



Final Budget - Approved 6/27/2022
Fiscal Year 2022-2023
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Final Budget FY 2022-2023

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	25.07%
Support Services	1,287,923	645,000	(642,923)	-49.92%
Operations	1,274,395	590,893	(683,502)	-53.63%
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	1,248,040	229,022	22.47%
Total Contingency	1,349,514	1,613,296	263,782	19.55%
Capital & Contingency Budget	3,991,788	2,949,189	(1,042,599)	-26.12%
Total District Budget	30,981,996	35,294,331	4,312,335	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	5,704,026	(271,264)	-4.54%
Operations	22,673,762	26,878,949	4,205,187	18.55%
Total District Budget	30,981,996	35,294,331	4,312,335	13.92%

**Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-2023**

	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	35,294,331	6,303,075	21.74%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)	(1,613,296)	443,276	37.89%
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)	(6,418,158)	2,052,824	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
Final 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
Final 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	70,000	70,000	70,000		70,000	-	0.00%
.600	7,500	7,500	7,500		7,500	-	0.00%
.605	-	-	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
 Final 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	-	-	-		-	-	-
Total Dues	7,635	7,635	7,635		7,635	-	0.00%
6610.1 Miscellaneous	2,000	2,000	2,500		2,500	-	0.00%
Total Services & Charges	330,085	405,085	462,085		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
Final 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
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General Fund
Fire Prevention

Services and Charges

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	<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 (#552, 1 new)	-	-	98,282		120,000	21,718	22.10%
<i>Total Capital Outlay - Equipment</i>	<u>-</u>	<u>-</u>	<u>98,282</u>	<u>-</u>	<u>120,000</u>	<u>21,718</u>	<u>22.10%</u>
Total Fire Prevention	549,229	654,176	704,026	-	780,260	76,234	10.83%
Contingency	29,846	29,129	30,287		33,013	2,726	9.00%
Total Budget with Contingency	579,075	683,305	734,313		813,273	78,960	10.75%

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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 Total Salaries	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%
Total Shift Overtime	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%
Total Training Captain Overtime	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%
Total Training Coverage Overtime	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%
Total Special Detail Programs	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 Resue / Instructor	1,000	1,000	1,000		1,000	-	0.00%
Total Special Detail / Training Instructors	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%
Total Suprv Assignment Pay	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 (Step 1 FF = \$41023*COLA*STRES*31 reserves)	436,871	561,044	504,037		990,613	486,576	96.54%
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%
Total Personnel Services	15,669,283	16,628,973	18,142,690		20,292,709	2,150,019	11.85%

Supplies

6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
Total Employee Health & Wellness Supplies	157	157	157		157	-	0.00%

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 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					4,000	4,000	-
Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
6289.3							
Firefighting Equipment (Feddema)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A)	19,250	25,000	25,000		25,000	-	0.00%
Foam (Class B)	1,650	1,650	2,500		2,500	-	0.00%
Nozzle Replacement	1,800	1,800	2,000		2,000	-	0.00%
Ladders (Trujillo)	2,500	2,500	10,000		10,000	-	0.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
<i>Total Firefighting Equipment</i>	<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%
<i>Total Technical Rescue Equipment</i>	<i>14,000</i>	<i>14,000</i>	<i>14,000</i>		<i>14,000</i>	<i>-</i>	<i>0.00%</i>
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%
<i>Total Wildland Equipment</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>		<i>10,000</i>	<i>5,000</i>	<i>100.00%</i>
6297.3							
Exercise Equipment - Ops							
Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
<i>Total Exercise Equipment - Ops</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>		<i>10,000</i>	<i>-</i>	<i>0.00%</i>
Total Supplies	436,547	529,383	576,116		726,116	150,000	26.04%

