838,743 | | 9,586,425 | 747,682 | 8.46% |
| 6110.3 Recall Overtime (calls, mtgs, EOP testing, mandatory physicals) | 45,000 | 45,000 | 45,000 | | 45,000 | - | 0.00% |
| .250 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 | | 718,607 | 58,819 | 8.91% |
| 6112.3 Shift Overtime | | | | | | | |
| .200 Routine shift coverage (ad, sick leave, fmla) | 385,000 | 385,000 | 385,000 | | 479,321 | 94,321 | 24.50% |
| <i>Total Shift Overtime</i> | 385,000 | 385,000 | 385,000 | - | 479,321 | 94,321 | 24.50% |
| 6114.31 Off-District Wildland Fires (shift cover & wildland pay) | 20,000 | 20,000 | 20,000 | - | 50,000 | 30,000 | 150.00% |
| 6115.35 Training Captain Overtime | | | | | | | |
| .300 Training Captains (Academy Increase) | 29,200 | 29,200 | 29,200 | | 35,200 | 6,000 | 20.55% |
| .304 Special Duty Pay | 4,950 | 4,950 | 4,950 | | 4,950 | - | 0.00% |
| .307 EVOG Driver Training Instructor Pay | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| .380 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 Training Coverage Overtime | | | | | | | |
| .326 Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts) | 12,600 | 12,600 | 12,600 | | 12,600 | - | 0.00% |
| .330 Training Coverage | 26,500 | 26,500 | 26,500 | | 26,500 | - | 0.00% |
| .336 Coverage - Special Operations Training | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| .337 Coverage - Paramedic Upgrade Training (3 Attending) | 10,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| .338 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 Special Detail Programs | | | | | | | |
| .425 CPR Program Internal/External (200 Hours) | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| .426 Telestaff Maintenance (80 hours) | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| .431 Employee Health/Immunization Program Mgr (20 Hours) | 1,400 | 1,400 | 1,400 | | 1,400 | - | 0.00% |
| .435 CISD Program Shift Peers (30 Hours) | 500 | 500 | 500 | | 500 | - | 0.00% |
| .439 Communications / Tower Work | 6,500 | 6,500 | 6,500 | | 6,500 | - | 0.00% |
| .440 Haz Mat Program (25 Hours) | 625 | 625 | 625 | | 625 | - | 0.00% |
| .441 Hose Program (40 Hours) | 500 | 500 | 500 | | 500 | - | 0.00% |
| .442 SCBA Program <i>Scaife (5000 moved from fleet)</i> | 6,500 | 6,500 | 6,500 | | 6,500 | - | 0.00% |
| .447 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers) | 8,700 | 8,700 | 8,700 | | 8,700 | - | 0.00% |
| .449 Promotional Testing (Evaluators & Assistants) | 8,250 | 8,250 | 8,250 | | 8,250 | - | 0.00% |
| .452 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 Special Detail / Training Instructors | | | | | | | |
| .476 Special Ops Annual Eng Co. Training Instructor | 2,600 | 2,600 | 2,600 | | 2,600 | - | 0.00% |
| .479 CARTA Class Instructors | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| .482 In-house EMS Training (Niemynski) | 25,000 | 25,000 | 25,000 | | 25,000 | - | 0.00% |
| .483 Tower Rescue / 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 Vacation/Sick Leave Buy-Back | 300,000 | 300,000 | 300,000 | | 300,000 | - | 0.00% |
| 6130.3 PSPRS Retirement | 3,859,809 | 3,594,525 | 4,058,275 | | 4,819,339 | 761,064 | 18.75% |
| Tier 3 PSPRS Retirement | 33,988 | 95,793 | 105,305 | | 108,478 | 3,173 | 3.01% |
| PSPRS additional to meet minimum | - | 380,000 | - | | - | - | - |
| PSPRS 250K escalating fund | - | - | 250,000 | | - | (250,000) | -100.00% |
| 6132.3 401A (Employees participating in DROP) Old Tier 1 | - | - | - | | - | - | - |
| 401A (Employees participating in DROP) Tier 1 | 61,203 | 113,608 | 160,714 | | 157,042 | (3,672) | -2.28% |
| 401A Tier 2 - 4% | 65,560 | 50,159 | 55,308 | | 55,935 | 627 | 1.13% |
| 401A Tier 2 and Tier 3 - 3% | 16,456 | 43,610 | 45,995 | | 46,199 | 204 | 0.44% |
| PSPRS Legacy costs | 117,966 | 332,480 | 429,697 | | 475,383 | 45,686 | 10.63% |
| 6140.32 Reserve Pension | - | - | - | | - | - | - |
| 6150.3 Workers Compensation Insurance | 436,871 | 561,044 | 504,037 | | 990,613 | 486,576 | 96.54% |
| (Step 1 FF = \$41023*COLA*STRES*31 reserves) | - | - | - | | - | - | - |
| 6170.3 Unemployment Insurance | 23,333 | 25,901 | 25,901 | | 25,901 | - | 0.00% |
| 6170.32 Unemployment Insurance/Reserves | - | - | - | | - | - | - |
| 6181.3 Medicare Tax | 137,570 | 141,213 | 152,176 | | 165,760 | 13,584 | 8.93% |
| 6185.3 Post Employment Health Plan (1%) | 105,217 | 107,966 | 115,526 | | 132,633 | 17,107 | 14.81% |
| 6190.3 Health Insurance | 947,700 | 1,071,648 | 1,163,880 | | 1,273,680 | 109,800 | 9.43% |
| 6191.3 Health Insurance Assistance | 376,000 | 416,000 | 580,960 | | 610,008 | 29,048 | 5.00% |
| | 15,669,283 | 16,628,973 | 18,142,690 | | 20,292,709 | 2,150,019 | 11.85% |

