# AGENDA

**Central Arizona Fire and Medical Authority**
**Central Yavapai / Chino Valley / Central Arizona Fire and Medical**
**Joint Special Budget Meeting**
**Monday, May 22, 2023, 4:30 pm - 5:30 pm**
**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley**

## NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley and Central Yavapai Fire Districts and Central Arizona Fire and Medical Authority Board of Directors and the general public that the Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority will hold a special meeting open to the public on **Tuesday, May 22, 2023 at 4:30 p.m. The meeting will be held at the Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
   A. Chino Valley Fire District Board of Directors
   B. Central Yavapai Fire District Board of Directors
   C. Central Arizona Fire and Medical Authority Board of Directors
2. PLEDGE OF ALLEGIANCE
3. CALL TO THE PUBLIC

   In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Chino Valley Fire District, Central Arizona Fire and Medical Authority, and the Central Yavapai Fire District Boards have decided to allow public comments as time permits. Therefore, those wishing to address the Board(s) regarding an issue within the jurisdiction of the public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes.

4. OLD BUSINESS
   A. Discussion Regarding Tentative Fiscal Year 2023-2024 Budgets
   B. Discussion and Approval of Central Yavapai Fire District Tentative Fiscal Year 2023-2024 Budget
   C. Discussion and Possible Approval of Chino Valley Fire District Tentative Fiscal Year 2023-2024 Budget
   D. Discussion and Possible Approval of Central Arizona Fire and Medical Tentative Fiscal Year 2023-2024 Budget

5. ADJOURNMENT

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

**DRAFT 5/22/2023 - CYFD 10 cent, CVFD 3 cent**
**Fiscal Year 2023-2024**
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# DRAFT Budget FY 2023-2024

## All Departments

| Maintenance & Operation Budget | CAFMA FY 23 | CAFMA FY 24 | Variance | Variance (%) |
|---|---|---|---|---|
| **Personnel Services** | | | | |
| Administration | 1,900,057 | 1,880,978 | (19,079) | -1.00% |
| Support Services | 2,386,268 | 2,608,798 | 222,530 | 9.33% |
| Operations | 21,905,375 | 24,362,098 | 2,456,723 | 11.22% |
| ***Total Personnel Services*** | 26,191,700 | 28,851,874 | 2,660,174 | 10.16% |
| **Supplies** | | | | |
| Administration | 22,314 | 34,814 | 12,500 | 56.02% |
| Support Services | 1,888,880 | 1,983,140 | 94,260 | 4.99% |
| Operations | 940,430 | 1,058,224 | 117,794 | 12.53% |
| ***Total Supplies*** | 2,851,624 | 3,076,178 | 224,554 | 7.87% |
| **Services & Charges** | | | | |
| Administration | 564,635 | 740,465 | 175,830 | 31.14% |
| Support Services | 542,972 | 540,972 | (2,000) | -0.37% |
| Operations | 2,194,211 | 1,857,921 | (336,290) | -15.33% |
| ***Total Services & Charges*** | 3,301,818 | 3,139,358 | (162,460) | -4.92% |
| ***Maintenance & Operation Subtotal*** | 32,345,142 | 35,067,410 | 2,722,268 | 8.42% |
| **Capital & Contingency Budget** | | | | |
| **Capital Outlay** | | | | |
| Administration | 100,000 | 270,000 | 170,000 | 170.00% |
| Support Services | 645,000 | 890,500 | 245,500 | 38.06% |
| Operations | 590,893 | 539,814 | (51,079) | -8.64% |
| ***Total Capital Outlay*** | 1,335,893 | 1,700,314 | 364,421 | 27.28% |
| **Contingency** | | | | |
| Administration | 124,350 | 132,188 | 7,838 | 6.30% |
| Support Services | 240,906 | 256,645 | 15,739 | 6.53% |
| Operations | 1,248,040 | 1,359,952 | 111,912 | 8.97% |
| ***Total Contingency*** | 1,613,296 | 1,748,785 | 135,489 | 8.40% |
| ***Capital & Contingency Budget*** | 2,949,189 | 3,449,099 | 499,910 | 16.95% |
| **Total District Budget** | **35,294,331** | **38,516,509** | **3,222,178** | **9.13%** |

| Department Totals | FY 23 | FY 24 | Variance | Variance (%) |
|---|---|---|---|---|
| Administration | 2,711,356 | 3,045,945 | 334,589 | 12.34% |
| Support Services | 5,704,026 | 6,280,055 | 576,029 | 10.10% |
| Operations | 26,878,949 | 29,178,009 | 2,299,060 | 8.55% |
| **Total District Budget** | **35,294,331** | **38,504,009** | **3,209,678** | **9.09%** |