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Services and Charges

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY22	Actual -	CAFMA Budget FY23	Budget Variance \$\$	Budget Variance %
6405.3 Other Professional Services							
Accreditation Annual Fee + other costs		10,000	10,000		10,000	-	0.00%
Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	3,000		3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-		-	-	-
Fingerprint fees \$24 each	240	240	240		240	-	0.00%
TIP	28,711	28,711	28,711		28,711	-	0.00%
Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
<i>Total Other Professional Services</i>	<i>37,951</i>	<i>47,951</i>	<i>47,951</i>		<i>47,951</i>	<i>-</i>	<i>0.00%</i>
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	-	-
Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	4,200	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	2,900	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,600	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,800	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Health & OSHA Questionnaire Physician Review (130*10)	600	600	600		600	-	0.00%
Random drug test	5,000	5,000	5,000		5,000	-	0.00%
Other Employee Health Issues	-	-	2,560		2,560	-	0.00%
<i>Total Employee Health</i>	<i>64,844</i>	<i>64,844</i>	<i>73,787</i>		<i>604,245</i>	<i>530,458</i>	<i>718.90%</i>
6425.3 Dispatch Services							
Routine	600,208	648,899	860,966		1,027,979	167,013	19.40%
<i>Total Dispatch Services</i>	<i>600,208</i>	<i>648,899</i>	<i>860,966</i>		<i>1,027,979</i>	<i>167,013</i>	<i>19.40%</i>
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	750	750		1,000	250	33.33%
Routine Forms	300	300	300		300	-	0.00%
<i>Total Outside Duplication & Printing</i>	<i>2,550</i>	<i>2,550</i>	<i>2,550</i>		<i>2,800</i>	<i>250</i>	<i>9.80%</i>
6512.3 Sanitation							
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Water</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>
6551.3 Hydrants							
Hydrant Maintenance	3,000	3,000	3,000		3,000	-	0.00%
6580.3 Outside Repair & Maintenance - Equipment							
EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%
Other EMS Equip Repair (Stryker Maintenance)	1,000	1,000	1,000		5,200	4,200	420.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	<i>20,105</i>	<i>20,105</i>	<i>20,105</i>		<i>24,305</i>	<i>4,200</i>	<i>20.89%</i>
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%

Central Arizona Fire and Medical
 Final 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 %
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%
<i>Total Training & Travel / Conferences</i>	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%
<i>Total Awards</i>	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%
<i>Total Dues</i>	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%
<i>Total Miscellaneous</i>	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		33,000	2,500	8.20%
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	-	-	-		-	-	-
<i>Total Cap Outlay - Vehicles</i>	857,918	1,650,000	1,184,314		377,814	(806,500)	-68.10%
.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%
<i>Total Capital Outlay - Equipment and Facilities</i>	170,144	90,081	90,081		177,265	87,184	96.78%
Total Capital Outlay	1,043,062	1,740,081	1,274,395	-	555,079	(719,316)	-56.44%
Total Operations Budget	17,967,880	19,776,116	21,092,890	-	23,376,514	2,283,624	10.83%
Contingency	846,241	901,802	990,925		1,141,072	150,147	15.15%
Total Budget with Contingency	18,814,121	20,677,918	22,083,815		24,517,586	2,433,771	11.02%

Central Arizona Fire and Medical
Final 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 %
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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
Final 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
Final 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 %
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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) -maintenance	5,000	5,000	5,000	5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500	1,500	-	0.00%
	ADSI Software Maintenance	1,500	-	-	-	-	-
	Allison transmission software		900	900	900	-	0.00%
	Alpine Software (RedNMX)	8,000	3,000	3,000	3,000	-	0.00%
	Antivirus License	2,500	4,000	4,000	4,000	-	0.00%
	Ruckus (formerly Aruba) Wireless License	2,000	2,000	2,000	2,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400	2,400	2,400	-	0.00%
	Barracuda SPAM Updates	3,000	4,000	4,000	4,000	-	0.00%
	Century Link / Cisco (SmartNet Contract VolP)	-	-	-	-	-	-
	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
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Technical Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
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	-
Total Computer Supplies & Software	195,760	252,455	254,455		344,065	89,610	35.22%
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%
Total District Mapping Program	6,200	8,700	8,700		8,700	-	0.00%
6230.41 Uniforms	1,800	2,000	2,500		2,500	-	0.00%
6240.41 Communication Supplies	1,000	1,000	1,000		1,000	-	0.00%
6274.41 Site / Equipment Maintenance Supplies (formerly 6270)							
Communication Tower Sites Routine	12,000	12,000	12,000		12,000	-	0.00%
Glassford site road maintenance	5,000	5,000	5,000		5,000	-	0.00%
Microwave Trupoint	1,000	1,000	1,000		1,000	-	0.00%
Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
Total Building Maintenance Supplies - Communications	25,000	25,000	25,000		25,000	-	0.00%
6280.41 Radio / Pager Maintenance							
Routine	10,500	10,500	10,500		10,500	-	0.00%
Radio Battery Replacement	6,250	6,250	6,250		6,250	-	0.00%
Regular radio replacement (lease payment FY18-22)	57,000	57,000	57,000		57,000	-	0.00%
Pagers (15) Replace / Repair	-	-	-		-	-	-
Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
Wildland replacement radios & equipment (+lpads)	7,500	17,000	17,000		25,000	8,000	47.06%
Headsets Parts / Supplies & Maintenance	3,750	3,750	3,750		3,750	-	0.00%
Total Radio / Pager Maintenance	90,000	99,500	99,500		107,500	8,000	8.04%
6281.41 Supplies for Outside Agency Work	10,000	10,000	10,000		10,000	-	0.00%
6288.41 Batteries	150	150	150		150	-	0.00%
6292.41 Communications / Technician Tools & Equipment							
Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
Total Communications/Radio Technician Equipment	6,750	6,750	6,750		6,750	-	0.00%
Total 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	-	-		-	-	-
Total Other Professional Services	81,500	81,500	81,500	-	81,500	-	0.00%
6430.41 Communications (previously in Admin)							
Monthly (CenturyLink, Long Distance)	20,000	20,000	20,000		20,000	-	0.00%
Phone Line	900	900	900		900	-	0.00%
Cell Phones	41,300	41,300	41,300		41,300	-	0.00%
Cable One Internet	13,800	13,800	13,800		13,800	-	0.00%
Global Star - Satellite Phones	2,700	2,700	2,700		2,700	-	0.00%
Mobile Data	10,000	10,000	10,000		10,000	-	0.00%
Phone Repair/Rplce/Upgrade/Equip	3,000	3,000	3,000		3,000	-	0.00%
Total Communications	91,700	91,700	91,700		91,700	-	0.00%
6590.41 Training & Travel							
All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
Total Training & Travel	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Conectivity (CYFD)	-	-	-		-	-	-
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%