Total Personnel Services

Supplies

| | | | | | | | |
|--|-----|-----|-----|--|-----|---|-------|
| 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% |

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

| | CAFMA Budget FY 20 | CAFMA Budget FY 21 | CAFMA Budget FY22 | Actual - | CAFMA Budget FY23 | Budget Variance \$\$ | Budget Variance % |
|--|--------------------------|--------------------------|-------------------------|-------------|-------------------------|----------------------------|-------------------------|
| 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> | <i>92,200</i> | <i>134,166</i> | <i>140,499</i> | | <i>140,499</i> | <i>-</i> | <i>0.00%</i> |
| 6216.3 | | | | | | | |
| CPR Supplies & Books | | | | | | | |
| CPR Supplies | 6,900 | 6,900 | 6,900 | | 6,900 | - | 0.00% |
| New Instructor Supplies (2) | 600 | 600 | 600 | | 600 | - | - |
| First Aid Supplies | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| <i>Total CPR Supplies & Books</i> | <i>10,000</i> | <i>10,000</i> | <i>10,000</i> | | <i>10,000</i> | <i>-</i> | <i>0.00%</i> |
| 6217.3 | | | | | | | |
| Medical Equipment Replacement (Niemynski) | | | | | | | |
| Routine | 21,000 | 21,000 | 22,050 | | 22,050 | - | 0.00% |
| <i>Total Medical Equipment Replacement</i> | <i>21,000</i> | <i>21,000</i> | <i>22,050</i> | | <i>22,050</i> | <i>-</i> | <i>0.00%</i> |
| 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% |
| Repair/Damaged Uniforms | 500 | 500 | 500 | | 500 | - | 0.00% |
| .540 Honor Guard / Pipes & Drums Uniforms | 4,000 | 4,000 | 4,000 | | 4,000 | - | 0.00% |
| <i>Total Uniforms</i> | <i>74,600</i> | <i>83,850</i> | <i>106,450</i> | | <i>133,450</i> | <i>27,000</i> | <i>25.36%</i> |
| 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% |
| Turnout boots (10 year rotation) | 4,560 | 4,880 | 4,880 | | 4,880 | - | 0.00% |
| .100 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> | <i>136,240</i> | <i>141,810</i> | <i>141,810</i> | | <i>225,810</i> | <i>84,000</i> | <i>59.23%</i> |
| 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> | <i>5,550</i> | <i>5,550</i> | <i>5,550</i> | | <i>5,550</i> | <i>-</i> | <i>0.00%</i> |
| 6245.3 | | | | | | | |
| Fire OPS 101 | | | | | | | |
| 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> | <i>41,300</i> | <i>47,050</i> | <i>55,600</i> | | <i>55,600</i> | <i>-</i> | <i>0.00%</i> |
| 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> | <i>9,000</i> | <i>9,000</i> | <i>9,000</i> | | <i>9,000</i> | <i>-</i> | <i>0.00%</i> |
| 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% |