**Central Arizona Fire and Medical Authority**
**Revenue Budget FY 2023-2024**

| | | CAFMA FY 21 | CAFMA FY 22 | CAFMA FY 23 | | CAFMA FY 24 | Variance | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| | **Total Budget** | 28,991,256 | 30,982,078 | 35,294,331 | | 38,504,009 | 3,209,678 | 10.36% |
| | **Carryover** | (1,170,020) | (1,248,548) | (1,613,296) | | (1,748,785) | 135,489 | 10.85% |
| | **Revenue:** | | | | | | | |
| | **Vehicle Maintenance:** | | | | | | | |
| 4300 | Outside Agency Work | (40,000) | (40,000) | (40,000) | | (40,000) | - | 0.00% |
| 4700 | Other/Warranty | | | | | | - | - |
| | **Total Vehicle Maintenance** | (40,000) | (40,000) | (40,000) | - | (40,000) | - | 0.00% |
| | | | | | | | | - |
| | **Prevention:** | | | | | | | |
| 4400 | Construction Permits | (51,250) | (51,250) | (51,250) | | (100,000) | 48,750 | 95.12% |
| 4415 | Sprinkler Permits | - | - | - | | - | - | - |
| 4420 | Fire Alarm Permits | - | - | - | | - | - | - |
| 4425 | Operational Permits | (1,700) | (1,700) | (1,700) | | (10,000) | 8,300 | 488.24% |
| 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) | - | (138,780) | 57,050 | 69.80% |
| | **Communications:** | | | | | | | |
| 5140.41 | Tech Services Contracting | (179,345) | (184,725) | (175,497) | | (180,800) | 5,303 | 2.87% |
| 5141.41 | Supplies for Outside Agency Work | (10,000) | (10,000) | (10,000) | | (10,000) | - | 0.00% |
| | **Total Communications** | (189,345) | (194,725) | (185,497) | - | (190,800) | 5,303 | 2.72% |
| | **Grants:** | | | | | | | |
| 5430 | Grant - FEMA - AFG Cancer Screenin | - | - | (482,235) | | (228,178) | (254,057) | - |
| | Grant - HAZMAT Meter | - | - | (23,000) | | (23,000) | - | - |
| 5430 | Grant - FEMA - SAFER | (225,085) | (71,618) | (350,000) | | (596,000) | 246,000 | 343.49% |
| | **Total Grants** | (225,085) | (71,618) | (855,235) | - | (847,178) | 246,000 | 343.49% |
| | **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) | | (10,000) | (5,000) | - |
| 5905 | CPR / EMS Classes | (26,000) | (26,000) | (26,000) | | (10,000) | (16,000) | -61.54% |
| | **Other:** | | | | | | | |
| 4001 | Fire Protection Contracts | (180,000) | (180,000) | (180,000) | | (180,000) | - | 0.00% |
| 1200 | Capital Reserve Account | (2,086,754) | (2,084,500) | (560,000) | | (400,000) | (160,000) | -7.68% |
| 4800 | Off-District Fires | (50,000) | (50,000) | (50,000) | | (50,000) | - | 0.00% |
| 4900 | Interest Income | (50,000) | (50,000) | (50,000) | | (60,000) | 10,000 | 20.00% |
| 5300 | Prop 207 Revenue | - | - | (410,000) | | (410,000) | - | - |
| 5100 | Misc. Revenue (YRMC CP Program) | (10,900) | (10,900) | (110,900) | | (10,900) | (100,000) | -917.43% |
| 5400 | Donations | (500) | (500) | (500) | | (500) | - | 0.00% |
| 5855 | Admin 61 Lease | (30,000) | (30,000) | (30,000) | | (36,000) | 6,000 | 20.00% |
| 5350 | Rebates Refunds | - | - | - | | - | - | - |
| 5110 | Ambulance Revenue | - | - | (2,000,000) | | (2,000,000) | - | - |
| | **Total Other** | (2,408,154) | (2,405,900) | (3,391,400) | - | (3,147,400) | (244,000) | -10.14% |
| | Total Non-Levy Revenues | (4,365,334) | (4,293,521) | (6,418,158) | - | (6,342,943) | (75,215) | -1.17% |
| | **Additional Funding Requirement** | 24,625,922 | 26,688,475 | **28,876,173** | | **32,161,066** | 3,284,893 | 11.38% |
| | **Net A.V.** | 138,380,766 | 148,731,831 | **158,703,847** | **CVFD** | **169,546,725** | 10,842,878 | 6.83% |
| | | 740,758,842 | 799,558,835 | **859,302,015** | **CYFD** | **927,942,187** | 68,640,172 | 7.99% |
| | | 879,139,608 | 948,290,666 | 1,018,005,862 | | 1,097,488,912 | 79,483,050 | 7.81% |
| | **Funding Requirement by District** | | | | | | | |
| 3100 | CVFD | 4,860,737 | 5,222,136 | **5,575,524** | **CVFD** | **6,013,391** | | |
| 3200 | CYFD | 19,765,185 | 21,466,421 | **23,300,649** | **CYFD** | **26,147,675** | | |
| | **Actual/Estimated Tax Rate** | $3.2499 | $3.2499 | **$3.2879** | **CVFD** | **$3.3179** | **$0.0300** | 0.92% |
| | | $2.6220 | $2.6320 | **$2.6700** | **CYFD** | **$2.7702** | **$0.1002** | 3.81% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Administration**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.1 | Salaries | | | | | | | |
| | *Total Salaries* | 834,943 | 914,298 | 1,048,452 | | 1,078,202 | 29,750 | 2.84% |
| 6101.1 | CEO Fire Chief (70-13L*11) | 155,939 | 170,761 | 182,039 | | 182,040 | 1 | 0.00% |
| 6110.1 | Overtime | 9,000 | 9,000 | 9,000 | | 9,000 | - | 0.00% |
| 6130.1 | PSPRS Retirement | 128,035 | 136,422 | 157,842 | | 73,273 | (84,569) | -53.58% |
| 6129.1 | ASRS Retirement | 77,581 | 81,863 | 94,896 | | 96,672 | 1,776 | 1.87% |
| 6133.1 | 401A - Fire Chief | 33,503 | 33,503 | 35,716 | | 35,716 | - | 0.00% |
| 6132.1 | 401A (Employees participating in DROP) Tier 1 | 5,063 | - | - | | 16,090 | 16,090 | - |
| | 401A Tier 2B and 3 opt ins (4%) | - | - | - | | - | - | - |
| | PSPRS Legacy costs | 69,261 | 69,261 | 79,296 | | 12,743 | (66,553) | -83.93% |
| 6150.1 | Workers Compensation Insurance | | | | | | | |
| | Chief | 8,442 | 8,442 | 16,200 | | 14,017 | (2,183) | -13.48% |
| | Admin at FF Worker's Comp rate | 14,260 | 12,527 | 24,712 | | 22,550 | (2,162) | -8.75% |
| | Office (Sal + OT+ Assign) | 1,828 | 1,929 | 4,039 | | 3,654 | (385) | -9.53% |
| | *Total Workers Compensation Insurance* | 24,530 | 22,898 | 44,951 | | 40,221 | (4,730) | -10.52% |
| | | | | | | | - | |
| 6151.1 | Workers Comp Ins. / Volunteers | 126 | 11 | 10 | | 8 | (2) | -20.00% |
| 6170.1 | Unemployment Insurance | 3,211 | 3,211 | 3,211 | | 963 | (2,248) | -70.01% |
| 6180.1 | 401A-ASRS (previously FICA) | 55,762 | 52,122 | 59,631 | | 60,536 | 905 | 1.52% |
| 6181.1 | Medicare Tax | 17,223 | 15,864 | 17,973 | | 18,404 | 431 | 2.40% |
| 6190.1 | Health Insurance | 140,544 | 152,640 | 167,040 | | 168,960 | 1,920 | 1.15% |
| **Total Personnel Services** | | **1,554,721** | **1,661,854** | **1,900,057** | **-** | **1,792,828** | **(107,229)** | **-5.64%** |
| **Supplies** | | | | | | | | |
| 6200.1 | Office Supplies | | | | | | | |
| | Office Small Equipment Replacement | 500 | 500 | 500 | - | 500 | - | 0.00% |
| | *Total Office Supplies* | 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% |
| | *Total In-house Dupl & Printing* | 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 | - | - | - | | - | - | - |
| | *Total Fire Corp Program* | 500 | 500 | 500 | | 500 | - | 0.00% |
| 6230.1 | Uniforms ($200 each) | 2,975 | 3,000 | 3,550 | | 3,550 | - | 0.00% |
| 6240.1 | Library Reference | | | | | | | |
| | AFDA Handbook Insert Update | - | - | - | | - | - | - |
| | ATRA Tax Summary | - | - | - | | - | - | - |
| | Books/CDs | 300 | 300 | 300 | | 300 | - | 0.00% |
| | EMS Best Practices | 270 | 270 | 270 | | 270 | - | 0.00% |
| | IFS Journal | - | - | - | | - | - | - |
| | 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% |
| | *Total Library Supplies* | 2,764 | 2,764 | 2,764 | - | 2,764 | - | 0.00% |
| **Total Supplies** | | **21,739** | **21,764** | **22,314** | **-** | **22,314** | **-** | **0.00%** |
| **Services and Charges** | | | | | | | | |
| 6400.1 | Audit & Accounting | 36,000 | 36,000 | 36,000 | | 36,000 | - | 0.00% |
| 6405.1 | Other Professional Services | | | | | | | - |
| | US Bank GADA Admin Fees | - | - | - | | - | - | - |
| | Yavapai County MIS Maps | - | - | - | | - | - | - |
| | 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% |
| | Bond Fees | - | - | - | | - | - | - |
| | Fingerprint Charges | 1,200 | 1,200 | 1,200 | | 1,500 | 300 | 25.00% |
| | Universal Background services | 400 | 400 | 400 | | 1,200 | 800 | 200.00% |
| | Wage study | 40,000 | 40,000 | 40,000 | | 40,000 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Administration**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | *Total Other Professional Services* | 44,600 | 44,600 | 44,600 | | 45,700 | 1,100 | 2.47% |
| 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 | - | 130,000 | 55,000 | 73.33% |
| | *Total Legal Services* | 77,500 | 127,500 | 152,500 | - | 207,500 | 55,000 | 36.07% |
| 6415.1 | Mental Health | | | | | | | |
| | Coverage - HB2502 | 14,000 | 14,000 | 32,500 | | 68,100 | 35,600 | 109.54% |
| | Follow up | 1,900 | 1,900 | 1,900 | | 1,900 | - | 0.00% |
| | EAP program | 30,000 | 30,000 | 55,000 | | 55,000 | - | 0.00% |
| | *Total Mental Health* | 45,900 | 45,900 | 89,400 | - | 125,000 | 35,600 | 39.82% |
| 6420.1 | Employee Assistance Program | | | | | | | |
| | Routine | 4,700 | 4,700 | 4,700 | | 26,700 | 22,000 | 468.09% |
| | HR/Supervisor Referrals | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | CISD | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | *Total Employee Assistance Program* | 9,200 | 9,200 | 9,200 | | 31,200 | 22,000 | 239.13% |
| 6435.1 | Postage | | | | | | | |
| | Postage Meter | 550 | 1,550 | 2,000 | | 2,000 | - | 0.00% |
| | 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 | 4,400 | 5,000 | | 5,000 | - | 0.00% |
| | *Total Postage* | 5,000 | 6,500 | 7,550 | - | 7,550 | - | 0.00% |
| 6441.1 | Fire Board Expenses | | | | | | | |
| | Misc. (Shirts, Business Cards, Name Tags, Good Will) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | *Total Fire Board Expenses* | 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 | | 3,000 | 1,000 | 50.00% |
| | *Total Newspaper Advertising* | 4,000 | 4,000 | 4,000 | | 5,000 | 1,000 | 25.00% |
| 6490.1 | Outside Duplication & Printing | | | | | | | |
| | Business Cards & Stationery | 600 | 600 | 600 | | 600 | - | 0.00% |
| | Forms & Reports | 750 | 750 | 750 | | 1,250 | 500 | 66.67% |
| | Finance | 400 | 400 | 400 | | 400 | - | 0.00% |
| | *Total Outside Dupl & Printing* | 1,750 | 1,750 | 1,750 | | 2,250 | 500 | 28.57% |
| 6500.1 | Insurance | | | | | | | |
| | Umbrella Policy + Cybersecurity | 145,000 | 145,000 | 176,000 | | 210,000 | 34,000 | 19.32% |
| | *Total Insurance* | 145,000 | 145,000 | 176,000 | | 210,000 | 34,000 | 19.32% |
| 6580.1 | Repairs & Maintenance - Equipment | | | | | | | |
| | Typewriter & Fax | 100 | 100 | 100 | | 100 | - | 0.00% |
| | Routine | 400 | 400 | 400 | | 400 | - | 0.00% |
| | *Total Repair & Maintenance - Equipment* | 500 | 500 | 500 | - | 500 | - | 0.00% |
| 6590.1 | Training & Travel | | | | | | | |
| | Fire Chief Classes/Conferences | 1,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Administrative Chief Classes/Conferences | 1,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Support Services Chief Classes/Conferences | 1,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | AFCA / AFDA Conferences | 4,000 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| | Finance - GFOA Classes (2 Attendees) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | CYMA Conference (4 Attendees) | 6,000 | 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 | - | 6,000 | 4,200 | 233.33% |
| | Routine (Wildland Billing/Legal Update Classes) | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | *Total Training & Travel* | 19,300 | 24,300 | 24,300 | - | 28,500 | 4,200 | 17.28% |
| 6595.1 | Awards | | | | | | | |
| | Employee Plaques | 400 | 400 | 1,400 | | 1,400 | - | 0.00% |
| | Longevity Pins (+ certificates) | 700 | 700 | 700 | | 700 | - | 0.00% |
| | Employee Award | 4,700 | 4,700 | 4,700 | | 4,700 | - | 0.00% |
| | Civilian Plaques | 75 | 75 | 75 | | 75 | - | 0.00% |
| | Safety Awards | 500 | 500 | 500 | | 500 | - | 0.00% |
| | Award Ceremonies | 6,200 | 6,200 | 8,200 | | 8,700 | 500 | 6.10% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Administration**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | *Total Awards* | 12,575 | 12,575 | 15,575 | - | 16,075 | 500 | 3.21% |
| 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% |
| | 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) | -100.00% |
| | Society for Human Resource (2) (SHRM) | 500 | 500 | 500 | | 750 | 250 | 50.00% |
| | PV Econ. Dev. Foundation | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | GFOA (2) | 840 | 840 | 840 | | 1,340 | 500 | 59.52% |
| | Prsct Area Human Resource Assoc. (2) | 200 | 200 | 200 | | 200 | - | 0.00% |
| | Prescott Newspapers | - | - | - | | - | - | - |
| | *Total Dues* | 7,635 | 7,635 | 7,635 | | 8,190 | 555 | 7.27% |
| 6610.1 | Miscellaneous | 2,000 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| **Total Services & Charges** | | **405,085** | **462,085** | **564,635** | **-** | **726,465** | **161,830** | **28.66%** |
| **Capital Outlay** | | | | | | | | |
| 7701.0 | Allocation to Capital Reserve account | - | 79,956 | 100,000 | | 200,000 | 100,000 | 100.00% |
| | | | | | | | | - |
| 7720.1 | Capital Outlay - Building | | | | | | | - |
| | Admin building | - | - | - | | - | - | - |
| 7730.3 | Capital Outlay - Vehicles | | | | | | | |
| | Fire Chief car | | | | | | - | - |
| 7750.1 | Capital Outlay - Accounting Software | | | | | | - | - |
| | Capital Asset Software | - | - | - | | 20,000 | 20,000 | - |
| **Total Capital Outlay** | | **-** | **79,956** | **100,000** | **-** | **220,000** | **120,000** | 120.00% |
| **Total Administration Budget** | | **1,981,545** | **2,225,659** | **2,587,006** | **-** | **2,761,607** | **174,601** | **6.75%** |
| **Contingency** | | **107,834** | **107,285** | **124,350** | | **127,080** | **2,730** | **2.20%** |
| | | | | | - | | | |
| **Total Budget with Contingency** | | **2,089,379** | **2,332,944** | **2,711,356** | | **2,888,687** | **174,601** | **6.44%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fire Prevention**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.2 | Salaries | | | | | | | |
| | *Total Salaries* | 357,509 | 371,045 | 397,193 | - | 420,508 | 23,315 | 5.87% |
| 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) | 4,500 | 4,500 | 4,500 | | 2,000 | (2,500) | -55.56% |
| .404 | Fire Investigator Trainees | - | - | - | | - | - | - |
| | *Total Special Detail* | 17,350 | 17,350 | 17,350 | - | 14,850 | (2,500) | -14.41% |
| | | | | | | | - | |
| 6104.2 | Supervisory Assignment (20 Days & $25) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | Salary & OT TOTAL for St Comp & PSPRS calcs | | | | | | | |
| 6129.2 | ASRS Retirement | 31,969 | 33,350 | 35,557 | | 54,869 | 19,312 | 54.31% |
| 6130.2 | PSPRS Retirement | 66,754 | - | - | | - | - | - |
| 6132.2 | 401A (Employees participating in DROP) Tier 1 | 12,380 | 13,099 | 13,787 | | - | (13,787) | -100.00% |
| 6150.2 | Workers Compensation Insurance | | | | | | - | |
| | Fire Marshal & Inspectors | 22,909 | 19,969 | 38,270 | | 34,716 | (3,554) | -9.29% |
| | *Total State Compensation Insurance* | 22,909 | 19,969 | 38,270 | - | 34,716 | (3,554) | -9.29% |
| | | | | | | | - | |
| 6170.2 | Unemployment Insurance | 1,284 | 1,284 | 1,284 | | 386 | (898) | -69.94% |
| 6180.2 | 401A-ASRS | 14,183 | 14,884 | 16,726 | | 27,123 | 10,397 | 62.16% |
| 6181.2 | Medicare Tax | 5,589 | 5,856 | 6,236 | | 6,537 | 301 | 4.83% |
| 6190.2 | Health Insurance | 48,312 | 52,470 | 57,420 | | 58,080 | 660 | 1.15% |
| **Total Personnel Services** | | **593,739** | **544,807** | **599,323** | **-** | **632,569** | **33,246** | **5.55%** |
| **Supplies** | | | | | | | | |
| 6230.2 | Uniforms ($500 each) | 2,750 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| 6242.2 | Supplies - Prevention | | | | | | | |
| | Investigations | 1,350 | 1,350 | 1,350 | | 2,000 | 650 | 48.15% |
| | Code Enforcement | 1,300 | 1,300 | 1,300 | | 2,000 | 700 | 53.85% |
| | Routine Supplies | 190 | 190 | 190 | | 500 | 310 | 163.16% |
| | *Total Risk Management Supplies* | 2,840 | 2,840 | 2,840 | | 4,500 | 1,660 | 58.45% |
| 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% |
| | *Total Library Supplies* | 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 Survivial - Handouts | 8,500 | 8,500 | 8,500 | | 5,500 | (3,000) | -35.29% |
| | 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% |
| | *Total Public Ed / School Ed* | 12,015 | 12,015 | 12,015 | | 9,015 | (3,000) | -24.97% |
| 6249.2 | Urban Interface / Brush Removal | | | | | | | |
| .010 | PAWUIC Defensible Space Grant Grant | 24,000 | 24,000 | 24,000 | | 5,000 | (19,000) | -79.17% |
| | *Total Urban Interface / Brush Removal* | 24,000 | 24,000 | 24,000 | | 5,000 | (19,000) | -79.17% |
| **Total Supplies** | | **44,565** | **44,815** | **44,815** | **-** | **24,475** | **(20,340)** | **-45.39%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fire Prevention**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Services and Charges** | | | | | | | | |
| 6490.2 | Outside Duplication & Printing | | | | | | | |
| | Print Media | 300 | 300 | 300 | | 300 | - | 0.00% |
| | Risk Management Forms | 850 | 850 | 850 | | 850 | - | 0.00% |
| | Business Cards | 300 | 300 | 300 | | 300 | - | 0.00% |
| | Routine Forms | 250 | 250 | 250 | | 250 | - | 0.00% |
| | *Total Outside Duplication & Printing* | 1,400 | 1,400 | 1,400 | | 1,400 | - | 0.00% |
| 6580.2 | Prevention Equipment | | | | | | | |
| | Routine Maintenance | 200 | 200 | 200 | | 200 | - | 0.00% |
| | Repairs | 300 | 300 | 300 | | 300 | - | 0.00% |
| | *Total Risk Management Equipment* | 500 | 500 | 500 | | 500 | - | 0.00% |
| 6590.2 | Training & Travel | | | | | | | |
| | AFDA (1) | 200 | 200 | 200 | | 200 | - | 0.00% |
| | National Fire Academy (2) | 400 | 400 | 400 | | 400 | - | 0.00% |
| | Fire Investigator | 3,800 | 3,800 | 3,800 | | 3,800 | - | 0.00% |
| | Routine | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | Fire Marshal Education | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | Fire Code Board of Appeals | 200 | 400 | 400 | | 400 | - | 0.00% |
| | Fire ops | - | - | - | | - | - | - |
| | State Fire School | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | *Total Training & Travel* | 9,600 | 9,800 | 9,800 | - | 9,800 | - | 0.00% |
| 6600.2 | Dues | | | | | | | |
| | PV EDF | 72 | 72 | 72 | | 72 | - | 0.00% |
| | Natl Fire Prot Assoc - Fire Marshall | 175 | 175 | 175 | | 175 | - | 0.00% |
| | National Fire Sprinkler Assn | - | 50 | 50 | | 50 | - | 0.00% |
| | AZ State Fire Marshall | 30 | 30 | 30 | | 30 | - | 0.00% |
| | International Code Council - Fire Marshall | 135 | 135 | 135 | | 135 | - | 0.00% |
| | Intl Assoc of Arson Investigators | 675 | 675 | 675 | | 675 | - | 0.00% |
| | Intl Assoc of Fire Chiefs /WFCA - Fire Marshall | 300 | 300 | 300 | | 300 | - | 0.00% |
| | Az Fire & Burn Educators | 105 | 105 | 105 | | 105 | - | 0.00% |
| | *Total Dues* | 1,492 | 1,542 | 1,542 | - | 1,542 | - | 0.00% |
| 6610.2 | Miscellaneous | | | | | | | |
| | Host Meetings (AFBEA) | - | - | - | | - | - | - |
| | PV Chamber Quarterly Meetings | 180 | 180 | 180 | | 180 | - | 0.00% |
| | Chamber Mixer | 400 | 400 | 400 | | 400 | - | 0.00% |
| | Citizen Serve | 1,800 | 1,800 | 1,800 | | 1,800 | - | 0.00% |
| | Routine | 500 | 500 | 500 | | 500 | - | 0.00% |
| | *Total Miscellaneous* | 2,880 | 2,880 | 2,880 | | 2,880 | - | 0.00% |
| **Total Services and Charges** | | **15,872** | **16,122** | **16,122** | **-** | **16,122** | **-** | **0.00%** |
| 7740.2 | Capital Outlay - Equipment | | | | | | | |
| | New Prevention Vehicles | - | 98,282 | 120,000 | | - | (120,000) | -100.00% |
| | Electronic Knox Box for all Apparatus | | | | | 70,000 | | |
| | | - | - | - | | - | - | - |
| | *Total Capital Outlay - Equipment* | **-** | **98,282** | **120,000** | **-** | **70,000** | **(50,000)** | -41.67% |
| **Total Fire Prevention** | | **654,176** | **704,026** | **780,260** | **-** | **743,166** | **(37,094)** | **-4.75%** |
| **Contingency** | | **29,129** | **30,287** | **33,013** | | **33,658** | **645** | **1.95%** |
| **Total Budget with Contingency** | | **683,305** | **734,313** | **813,273** | | **776,824** | **(36,449)** | **-4.48%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | | |
| 6100.3 | | Salaries / Operations | | | | | | | |
| | | Total Base Salary (Duty Chiefs & Firefighters) | | | | | | | |
| | | *Total Salaries* | 8,097,069 | 8,838,743 | 9,586,425 | | 10,834,844 | 1,248,419 | 13.02% |
| 6110.3 | | Recall Overtime (calls, mtgs, EOP testing) | 45,000 | 45,000 | 45,000 | | 30,000 | (15,000) | -33.33% |
| | .250 | Recall OT SWAT Response | 9,000 | 9,000 | 9,000 | | 9,000 | - | 0.00% |
| 6111.3 | | FLSA pay (range 30, 35 & 40) | 601,572 | 659,788 | 718,607 | | 819,024 | 100,417 | 13.97% |
| 6112.3 | | Shift Overtime | | | | | | | |
| | .200 | Routine shift coverage (ad, sick leave, fmla) | 385,000 | 385,000 | 479,321 | | 551,742 | 72,421 | 15.11% |
| | | *Total Shift Overtime* | 385,000 | 385,000 | 479,321 | - | 551,742 | 72,421 | 15.11% |
| 6114.31 | | Off-District Wildland Fires (shift cover & wildland pay) | 20,000 | 20,000 | 50,000 | - | 50,000 | - | 0.00% |
| 6115.35 | | Training Captain Overtime | | | | | | | |
| | .300 | Training Captains (*Academy Increase)* | 29,200 | 29,200 | 35,200 | | 35,200 | - | 0.00% |
| | .304 | Special Duty Pay | 4,950 | 4,950 | 4,950 | | 4,950 | - | 0.00% |
| | .307 | EVOC 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 | 45,150 | - | 45,150 | - | 0.00% |
| 6118.35 | | Training Coverage Overtime | | | | | | | |
| | .326 | Engine Company Training Coverage | 12,600 | 12,600 | 12,600 | | - | (12,600) | -100.00% |
| | .330 | Training Coverage | 26,500 | 26,500 | 26,500 | | 20,000 | (6,500) | -24.53% |
| | .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) | -100.00% |
| | .338 | Coverage - TRT / Hazmat | 12,000 | 12,000 | 12,000 | | 12,000 | - | 0.00% |
| | | *Total Training Coverage Overtime* | 64,100 | 64,100 | 64,100 | - | 35,000 | (29,100) | -45.40% |
| 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 | 1,400 | 1,400 | 1,400 | | - | (1,400) | -100.00% |
| | .435 | CISD Program Shift Peers (30 Hours) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | .439 | Communications / Tower Work | 6,500 | 6,500 | 6,500 | | 2,000 | (4,500) | -69.23% |
| | .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 Trujillo | 6,500 | 6,500 | 6,500 | | 6,500 | - | 0.00% |
| | .447 | Recruit Acad. & Spec. Proj. (Asst Instructors) | 8,700 | 8,700 | 8,700 | | 44,000 | 35,300 | 405.75% |
| | .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 | | 77,375 | 29,400 | 61.28% |
| 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 | | 15,000 | (10,000) | -40.00% |
| | .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 | - | 23,600 | (10,000) | -29.76% |
| 6104.3 | | Supervisor Assignment Pay | | | | | | | |
| | | Capt 2 positions/day | 17,520 | 17,520 | 17,520 | | 17,520 | - | 0.00% |
| | | Eng 3 positions/day | 26,280 | 26,280 | 26,280 | | 26,280 | - | 0.00% |
| | | Battalion Chiefs 1 position/day | 8,760 | 8,760 | 8,760 | | 8,760 | - | 0.00% |
| | | *Total Suprv Assignment Pay* | 52,560 | 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 | 3,594,525 | 4,058,275 | 4,819,339 | | 1,935,471 | (2,883,868) | -59.84% |
| | | Tier 3 PSPRS Retirement | 95,793 | 105,305 | 108,478 | | 260,777 | 152,299 | 140.40% |
| | | PSPRS additional to meet minimum | 380,000 | - | - | | - | - | - |
| | | PSPRS 250K escalating fund | - | 250,000 | - | | - | - | - |
| 6132.3 | | 401A (Employees participating in DROP) Old Tier 1 | - | - | - | | - | - | - |
| | | 401A (Employees participating in DROP) Tier 1 | 113,608 | 160,714 | 157,042 | | 208,479 | 51,437 | 32.75% |
| | | 401A Tier 2 - 4% | 50,159 | 55,308 | 55,935 | | 55,919 | (16) | -0.03% |
| | | 401A Tier 2 and Tier 3 - 3% | 43,610 | 45,995 | 46,199 | | 54,272 | 8,073 | 17.47% |
| 6130.3 | | PSPRS Legacy costs | 332,480 | 429,697 | 475,383 | | 190,946 | (284,437) | -59.83% |
| 6131.3 | | Certificate of Participation Debt Servicing | - | - | - | - | 3,632,485 | 3,632,485 | - |
| | | | - | - | - | | - | - | - |
| 6150.3 | | Workers Compensation Insurance | 561,044 | 504,037 | 990,613 | | 964,679 | (25,934) | -2.62% |
| 6170.3 | | Unemployment Insurance | 25,901 | 25,901 | 25,901 | | 7,771 | (18,130) | -70.00% |
| 6170.32 | | Unemployment Insurance/Reserves | - | - | - | | - | - | - |
| 6181.3 | | Medicare Tax | 141,213 | 152,176 | 165,760 | | 186,010 | 20,250 | 12.22% |
| 6185.3 | | Post Employment Health Plan (2%) | 107,996 | 115,526 | 132,633 | | 318,677 | 186,044 | 140.27% |
| 6190.3 | | Health Insurance | 1,071,648 | 1,163,880 | 1,273,680 | | 1,288,320 | 14,640 | 1.15% |
| 6191.3 | | Health Insurance Assistance | 416,000 | 580,960 | 610,008 | | 680,000 | 69,992 | 11.47% |
| **Total Personnel Services** | | | **16,629,003** | **18,142,690** | **20,292,709** | | **22,612,101** | **2,319,392** | **11.43%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Supplies** | | | | | | | | | |
| 6212.3 | | Employee Health & Wellness Supplies | | | | | | | |
| | | ECG Stickers, Alcohol Preps, Electrode Gel | 157 | 157 | 157 | | - | (157) | -100.00% |
| | | *Total Employee Health & Wellness Supplies* | 157 | 157 | 157 | | - | (157) | -100.00% |
| 6215.3 | | Medical Supplies - Disposable (tape, 4x4's, ekg | | | | | | | |
| | | Electrodes, monitor paper, gloves, etc.) | 94,666 | 99,399 | 99,399 | | 155,000 | 55,601 | 55.94% |
| | | Pandemic supplies (replacement) | 32,000 | 33,600 | 33,600 | | 35,000 | 1,400 | 4.17% |
| | | YRMC Drug Box Charges | 7,500 | 7,500 | 7,500 | | 10,000 | 2,500 | 33.33% |
| | | *Total Medical Supplies* | 134,166 | 140,499 | 140,499 | - | 200,000 | 59,501 | 42.35% |
| 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% |
| | | *Total CPR Supplies & Books* | 10,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| 6217.3 | | Medical Equipment Replacement (Niemynski) | | | | | | | |
| | | Routine | 21,000 | 22,050 | 22,050 | | 22,050 | - | 0.00% |
| | | *Total Medical Equipment Replacement* | 21,000 | 22,050 | 22,050 | - | 22,050 | - | 0.00% |
| 6230.3 | | Uniforms | | | | | | | |
| | | Full-time Employees (135 * 600 *SAFER*) | 61,000 | 78,000 | 81,000 | | 81,000 | - | 0.00% |
| | | Promotion/New Hire Costs | 9,000 | 9,000 | 33,000 | | 33,000 | - | 0.00% |
| | | Dress Uniforms | 5,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | | BC's Uniforms (6) | 2,700 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | | Assistant Chief Uniforms | 450 | 750 | 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% |
| | | *Total Uniforms* | 83,850 | 106,450 | 133,450 | - | 133,450 | - | 0.00% |
| 6231.3 | | Protective Clothing (125 full-time) | | | | | | | |
| | | Turnouts (10 year rotation) | 93,800 | 93,800 | 93,800 | | 93,800 | - | 0.00% |