Central Arizona Fire and Medical
Final 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 %
Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	188,100	188,100	188,100	-	188,100	-	0.00%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
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
 Final 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 %
Personnel Services							
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
Final 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%
<i>Total Other Professional Services</i>	39,450	44,450	44,450		44,450	-	0.00%
6535.43 Pest Control	5,000	5,000	5,000		5,000	-	0.00%
6508.43 Cable TV	1,575	1,575	1,575		1,575	-	0.00%
6510.43 Electric	168,973	168,973	168,973		168,500	(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%
<i>Total Utilities</i>	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%
<i>Total Outside Repair & Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
6590.43 Training & Travel		1,500	1,500		1,500	0	0.00%
Total Services and Charges	302,773	309,273	309,273	-	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		84,500	-	0.00%
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	-	134,500	(662,000)	-83.11%
Total Facilities Maintenance Budget	975,856	1,235,656	1,625,510	-	958,552	(666,958)	-41.03%
Contingency	34,962	37,572	41,451		41,203	(248)	-0.60%

Central Arizona Fire and Medical
Final 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 %
Personnel Services							
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
 Final 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%
	15,000	15,000	22,500		22,500	-	0.00%
6590.48	Training & Travel						
	4,000	4,000	4,000		4,000	-	0.00%
	-	-	-		-	-	-
	-	-	-		-	-	-
	-	-	-		-	-	-
	-	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
Final 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%
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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						
	3,000	-	-		3,000	3,000	-
	-	-	-		10,500	10,500	-
	-	-	-		-	-	-
	-	-	-		11,000	11,000	-
	-	-	-		-	-	-
	-	-	-		-	-	-
	-	-	-		24,500	24,500	-
6271.49	Furniture & Fixtures						
	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%
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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	-	-
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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	-		-	-	-
<hr/>							
Total Capital Outlay	-	75,272	74,000	-	-	(74,000)	-100.00%

Central Arizona Fire and Medical
 Final 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%

6410.5	Legal Services	-	-	-	65,000	65,000	-
	<i>Total Legal Services</i>	-	-	-	65,000	65,000	-
6425.5	Dispatch Services	-	-	-	-	-	-
	Routine	-	-	-	100,000	100,000	-
	<i>Total Dispatch Services</i>	-	-	-	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	-
	<i>Total Communications</i>	-	-	-	8,000	8,000	-
6435.5	Postage	-	-	-	225	225	-
6500.5	Insurance	-	-	-	-	-	-
	Property, Casualty, Liability, and Vehicle	-	-	-	6,131	6,131	-
	<i>Total Insurance</i>	-	-	-	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	-
	<i>Total Utilities</i>	-	-	-	14,450	14,450	-
6590.5	Training & Travel	-	-	-	-	-	-
	Arizona Amubalnce Association/ AFDA/ EMS	-	-	-	9,800	9,800	-
	<i>Total Training & Travel</i>	-	-	-	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	-	-	-	-	-	-
	radios, gumerys	-	-	-	35,814	35,814	-
	<i>Total Capital Outlay - Equipment</i>	-	-	-	35,814	35,814	-
	Total Ambulance Service	-	-	-	1,654,322	1,654,322	-
	Contingency	-	-	-	76,964	76,964	-
	Total Budget with Contingency	-	-	-	1,731,286	1,731,286	-