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

| | CAFMA Budget FY 20 | CAFMA Budget FY 21 | CAFMA Budget FY22 | Actual - | CAFMA Budget FY23 | Budget Variance \$\$ | Budget Variance % |
|---|--------------------------|--------------------------|-------------------------|-------------|-------------------------|----------------------------|-------------------------|
| Total Technical Rescue Equipment | 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) | | | | | | | |
| Misc. Wildland Equip., tools, fittings | 5,000 | 5,000 | 5,000 | - | 10,000 | 5,000 | 100.00% |
| Total Wildland Equipment | 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% |
| Total Exercise Equipment - Ops | 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% |
| Total Other Professional Services | 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% |
| Total Employee Health | 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% |
| Total Dispatch Services | 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% |
| Total Outside Duplication & Printing | 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% |
| Total Water | - | - | - | | - | - | - |
| 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 (Stryker Maintenance) | 1,000 | 1,000 | 1,000 | | 5,200 | 4,200 | 420.00% |
| Total Outside Repair & Maintenance - Equipment | 20,105 | 20,105 | 20,105 | | 24,305 | 4,200 | 20.89% |

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

| | CAFMA Budget FY 20 | CAFMA Budget FY 21 | CAFMA Budget FY22 | Actual - | CAFMA Budget FY23 | Budget Variance \$\$ | Budget Variance % |
|--|--------------------------|--------------------------|-------------------------|-------------|-------------------------|----------------------------|-------------------------|
| 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% |
| EMS training instructors | 6,230 | 6,230 | 6,230 | | 6,230 | - | 0.00% |
| .540 Honor Guard | 1,500 | 1,500 | 1,500 | | 1,500 | - | 0.00% |
| .541 Pipes & Drums | 2,500 | 2,500 | 2,500 | | 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 | | | | | | | |
| Miscellaneous | | | | | | | |
| .490 Routine + fire ops 101 | 2,250 | 2,250 | 2,250 | | 2,250 | - | 0.00% |
| .491 Fire Rehab | 2,250 | 2,250 | 2,250 | | 2,250 | - | 0.00% |
| .492 Taxi Service | 550 | 550 | 550 | | 550 | - | 0.00% |
| .494 Promotional Testing | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| .496 Captain Promotional Testing Supplies & Expenses | 1,200 | 1,200 | 1,200 | | 1,200 | - | 0.00% |
| .498 Firefighter Recruitment Supplies | 200 | 200 | 200 | | 200 | - | 0.00% |
| Total Miscellaneous | 8,450 | 8,450 | 8,450 | | 8,450 | - | 0.00% |
| Total Services and Charges | 818,988 | 877,679 | 1,099,689 | | 1,802,610 | 702,921 | 63.92% |
| 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 | | 23,375,514 | 2,282,624 | 10.82% |
| Contingency | 846,241 | 901,802 | 990,925 | | 1,141,072 | 150,147 | 15.15% |

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

| 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 | | 24,516,586 | 2,432,771 | 11.02% |