| | | Helmets (10 year rotation) | 6,100 | 6,100 | 6,100 | | 6,100 | - | 0.00% |
| | | Turnout boots (10 year rotation) | 4,880 | 4,880 | 4,880 | | 4,880 | - | 0.00% |
| | .100 | Station boots (4 year rotation) | 18,300 | 18,300 | 18,300 | | 18,300 | - | 0.00% |
| | | New Hire PPE | - | - | 50,000 | | 105,000 | 55,000 | 110.00% |
| | | Particulate Hoods | - | - | 34,000 | | 15,000 | (19,000) | -55.88% |
| | | 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% |
| | | *Total Protective Clothing* | 141,810 | 141,810 | 225,810 | - | 261,810 | 36,000 | 15.94% |
| 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% |
| | | *Total Operations Supplies/Routine* | 5,550 | 5,550 | 5,550 | | 5,550 | - | 0.00% |
| 6245.3 | | Fire OPS 101 | | | 4,000 | | 4,000 | - | 0.00% |
| | | 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) | 25,000 | 25,000 | 25,000 | | 25,000 | - | 0.00% |
| | | Foam (Class B) | 1,650 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | | Nozzle Replacement | 1,800 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | | Ladders (Trujillo) | 2,500 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | | Routine Hose Replacement | 9,500 | 9,500 | 9,500 | | 20,000 | 10,500 | 110.53% |
| | | *Total Firefighting Equipment* | 47,050 | 55,600 | 55,600 | - | 66,100 | 10,500 | 18.88% |
| 6290.3 | | Firefighting Equipment New Purchases | 30,000 | 50,000 | 50,000 | | 50,000 | - | 0.00% |
| | | Utility 61 in service | 10,000 | - | - | | - | - | - |
| | | New Engines (1) equipment | - | 30,000 | 30,000 | | 30,000 | - | 0.00% |
| 6291.3 | | Haz-Mat Equipment | 9,000 | 9,000 | 9,000 | | 10,000 | 1,000 | 11.11% |
| | | *Total Haz-Mat Equipment* | 9,000 | 9,000 | 9,000 | | 10,000 | 1,000 | 11.11% |
| 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% |
| | | *Total Technical Rescue Equipment* | 14,000 | 14,000 | 14,000 | | 14,000 | - | 0.00% |
| 6294.3 | | Drone Program | 5,300 | 3,500 | 3,500 | | 6,500 | 3,000 | 85.71% |
| 6295.3 | | Wildland Equipment (Abel) | | | | | | | |
| | | Misc. Wildland Equip., tools, fittings | 5,000 | 5,000 | 10,000 | - | 20,000 | 10,000 | 100.00% |
| | | *Total Wildland Equipment* | 5,000 | 5,000 | 10,000 | - | 20,000 | 10,000 | 100.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| 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** | | **529,383** | **606,116** | **726,116** | **-** | **845,960** | **119,844** | **16.50%** |
| **Services and Charges** | | | | | | | | |
| 6405.3 | Other Professional Services | | | | | | | |
| | Accreditation Annual Fee + other costs | 10,000 | 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 | | 5,000 | 2,000 | 66.67% |
| | Accreditation Peer Review Site Visit | - | - | - | | 1,000 | 1,000 | - |
| | Fingerprint fees $24 each | 240 | 240 | 240 | | 240 | - | 0.00% |
| | ACT (Formerly TIP) | 28,711 | 28,711 | 28,711 | | 28,711 | - | 0.00% |
| | Opticom Repairs | 3,000 | 3,000 | 3,000 | | 5,000 | 2,000 | 66.67% |
| | Alarm Monitoring | 800 | 800 | 800 | | 800 | - | 0.00% |
| | *Total Other Professional Services* | 47,951 | 47,951 | 47,951 | - | 52,951 | 5,000 | 10.43% |
| 6415.3 | Employee Health | | | | | | | |
| | Routine Physical Exam (93 Personnel * $160) | 14,400 | 14,880 | 14,880 | | 14,880 | - | 0.00% |
| | Cancer Screening Grant (FEMA) 128 | - | - | 530,458 | | 250,996 | (279,462) | -52.68% |
| | Pulmonary Function Test (93* $32) | 2,880 | 2,976 | 2,976 | | 2,976 | - | 0.00% |
| | Audiogram (93@ $34) | 3,060 | 3,162 | 3,162 | | 3,162 | - | 0.00% |
| | Lab Work | - | - | - | | - | - | - |
| | CBC (137*8) | 944 | 1,096 | 1,096 | | 1,096 | - | 0.00% |
| | CMP (137*13) | 1,534 | 1,781 | 1,781 | | 1,781 | - | 0.00% |
| | Lipid Profile (137*16) | 1,888 | 2,192 | 2,192 | | 2,192 | - | 0.00% |
| | Urinalysis (137*3) | 354 | 411 | 411 | | 411 | - | 0.00% |
| | LDH Direct (137*12) | 1,416 | 1,644 | 1,644 | | 1,644 | - | 0.00% |
| | HS - CRP Lab (78 x $16) | 1,056 | 1,248 | 1,248 | | 1,248 | - | 0.00% |
| | CEA (78*23) | 1,518 | 1,794 | 1,794 | | 1,794 | - | 0.00% |
| | LDH Enzyme (78*7) | 462 | 546 | 546 | | 546 | - | 0.00% |
| | PSA Lab (78* $23) | 1,472 | 1,794 | 1,794 | | 1,794 | - | 0.00% |
| | Occult Blood Testing (68* $16) | 1,024 | 1,088 | 1,088 | | 1,088 | - | 0.00% |
| | Heavy Metals Screening (40 * $23) | 805 | 920 | 920 | | 920 | - | 0.00% |
| | 12 Lead EKG (37 x $16) | 464 | 592 | 592 | | 592 | - | 0.00% |
| | Stress Tests (41 * $300) | 10,578 | 12,300 | 12,300 | | 12,300 | - | 0.00% |
| | DRE (62*18) | 954 | 1,116 | 1,116 | | 1,116 | - | 0.00% |
| | Chest X-rays (28* $59) | | 1,652 | 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 Questionaire Dr. Review (130*10) | 600 | 600 | 600 | | 600 | - | 0.00% |
| | Drug Testing | 5,000 | 5,000 | 5,000 | | 13,000 | 8,000 | 160.00% |
| | Other Employee Health Issues | - | 2,560 | 2,560 | | 2,560 | - | 0.00% |
| | *Total Employee Health* | 64,844 | 73,787 | 604,245 | - | 332,783 | (271,462) | -44.93% |
| 6425.3 | Dispatch Services | | | | | | | |
| | Routine | 648,899 | 860,966 | 1,027,979 | | 982,796 | (45,183) | -4.40% |
| | *Total Dispatch Services* | 648,899 | 860,966 | 1,027,979 | - | 982,796 | (45,183) | -4.40% |
| 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 | 1,000 | | 1,000 | - | 0.00% |
| | Routine Forms | 300 | 300 | 300 | | 300 | - | 0.00% |
| | *Total Outside Duplication & Printing* | 2,550 | 2,550 | 2,800 | - | 2,800 | - | 0.00% |
| 6512.3 | Sanitation | - | - | - | | - | - | - |
| | Health/Medical Waste Services | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | *Total Sanitation Charges* | 1,000 | 1,000 | 1,000 | - | 1,000 | - | 0.00% |
| 6551.3 | Hydrants | | | | | | | |
| | Hydrant Maintenance | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| 6580.3 | Outside Repair & Maintenace - Equipment | | | | | | | |
| | EMS Equip Repair-Medtronic Contract | 19,105 | 19,105 | 19,105 | | 19,105 | - | 0.00% |
| | Other EMS Equip Repair (Stryker Maintenance) | 1,000 | 1,000 | 5,200 | | 11,000 | 5,800 | 111.54% |
| | *Total Outside Repair & Maintenance - Equipment* | 20,105 | 20,105 | 24,305 | - | 30,105 | 5,800 | 23.86% |
| 6590.3 | Training & Travel / Conferences | | | | | | | |
| | Assistant Chief Classes/Conferences (Feddema) | 1,000 | 2,000 | 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% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 51,105 | 51,105 | - | 51,105 | - | 0.00% |
| 6595.3 | | Awards | | | | | | | |
| | | Employee Plaques | 400 | 400 | 1,400 | | | | 0.00% |
| | | Longevity Pins (+ certificates) | 700 | 700 | 700 | | | | 0.00% |
| | | Employee Award | 4,700 | 4,700 | 4,700 | | | | 0.00% |
| | | Civilian Plaques | 75 | 75 | 75 | | | | 0.00% |
| | | Safety Awards | 500 | 500 | 500 | | | | 0.00% |
| | | *Total Awards* | 6,375 | 6,375 | 7,375 | - | | | 0.00% |
| 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 | - | |
| | | 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 | Promotioinal 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** | | | **877,679** | **1,099,689** | **1,802,610** | **-** | **1,489,390** | **(313,220)** | **-17.38%** |
| **Capital Outlay** | | | | | | | | | |
| 7730.3 | | Capital Outlay - Vehicles | | | | | | | |
| | | Type 1 Engine | 1,450,000 | 754,000 | - | | - | - | - |
| | | TRT vehicle | 200,000 | 200,000 | 200,000 | | 200,000 | - | 0.00% |
| | | Utility for B-6 | - | - | - | | - | - | - |
| | | OPS UTV & Trailer | - | 30,500 | 33,000 | | | (33,000) | -100.00% |
| | | Training Captain Truck | - | - | - | | - | - | - |
| | | Wildland Truck | - | 55,000 | - | | - | - | - |
| | | BC Truck (V-571 Batt3) | - | - | - | | 90,000 | 90,000 | - |
| | | Water Tender | - | - | - | | - | - | - |
| | | Patrol (Vehicle 602) | - | 144,814 | 144,814 | | 144,814 | - | 0.00% |
| | | Equipment for new engines | - | - | - | | - | - | |
| | | *Total Cap Outlay - Vehicles* | 1,650,000 | 1,184,314 | 377,814 | - | 434,814 | 57,000 | 15.09% |
| | .100 | Capital Outlay - Equipment | | | | | | | |
| | | New Type 1 (2), (equip, hose, etc…) | - | - | - | | - | - | - |
| 7740.3 | | Capital Outlay - Equipment and Facilities | | | | | | | |
| | | Station Generator | | | 67,500 | | - | (67,500) | -100.00% |
| | | | - | - | - | | | - | - |
| | | Heart Monitor - Capital Repl. Schedule (2 p/ yr) | 42,893 | 42,893 | 60,000 | | 75,000 | 15,000 | 25.00% |
| | | TNT Vehicle Extrication Tool Set | 27,188 | 27,188 | 28,547 | - | 30,000 | 1,453 | 5.09% |
| | | TIC | 20,000 | 20,000 | 21,218 | - | - | (21,218) | -100.00% |
| | | *Total Capital Outlay - Equipment and Facilites* | 90,081 | 90,081 | 177,265 | - | 105,000 | (72,265) | -40.77% |
| | | | | | | | | | - |
| | | Fire Act Grant Backup Generator / TIC's | - | - | - | - | - | - | - |
| | | *Total Fire Act Grant* | - | - | - | - | - | - | - |
| | | | | | | | | | - |
| **Total Capital Outlay** | | | **1,740,081** | **1,274,395** | **555,079** | **-** | **539,814** | **(15,265)** | **-2.75%** |
| | | | | | | | | | - |
| **Total Operations Budget** | | | **19,776,146** | **21,122,890** | **23,376,514** | **-** | **25,487,265** | **2,110,751** | **9.03%** |
| **Contingency** | | | **901,802** | **990,925** | **1,141,072** | | **1,247,373** | **106,301** | **9.32%** |
| **Total Budget with Contingency** | | | **20,677,948** | **22,113,815** | **24,517,586** | | **26,734,638** | **2,217,052** | **9.04%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Training Center**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.35 | Salaries | | | | | | | |
| | *Total Salaries* | 221,291 | 243,433 | 256,633 | - | 277,003 | 20,370 | 7.94% |
| 6110.35 | Overtime (100 hours) | 2,828 | 2,828 | 2,828 | | 2,828 | - | 0.00% |
| 6129.35 | ASRS Retirement | 4,040 | 4,574 | 4,874 | | 5,045 | 171 | 3.51% |
| 6130.35 | PSPRS Retirement | 84,170 | 101,221 | 112,235 | | 54,527 | (57,708) | -51.42% |
| 6132.35 | 401A (Employees participating in DROP) | - | - | - | | - | - | - |
| 6150.35 | Workers Compensation Insurance | 13,322 | 12,175 | 23,089 | | 21,547 | (1,542) | -6.68% |
| 6170.35 | Unemployment Insurance | 642 | 642 | 642 | | 192 | (450) | -70.09% |
| 6180.35 | 401A-ASRS (previously FICA) | 2,225 | 175 | 175 | | 175 | - | 0.00% |
| 6181.35 | Medicare Tax | 3,250 | 3,571 | 3,762 | | 4,058 | 296 | 7.87% |
| 6190.35 | Health Insurance | 35,136 | 38,160 | 41,760 | | 42,240 | 480 | 1.15% |
| **Total Personnel Services** | | **366,904** | **406,779** | **445,998** | **-** | **407,615** | **(38,383)** | **-8.61%** |
| **Supplies** | | | | | | | | |
| 6201.35 | Computer Supplies & Software | | | | | | | |
| | Computer Lab Supplies | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | TargetSafety Software | 15,700 | 15,700 | 15,700 | | 15,700 | - | 0.00% |
| | *Total Computer Supplies &Software* | 17,200 | 17,200 | 17,200 | - | 17,200 | - | 0.00% |
| 6230.35 | Uniforms | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | Training Officers (10) | 600 | 600 | 600 | - | 600 | - | 0.00% |
| | *Total Uniforms* | 2,100 | 2,100 | 2,100 | | 2,100 | - | 0.00% |
| 6240.35 | Library Reference | | | | | | | |
| | Routine | 2,750 | 2,750 | 2,750 | | 3,000 | 250 | 9.09% |
| | NFPA Standards | 1,200 | 1,200 | 1,200 | | 1,200 | - | 0.00% |
| | Probationary Packet Materials | 2,500 | 2,500 | 2,500 | | 3,000 | 500 | 20.00% |
| | *Total Library Reference* | 6,450 | 6,450 | 6,450 | | 7,200 | 750 | 11.63% |
| 6296.35 | Training Center Equipment & Prop Supplies | | | | | | | |
| | Routine Training Supplies | 32,000 | 32,000 | 32,000 | | 32,000 | - | 0.00% |
| | *Total Training Center Equipment / Supplies* | 32,000 | 32,000 | 32,000 | | 32,000 | - | 0.00% |
| **Total Supplies** | | **57,750** | **57,750** | **57,750** | | **58,500** | **750** | **1.30%** |
| **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) | 880 | 880 | 880 | | 880 | - | 0.00% |
| | *Total EMS Training* | 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% |
| | *Total CARTA Classes* | 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 | 6,700 | | 6,700 | - | 0.00% |
| | Haz-Mat | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | Wildland | 9,000 | 9,000 | 9,000 | | 9,000 | - | 0.00% |
| | Special Operations - Swift Water | 3,200 | 3,200 | 3,200 | | 3,200 | - | 0.00% |
| | Special Operations -TRT | 3,500 | 3,500 | 3,500 | | 3,500 | - | 0.00% |
| | *Total Training & Travel* | 31,900 | 31,900 | 30,900 | | 30,900 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Training Center**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | 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% |
| | *Total Books & Subscriptions* | 1,050 | 1,050 | 1,050 | | 1,050 | - | 0.00% |
| 6593.35 | ACLS Upgrade ($7310*6) | 21,930 | 21,930 | 21,930 | | 43,860 | 21,930 | 100.00% |
| 6595.35 | College - Upper & Lower Division | 20,000 | 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% |
| | Total Dues | 1,635 | 1,635 | 1,635 | | 1,635 | - | 0.00% |
| **Total Services and Charges** | | **97,325** | **97,325** | **96,325** | **-** | **118,255** | **21,930** | **22.77%** |
| **Capital Outlay** | | | | | | | | |
| 7730.35 | Fork Lift (Diesel) | - | - | - | | - | - | - |
| | John Deere Gator - ATV | 26,081 | - | - | | - | - | - |
| | Training Chief | 50,000 | - | - | | - | - | - |
| | | | | | | | - | - |
| | *Total Cap Outlay - Training Center Phase 3* | 76,081 | - | - | - | - | - | - |
| **Total Capital Outlay** | | **76,081** | **-** | **-** | | **-** | **-** | - |
| **Total Training Center Budget** | | **598,060** | **561,854** | **600,073** | **-** | **584,370** | **(15,703)** | **-2.62%** |
| **Contingency** | | **26,099** | **28,093** | **30,004** | | **29,219** | **(785)** | **-2.62%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Technical Services**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.41 | Salaries | | | | | | | |
| | *Total Salaries* | 413,027 | 433,677 | 443,843 | - | 601,076 | 157,233 | 35.43% |
| 6110.41 | Overtime | 25,000 | 25,000 | 25,000 | | 25,000 | - | 0.00% |
| 6129.41 | ASRS Retirement | 53,527 | 56,050 | 57,058 | | 76,193 | 19,135 | 33.54% |
| 6150.41 | Worker's Compensation Insurance | 26,036 | 22,677 | 41,722 | | 48,208 | 6,486 | 15.55% |
| 6170.41 | Unemployment Insurance | 1,070 | 1,070 | 1,070 | | 321 | (749) | -70.00% |
| 6180.41 | 401A-ASRS (previously FICA) | 27,458 | 28,738 | 29,368 | | 39,117 | 9,749 | 33.20% |
| 6181.41 | Medicare Tax | 6,451 | 6,751 | 6,898 | | 9,178 | 2,280 | 33.05% |
| 6190.41 | Health Insurance | 48,312 | 52,470 | 57,420 | | 58,080 | 660 | 1.15% |
| **Total Personnel Services** | | **600,881** | **626,433** | **662,379** | **-** | **857,173** | **194,794** | **29.41%** |
| **Supplies** | | | | | | | | |
| 6200.41 | Office Supplies | 500 | 500 | 500 | | 500 | - | 0.00% |
| 6201.41 | Computer Supplies & Software | | | | | | | |
| | Access Control Lock System (Hardware) -maint. | 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 | - | - | - | | - | - | - |
| | Allison transmission software | 900 | 900 | 900 | | 900 | - | 0.00% |
| | Alpine Software (RedNMX) | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | Antivirus License | 4,000 | 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 | 4,000 | 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 | 8,000 | 8,000 | 8,000 | | 8,000 | - | 0.00% |
| | CradlePoint | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Cummings Software | 1,700 | 1,700 | 1,700 | | 1,700 | - | 0.00% |
| | Replacement Computers, plotter - Routine | 18,000 | 18,000 | 18,000 | | 18,000 | - | 0.00% |
| | CYMA Payroll Tax Forms | - | - | - | | - | - | - |
| | CYMA software maintenance | 6,500 | 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 | - | - | - | | - | - | - |
| | 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 | - | 0.00% |
| | HandTevy Software (Implementation and Annual) | 5,845 | 5,845 | 5,845 | | 5,845 | - | 0.00% |
| | ImageTrend | 32,500 | 37,000 | 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 | - | - | - | | - | - | - |
| | Microsoft Licenses/upgrades (Microsoft 365) | 12,000 | 12,000 | 74,000 | | 74,000 | - | 0.00% |
| | Mitchell Software Maintenance (Autel/ Mopar) | 6,350 | 6,350 | 11,650 | | 11,650 | - | 0.00% |
| | MTP Threat Denial (Antivirus,AntiSpam,AntiMalware) | - | - | - | | - | - | - |
| | Net Motion VPN Software | 5,000 | 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 | | 7,500 | - | 0.00% |
| | Printers, hardware, Server, UPS, Battery Equip | 13,000 | 13,000 | 13,000 | | 13,000 | - | 0.00% |
| | Pusleway Remote Monitorng 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 | | 2,000 | - | 0.00% |
| | Pro-Series Fixed Assets | 350 | 350 | - | | - | - | - |
| | Wildland Data and Avenza Maps (8 Ipads) | - | - | 10,720 | | 10,720 | - | 0.00% |
| | 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% |
| | SmartGov - Prevention | - | - | - | | 12,000 | - | 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 | 11,000 | 11,000 | 11,000 | | 11,000 | - | 0.00% |
| | Tri-tech annual | 14,000 | 14,000 | 14,000 | | 14,000 | - | 0.00% |
| | Website Supplies / Charges | 1,750 | 1,750 | 1,750 | | 1,750 | - | 0.00% |
| | Veem Backup and Replication | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | Zoom | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Technical Services**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | Active 911 | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | Air Advantage | 500 | 500 | 500 | | 500 | - | 0.00% |
| | Written Test Bank Software | 4,100 | 4,100 | 4,100 | | 14,600 | 10,500 | 256.10% |
| | Board Paq (Dilligent) | 1,560 | 1,560 | 2,250 | | 2,250 | - | 0.00% |
| | New Capital Asset Program | - | - | 4,250 | | 5,250 | 1,000 | 23.53% |
| | *Total Computer Supplies & Software* | 252,455 | 254,455 | 344,065 | - | 367,565 | 23,500 | 6.83% |
| 6211.41 | District Mapping Program | | | | | | | |
| | Software Updates (Visio, TOPO, ArcGis, AVALabel) | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | ESRI Maintenance Agreement | 5,700 | 5,700 | 5,700 | - | 5,700 | - | 0.00% |
| | Supplies | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | *Total District Mapping Program* | 8,700 | 8,700 | 8,700 | - | 8,700 | - | 0.00% |
| 6230.41 | Uniforms | 2,000 | 2,500 | 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* | 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 | 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 (+Ipads) | 17,000 | 17,000 | 25,000 | | 25,000 | - | 0.00% |
| | Headsets Parts / Supplies & Maintenance | 3,750 | 3,750 | 3,750 | | 3,750 | - | 0.00% |
| | *Total Radio / Pager Maintenance* | 99,500 | 99,500 | 107,500 | - | 107,500 | - | 0.00% |
| 6281.41 | Supplies for Oustside Agency Work | 10,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| 6288.41 | Batteries | 150 | 150 | 150 | | 150 | - | 0.00% |
| 6292.41 | Communications / Technician Tools & Equipment | | | | | | | |
| | Routine Tools & Equipment | 6,750 | 6,750 | 6,750 | - | 6,750 | - | 0.00% |
| | *Total Communications/Radio Technician Equipment* | 6,750 | 6,750 | 6,750 | | 6,750 | - | 0.00% |
| **Total Supplies** | | **406,055** | **408,555** | **506,165** | **-** | **529,665** | **23,500** | **4.64%** |
| **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 | | 15,000 | (5,000) | -25.00% |
| | Phone Line | 900 | 900 | 900 | | 900 | | |
| | 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 | | 86,700 | (5,000) | -5.45% |
| 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% |
| | Forest Service - Mt. Francis | 4,400 | 4,400 | 4,400 | | 4,400 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Technical Services**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | *Total Contract Services / Communications & IT* | 8,400 | 8,400 | 8,400 | - | 8,400 | - | 0.00% |
| **Total Services and Charges** | | **188,100** | **188,100** | **188,100** | **-** | **183,100** | **(5,000)** | **-2.66%** |
| **Capital Outlay** | | | | | | | | |
| 7730.3 | Capital Outlay - Vehicles | | | | | | | |
| | Tech Services Vehicle (V-562, radio tech) | - | 49,141 | 60,000 | | - | (60,000) | -100.00% |
| | Radio Equipment for New Engines | 30,000 | 15,000 | - | | 30,000 | 30,000 | - |
| | Radio Equipment for New Brush Trucks | | 5,500 | - | | - | - | - |
| | Radio Equipment for New Non-Ops Staff Vehicles | | 7,500 | 7,500 | | 6,000 | (1,500) | -20.00% |
| | Radio Equipment for New Ops Staff Vehicles | | 12,000 | - | | 19,500 | 19,500 | - |
| 7750.41 | Capital Outlay - Communication/IT | | | | | | - | - |
| | Telestaff upgrade | | | | | | - | - |
| | Comm and Network Upgrades | 200,000 | 200,000 | 150,000 | | 100,000 | (50,000) | -33.33% |
| | Door Lock Replacement | 30,000 | 30,000 | - | | - | - | - |
| | Move Up Software (DECCAN) | | | | | 70,000 | 70,000 | - |
| | Opticom | - | - | 150,000 | | - | (150,000) | -100.00% |
| | Existing Equipment Replacement | - | - | - | | 100,000 | 100,000 | - |
| **Total Capital Outlay** | | **260,000** | **319,141** | **367,500** | **-** | **325,500** | **(42,000)** | -11.43% |
| **Total Technical Services Budget** | | **1,455,036** | **1,542,229** | **1,724,144** | **-** | **1,895,438** | **171,294** | **9.94%** |
| **Contingency** | | **59,752** | **61,154** | **67,832** | | **78,497** | **10,665** | **15.72%** |
| **Total Budget with Contingency** | | **1,514,788** | **1,603,383** | **1,791,976** | | **1,973,935** | **181,959** | **10.15%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Facilities Maintenance**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.43 | Salaries | | | | | | | |
| | *Total Salaries* | 117,679 | 129,519 | 139,977 | - | 148,096 | 8,119 | 5.80% |
| 6110.43 | Overtime | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| 6129.43 | ASRS Retirement | 14,991 | 16,438 | 17,644 | | 18,632 | 988 | 5.60% |
| 6150.43 | Worker's Compensation Insurance | 7,292 | 6,651 | 12,902 | | 11,788 | (1,114) | -8.63% |
| 6170.43 | Unemployment Insurance | 428 | 428 | 428 | | 128 | (300) | -70.09% |
| 6180.43 | 401A-ASRS (previously FICA) | 7,606 | 8,340 | 8,989 | | 9,492 | 503 | 5.60% |
| 6181.43 | Medicare Tax | 1,779 | 1,951 | 2,102 | | 2,220 | 118 | 5.61% |
| 6190.43 | Health Insurance | 17,568 | 19,080 | 20,880 | | 21,120 | 240 | 1.15% |
| **Total Personnel Services** | | **172,343** | **187,407** | **207,922** | - | **216,476** | **8,554** | **4.11%** |
| **Supplies** | | | | | | | | |
| 6230.43 | Uniforms | 1,000 | 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 Maintenacne 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 | - | - | - | | - | - | - |
| | *Total Building Maintenance - Routine* | 115,100 | 115,100 | 115,100 | - | 115,100 | - | 0.00% |
| 6270.4.3.100 | Large Projects | | | | | | | |
| | Large building maintenance projects | | 175,000 | 150,000 | | 175,000 | 25,000 | 16.67% |
| | Routine work | 25,000 | - | - | | - | - | - |
| | Asphalt replacement | 30,000 | - | - | | - | - | - |
| | Large Project - changes annualy | 55,000 | - | - | | - | - | - |
| | Landscaping equipment | - | - | - | | - | - | - |
| | Grease Trap Pump | 2,500 | - | - | | - | - | - |
| | Airmation Filters | - | - | - | | - | - | - |
| | *Total Building Maintenance* | 112,500 | 175,000 | 150,000 | | 175,000 | 25,000 | 16.67% |
| 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% |
| | *Total Furniture & Fixture Replacement* | 29,200 | 29,200 | 29,200 | | 29,200 | - | 0.00% |
| 6296.43 | Rentals | - | - | - | - | - | - | - |
| 6300.43 | Small Tools (Snow Blower and Plow) | 11,500 | 11,500 | 11,500 | | 11,500 | - | 0.00% |
| **Total Supplies** | | **269,830** | **332,330** | **307,330** | **-** | **332,330** | **25,000** | **8.13%** |
| **Services and Charges** | | | | | | | | |
| 6405.43 | Other Professional Services | - | - | - | | - | - | - |
| | Alarm / Sprinkler Annual Maintenance | 9,700 | 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 2023-24**
**General Fund**
**Facilities Maintenance**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | Administrative building | 4,600 | 4,600 | 4,600 | | 4,600 | - | 0.00% |
| | *Total Other Professional Services* | 44,450 | 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 | 168,500 | | 168,500 | - | 0.00% |
| 6512.43 | Sanitation | 9,260 | 9,260 | 9,260 | | 9,260 | - | 0.00% |
| 6520.43 | Natural Gas | 22,150 | 22,150 | 22,150 | | 22,150 | - | 0.00% |
| 6530.43 | LPG | 32,725 | 32,725 | 32,725 | | 32,725 | - | 0.00% |
| 6540.43 | Water/Sewer | 20,940 | 20,940 | 20,940 | | 20,940 | - | 0.00% |
| | *Total Utilities* | 255,623 | 255,623 | 255,150 | | 255,150 | - | 0.00% |
| 6580.43 | Outside Repair & Maintenance - Equipment | | | | | | | |
| | Fire Exting Svc | 1,200 | 1,200 | 1,200 | | 1,200 | - | 0.00% |
| | PT Equipment Repair | 1,500 | 1,500 | 1,500 | | 1,500 | - | 0.00% |
| | *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 | | 1,500 | 0 | 0.00% |
| **Total Services and Charges** | | **309,273** | **309,273** | **308,800** | **-** | **308,800** | **-** | **0.00%** |
| **Capital Outlay** | | | | | | | | |
| 7730.48 | Capital Outlay - Vehicles | | | | | | | |
| | Facilities Truck | 47,710 | - | - | | - | - | - |
| 7720.43 | Capital Outlay - Building | | | | | | | |
| | Station 53 Generator | - | - | - | | 55,000 | 55,000 | - |
| | Station 53 East Side Remodel | 50,000 | 50,000 | - | | - | - | - |
| | Station 72 kitchen, windows, generator | 100,000 | - | - | | - | - | - |
| | Station 58 Workout Room Remodel | - | - | 50,000 | | - | | |
| | Garage Door replacement long term replacement plan | 32,000 | 32,000 | - | | - | - | - |
| | Parking Lot long term Plan | 84,500 | 84,500 | 84,500 | | - | (84,500) | -100.00% |
| | Station 53/59 fence and gates | 150,000 | - | - | | - | - | - |
| | HVAC/Water Heater long term replacement plan | 20,000 | - | - | | - | - | - |
| | Station 63 Remodel *(total $1,000,000)* | - | 300,000 | - | | - | - | - |
| | Station 59 Apparatus Building | - | 330,000 | - | | 350,000 | 350,000 | - |
| **Total Capital Outlay** | | **484,210** | **796,500** | **134,500** | **-** | **405,000** | **270,500** | 201.12% |
| **Total Facilities Maintenance Budget** | | **1,235,656** | **1,625,510** | **958,552** | **-** | **1,262,606** | **304,054** | **31.72%** |
| **Contingency** | | **37,572** | **41,451** | **41,203** | | **42,880** | **1,677** | **4.07%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fleet Maintenance**