Total Budget with Contingency

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

| | CAFMA Budget FY 20 | CAFMA Budget FY 21 | CAFMA Budget FY 22 | Actual - | CAFMA Budget FY 23 | Budget Variance \$\$ | Budget Variance % | |
|---------------------------------|--|--------------------------|--------------------------|----------------|--------------------------|----------------------------|-------------------------|--------------|
| Personnel Services | | | | | | | | |
| 6100.35 | Salaries | | | | | | | |
| | <i>Total Salaries</i> | 222,320 | 221,291 | 243,433 | 256,633 | 13,200 | 5.42% | |
| 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 | 4,874 | 300 | 6.56% | |
| 6130.35 | PSPRS Retirement | 86,488 | 84,170 | 101,221 | 112,235 | 11,014 | 10.88% | |
| 6132.35 | 401A (Employees participating in DROP) | - | - | - | - | - | - | |
| 6150.35 | Workers Compensation Insurance | 10,706 | 13,322 | 12,175 | 23,089 | 10,914 | 89.64% | |
| 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 | 3,762 | 191 | 5.35% | |
| 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 | - | 445,998 | 39,219 | 9.64% |
| 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 | - | 6,700 | (1,000) | -12.99% |
| | 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 | - | 30,900 | (1,000) | -3.13% |

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

| | 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> | <i>1,050</i> | <i>1,050</i> | <i>1,050</i> | | <i>1,050</i> | <i>-</i> | <i>0.00%</i> |
| 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> | <i>1,635</i> | <i>1,635</i> | <i>1,635</i> | | <i>1,635</i> | <i>-</i> | <i>0.00%</i> |
| Total Services and Charges | 90,825 | 97,325 | 97,325 | | 96,325 | (1,000) | -1.03% |
| 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> | <i>-</i> | <i>76,081</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> |
| Total Capital Outlay | - | 76,081 | - | | - | - | - |
| Total Training Center Budget | 513,217 | 598,060 | 561,854 | - | 600,073 | 38,219 | 6.80% |
| Contingency | 25,661 | 26,099 | 28,093 | | 30,004 | 1,911 | 6.80% |

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

| CAFMA Budget FY 20 | CAFMA Budget FY 21 | CAFMA Budget FY 22 | Actual - | CAFMA Budget FY 23 | Budget Variance \$\$ | Budget Variance % |
|--------------------|--------------------|--------------------|----------|--------------------|----------------------|-------------------|
|--------------------|--------------------|--------------------|----------|--------------------|----------------------|-------------------|

Personnel Services

| | | | | | | | | |
|---------------------------------|-----------------------------------|----------------|----------------|----------------|----------|----------------|---------------|--------------|
| 6100.41 | Salaries <i>Total Salaries</i> | 400,314 | 413,027 | 433,677 | 443,843 | 10,166 | 2.34% | |
| 6110.41 | Overtime | 20,000 | 25,000 | 25,000 | 25,000 | - | 0.00% | |
| 6129.41 | ASRS Retirement | 49,597 | 53,527 | 56,050 | 57,058 | 1,008 | 1.80% | |
| 6150.41 | State Compensation Insurance | 19,986 | 26,036 | 22,677 | 41,722 | 19,045 | 83.98% | |
| 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 | 29,368 | 630 | 2.19% | |
| 6181.41 | Medicare Tax | 6,195 | 6,451 | 6,751 | 6,898 | 147 | 2.18% | |
| 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 | - | 662,379 | 35,946 | 5.74% |

Supplies

| | | | | | | | |
|---------|---|--------|--------|--------|--------|--------|----------|
| 6200.41 | Office Supplies | 500 | 500 | 500 | 500 | - | 0.00% |
| 6201.41 | Computer Supplies & Software | | | | | | |
| | Access Control Lock System (Hardware) -maintenan | 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 Locater 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% |

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

| | 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 (Dilligent) | 1,560 | 1,560 | 1,560 | | 2,250 | 690 | 44.23% |
| New Capital Asset Program | - | - | - | | 4,250 | 4,250 | - |
| <i>Total Computer Supplies & Software</i> | 195,760 | 252,455 | 254,455 | | 344,065 | 89,610 | 35.22% |

Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
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> | <u>6,200</u> | <u>8,700</u> | <u>8,700</u> | | <u>8,700</u> | <u>-</u> | <u>0.00%</u> |
| 6230.41 | 1,800 | 2,000 | 2,500 | | 2,500 | - | 0.00% |
| 6240.41 | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| 6274.41 | | | | | | | |
| Site / Equipment Maintenance Supplies (formerly 6270) | | | | | | | |
| Communication Tower Sites Routine | 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> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | | <u>25,000</u> | <u>-</u> | <u>0.00%</u> |
| 6280.41 | | | | | | | |
| Radio / Pager Maintenance | | | | | | | |
| Routine | 10,500 | 10,500 | 10,500 | | 10,500 | - | 0.00% |
| Radio Battery Replacement | 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 (+I pads) | 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> | <u>90,000</u> | <u>99,500</u> | <u>99,500</u> | | <u>107,500</u> | <u>8,000</u> | <u>8.04%</u> |
| 6281.41 | 10,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| 6288.41 | 150 | 150 | 150 | | 150 | - | 0.00% |
| 6292.41 | | | | | | | |
| Communications / Technician Tools & Equipment | | | | | | | |
| Routine Tools & Equipment | 6,750 | 6,750 | 6,750 | - | 6,750 | - | 0.00% |
| <i>Total Communications/Radio Technician Equipment</i> | <u>6,750</u> | <u>6,750</u> | <u>6,750</u> | | <u>6,750</u> | <u>-</u> | <u>0.00%</u> |
| Total Supplies | 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> | <u>81,500</u> | <u>81,500</u> | <u>81,500</u> | <u>-</u> | <u>81,500</u> | <u>-</u> | <u>0.00%</u> |
| 6430.41 | | | | | | | |
| Communications (previously in Admin) | | | | | | | |
| Monthly (CenturyLink, Long Distance) | 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> | <u>91,700</u> | <u>91,700</u> | <u>91,700</u> | | <u>91,700</u> | <u>-</u> | <u>0.00%</u> |
| 6590.41 | | | | | | | |
| Training & Travel | | | | | | | |
| All Tech Services personnel | 6,500 | 6,500 | 6,500 | | 6,500 | - | - |
| <i>Total Training & Travel</i> | <u>6,500</u> | <u>6,500</u> | <u>6,500</u> | <u>-</u> | <u>6,500</u> | <u>-</u> | <u>0.00%</u> |
| 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> | <u>8,400</u> | <u>8,400</u> | <u>8,400</u> | <u>-</u> | <u>8,400</u> | <u>-</u> | <u>0.00%</u> |
| Total Services and Charges | 188,100 | 188,100 | 188,100 | - | 188,100 | - | 0.00% |
| Capital Outlay | | | | | | | |
| 7730.3 | | | | | | | |
| Capital Outlay - Vehicles | | | | | | | |

Central Arizona Fire and Medical
 Draft Budget FY 2022-23
 General Fund
 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 | - | 1,724,144 | 181,915 | 11.80% |
| Contingency | 54,453 | 59,752 | 61,154 | | 67,832 | 6,678 | 10.92% |
| Total Budget with Contingency | 1,438,520 | 1,514,788 | 1,603,383 | | 1,791,976 | 188,593 | 11.76% |

Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
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 | | 139,977 | 10,458 | 8.07% |
| 6110.43 Overtime | 3,240 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| 6129.43 ASRS Retirement | 16,223 | 14,991 | 16,438 | | 17,644 | 1,206 | 7.34% |
| 6150.43 State Compensation Insurance | 6,564 | 7,292 | 6,651 | | 12,902 | 6,251 | 93.99% |
| 6170.43 Unemployment Insurance | 321 | 428 | 428 | | 428 | - | 0.00% |
| 6180.43 401A-ASRS (previously FICA) | 1,575 | 7,606 | 8,340 | | 8,989 | 649 | 7.78% |
| 6181.43 Medicare Tax | 1,925 | 1,779 | 1,951 | | 2,102 | 151 | 7.74% |
| 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 | - | 207,922 | 20,515 | 10.95% |

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 | | 150,000 | (25,000) | -14.29% |
| 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 | | 150,000 | (25,000) | -14.29% |
| 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 | - | 307,330 | (25,000) | -7.52% |
| 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% |