| | | CAFMA Budget FY21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.48 | Salaries | | | | | | | |
| | *Total Salaries* | 380,092 | 413,251 | 391,395 | | 410,200 | 18,805 | 4.80% |
| 6104.48 | Supervisory Assignment | 400 | 400 | 400 | | 400 | - | 0.00% |
| 6110.48 | Overtime | 23,000 | 23,000 | 23,000 | | 23,000 | - | 0.00% |
| Salary & OT TOTAL- St. Comp. & PSPRS calcs | | | | | | | | |
| 6129.48 | ASRS Retirement | 36,678 | 39,866 | 35,987 | | 37,745 | 1,758 | 4.89% |
| 6130.48 | PSPRS Retirement | 50,646 | 59,549 | 67,791 | | 30,987 | (36,804) | -54.29% |
| | 401A (Employees participating in DROP) new | - | - | - | | - | - | - |
| 6150.48 | Workers Compensation Insurance | 23,984 | 21,588 | 36,913 | | 33,387 | (3,526) | -9.55% |
| 6170.48 | Unemployment Insurance | 1,070 | 1,070 | 1,070 | | 320 | (750) | -70.09% |
| 6180.48 | 401A-ASRS (previously FICA) | 17,921 | 19,538 | 17,645 | | 18,541 | 896 | 5.08% |
| 6181.48 | Medicare Tax | 5,851 | 6,331 | 6,015 | | 6,287 | 272 | 4.52% |
| 6190.48 | Health Insurance | 46,116 | 50,085 | 54,810 | | 55,440 | 630 | 1.15% |
| **Total Personnel Services** | | **585,758** | **634,678** | **635,026** | | **616,307** | **(18,719)** | **-2.95%** |
| **Supplies** | | | | | | | | |
| 6220.48 | Fuel / Diesel & Gas | 285,000 | 285,000 | 359,500 | | 450,000 | 90,500 | 25.17% |
| 6221.48 | Oil, Lubrication, and Vehicle Fluid Supplies | 18,500 | 18,500 | 25,000 | | 25,000 | - | 0.00% |
| 6230.48 | Uniforms | 2,750 | 2,750 | 2,750 | | 2,750 | - | 0.00% |
| 6242.48 | Maintenance Supplies | 12,000 | 12,000 | 13,000 | | 13,000 | - | 0.00% |
| 6250.48 | Vehicle Maintenance | | | | | | | - |
| | Routine | 150,000 | 150,000 | 164,000 | - | 164,000 | - | 0.00% |
| | Fork Lift Maintenance | - | - | - | | - | - | - |
| | *Total Vehicle Maintenance* | 150,000 | 150,000 | 164,000 | | 164,000 | - | 0.00% |
| 6251.48 | Vehicle Maintenance / Special Projects | 6,500 | 6,500 | 8,000 | | 8,000 | - | 0.00% |
| 6260.48 | Firefighting Equipment Maintenance | | | | | | | |
| | Routine | 8,000 | 8,000 | 8,000 | | 8,000 | - | 0.00% |
| | Saw parts & repairs (chain saws and circular saws) | 6,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | Ground & Aerial Ladder Maintenance/Testing | 7,000 | - | - | | - | - | - |
| | TIC Maintenance | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Extrication Equipment Maintenace | 1,500 | 1,500 | 1,500 | | 1,500 | - | 0.00% |
| | *Total Firefighting Equipment Maintenance* | 24,500 | 21,500 | 21,500 | | 21,500 | - | 0.00% |
| 6263.48 | SCBA Maintenance | | | | | | | |
| | *Testing Unit Calibration - moved to Warehouse* | 3,000 | 3,000 | - | | - | - | - |
| | *SCBA Repair Parts - moved to Warehouse* | 10,500 | 10,500 | - | | - | - | - |
| | SCBA Compressors | 8,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | *Replacement Masks - Moved to Warehouse* | - | 11,000 | - | | - | - | - |
| | *Replacement parts for TC SCBA's - Moved* | - | - | - | | - | - | - |
| | *Total SCBA Maintenance* | 21,500 | 34,500 | 10,000 | | 10,000 | - | 0.00% |
| 6265.48 | Tire Replacement | 50,000 | 50,000 | 66,000 | | 66,000 | - | 0.00% |
| 6266.48 | Tire Repair/Chains | 4,000 | 6,500 | 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** | | **607,750** | **620,250** | **709,250** | **-** | **799,750** | **90,500** | **12.76%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fleet Maintenance**