Central Arizona Fire and Medical
 Draft Budget FY 2022-23
 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% |
| Total Other Professional Services | 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 | | 168,500 | (473) | -0.28% |
| 6512.43 Sanitation | 9,260 | 9,260 | 9,260 | | 9,260 | - | 0.00% |
| 6520.43 Natural Gas | 22,150 | 22,150 | 22,150 | | 22,150 | - | 0.00% |
| 6530.43 LPG | 32,725 | 32,725 | 32,725 | | 32,725 | - | 0.00% |
| 6540.43 Water/Sewer | 20,940 | 20,940 | 20,940 | | 20,940 | - | 0.00% |
| Total Utilities | 255,623 | 255,623 | 255,623 | | 255,150 | (473) | -0.19% |
| 6580.43 Outside Repair & Maintenance - Equipment | | | | | | | |
| Fire Exting Svc | 1,200 | 1,200 | 1,200 | | 1,200 | - | 0.00% |
| PT Equipment Repair | 1,500 | 1,500 | 1,500 | | 1,500 | - | 0.00% |
| Total Outside Repair & Maintenance - Equipment | 2,700 | 2,700 | 2,700 | | 2,700 | - | 0.00% |
| 6590.43 Training & Travel | | 1,500 | 1,500 | | 1,500 | 0 | 0.00% |
| Total Services and Charges | 302,773 | 309,273 | 309,273 | - | 308,800 | (473) | -0.15% |
| 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 | - | | - | - | - |
| Station 58 Workout Room Remodel | - | - | - | | 50,000 | - | - |
| 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 | - | 150,000 | (646,500) | -81.17% |
| Total Facilities Maintenance Budget | 975,856 | 1,235,656 | 1,625,510 | - | 974,052 | (651,458) | -40.08% |
| Contingency | 34,962 | 37,572 | 41,451 | | 41,203 | (248) | -0.60% |

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

Personnel Services

| | CAFMA Budget FY 20 | CAFMA Budget FY 21 | CAFMA Budget FY 22 | Actual - | CAFMA Budget FY 23 | Budget Variance \$ | Budget Variance % |
|--|--------------------|--------------------|--------------------|----------|--------------------|--------------------|-------------------|
| 6100.48 Salaries | | | | | | | |
| <i>Total Salaries</i> | 357,336 | 380,092 | 413,251 | | 391,395 | (21,856) | -5.29% |
| 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 | | 35,987 | (3,879) | -9.73% |
| 6130.48 PSPRS Retirement | 53,541 | 50,646 | 59,549 | | 67,791 | 8,242 | 13.84% |
| 401A (Employees participating in DROP) new | 4,268 | - | - | | - | - | - |
| 6150.48 Workers Compensation Insurance | 19,896 | 23,984 | 21,588 | | 36,913 | 15,325 | 70.99% |
| 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 | | 17,645 | (1,893) | -9.69% |
| 6181.48 Medicare Tax | 6,067 | 5,851 | 6,331 | | 6,015 | (316) | -4.99% |
| 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 | | 635,026 | 348 | 0.05% |

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% |

Central Arizona Fire and Medical
 Draft Budget FY 2022-23
 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 % |
|---------------------------------------|--|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Services and Charges | | | | | | | |
| 6580.48 | Outside Repair / Vehicle Maintenance Equipment | | | | | | |
| | 11,500 | 11,500 | 19,000 | | 19,000 | - | 0.00% |
| | 3,500 | 3,500 | 3,500 | | 3,500 | - | 0.00% |
| | <i>Total Outside Repair / Veh Maint Equip</i> | | 22,500 | | 22,500 | - | 0.00% |
| 6590.48 | Training & Travel | | | | | | |
| | 4,000 | 4,000 | 4,000 | | 4,000 | - | 0.00% |
| | - | - | - | | - | - | - |
| | - | - | - | | - | - | - |
| | - | - | - | | - | - | - |
| | <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 | | | | | | |
| | - | - | - | | - | - | - |
| | 46,320 | 47,710 | - | | - | - | - |
| 7740.48 | Capital Outlay - Equipment | | | | | | |
| | 90,000 | | | | 23,000 | - | - |
| Total Capital Outlay | 136,320 | 47,710 | - | - | 23,000 | 23,000 | - |
| Total Fleet Maintenance Budget | 1,231,952 | 1,260,218 | 1,281,428 | - | 1,393,776 | 112,348 | 8.77% |

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

| | CAFMA Budget FY 20 | CAFMA Budget FY 21 | CAFMA Budget FY 22 | Actual - | CAFMA Budget FY 23 | Budget Variance \$\$ | Budget Variance % |
|--|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Personnel Services | | | | | | | |
| 6100.49 Salaries | | | | | | | |
| <i>Total Salaries</i> | 102,372 | 149,070 | 149,896 | | 175,153 | 25,257 | 16.85% |
| 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 | 20,068 | | 23,142 | 3,074 | 15.32% |
| 6150.49 State Compensation Insurance | 6,635 | 9,752 | 8,152 | | 16,922 | 8,770 | 107.58% |
| 6170.49 Unemployment Insurance | 321 | 535 | 535 | | 535 | - | 0.00% |
| 6180.49 401A-ASRS (previously FICA) | 8,651 | 10,172 | 10,224 | | 11,789 | 1,565 | 15.31% |
| 6181.49 Medicare Tax | 2,023 | 2,379 | 2,391 | | 2,757 | 366 | 15.31% |
| 6190.49 Health Insurance | 12,150 | 21,960 | 23,850 | | 31,320 | 7,470 | 31.32% |
| Total Personnel Services | 168,617 | 233,917 | 235,116 | | 281,618 | 46,502 | 19.78% |
| 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% |
| 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% |
| 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% |

Central Arizona Fire and Medical
 Draft Budget FY 2022-23
 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 | 598,886 | - | 606,388 | 7,502 | 1.25% |
| Contingency | 23,443 | 25,734 | 26,248 | | 30,319 | 4,071 | 15.51% |
| Total Budget with Contingency | 470,130 | 613,193 | 625,134 | | 636,707 | 11,573 | 1.85% |

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 | - | - | 87,676 | 87,676 | - |
| | New Paramedic (AMB 1-1) ASRS | - | - | 62,899 | 62,899 | - |
| | New Paramedic (AMB 1-1) ASRS | - | - | 62,899 | 62,899 | - |
| | New Paramedic (AMB 1-1) ASRS | - | - | 62,899 | 62,899 | - |
| | New Paramedic (AMB 1-1) ASRS | - | - | 62,899 | 62,899 | - |
| | New Paramedic (AMB 1-1) ASRS | - | - | 62,899 | 62,899 | - |
| | New Paramedic (AMB 1-1) ASRS | - | - | 62,899 | 62,899 | - |
| | New EMT (AMB 1-1) ASRS | - | - | 49,404 | 49,404 | - |
| | New EMT (AMB 1-1) ASRS | - | - | 49,404 | 49,404 | - |
| | New EMT (AMB 1-1) ASRS | - | - | 49,404 | 49,404 | - |
| | New EMT (AMB 1-1) ASRS | - | - | 49,404 | 49,404 | - |
| | New EMT (AMB 1-1) ASRS | - | - | 49,404 | 49,404 | - |
| | New EMT (AMB 1-1) ASRS | - | - | 49,404 | 49,404 | - |
| | Total Ambulance Salaries | - | - | 761,494 | 761,494 | - |
| 6103.5 | Special Detail | - | - | 2,000 | 2,000 | - |
| | Total Special Detail | - | - | 2,000 | 2,000 | - |
| 6104.5 | Supervisory Assignment (20 Days & \$25) | - | - | 1,000 | 1,000 | - |
| 6110.5 | Overtime Salaries | - | - | 38,075 | 38,075 | - |
| 6129.5 | ASRS Retirement | - | - | 97,673 | 97,673 | - |
| 6150.5 | Workers Compensation Insurance | - | - | - | - | - |
| | Ambulance Staff | - | - | 67,765 | 67,765 | - |
| | Total State Compensation Insurance | - | - | 67,765 | 67,765 | - |
| 6170.5 | Unemployment Insurance | - | - | 2,783 | 2,783 | - |
| 6180.5 | 401A-ASRS | - | - | 49,116 | 49,116 | - |
| 6181.5 | Medicare Tax | - | - | 11,042 | 11,042 | - |
| 6190.5 | Health Insurance | - | - | 135,720 | 135,720 | - |
| | Total Personnel Services | - | - | 1,166,668 | 1,166,668 | - |