| | | CAFMA Budget FY21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Services and Charges** | | | | | | | | |
| 6580.48 | Outside Repair / Vehicle Maintenance Equipment | | | | | | | |
| | Outside Vehicle Repairs/Maintenance | 11,500 | 19,000 | 19,000 | | 19,000 | - | 0.00% |
| | Sefac Vehicle Lift Maintenance | 3,500 | 3,500 | 3,500 | | 3,500 | - | 0.00% |
| | *Total Outside Repair / Veh Maint Equip* | 15,000 | 22,500 | 22,500 | | 22,500 | - | 0.00% |
| 6590.48 | Training & Travel | | | | | | | |
| | All Fleet personnel | 4,000 | 4,000 | 4,000 | | 4,000 | - | 0.00% |
| | Spartan Conference (1 Attending) | - | - | - | | - | - | - |
| | EVT testing in state | - | - | - | | - | - | - |
| | Carquest (CTI class) / NAPA Training (Whole shop) | - | - | - | | - | - | - |
| | *Total Training & Travel* | 4,000 | 4,000 | 4,000 | | 4,000 | - | 0.00% |
| **Total Services and Charges** | | **19,000** | **26,500** | **26,500** | **-** | **26,500** | **-** | **0.00%** |
| **Capital Outlay** | | | | | | | | |
| 7730.48 | Capital Outlay - Vehicles | | | | | | | |
| | Mechanic Vehicle (Mech 52) | 47,710 | - | - | | - | - | - |
| 7740.48 | Capital Outlay - Equipment | | | 23,000 | | - | | |
| | New SCBA Compressor | | | | | 90,000 | 90,000 | - |
| **Total Capital Outlay** | | **47,710** | **-** | **23,000** | **-** | **90,000** | **67,000** | 291.30% |
| **Total Fleet Maintenance Budget** | | **1,260,218** | **1,281,428** | **1,393,776** | **-** | **1,532,557** | **138,781** | **9.96%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Warehouse**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.49 | Salaries | | | | | | | |
| | *Total Salaries* | 149,070 | 149,896 | 175,153 | | 185,133 | 9,980 | 5.70% |
| 6103.49.451 | Special Detail (140 hrs @ $40) | 5,000 | 5,000 | 5,000 | | 5,600 | 600 | 12.00% |
| 6110.49 | Overtime | 15,000 | 15,000 | 15,000 | | 10,000 | (5,000) | -33.33% |
| 6129.49 | ASRS Retirement | 20,049 | 20,068 | 23,142 | | 23,748 | 606 | 2.62% |
| 6150.49 | Workers Compensation Insurance | 9,752 | 8,152 | 16,922 | | 15,025 | (1,897) | -11.21% |
| 6170.49 | Unemployment Insurance | 535 | 535 | 535 | | 160 | (375) | -70.09% |
| 6180.49 | 401A-ASRS (previously FICA) | 10,172 | 10,224 | 11,789 | | 12,098 | 309 | 2.62% |
| 6181.49 | Medicare Tax | 2,379 | 2,391 | 2,757 | | 2,829 | 72 | 2.61% |
| 6190.49 | Health Insurance | 21,960 | 23,850 | 31,320 | | 31,680 | 360 | 1.15% |
| **Total Personnel Services** | | **233,917** | **235,116** | **281,618** | | **286,273** | **4,655** | **1.65%** |
| **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 | 1,250 | 1,250 | 1,750 | | 1,750 | - | 0.00% |
| 6242.49 | Supplies / Bottled Water | 6,000 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| 6245.49 | Supplies - Warehouse Purchasing Group | 200,000 | 200,000 | 200,000 | | 170,000 | (30,000) | -15.00% |
| 6263.49 | SCBA Supplies | | | | | | | |
| | Testing Unit Calibration | - | - | 3,000 | | 3,000 | - | 0.00% |
| | SCBA Repair Parts | - | - | 10,500 | | 10,500 | - | 0.00% |
| | Hydro Testing (130 Bottles) | - | - | - | | - | - | - |
| | Replacement Masks | - | - | 11,000 | | 11,000 | - | 0.00% |
| | Replacement parts for TC SCBA's | - | - | - | | - | - | - |
| | *Total SCBA Supplies & Maintenance* | - | - | 24,500 | | 24,500 | - | 0.00% |
| 6271.49 | Furniture & Fixtures | | | | | | | |
| | Warehouse furniture & Station Fixtures | 2,500 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| | *Total Furniture & Fixtures* | 2,500 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| 6272.49 | Janitorial Supplies (all stations) | 27,500 | 27,500 | 33,500 | | 36,850 | 3,350 | 10.00% |
| | *Total Janitorial* | 27,500 | 27,500 | 33,500 | | 36,850 | 3,350 | 10.00% |
| 6273.49 | Station Supplies (all stations) | 5,500 | 11,000 | 15,000 | | 17,250 | 2,250 | 15.00% |
| 6288.49 | Batteries (all divisions except Tech Services) | 2,400 | 2,400 | 2,400 | | 2,400 | - | 0.00% |
| | Sawzall Batteries | 770 | 770 | 770 | | 770 | - | 0.00% |
| 6300.49 | Small Tools | 900 | 900 | 900 | | 900 | - | 0.00% |
| 6310.49 | Safety Equipment & Supplies | 750 | 750 | 750 | | 750 | - | 0.00% |
| **Total Supplies** | | **277,320** | **286,320** | **321,320** | **-** | **296,920** | **(24,400)** | **-7.59%** |
| **Services and Charges** | | | | | | | | |
| 6405.49 | Other Professional Services | - | - | - | | - | - | - |
| 6435.49 | Shipping | 1,750 | 1,750 | 1,750 | | 2,250 | 500 | 28.57% |
| 6590.49 | Training & Travel | 1,500 | 1,500 | 1,500 | | 4,000 | 2,500 | 166.67% |
| 6600.49 | Dues (government purchasing) | 200 | 200 | 200 | | 200 | - | |
| **Total Services and Charges** | | **3,450** | **3,450** | **3,450** | **-** | **6,450** | **3,000** | **86.96%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Warehouse**

| | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | |
| Warehouse Vehicle | 47,710 | 74,000 | - | | - | - | - |
| Forklift | 27,562 | - | - | | - | - | - |
| **Total Capital Outlay** | **75,272** | **74,000** | **-** | **-** | **-** | **-** | - |
| **Total Warehouse Budget** | **589,959** | **598,886** | **606,388** | **-** | **589,643** | **(16,745)** | **-2.76%** |
| **Contingency** | **25,734** | **26,248** | **30,319** | | **29,482** | **(837)** | **-2.76%** |
| **Total Budget with Contingency** | **615,693** | **625,134** | **636,707** | | **619,125** | **(17,582)** | **-2.76%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Ambulance Service**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.5 | Salaries | | | | | | | |
| | *Total Ambulance Salaries* | - | - | 761,494 | - | 809,488 | 47,994 | 6.30% |
| 6103.5 | Special Detail | - | - | 2,000 | | 2,000 | - | 0.00% |
| | *Total Special Detail* | - | - | 2,000 | - | 2,000 | - | 0.00% |
| | | | | | | | - | |
| 6104.5 | Supervisory Assignment (20 Days & $25) | - | - | 1,000 | | 1,000 | - | 0.00% |
| 6110.5 | Overtime Salaries | - | - | 38,075 | | 40,474 | 2,399 | 6.30% |
| 6111.3 | FLSA Pay | - | - | - | | 62,336 | 62,336 | - |
| 6129.5 | ASRS Retirement | - | - | 97,673 | | | | |
| 6130.3 | Tier 3 PSPRS Retirement | - | - | - | | 87,311 | 87,311 | - |
| | PSPRS Legacy costs | - | - | - | | 63,931 | 63,931 | - |
| 6150.5 | Workers Compensation Insurance | | | | | | - | |
| | Ambulance Staff | - | - | 67,765 | | 70,324 | 2,559 | 3.78% |
| | *Total State Compensation Insurance* | - | - | 67,765 | - | 70,324 | 2,559 | 3.78% |
| | | | | | | | - | |
| 6170.5 | Unemployment Insurance | - | - | 2,783 | | 2,783 | - | 0.00% |
| 6180.5 | 401A-ASRS | - | - | 49,116 | | 52,212 | 3,096 | 6.30% |
| 6181.5 | Medicare Tax | - | - | 11,042 | | 13,243 | 2,201 | 19.93% |
| 6190.5 | Health Insurance | - | - | 135,720 | | 137,280 | 1,560 | 1.15% |
| **Total Personnel Services** | | **-** | **-** | **1,166,668** | **-** | **1,342,382** | **175,714** | **15.06%** |
| **Supplies** | | | | | | | | |
| 6200.5 | Supplies - Administration | | | | | | | |
| | Office Supplies | - | - | 606 | | 606 | - | 0.00% |
| 6205.5 | In house duplication - advertising | - | - | 180 | | 180 | - | 0.00% |
| | | - | - | - | | - | - | - |
| | *Total Ambulance Administrative Supplies* | - | - | 786 | - | 786 | - | 0.00% |
| 6215.5 | Medical Supplies - Disposable (tape, 4x4's, ekg | | | | | | | |
| | electrodes, monitor paper, gloves, etc.) | - | - | 62,340 | | 62,340 | - | 0.00% |
| | Medications | | - | 40,000 | | 40,000 | - | 0.00% |
| | YRMC Drug Box Charges | - | - | 2,000 | | 2,000 | - | 0.00% |
| | *Total Medical Supplies* | - | - | 104,340 | - | 104,340 | - | 0.00% |
| 6230.5 | Uniforms ($500 each + $1000 new hire) | - | - | 18,000 | | 18,000 | - | 0.00% |
| 6220.5 | Fuel / Diesel & Gas | - | - | 10,341 | | 10,341 | - | 0.00% |
| 6221.5 | Oil, Lubrication, and Vehicle Fluid Supplies | - | - | 2,000 | | 2,000 | - | 0.00% |
| 6250.5 | Vehicle Maintenance | | | | | | | - |
| | Routine | - | - | 6,769 | - | 6,769 | - | 0.00% |
| 6272.5 | Janitorial Supplies | - | - | 1,528 | | 1,528 | - | 0.00% |
| 6290.5 | Ambulance Equipment - Routine | - | - | 12,800 | | 10,000 | (2,800) | -21.88% |
| **Total Supplies** | | **-** | **-** | **156,564** | **-** | **153,764** | **(2,800)** | **-1.79%** |
| **Services and Charges** | | | | | | | | |
| 6400.5 | Audit & Accounting | - | - | 4,320 | | 4,320 | - | 0.00% |
| 6405.5 | Other Professional Services | | | | | | | - |
| | Ambualnce Billing | - | - | 67,500 | | 67,500 | - | 0.00% |
| | Medical Director | - | - | 5,600 | | 5,600 | - | 0.00% |
| | Misc. Maintenance Contracts (EMS, Med Equip). | - | - | 12,250 | | 12,250 | - | 0.00% |
| | *Total Other Professional Services* | - | - | 85,350 | - | 85,350 | - | 0.00% |
| 6410.5 | Legal Services | - | - | 65,000 | | 40,000 | (25,000) | -38.46% |
| | *Total Legal Services* | - | - | 65,000 | - | 40,000 | (25,000) | -38.46% |
| 6425.5 | Dispatch Services | | | | | | | |
| | Routine | - | - | 100,000 | | 80,000 | (20,000) | -20.00% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | *Total Dispatch Services* | - | - | 100,000 | - | 80,000 | (20,000) | -20.00% |
| 6430.5 | *Communications* | | | | | | | |
| | Cell Phone | - | - | 2,000 | | 2,000 | - | 0.00% |
| | Routine (internet) | - | - | 1,000 | | 1,000 | - | 0.00% |
| | Mobile Data | - | - | 2,000 | | 2,000 | - | 0.00% |
| | Equipment replace/ repair/ upgrade | - | - | 3,000 | | 3,000 | - | 0.00% |
| | *Total Communications* | - | - | 8,000 | - | 8,000 | - | 0.00% |
| 6435.5 | *Postage* | - | - | 225 | | 225 | - | 0.00% |
| 6500.5 | Insurance | | | | | | | |
| | Property, Casualty, Liability, and Vehicle | - | - | 6,131 | | 6,131 | - | 0.00% |
| | *Total Insurance* | - | - | 6,131 | - | 6,131 | - | 0.00% |
| 6508.5 | Cable TV | - | - | 100 | | 100 | - | 0.00% |
| 6510.5 | Electric | - | - | 9,500 | | 9,500 | - | 0.00% |
| 6512.5 | Sanitation | - | - | 550 | | 550 | - | 0.00% |
| 6520.5 | Natural Gas | - | - | 1,250 | | 1,250 | - | 0.00% |
| 6530.5 | LPG | - | - | 1,850 | | 1,850 | - | 0.00% |
| 6540.5 | Water/Sewer | - | - | 1,200 | | 1,200 | - | 0.00% |
| | *Total Utilities* | - | - | 14,450 | | 14,450 | - | 0.00% |
| 6590.5 | Training & Travel | | | | | | | |
| | Arizona Amubalnce Association/ AFDA/ EMS | - | - | 9,800 | | 9,800 | - | 0.00% |
| | *Total Training & Travel* | - | - | 9,800 | - | 9,800 | - | 0.00% |
| 6600.5 | Dues (Arizona Ambulance Association) | - | - | 1,000 | | 1,000 | - | |
| 6610.5 | Routine Miscellaneous | - | - | 1,000 | - | 1,000 | - | 0.00% |
| **Total Services and Charges** | | **-** | **-** | **295,276** | **-** | **250,276** | **(45,000)** | **-15.24%** |
| 7740.5 | Capital Outlay - Equipment | | | | | | | |
| | | - | - | 35,814 | | - | (35,814) | -100.00% |
| | | - | - | - | | - | - | - |
| | *Total Capital Outlay - Equipment* | **-** | **-** | **35,814** | **-** | **-** | **(35,814)** | -100.00% |
| **Total Ambulance Service** | | **-** | **-** | **1,654,322** | **-** | **1,746,422** | **92,100** | **5.57%** |
| **Contingency** | | **-** | **-** | **76,964** | | **83,360** | **6,396** | **8.31%** |
| **Total Budget with Contingency** | | **-** | **-** | **1,731,286** | | **1,829,782** | **98,496** | **5.69%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Community Relations**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| | *Total Salaries* | - | - | - | - | 59,401 | 148,096 | - |
| 6110.6 | Overtime | - | - | - | | 5,000 | 5,000 | - |
| 6129.6 | ASRS Retirement | - | - | - | | 7,838 | 7,838 | - |
| 6150.6 | Worker's Compensation Insurance | - | - | - | | 296 | 296 | - |
| 6170.6 | Unemployment Insurance | - | - | - | | 128 | 128 | - |
| 6180.6 | 401A-ASRS (previously FICA) | - | - | - | | 3,993 | 3,993 | - |
| 6181.6 | Medicare Tax | - | - | - | | 934 | 934 | - |
| 6190.6 | Health Insurance | - | - | - | | 10,560 | 10,560 | - |
| **Total Personnel Services** | | **0** | **0** | **0** | - | **88,150** | **88,150** | **-** |
| **Supplies** | | | | | | | | |
| 6230.6 | Uniforms | - | - | - | | 300 | 300 | - |
| 6240.6 | Community Relations Supplies | - | - | - | | 10,000 | 10,000 | - |
| | Community Education Supplies | | | | | 2,500 | 2,500 | |
| | *Total Community Relations Supplies* | | | | | 12,500 | 12,500 | - |
| **Services and Charges** | | | | | | | | |
| 6405.6 | Other Professional Services | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | *Total Other Professional Services* | - | - | - | | - | - | - |
| 6590.6 | Training & Travel | | | | | 1,500 | 1,500 | - |
| **Total Services and Charges** | | **-** | **-** | **-** | **-** | **14,000** | **99,950** | **-** |
| **Capital Outlay** | | | | | | | | |
| 7730.6 | Capital Outlay - Vehicles | | | | | | | |
| | Community Relations Vehicle | - | - | - | | 50,000 | 50,000 | - |
| **Total Capital Outlay** | | **-** | **-** | **-** | **-** | **50,000** | **50,000** | - |
| **Total Community Relations Budget** | | **-** | **-** | **-** | **-** | **152,150** | **386,196** | **-** |
| **Contingency** | | **-** | **-** | **-** | | **5,108** | **5,108** | **-** |
| **Total Budget with Contingency** | | **-** | **-** | **-** | | **157,258** | **157,258** | **-** |

**DRAFT 5/22/2023 - CYFD 10 cent, CVFD 3 cent**
**Fiscal Year 2023-2024**
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| 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 2023-2024**

| | | Budget FY 21 | Budget FY 22 | Budget FY 23 | Actual - | Draft Budget FY 24 | Variance | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| | **Total District Budget** | 4,919,237 | 5,255,636 | 5,640,024 | | 6,047,391 | 407,367 | 7.22% |
| | **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 | (400,000) | (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** | 4,497,237 | 4,833,636 | 5,218,024 | - | 5,625,391 | **407,367** | **7.81%** |
| | **Net A.V.** | 138,380,766 | 148,731,831 | 158,703,847 | | **169,546,725** | **10,842,878** | **6.83%** |
| | **Actual/Estimated Tax Rate** | $3.2499 | $3.2499 | $3.2879 | | **$3.3179** | **$0.0300** | **0.91%** |

**Chino Valley Fire District**
**Draft Budget FY 2023-24**
**General Fund**

| | | Budget FY21 | Budget FY22 | Budget FY23 | | Draft Budget FY23 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Retained Funds** | | | | | | | | |
| 6400.1 | Audit &Accounting | 7,500 | 7,500 | 8,000 | | 8,000 | - | 0.00% |
| 6405.1 | Other Professional Services | | | | | | | |
| | Fire Board Election | 25,000 | - | 30,500 | | - | (30,500) | -100.00% |
| 6410.1 | Legal Services - routine | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| 6441.1 | Fire Board Expenses | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | | | | | | | - | - |
| | | | | | | | - | - |
| | *Total Retained Funds* | 38,500 | 13,500 | 44,500 | - | 14,000 | (30,500) | -68.54% |
| **Contingency** | | 20,000 | 20,000 | 20,000 | | 20,000 | - | 0.00% |
| **Fire Authority Funding** | | | | | | | | |
| 6700.1 | Fire Authority Funding | 4,860,737 | 5,222,136 | 5,575,524 | | 6,013,391 | 437,867 | 7.85% |
| **Total Expense Budget** | | **4,919,237** | **5,255,636** | **5,640,024** | **-** | **6,047,391** | **407,367** | **7.22%** |

**DRAFT 5/22/2023 - CYFD 10 cent, CVFD 3 cent**
**Fiscal Year 2023-2024**
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| 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 2023-2024**

| | | Budget FY 21 | Budget FY 22 | Budget FY 23 | | Draft Budget FY 24 | Variance | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| | **Total District Budget** | 19,878,685 | 21,499,921 | 23,419,149 | | 26,181,175 | 2,762,026 | 11.79% |
| | **Carryover** | - | - | (20,000) | | (20,000) | - | 0.00% |
| | **Revenue:** | | | | | | | |
| | **Communications:** | | | | | | | |
| 4775 | Cell Tower Lease Agreements | (55,668) | (55,668) | (55,668) | | (55,668) | - | 0.00% |
| 5140.41 | Tech Services Contracting | - | - | - | | - | - | - |
| | **Total Communications** | (55,668) | (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 | (400,000) | (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** | (55,668) | (55,668) | (75,668) | - | (75,668) | - | **0.00%** |
| | **Tax Levy Requirement** | 19,423,017 | 21,044,253 | 22,943,481 | | **25,705,507** | **2,762,026** | **12.04%** |
| | **Net A.V.** | 740,758,842 | 799,558,835 | 859,302,015 | | **927,942,187** | **68,640,172** | **7.99%** |
| | **Actual/Estimated Tax Rate** | $2.6220 | $2.6330 | $2.6700 | | **$2.7702** | **$0.1002** | **3.75%** |

**Central Yavapai Fire District**
**Draft Budget FY 2023-24**
**General Fund**

| | | Budget FY 21 | Budget FY 22 | Budget FY 23 | Actual - | Draft Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Retained Funds** | | | | | | | | |
| 6400.1 | Audit &Accounting | 7,500 | 7,500 | 7,500 | | 7,500 | - | 0.00% |
| 6405.1 | Other Professional Services | | | | | | | |
| | Fire Board Election | 80,000 | - | 85,000 | | - | (85,000) | -100.00% |
| 6410.1 | Legal Services - Routine | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| 6441.1 | Fire Board Expenses | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | | | | | | | - | - |
| | | | | | | | - | - |
| | *Total Retained Funds* | 93,500 | 13,500 | 98,500 | - | 13,500 | (85,000) | -86.29% |
| **Contingency** | | 20,000 | 20,000 | 20,000 | | 20,000 | - | 0.00% |
| **Fire Authority Funding** | | | | | | | | |
| 6700.1 | Fire Authority Funding | 19,765,185 | 21,466,421 | 23,300,649 | | **26,147,675** | 2,847,026 | 12.22% |
| **Total Expense Budget** | | **19,878,685** | **21,499,921** | **23,419,149** | **-** | **26,181,175** | **2,762,026** | **11.79%** |

**DRAFT 5/22/2023 - CYFD 11 cents, CVFD 4 cents**
**Fiscal Year 2023-2024**
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# DRAFT Budget FY 2023-2024