Supplies

| | | | | | | |
|--------|--|---|---|----------------|----------------|---|
| 6200.5 | Supplies - Administration | | | | | |
| | Office Supplies | - | - | 606 | 606 | - |
| 6205.5 | In house duplication - advertising | - | - | 180 | 180 | - |
| | Total Ambulance Administrative Supplies | - | - | 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 | - |
| | Total Medical Supplies | - | - | 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 | - |
| | Total Other Professional Services | - | - | 85,350 | 85,350 | - |

| | | | | | | | |
|--------|--|---|---|---|------------------|------------------|---|
| 6410.5 | Legal Services | - | - | - | 65,000 | 65,000 | - |
| | Total Legal Services | - | - | - | 65,000 | 65,000 | - |
| 6425.5 | Dispatch Services | - | - | - | - | - | - |
| | Routine | - | - | - | 100,000 | 100,000 | - |
| | Total Dispatch Services | - | - | - | 100,000 | 100,000 | - |
| 6430.5 | Communications | - | - | - | - | - | - |
| | Cell Phone | - | - | - | 2,000 | 2,000 | - |
| | Routine (internet) | - | - | - | 1,000 | 1,000 | - |
| | Mobile Data | - | - | - | 2,000 | 2,000 | - |
| | Equipment replace/ repair/ upgrade | - | - | - | 3,000 | 3,000 | - |
| | Total Communications | - | - | - | 8,000 | 8,000 | - |
| 6435.5 | Postage | - | - | - | 225 | 225 | - |
| 6500.5 | Insurance | - | - | - | - | - | - |
| | Property, Casualty, Liability, and Vehicle | - | - | - | 6,131 | 6,131 | - |
| | Total Insurance | - | - | - | 6,131 | 176,000 | - |
| 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 | - | - | - | - | - | - |
| | 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 | - | - | - | 295,276 | 295,276 | - |
| 7740.5 | Capital Outlay - Equipment | - | - | - | - | - | - |
| | New Ambulance, radios, gurnerys | - | - | - | 81,314 | 81,314 | - |
| | Total Capital Outlay - Equipment | - | - | - | 81,314 | 81,314 | - |
| | Total Ambulance Service | - | - | - | 1,699,822 | 1,699,822 | - |
| | Contingency | - | - | - | 76,860 | 76,860 | - |
| | Total Budget with Contingency | - | - | - | 1,776,682 | 1,776,682 | - |



**Tentative Budget - Approved 5/23/2022
Fiscal Year 2022-23
Table of Contents**

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

The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2021-2022 and will hold a Public Hearing to adopt said budget on June __, 2021 at _____ in Prescott Valley, 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 | - | 5,640,024 | 384,388 | 7.31% |
| 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 | 5,218,024 | 384,388 | 7.95% |
| | 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 | \$3.2879 | \$0.0380 | 1.17% |

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 | 5,575,524 | 353,388 | 6.77% |
| Total Expense Budget | 4,578,989 | 4,919,237 | 5,255,636 | 5,640,024 | 384,388 | 7.31% |



Tentative Budget - Approved 5/23/2022
Fiscal Year 2022-23
Table of Contents

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

The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2021-2022 and will hold a Public Hearing to adopt said budget on June __, 2021 at _____ 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 | 23,419,149 | 1,919,228 | 8.93% |
| 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 | 22,943,481 | 1,899,228 | 9.02% |
| 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 | \$2.6700 | \$0.0370 | 1.41% |

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

| | Budget FY 20 | Budget FY 21 | Budget FY 22 | Actual - | Draft Budget FY 23 | Budget Variance \$\$ | Budget Variance % |
|-----------------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|----------------------------|-------------------------|
| Retained Funds | | | | | | | |
| 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% |
| | Fire Authority Funding | | | | | | |
| 6700.1 | Fire Authority Funding | 18,334,210 | 19,765,185 | 21,466,421 | 23,300,649 | 1,834,228 | 8.54% |
| | Total Expense Budget | 18,365,210 | 19,878,685 | 21,499,921 | 23,419,149 | 1,919,228 | 8.93% |