## All Departments

| Maintenance & Operation Budget | CAFMA FY 23 | CAFMA FY 24 | Variance | Variance (%) |
|---|---|---|---|---|
| **Personnel Services** | | | | |
| Administration | 1,900,057 | 1,880,978 | (19,079) | -1.00% |
| Support Services | 2,386,268 | 2,608,798 | 222,530 | 9.33% |
| Operations | 21,905,375 | 24,362,098 | 2,456,723 | 11.22% |
| ***Total Personnel Services*** | 26,191,700 | 28,851,874 | 2,660,174 | 10.16% |
| **Supplies** | | | | |
| Administration | 22,314 | 34,814 | 12,500 | 56.02% |
| Support Services | 1,888,880 | 1,983,140 | 94,260 | 4.99% |
| Operations | 940,430 | 1,058,224 | 117,794 | 12.53% |
| ***Total Supplies*** | 2,851,624 | 3,076,178 | 224,554 | 7.87% |
| **Services & Charges** | | | | |
| Administration | 564,635 | 740,465 | 175,830 | 31.14% |
| Support Services | 542,972 | 540,972 | (2,000) | -0.37% |
| Operations | 2,194,211 | 1,857,921 | (336,290) | -15.33% |
| ***Total Services & Charges*** | 3,301,818 | 3,139,358 | (162,460) | -4.92% |
| ***Maintenance & Operation Subtotal*** | 32,345,142 | 35,067,410 | 2,722,268 | 8.42% |
| **Capital & Contingency Budget** | | | | |
| **Capital Outlay** | | | | |
| Administration | 100,000 | 378,000 | 278,000 | 278.00% |
| Support Services | 645,000 | 890,500 | 245,500 | 38.06% |
| Operations | 590,893 | 539,814 | (51,079) | -8.64% |
| ***Total Capital Outlay*** | 1,335,893 | 1,808,314 | 472,421 | 35.36% |
| **Contingency** | | | | |
| Administration | 124,350 | 132,188 | 7,838 | 6.30% |
| Support Services | 240,906 | 256,645 | 15,739 | 6.53% |
| Operations | 1,248,040 | 1,359,952 | 111,912 | 8.97% |
| ***Total Contingency*** | 1,613,296 | 1,748,785 | 135,489 | 8.40% |
| ***Capital & Contingency Budget*** | 2,949,189 | 3,557,099 | 607,910 | 20.61% |
| **Total District Budget** | **35,294,331** | **38,624,509** | **3,330,178** | **9.44%** |

| Department Totals | FY 23 | FY 24 | Variance | Variance (%) |
|---|---|---|---|---|
| Administration | 2,711,356 | 3,153,945 | 442,589 | 16.32% |
| Support Services | 5,704,026 | 6,280,055 | 576,029 | 10.10% |
| Operations | 26,878,949 | 29,178,009 | 2,299,060 | 8.55% |
| **Total District Budget** | **35,294,331** | **38,612,009** | **3,317,678** | **9.40%** |

**Central Arizona Fire and Medical Authority**
**Revenue Budget FY 2023-2024**

| | | CAFMA FY 21 | CAFMA FY 22 | CAFMA FY 23 | | CAFMA FY 24 | Variance | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| | **Total Budget** | 28,991,256 | 30,982,078 | 35,294,331 | | 38,612,009 | 3,317,678 | 10.71% |
| | **Carryover** | (1,170,020) | (1,248,548) | (1,613,296) | | (1,748,785) | 135,489 | 10.85% |
| | **Revenue:** | | | | | | | |
| | **Vehicle Maintenance:** | | | | | | | |
| 4300 | Outside Agency Work | (40,000) | (40,000) | (40,000) | | (40,000) | - | 0.00% |
| 4700 | Other/Warranty | | | | | | - | - |
| | **Total Vehicle Maintenance** | (40,000) | (40,000) | (40,000) | - | (40,000) | - | 0.00% |
| | | | | | | | | - |
| | **Prevention:** | | | | | | | |
| 4400 | Construction Permits | (51,250) | (51,250) | (51,250) | | (100,000) | 48,750 | 95.12% |
| 4415 | Sprinkler Permits | - | - | - | | - | - | - |
| 4420 | Fire Alarm Permits | - | - | - | | - | - | - |
| 4425 | Operational Permits | (1,700) | (1,700) | (1,700) | | (10,000) | 8,300 | 488.24% |
| 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) | - | (138,780) | 57,050 | 69.80% |
| | **Communications:** | | | | | | | |
| 5140.41 | Tech Services Contracting | (179,345) | (184,725) | (175,497) | | (180,800) | 5,303 | 2.87% |
| 5141.41 | Supplies for Outside Agency Work | (10,000) | (10,000) | (10,000) | | (10,000) | - | 0.00% |
| | **Total Communications** | (189,345) | (194,725) | (185,497) | - | (190,800) | 5,303 | 2.72% |
| | **Grants:** | | | | | | | |
| 5430 | Grant - FEMA - AFG Cancer Screenin | - | - | (482,235) | | (228,178) | (254,057) | - |
| | Grant - HAZMAT Meter | - | - | (23,000) | | (23,000) | - | - |
| 5430 | Grant - FEMA - SAFER | (225,085) | (71,618) | (350,000) | | (596,000) | 246,000 | 343.49% |
| | **Total Grants** | (225,085) | (71,618) | (855,235) | - | (847,178) | 246,000 | 343.49% |
| | **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) | | (10,000) | (5,000) | - |
| 5905 | CPR / EMS Classes | (26,000) | (26,000) | (26,000) | | (10,000) | (16,000) | -61.54% |
| | **Other:** | | | | | | | |
| 4001 | Fire Protection Contracts | (180,000) | (180,000) | (180,000) | | (180,000) | - | 0.00% |
| 1200 | Capital Reserve Account | (2,086,754) | (2,084,500) | (560,000) | | (400,000) | (160,000) | -7.68% |
| 4800 | Off-District Fires | (50,000) | (50,000) | (50,000) | | (50,000) | - | 0.00% |
| 4900 | Interest Income | (50,000) | (50,000) | (50,000) | | (60,000) | 10,000 | 20.00% |
| 5300 | Prop 207 Revenue | - | - | (410,000) | | (410,000) | - | - |
| 5100 | Misc. Revenue (YRMC CP Program) | (10,900) | (10,900) | (110,900) | | (10,900) | (100,000) | -917.43% |
| 5400 | Donations | (500) | (500) | (500) | | (500) | - | 0.00% |
| 5855 | Admin 61 Lease | (30,000) | (30,000) | (30,000) | | (36,000) | 6,000 | 20.00% |
| 5350 | Rebates Refunds | - | - | - | | - | - | - |
| 5110 | Ambulance Revenue | - | - | (2,000,000) | | (2,000,000) | - | - |
| | **Total Other** | (2,408,154) | (2,405,900) | (3,391,400) | - | (3,147,400) | (244,000) | -10.14% |
| | Total Non-Levy Revenues | (4,365,334) | (4,293,521) | (6,418,158) | - | (6,342,943) | (75,215) | -1.17% |
| | **Additional Funding Requirement** | 24,625,922 | 26,688,475 | **28,876,173** | | **32,269,066** | 3,392,893 | 11.75% |
| | **Net A.V.** | 138,380,766 | 148,731,831 | **158,703,847** | **CVFD** | **169,546,725** | 10,842,878 | 6.83% |
| | | 740,758,842 | 799,558,835 | **859,302,015** | **CYFD** | **927,942,187** | 68,640,172 | 7.99% |
| | | 879,139,608 | 948,290,666 | 1,018,005,862 | | 1,097,488,912 | 79,483,050 | 7.81% |
| | **Funding Requirement by District** | | | | | | | |
| 3100 | CVFD | 4,860,737 | 5,222,136 | **5,575,524** | **CVFD** | **6,030,345** | | |
| 3200 | CYFD | 19,765,185 | 21,466,421 | **23,300,649** | **CYFD** | **26,238,721** | | |
| | **Actual/Estimated Tax Rate** | $3.2499 | $3.2499 | **$3.2879** | **CVFD** | **$3.3279** | **$0.0400** | 1.23% |
| | | $2.6220 | $2.6320 | **$2.6700** | **CYFD** | **$2.7800** | **$0.1100** | 4.18% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Administration**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.1 | Salaries | | | | | | | |
| | *Total Salaries* | 834,943 | 914,298 | 1,048,452 | | 1,078,202 | 29,750 | 2.84% |
| 6101.1 | CEO Fire Chief (70-13L*11) | 155,939 | 170,761 | 182,039 | | 182,040 | 1 | 0.00% |
| 6110.1 | Overtime | 9,000 | 9,000 | 9,000 | | 9,000 | - | 0.00% |
| 6130.1 | PSPRS Retirement | 128,035 | 136,422 | 157,842 | | 73,273 | (84,569) | -53.58% |
| 6129.1 | ASRS Retirement | 77,581 | 81,863 | 94,896 | | 96,672 | 1,776 | 1.87% |
| 6133.1 | 401A - Fire Chief | 33,503 | 33,503 | 35,716 | | 35,716 | - | 0.00% |
| 6132.1 | 401A (Employees participating in DROP) Tier 1 | 5,063 | - | - | | 16,090 | 16,090 | - |
| | 401A Tier 2B and 3 opt ins (4%) | - | - | - | | - | - | - |
| | PSPRS Legacy costs | 69,261 | 69,261 | 79,296 | | 12,743 | (66,553) | -83.93% |
| 6150.1 | Workers Compensation Insurance | | | | | | | |
| | Chief | 8,442 | 8,442 | 16,200 | | 14,017 | (2,183) | -13.48% |
| | Admin at FF Worker's Comp rate | 14,260 | 12,527 | 24,712 | | 22,550 | (2,162) | -8.75% |
| | Office (Sal + OT+ Assign) | 1,828 | 1,929 | 4,039 | | 3,654 | (385) | -9.53% |
| | *Total Workers Compensation Insurance* | 24,530 | 22,898 | 44,951 | | 40,221 | (4,730) | -10.52% |
| | | | | | | | - | |
| 6151.1 | Workers Comp Ins. / Volunteers | 126 | 11 | 10 | | 8 | (2) | -20.00% |
| 6170.1 | Unemployment Insurance | 3,211 | 3,211 | 3,211 | | 963 | (2,248) | -70.01% |
| 6180.1 | 401A-ASRS (previously FICA) | 55,762 | 52,122 | 59,631 | | 60,536 | 905 | 1.52% |
| 6181.1 | Medicare Tax | 17,223 | 15,864 | 17,973 | | 18,404 | 431 | 2.40% |
| 6190.1 | Health Insurance | 140,544 | 152,640 | 167,040 | | 168,960 | 1,920 | 1.15% |
| **Total Personnel Services** | | **1,554,721** | **1,661,854** | **1,900,057** | **-** | **1,792,828** | **(107,229)** | **-5.64%** |
| **Supplies** | | | | | | | | |
| 6200.1 | Office Supplies | | | | | | | |
| | Office Small Equipment Replacement | 500 | 500 | 500 | - | 500 | - | 0.00% |
| | *Total Office Supplies* | 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% |
| | *Total In-house Dupl & Printing* | 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 | - | - | - | | - | - | - |
| | *Total Fire Corp Program* | 500 | 500 | 500 | | 500 | - | 0.00% |
| 6230.1 | Uniforms ($200 each) | 2,975 | 3,000 | 3,550 | | 3,550 | - | 0.00% |
| 6240.1 | Library Reference | | | | | | | |
| | AFDA Handbook Insert Update | - | - | - | | - | - | - |
| | ATRA Tax Summary | - | - | - | | - | - | - |
| | Books/CDs | 300 | 300 | 300 | | 300 | - | 0.00% |
| | EMS Best Practices | 270 | 270 | 270 | | 270 | - | 0.00% |
| | IFS Journal | - | - | - | | - | - | - |
| | 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% |
| | *Total Library Supplies* | 2,764 | 2,764 | 2,764 | - | 2,764 | - | 0.00% |
| **Total Supplies** | | **21,739** | **21,764** | **22,314** | **-** | **22,314** | **-** | **0.00%** |
| **Services and Charges** | | | | | | | | |
| 6400.1 | Audit & Accounting | 36,000 | 36,000 | 36,000 | | 36,000 | - | 0.00% |
| 6405.1 | Other Professional Services | | | | | | | - |
| | US Bank GADA Admin Fees | - | - | - | | - | - | - |
| | Yavapai County MIS Maps | - | - | - | | - | - | - |
| | 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% |
| | Bond Fees | - | - | - | | - | - | - |
| | Fingerprint Charges | 1,200 | 1,200 | 1,200 | | 1,500 | 300 | 25.00% |
| | Universal Background services | 400 | 400 | 400 | | 1,200 | 800 | 200.00% |
| | Wage study | 40,000 | 40,000 | 40,000 | | 40,000 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Administration**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | *Total Other Professional Services* | 44,600 | 44,600 | 44,600 | | 45,700 | 1,100 | 2.47% |
| 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 | - | 130,000 | 55,000 | 73.33% |
| | *Total Legal Services* | 77,500 | 127,500 | 152,500 | - | 207,500 | 55,000 | 36.07% |
| 6415.1 | Mental Health | | | | | | | |
| | Coverage - HB2502 | 14,000 | 14,000 | 32,500 | | 68,100 | 35,600 | 109.54% |
| | Follow up | 1,900 | 1,900 | 1,900 | | 1,900 | - | 0.00% |
| | EAP program | 30,000 | 30,000 | 55,000 | | 55,000 | - | 0.00% |
| | *Total Mental Health* | 45,900 | 45,900 | 89,400 | - | 125,000 | 35,600 | 39.82% |
| 6420.1 | Employee Assistance Program | | | | | | | |
| | Routine | 4,700 | 4,700 | 4,700 | | 26,700 | 22,000 | 468.09% |
| | HR/Supervisor Referrals | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | CISD | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | *Total Employee Assistance Program* | 9,200 | 9,200 | 9,200 | | 31,200 | 22,000 | 239.13% |
| 6435.1 | Postage | | | | | | | |
| | Postage Meter | 550 | 1,550 | 2,000 | | 2,000 | - | 0.00% |
| | 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 | 4,400 | 5,000 | | 5,000 | - | 0.00% |
| | *Total Postage* | 5,000 | 6,500 | 7,550 | - | 7,550 | - | 0.00% |
| 6441.1 | Fire Board Expenses | | | | | | | |
| | Misc. (Shirts, Business Cards, Name Tags, Good Will) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | *Total Fire Board Expenses* | 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 | | 3,000 | 1,000 | 50.00% |
| | *Total Newspaper Advertising* | 4,000 | 4,000 | 4,000 | | 5,000 | 1,000 | 25.00% |
| 6490.1 | Outside Duplication & Printing | | | | | | | |
| | Business Cards & Stationery | 600 | 600 | 600 | | 600 | - | 0.00% |
| | Forms & Reports | 750 | 750 | 750 | | 1,250 | 500 | 66.67% |
| | Finance | 400 | 400 | 400 | | 400 | - | 0.00% |
| | *Total Outside Dupl & Printing* | 1,750 | 1,750 | 1,750 | | 2,250 | 500 | 28.57% |
| 6500.1 | Insurance | | | | | | | |
| | Umbrella Policy + Cybersecurity | 145,000 | 145,000 | 176,000 | | 210,000 | 34,000 | 19.32% |
| | *Total Insurance* | 145,000 | 145,000 | 176,000 | | 210,000 | 34,000 | 19.32% |
| 6580.1 | Repairs & Maintenance - Equipment | | | | | | | |
| | Typewriter & Fax | 100 | 100 | 100 | | 100 | - | 0.00% |
| | Routine | 400 | 400 | 400 | | 400 | - | 0.00% |
| | *Total Repair & Maintenance - Equipment* | 500 | 500 | 500 | - | 500 | - | 0.00% |
| 6590.1 | Training & Travel | | | | | | | |
| | Fire Chief Classes/Conferences | 1,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Administrative Chief Classes/Conferences | 1,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Support Services Chief Classes/Conferences | 1,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | AFCA / AFDA Conferences | 4,000 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| | Finance - GFOA Classes (2 Attendees) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | CYMA Conference (4 Attendees) | 6,000 | 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 | - | 6,000 | 4,200 | 233.33% |
| | Routine (Wildland Billing/Legal Update Classes) | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | *Total Training & Travel* | 19,300 | 24,300 | 24,300 | - | 28,500 | 4,200 | 17.28% |
| 6595.1 | Awards | | | | | | | |
| | Employee Plaques | 400 | 400 | 1,400 | | 1,400 | - | 0.00% |
| | Longevity Pins (+ certificates) | 700 | 700 | 700 | | 700 | - | 0.00% |
| | Employee Award | 4,700 | 4,700 | 4,700 | | 4,700 | - | 0.00% |
| | Civilian Plaques | 75 | 75 | 75 | | 75 | - | 0.00% |
| | Safety Awards | 500 | 500 | 500 | | 500 | - | 0.00% |
| | Award Ceremonies | 6,200 | 6,200 | 8,200 | | 8,700 | 500 | 6.10% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Administration**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | *Total Awards* | 12,575 | 12,575 | 15,575 | - | 16,075 | 500 | 3.21% |
| 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% |
| | 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) | -100.00% |
| | Society for Human Resource (2) (SHRM) | 500 | 500 | 500 | | 750 | 250 | 50.00% |
| | PV Econ. Dev. Foundation | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | GFOA (2) | 840 | 840 | 840 | | 1,340 | 500 | 59.52% |
| | Prsct Area Human Resource Assoc. (2) | 200 | 200 | 200 | | 200 | - | 0.00% |
| | Prescott Newspapers | - | - | - | | - | - | - |
| | *Total Dues* | 7,635 | 7,635 | 7,635 | | 8,190 | 555 | 7.27% |
| 6610.1 | Miscellaneous | 2,000 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| **Total Services & Charges** | | **405,085** | **462,085** | **564,635** | **-** | **726,465** | **161,830** | **28.66%** |
| **Capital Outlay** | | | | | | | | |
| 7701.0 | Allocation to Capital Reserve account | - | 79,956 | 100,000 | | 308,000 | 208,000 | 208.00% |
| | | | | | | | | - |
| 7720.1 | Capital Outlay - Building | | | | | | | - |
| | Admin building | - | - | - | | - | - | - |
| 7730.3 | Capital Outlay - Vehicles | | | | | | | |
| | Fire Chief car | | | | | | - | - |
| 7750.1 | Capital Outlay - Accounting Software | | | | | | - | - |
| | Capital Asset Software | - | - | - | | 20,000 | 20,000 | - |
| **Total Capital Outlay** | | **-** | **79,956** | **100,000** | **-** | **328,000** | **228,000** | 228.00% |
| **Total Administration Budget** | | **1,981,545** | **2,225,659** | **2,587,006** | **-** | **2,869,607** | **282,601** | **10.92%** |
| **Contingency** | | **107,834** | **107,285** | **124,350** | | **127,080** | **2,730** | **2.20%** |
| | | | | | - | | | |
| **Total Budget with Contingency** | | **2,089,379** | **2,332,944** | **2,711,356** | | **2,996,687** | **282,601** | **10.42%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fire Prevention**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.2 | Salaries | | | | | | | |
| | *Total Salaries* | 357,509 | 371,045 | 397,193 | - | 420,508 | 23,315 | 5.87% |
| 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) | 4,500 | 4,500 | 4,500 | | 2,000 | (2,500) | -55.56% |
| .404 | Fire Investigator Trainees | - | - | - | | - | - | - |
| | *Total Special Detail* | 17,350 | 17,350 | 17,350 | - | 14,850 | (2,500) | -14.41% |
| | | | | | | | - | |
| 6104.2 | Supervisory Assignment (20 Days & $25) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | Salary & OT TOTAL for St Comp & PSPRS calcs | | | | | | | |
| 6129.2 | ASRS Retirement | 31,969 | 33,350 | 35,557 | | 54,869 | 19,312 | 54.31% |
| 6130.2 | PSPRS Retirement | 66,754 | - | - | | - | - | - |
| 6132.2 | 401A (Employees participating in DROP) Tier 1 | 12,380 | 13,099 | 13,787 | | - | (13,787) | -100.00% |
| 6150.2 | Workers Compensation Insurance | | | | | | - | |
| | Fire Marshal & Inspectors | 22,909 | 19,969 | 38,270 | | 34,716 | (3,554) | -9.29% |
| | *Total State Compensation Insurance* | 22,909 | 19,969 | 38,270 | - | 34,716 | (3,554) | -9.29% |
| | | | | | | | - | |
| 6170.2 | Unemployment Insurance | 1,284 | 1,284 | 1,284 | | 386 | (898) | -69.94% |
| 6180.2 | 401A-ASRS | 14,183 | 14,884 | 16,726 | | 27,123 | 10,397 | 62.16% |
| 6181.2 | Medicare Tax | 5,589 | 5,856 | 6,236 | | 6,537 | 301 | 4.83% |
| 6190.2 | Health Insurance | 48,312 | 52,470 | 57,420 | | 58,080 | 660 | 1.15% |
| **Total Personnel Services** | | **593,739** | **544,807** | **599,323** | **-** | **632,569** | **33,246** | **5.55%** |
| **Supplies** | | | | | | | | |
| 6230.2 | Uniforms ($500 each) | 2,750 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| 6242.2 | Supplies - Prevention | | | | | | | |
| | Investigations | 1,350 | 1,350 | 1,350 | | 2,000 | 650 | 48.15% |
| | Code Enforcement | 1,300 | 1,300 | 1,300 | | 2,000 | 700 | 53.85% |
| | Routine Supplies | 190 | 190 | 190 | | 500 | 310 | 163.16% |
| | *Total Risk Management Supplies* | 2,840 | 2,840 | 2,840 | | 4,500 | 1,660 | 58.45% |
| 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% |
| | *Total Library Supplies* | 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 Survivial - Handouts | 8,500 | 8,500 | 8,500 | | 5,500 | (3,000) | -35.29% |
| | 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% |
| | *Total Public Ed / School Ed* | 12,015 | 12,015 | 12,015 | | 9,015 | (3,000) | -24.97% |
| 6249.2 | Urban Interface / Brush Removal | | | | | | | |
| .010 | PAWUIC Defensible Space Grant Grant | 24,000 | 24,000 | 24,000 | | 5,000 | (19,000) | -79.17% |
| | *Total Urban Interface / Brush Removal* | 24,000 | 24,000 | 24,000 | | 5,000 | (19,000) | -79.17% |
| **Total Supplies** | | **44,565** | **44,815** | **44,815** | **-** | **24,475** | **(20,340)** | **-45.39%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fire Prevention**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Services and Charges** | | | | | | | | |
| 6490.2 | Outside Duplication & Printing | | | | | | | |
| | Print Media | 300 | 300 | 300 | | 300 | - | 0.00% |
| | Risk Management Forms | 850 | 850 | 850 | | 850 | - | 0.00% |
| | Business Cards | 300 | 300 | 300 | | 300 | - | 0.00% |
| | Routine Forms | 250 | 250 | 250 | | 250 | - | 0.00% |
| | *Total Outside Duplication & Printing* | 1,400 | 1,400 | 1,400 | | 1,400 | - | 0.00% |
| 6580.2 | Prevention Equipment | | | | | | | |
| | Routine Maintenance | 200 | 200 | 200 | | 200 | - | 0.00% |
| | Repairs | 300 | 300 | 300 | | 300 | - | 0.00% |
| | *Total Risk Management Equipment* | 500 | 500 | 500 | | 500 | - | 0.00% |
| 6590.2 | Training & Travel | | | | | | | |
| | AFDA (1) | 200 | 200 | 200 | | 200 | - | 0.00% |
| | National Fire Academy (2) | 400 | 400 | 400 | | 400 | - | 0.00% |
| | Fire Investigator | 3,800 | 3,800 | 3,800 | | 3,800 | - | 0.00% |
| | Routine | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | Fire Marshal Education | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | Fire Code Board of Appeals | 200 | 400 | 400 | | 400 | - | 0.00% |
| | Fire ops | - | - | - | | - | - | - |
| | State Fire School | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | *Total Training & Travel* | 9,600 | 9,800 | 9,800 | - | 9,800 | - | 0.00% |
| 6600.2 | Dues | | | | | | | |
| | PV EDF | 72 | 72 | 72 | | 72 | - | 0.00% |
| | Natl Fire Prot Assoc - Fire Marshall | 175 | 175 | 175 | | 175 | - | 0.00% |
| | National Fire Sprinkler Assn | - | 50 | 50 | | 50 | - | 0.00% |
| | AZ State Fire Marshall | 30 | 30 | 30 | | 30 | - | 0.00% |
| | International Code Council - Fire Marshall | 135 | 135 | 135 | | 135 | - | 0.00% |
| | Intl Assoc of Arson Investigators | 675 | 675 | 675 | | 675 | - | 0.00% |
| | Intl Assoc of Fire Chiefs /WFCA - Fire Marshall | 300 | 300 | 300 | | 300 | - | 0.00% |
| | Az Fire & Burn Educators | 105 | 105 | 105 | | 105 | - | 0.00% |
| | *Total Dues* | 1,492 | 1,542 | 1,542 | - | 1,542 | - | 0.00% |
| 6610.2 | Miscellaneous | | | | | | | |
| | Host Meetings (AFBEA) | - | - | - | | - | - | - |
| | PV Chamber Quarterly Meetings | 180 | 180 | 180 | | 180 | - | 0.00% |
| | Chamber Mixer | 400 | 400 | 400 | | 400 | - | 0.00% |
| | Citizen Serve | 1,800 | 1,800 | 1,800 | | 1,800 | - | 0.00% |
| | Routine | 500 | 500 | 500 | | 500 | - | 0.00% |
| | *Total Miscellaneous* | 2,880 | 2,880 | 2,880 | | 2,880 | - | 0.00% |
| **Total Services and Charges** | | **15,872** | **16,122** | **16,122** | **-** | **16,122** | **-** | **0.00%** |
| 7740.2 | Capital Outlay - Equipment | | | | | | | |
| | New Prevention Vehicles | - | 98,282 | 120,000 | | - | (120,000) | -100.00% |
| | Electronic Knox Box for all Apparatus | | | | | 70,000 | | |
| | | - | - | - | | - | - | - |
| | *Total Capital Outlay - Equipment* | **-** | **98,282** | **120,000** | **-** | **70,000** | **(50,000)** | -41.67% |
| **Total Fire Prevention** | | **654,176** | **704,026** | **780,260** | **-** | **743,166** | **(37,094)** | **-4.75%** |
| **Contingency** | | **29,129** | **30,287** | **33,013** | | **33,658** | **645** | **1.95%** |
| **Total Budget with Contingency** | | **683,305** | **734,313** | **813,273** | | **776,824** | **(36,449)** | **-4.48%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | | |
| 6100.3 | | Salaries / Operations | | | | | | | |
| | | Total Base Salary (Duty Chiefs & Firefighters) | | | | | | | |
| | | *Total Salaries* | 8,097,069 | 8,838,743 | 9,586,425 | | 10,834,844 | 1,248,419 | 13.02% |
| 6110.3 | | Recall Overtime (calls, mtgs, EOP testing) | 45,000 | 45,000 | 45,000 | | 30,000 | (15,000) | -33.33% |
| | .250 | Recall OT SWAT Response | 9,000 | 9,000 | 9,000 | | 9,000 | - | 0.00% |
| 6111.3 | | FLSA pay (range 30, 35 & 40) | 601,572 | 659,788 | 718,607 | | 819,024 | 100,417 | 13.97% |
| 6112.3 | | Shift Overtime | | | | | | | |
| | .200 | Routine shift coverage (ad, sick leave, fmla) | 385,000 | 385,000 | 479,321 | | 551,742 | 72,421 | 15.11% |
| | | *Total Shift Overtime* | 385,000 | 385,000 | 479,321 | - | 551,742 | 72,421 | 15.11% |
| 6114.31 | | Off-District Wildland Fires (shift cover & wildland pay) | 20,000 | 20,000 | 50,000 | - | 50,000 | - | 0.00% |
| 6115.35 | | Training Captain Overtime | | | | | | | |
| | .300 | Training Captains (*Academy Increase)* | 29,200 | 29,200 | 35,200 | | 35,200 | - | 0.00% |
| | .304 | Special Duty Pay | 4,950 | 4,950 | 4,950 | | 4,950 | - | 0.00% |
| | .307 | EVOC 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 | 45,150 | - | 45,150 | - | 0.00% |
| 6118.35 | | Training Coverage Overtime | | | | | | | |
| | .326 | Engine Company Training Coverage | 12,600 | 12,600 | 12,600 | | - | (12,600) | -100.00% |
| | .330 | Training Coverage | 26,500 | 26,500 | 26,500 | | 20,000 | (6,500) | -24.53% |
| | .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) | -100.00% |
| | .338 | Coverage - TRT / Hazmat | 12,000 | 12,000 | 12,000 | | 12,000 | - | 0.00% |
| | | *Total Training Coverage Overtime* | 64,100 | 64,100 | 64,100 | - | 35,000 | (29,100) | -45.40% |
| 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 | 1,400 | 1,400 | 1,400 | | - | (1,400) | -100.00% |
| | .435 | CISD Program Shift Peers (30 Hours) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | .439 | Communications / Tower Work | 6,500 | 6,500 | 6,500 | | 2,000 | (4,500) | -69.23% |
| | .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 Trujillo | 6,500 | 6,500 | 6,500 | | 6,500 | - | 0.00% |
| | .447 | Recruit Acad. & Spec. Proj. (Asst Instructors) | 8,700 | 8,700 | 8,700 | | 44,000 | 35,300 | 405.75% |
| | .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 | | 77,375 | 29,400 | 61.28% |
| 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 | | 15,000 | (10,000) | -40.00% |
| | .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 | - | 23,600 | (10,000) | -29.76% |
| 6104.3 | | Supervisor Assignment Pay | | | | | | | |
| | | Capt 2 positions/day | 17,520 | 17,520 | 17,520 | | 17,520 | - | 0.00% |
| | | Eng 3 positions/day | 26,280 | 26,280 | 26,280 | | 26,280 | - | 0.00% |
| | | Battalion Chiefs 1 position/day | 8,760 | 8,760 | 8,760 | | 8,760 | - | 0.00% |
| | | *Total Suprv Assignment Pay* | 52,560 | 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 | 3,594,525 | 4,058,275 | 4,819,339 | | 1,935,471 | (2,883,868) | -59.84% |
| | | Tier 3 PSPRS Retirement | 95,793 | 105,305 | 108,478 | | 260,777 | 152,299 | 140.40% |
| | | PSPRS additional to meet minimum | 380,000 | - | - | | - | - | - |
| | | PSPRS 250K escalating fund | - | 250,000 | - | | - | - | - |
| 6132.3 | | 401A (Employees participating in DROP) Old Tier 1 | - | - | - | | - | - | - |
| | | 401A (Employees participating in DROP) Tier 1 | 113,608 | 160,714 | 157,042 | | 208,479 | 51,437 | 32.75% |
| | | 401A Tier 2 - 4% | 50,159 | 55,308 | 55,935 | | 55,919 | (16) | -0.03% |
| | | 401A Tier 2 and Tier 3 - 3% | 43,610 | 45,995 | 46,199 | | 54,272 | 8,073 | 17.47% |
| 6130.3 | | PSPRS Legacy costs | 332,480 | 429,697 | 475,383 | | 190,946 | (284,437) | -59.83% |
| 6131.3 | | Certificate of Participation Debt Servicing | - | - | - | - | 3,632,485 | 3,632,485 | - |
| | | | - | - | - | | - | - | - |
| 6150.3 | | Workers Compensation Insurance | 561,044 | 504,037 | 990,613 | | 964,679 | (25,934) | -2.62% |
| 6170.3 | | Unemployment Insurance | 25,901 | 25,901 | 25,901 | | 7,771 | (18,130) | -70.00% |
| 6170.32 | | Unemployment Insurance/Reserves | - | - | - | | - | - | - |
| 6181.3 | | Medicare Tax | 141,213 | 152,176 | 165,760 | | 186,010 | 20,250 | 12.22% |
| 6185.3 | | Post Employment Health Plan (2%) | 107,996 | 115,526 | 132,633 | | 318,677 | 186,044 | 140.27% |
| 6190.3 | | Health Insurance | 1,071,648 | 1,163,880 | 1,273,680 | | 1,288,320 | 14,640 | 1.15% |
| 6191.3 | | Health Insurance Assistance | 416,000 | 580,960 | 610,008 | | 680,000 | 69,992 | 11.47% |
| **Total Personnel Services** | | | **16,629,003** | **18,142,690** | **20,292,709** | | **22,612,101** | **2,319,392** | **11.43%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Supplies** | | | | | | | | | |
| 6212.3 | | Employee Health & Wellness Supplies | | | | | | | |
| | | ECG Stickers, Alcohol Preps, Electrode Gel | 157 | 157 | 157 | | - | (157) | -100.00% |
| | | *Total Employee Health & Wellness Supplies* | 157 | 157 | 157 | | - | (157) | -100.00% |
| 6215.3 | | Medical Supplies - Disposable (tape, 4x4's, ekg | | | | | | | |
| | | Electrodes, monitor paper, gloves, etc.) | 94,666 | 99,399 | 99,399 | | 155,000 | 55,601 | 55.94% |
| | | Pandemic supplies (replacement) | 32,000 | 33,600 | 33,600 | | 35,000 | 1,400 | 4.17% |
| | | YRMC Drug Box Charges | 7,500 | 7,500 | 7,500 | | 10,000 | 2,500 | 33.33% |
| | | *Total Medical Supplies* | 134,166 | 140,499 | 140,499 | - | 200,000 | 59,501 | 42.35% |
| 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% |
| | | *Total CPR Supplies & Books* | 10,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| 6217.3 | | Medical Equipment Replacement (Niemynski) | | | | | | | |
| | | Routine | 21,000 | 22,050 | 22,050 | | 22,050 | - | 0.00% |
| | | *Total Medical Equipment Replacement* | 21,000 | 22,050 | 22,050 | - | 22,050 | - | 0.00% |
| 6230.3 | | Uniforms | | | | | | | |
| | | Full-time Employees (135 * 600 *SAFER*) | 61,000 | 78,000 | 81,000 | | 81,000 | - | 0.00% |
| | | Promotion/New Hire Costs | 9,000 | 9,000 | 33,000 | | 33,000 | - | 0.00% |
| | | Dress Uniforms | 5,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | | BC's Uniforms (6) | 2,700 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | | Assistant Chief Uniforms | 450 | 750 | 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% |
| | | *Total Uniforms* | 83,850 | 106,450 | 133,450 | - | 133,450 | - | 0.00% |
| 6231.3 | | Protective Clothing (125 full-time) | | | | | | | |
| | | Turnouts (10 year rotation) | 93,800 | 93,800 | 93,800 | | 93,800 | - | 0.00% |
| | | Helmets (10 year rotation) | 6,100 | 6,100 | 6,100 | | 6,100 | - | 0.00% |
| | | Turnout boots (10 year rotation) | 4,880 | 4,880 | 4,880 | | 4,880 | - | 0.00% |
| | .100 | Station boots (4 year rotation) | 18,300 | 18,300 | 18,300 | | 18,300 | - | 0.00% |
| | | New Hire PPE | - | - | 50,000 | | 105,000 | 55,000 | 110.00% |
| | | Particulate Hoods | - | - | 34,000 | | 15,000 | (19,000) | -55.88% |
| | | 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% |
| | | *Total Protective Clothing* | 141,810 | 141,810 | 225,810 | - | 261,810 | 36,000 | 15.94% |
| 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% |
| | | *Total Operations Supplies/Routine* | 5,550 | 5,550 | 5,550 | | 5,550 | - | 0.00% |
| 6245.3 | | Fire OPS 101 | | | 4,000 | | 4,000 | - | 0.00% |
| | | 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) | 25,000 | 25,000 | 25,000 | | 25,000 | - | 0.00% |
| | | Foam (Class B) | 1,650 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | | Nozzle Replacement | 1,800 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | | Ladders (Trujillo) | 2,500 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | | Routine Hose Replacement | 9,500 | 9,500 | 9,500 | | 20,000 | 10,500 | 110.53% |
| | | *Total Firefighting Equipment* | 47,050 | 55,600 | 55,600 | - | 66,100 | 10,500 | 18.88% |
| 6290.3 | | Firefighting Equipment New Purchases | 30,000 | 50,000 | 50,000 | | 50,000 | - | 0.00% |
| | | Utility 61 in service | 10,000 | - | - | | - | - | - |
| | | New Engines (1) equipment | - | 30,000 | 30,000 | | 30,000 | - | 0.00% |
| 6291.3 | | Haz-Mat Equipment | 9,000 | 9,000 | 9,000 | | 10,000 | 1,000 | 11.11% |
| | | *Total Haz-Mat Equipment* | 9,000 | 9,000 | 9,000 | | 10,000 | 1,000 | 11.11% |
| 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% |
| | | *Total Technical Rescue Equipment* | 14,000 | 14,000 | 14,000 | | 14,000 | - | 0.00% |
| 6294.3 | | Drone Program | 5,300 | 3,500 | 3,500 | | 6,500 | 3,000 | 85.71% |
| 6295.3 | | Wildland Equipment (Abel) | | | | | | | |
| | | Misc. Wildland Equip., tools, fittings | 5,000 | 5,000 | 10,000 | - | 20,000 | 10,000 | 100.00% |
| | | *Total Wildland Equipment* | 5,000 | 5,000 | 10,000 | - | 20,000 | 10,000 | 100.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| 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** | | **529,383** | **606,116** | **726,116** | **-** | **845,960** | **119,844** | **16.50%** |
| **Services and Charges** | | | | | | | | |
| 6405.3 | Other Professional Services | | | | | | | |
| | Accreditation Annual Fee + other costs | 10,000 | 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 | | 5,000 | 2,000 | 66.67% |
| | Accreditation Peer Review Site Visit | - | - | - | | 1,000 | 1,000 | - |
| | Fingerprint fees $24 each | 240 | 240 | 240 | | 240 | - | 0.00% |
| | ACT (Formerly TIP) | 28,711 | 28,711 | 28,711 | | 28,711 | - | 0.00% |
| | Opticom Repairs | 3,000 | 3,000 | 3,000 | | 5,000 | 2,000 | 66.67% |
| | Alarm Monitoring | 800 | 800 | 800 | | 800 | - | 0.00% |
| | *Total Other Professional Services* | 47,951 | 47,951 | 47,951 | - | 52,951 | 5,000 | 10.43% |
| 6415.3 | Employee Health | | | | | | | |
| | Routine Physical Exam (93 Personnel * $160) | 14,400 | 14,880 | 14,880 | | 14,880 | - | 0.00% |
| | Cancer Screening Grant (FEMA) 128 | - | - | 530,458 | | 250,996 | (279,462) | -52.68% |
| | Pulmonary Function Test (93* $32) | 2,880 | 2,976 | 2,976 | | 2,976 | - | 0.00% |
| | Audiogram (93@ $34) | 3,060 | 3,162 | 3,162 | | 3,162 | - | 0.00% |
| | Lab Work | - | - | - | | - | - | - |
| | CBC (137*8) | 944 | 1,096 | 1,096 | | 1,096 | - | 0.00% |
| | CMP (137*13) | 1,534 | 1,781 | 1,781 | | 1,781 | - | 0.00% |
| | Lipid Profile (137*16) | 1,888 | 2,192 | 2,192 | | 2,192 | - | 0.00% |
| | Urinalysis (137*3) | 354 | 411 | 411 | | 411 | - | 0.00% |
| | LDH Direct (137*12) | 1,416 | 1,644 | 1,644 | | 1,644 | - | 0.00% |
| | HS - CRP Lab (78 x $16) | 1,056 | 1,248 | 1,248 | | 1,248 | - | 0.00% |
| | CEA (78*23) | 1,518 | 1,794 | 1,794 | | 1,794 | - | 0.00% |
| | LDH Enzyme (78*7) | 462 | 546 | 546 | | 546 | - | 0.00% |
| | PSA Lab (78* $23) | 1,472 | 1,794 | 1,794 | | 1,794 | - | 0.00% |
| | Occult Blood Testing (68* $16) | 1,024 | 1,088 | 1,088 | | 1,088 | - | 0.00% |
| | Heavy Metals Screening (40 * $23) | 805 | 920 | 920 | | 920 | - | 0.00% |
| | 12 Lead EKG (37 x $16) | 464 | 592 | 592 | | 592 | - | 0.00% |
| | Stress Tests (41 * $300) | 10,578 | 12,300 | 12,300 | | 12,300 | - | 0.00% |
| | DRE (62*18) | 954 | 1,116 | 1,116 | | 1,116 | - | 0.00% |
| | Chest X-rays (28* $59) | | 1,652 | 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 Questionaire Dr. Review (130*10) | 600 | 600 | 600 | | 600 | - | 0.00% |
| | Drug Testing | 5,000 | 5,000 | 5,000 | | 13,000 | 8,000 | 160.00% |
| | Other Employee Health Issues | - | 2,560 | 2,560 | | 2,560 | - | 0.00% |
| | *Total Employee Health* | 64,844 | 73,787 | 604,245 | - | 332,783 | (271,462) | -44.93% |
| 6425.3 | Dispatch Services | | | | | | | |
| | Routine | 648,899 | 860,966 | 1,027,979 | | 982,796 | (45,183) | -4.40% |
| | *Total Dispatch Services* | 648,899 | 860,966 | 1,027,979 | - | 982,796 | (45,183) | -4.40% |
| 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 | 1,000 | | 1,000 | - | 0.00% |
| | Routine Forms | 300 | 300 | 300 | | 300 | - | 0.00% |
| | *Total Outside Duplication & Printing* | 2,550 | 2,550 | 2,800 | - | 2,800 | - | 0.00% |
| 6512.3 | Sanitation | - | - | - | | - | - | - |
| | Health/Medical Waste Services | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | *Total Sanitation Charges* | 1,000 | 1,000 | 1,000 | - | 1,000 | - | 0.00% |
| 6551.3 | Hydrants | | | | | | | |
| | Hydrant Maintenance | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| 6580.3 | Outside Repair & Maintenace - Equipment | | | | | | | |
| | EMS Equip Repair-Medtronic Contract | 19,105 | 19,105 | 19,105 | | 19,105 | - | 0.00% |
| | Other EMS Equip Repair (Stryker Maintenance) | 1,000 | 1,000 | 5,200 | | 11,000 | 5,800 | 111.54% |
| | *Total Outside Repair & Maintenance - Equipment* | 20,105 | 20,105 | 24,305 | - | 30,105 | 5,800 | 23.86% |
| 6590.3 | Training & Travel / Conferences | | | | | | | |
| | Assistant Chief Classes/Conferences (Feddema) | 1,000 | 2,000 | 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% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 51,105 | 51,105 | - | 51,105 | - | 0.00% |
| 6595.3 | | Awards | | | | | | | |
| | | Employee Plaques | 400 | 400 | 1,400 | | | | 0.00% |
| | | Longevity Pins (+ certificates) | 700 | 700 | 700 | | | | 0.00% |
| | | Employee Award | 4,700 | 4,700 | 4,700 | | | | 0.00% |
| | | Civilian Plaques | 75 | 75 | 75 | | | | 0.00% |
| | | Safety Awards | 500 | 500 | 500 | | | | 0.00% |
| | | *Total Awards* | 6,375 | 6,375 | 7,375 | - | | | 0.00% |
| 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 | - | |
| | | 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 | Promotioinal 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** | | | **877,679** | **1,099,689** | **1,802,610** | **-** | **1,489,390** | **(313,220)** | **-17.38%** |
| **Capital Outlay** | | | | | | | | | |
| 7730.3 | | Capital Outlay - Vehicles | | | | | | | |
| | | Type 1 Engine | 1,450,000 | 754,000 | - | | - | - | - |
| | | TRT vehicle | 200,000 | 200,000 | 200,000 | | 200,000 | - | 0.00% |
| | | Utility for B-6 | - | - | - | | - | - | - |
| | | OPS UTV & Trailer | - | 30,500 | 33,000 | | | (33,000) | -100.00% |
| | | Training Captain Truck | - | - | - | | - | - | - |
| | | Wildland Truck | - | 55,000 | - | | - | - | - |
| | | BC Truck (V-571 Batt3) | - | - | - | | 90,000 | 90,000 | - |
| | | Water Tender | - | - | - | | - | - | - |
| | | Patrol (Vehicle 602) | - | 144,814 | 144,814 | | 144,814 | - | 0.00% |
| | | Equipment for new engines | - | - | - | | - | - | |
| | | *Total Cap Outlay - Vehicles* | 1,650,000 | 1,184,314 | 377,814 | - | 434,814 | 57,000 | 15.09% |
| | .100 | Capital Outlay - Equipment | | | | | | | |
| | | New Type 1 (2), (equip, hose, etc…) | - | - | - | | - | - | - |
| 7740.3 | | Capital Outlay - Equipment and Facilities | | | | | | | |
| | | Station Generator | | | 67,500 | | - | (67,500) | -100.00% |
| | | | - | - | - | | | - | - |
| | | Heart Monitor - Capital Repl. Schedule (2 p/ yr) | 42,893 | 42,893 | 60,000 | | 75,000 | 15,000 | 25.00% |
| | | TNT Vehicle Extrication Tool Set | 27,188 | 27,188 | 28,547 | - | 30,000 | 1,453 | 5.09% |
| | | TIC | 20,000 | 20,000 | 21,218 | - | - | (21,218) | -100.00% |
| | | *Total Capital Outlay - Equipment and Facilites* | 90,081 | 90,081 | 177,265 | - | 105,000 | (72,265) | -40.77% |
| | | | | | | | | | - |
| | | Fire Act Grant Backup Generator / TIC's | - | - | - | - | - | - | - |
| | | *Total Fire Act Grant* | - | - | - | - | - | - | - |
| | | | | | | | | | - |
| **Total Capital Outlay** | | | **1,740,081** | **1,274,395** | **555,079** | **-** | **539,814** | **(15,265)** | **-2.75%** |
| | | | | | | | | | - |
| **Total Operations Budget** | | | **19,776,146** | **21,122,890** | **23,376,514** | **-** | **25,487,265** | **2,110,751** | **9.03%** |
| **Contingency** | | | **901,802** | **990,925** | **1,141,072** | | **1,247,373** | **106,301** | **9.32%** |
| **Total Budget with Contingency** | | | **20,677,948** | **22,113,815** | **24,517,586** | | **26,734,638** | **2,217,052** | **9.04%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Training Center**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.35 | Salaries | | | | | | | |
| | *Total Salaries* | 221,291 | 243,433 | 256,633 | - | 277,003 | 20,370 | 7.94% |
| 6110.35 | Overtime (100 hours) | 2,828 | 2,828 | 2,828 | | 2,828 | - | 0.00% |
| 6129.35 | ASRS Retirement | 4,040 | 4,574 | 4,874 | | 5,045 | 171 | 3.51% |
| 6130.35 | PSPRS Retirement | 84,170 | 101,221 | 112,235 | | 54,527 | (57,708) | -51.42% |
| 6132.35 | 401A (Employees participating in DROP) | - | - | - | | - | - | - |
| 6150.35 | Workers Compensation Insurance | 13,322 | 12,175 | 23,089 | | 21,547 | (1,542) | -6.68% |
| 6170.35 | Unemployment Insurance | 642 | 642 | 642 | | 192 | (450) | -70.09% |
| 6180.35 | 401A-ASRS (previously FICA) | 2,225 | 175 | 175 | | 175 | - | 0.00% |
| 6181.35 | Medicare Tax | 3,250 | 3,571 | 3,762 | | 4,058 | 296 | 7.87% |
| 6190.35 | Health Insurance | 35,136 | 38,160 | 41,760 | | 42,240 | 480 | 1.15% |
| **Total Personnel Services** | | **366,904** | **406,779** | **445,998** | **-** | **407,615** | **(38,383)** | **-8.61%** |
| **Supplies** | | | | | | | | |
| 6201.35 | Computer Supplies & Software | | | | | | | |
| | Computer Lab Supplies | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | TargetSafety Software | 15,700 | 15,700 | 15,700 | | 15,700 | - | 0.00% |
| | *Total Computer Supplies &Software* | 17,200 | 17,200 | 17,200 | - | 17,200 | - | 0.00% |
| 6230.35 | Uniforms | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | Training Officers (10) | 600 | 600 | 600 | - | 600 | - | 0.00% |
| | *Total Uniforms* | 2,100 | 2,100 | 2,100 | | 2,100 | - | 0.00% |
| 6240.35 | Library Reference | | | | | | | |
| | Routine | 2,750 | 2,750 | 2,750 | | 3,000 | 250 | 9.09% |
| | NFPA Standards | 1,200 | 1,200 | 1,200 | | 1,200 | - | 0.00% |
| | Probationary Packet Materials | 2,500 | 2,500 | 2,500 | | 3,000 | 500 | 20.00% |
| | *Total Library Reference* | 6,450 | 6,450 | 6,450 | | 7,200 | 750 | 11.63% |
| 6296.35 | Training Center Equipment & Prop Supplies | | | | | | | |
| | Routine Training Supplies | 32,000 | 32,000 | 32,000 | | 32,000 | - | 0.00% |
| | *Total Training Center Equipment / Supplies* | 32,000 | 32,000 | 32,000 | | 32,000 | - | 0.00% |
| **Total Supplies** | | **57,750** | **57,750** | **57,750** | | **58,500** | **750** | **1.30%** |
| **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) | 880 | 880 | 880 | | 880 | - | 0.00% |
| | *Total EMS Training* | 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% |
| | *Total CARTA Classes* | 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 | 6,700 | | 6,700 | - | 0.00% |
| | Haz-Mat | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | Wildland | 9,000 | 9,000 | 9,000 | | 9,000 | - | 0.00% |
| | Special Operations - Swift Water | 3,200 | 3,200 | 3,200 | | 3,200 | - | 0.00% |
| | Special Operations -TRT | 3,500 | 3,500 | 3,500 | | 3,500 | - | 0.00% |
| | *Total Training & Travel* | 31,900 | 31,900 | 30,900 | | 30,900 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Training Center**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | 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% |
| | *Total Books & Subscriptions* | 1,050 | 1,050 | 1,050 | | 1,050 | - | 0.00% |
| 6593.35 | ACLS Upgrade ($7310*6) | 21,930 | 21,930 | 21,930 | | 43,860 | 21,930 | 100.00% |
| 6595.35 | College - Upper & Lower Division | 20,000 | 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% |
| | Total Dues | 1,635 | 1,635 | 1,635 | | 1,635 | - | 0.00% |
| **Total Services and Charges** | | **97,325** | **97,325** | **96,325** | **-** | **118,255** | **21,930** | **22.77%** |
| **Capital Outlay** | | | | | | | | |
| 7730.35 | Fork Lift (Diesel) | - | - | - | | - | - | - |
| | John Deere Gator - ATV | 26,081 | - | - | | - | - | - |
| | Training Chief | 50,000 | - | - | | - | - | - |
| | | | | | | | - | - |
| | *Total Cap Outlay - Training Center Phase 3* | 76,081 | - | - | - | - | - | - |
| **Total Capital Outlay** | | **76,081** | **-** | **-** | | **-** | **-** | - |
| **Total Training Center Budget** | | **598,060** | **561,854** | **600,073** | **-** | **584,370** | **(15,703)** | **-2.62%** |
| **Contingency** | | **26,099** | **28,093** | **30,004** | | **29,219** | **(785)** | **-2.62%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Technical Services**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.41 | Salaries | | | | | | | |
| | *Total Salaries* | 413,027 | 433,677 | 443,843 | - | 601,076 | 157,233 | 35.43% |
| 6110.41 | Overtime | 25,000 | 25,000 | 25,000 | | 25,000 | - | 0.00% |
| 6129.41 | ASRS Retirement | 53,527 | 56,050 | 57,058 | | 76,193 | 19,135 | 33.54% |
| 6150.41 | Worker's Compensation Insurance | 26,036 | 22,677 | 41,722 | | 48,208 | 6,486 | 15.55% |
| 6170.41 | Unemployment Insurance | 1,070 | 1,070 | 1,070 | | 321 | (749) | -70.00% |
| 6180.41 | 401A-ASRS (previously FICA) | 27,458 | 28,738 | 29,368 | | 39,117 | 9,749 | 33.20% |
| 6181.41 | Medicare Tax | 6,451 | 6,751 | 6,898 | | 9,178 | 2,280 | 33.05% |
| 6190.41 | Health Insurance | 48,312 | 52,470 | 57,420 | | 58,080 | 660 | 1.15% |
| **Total Personnel Services** | | **600,881** | **626,433** | **662,379** | **-** | **857,173** | **194,794** | **29.41%** |
| **Supplies** | | | | | | | | |
| 6200.41 | Office Supplies | 500 | 500 | 500 | | 500 | - | 0.00% |
| 6201.41 | Computer Supplies & Software | | | | | | | |
| | Access Control Lock System (Hardware) -maint. | 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 | - | - | - | | - | - | - |
| | Allison transmission software | 900 | 900 | 900 | | 900 | - | 0.00% |
| | Alpine Software (RedNMX) | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | Antivirus License | 4,000 | 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 | 4,000 | 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 | 8,000 | 8,000 | 8,000 | | 8,000 | - | 0.00% |
| | CradlePoint | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Cummings Software | 1,700 | 1,700 | 1,700 | | 1,700 | - | 0.00% |
| | Replacement Computers, plotter - Routine | 18,000 | 18,000 | 18,000 | | 18,000 | - | 0.00% |
| | CYMA Payroll Tax Forms | - | - | - | | - | - | - |
| | CYMA software maintenance | 6,500 | 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 | - | - | - | | - | - | - |
| | 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 | - | 0.00% |
| | HandTevy Software (Implementation and Annual) | 5,845 | 5,845 | 5,845 | | 5,845 | - | 0.00% |
| | ImageTrend | 32,500 | 37,000 | 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 | - | - | - | | - | - | - |
| | Microsoft Licenses/upgrades (Microsoft 365) | 12,000 | 12,000 | 74,000 | | 74,000 | - | 0.00% |
| | Mitchell Software Maintenance (Autel/ Mopar) | 6,350 | 6,350 | 11,650 | | 11,650 | - | 0.00% |
| | MTP Threat Denial (Antivirus,AntiSpam,AntiMalware) | - | - | - | | - | - | - |
| | Net Motion VPN Software | 5,000 | 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 | | 7,500 | - | 0.00% |
| | Printers, hardware, Server, UPS, Battery Equip | 13,000 | 13,000 | 13,000 | | 13,000 | - | 0.00% |
| | Pusleway Remote Monitorng 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 | | 2,000 | - | 0.00% |
| | Pro-Series Fixed Assets | 350 | 350 | - | | - | - | - |
| | Wildland Data and Avenza Maps (8 Ipads) | - | - | 10,720 | | 10,720 | - | 0.00% |
| | 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% |
| | SmartGov - Prevention | - | - | - | | 12,000 | - | 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 | 11,000 | 11,000 | 11,000 | | 11,000 | - | 0.00% |
| | Tri-tech annual | 14,000 | 14,000 | 14,000 | | 14,000 | - | 0.00% |
| | Website Supplies / Charges | 1,750 | 1,750 | 1,750 | | 1,750 | - | 0.00% |
| | Veem Backup and Replication | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | Zoom | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Technical Services**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | Active 911 | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | Air Advantage | 500 | 500 | 500 | | 500 | - | 0.00% |
| | Written Test Bank Software | 4,100 | 4,100 | 4,100 | | 14,600 | 10,500 | 256.10% |
| | Board Paq (Dilligent) | 1,560 | 1,560 | 2,250 | | 2,250 | - | 0.00% |
| | New Capital Asset Program | - | - | 4,250 | | 5,250 | 1,000 | 23.53% |
| | *Total Computer Supplies & Software* | 252,455 | 254,455 | 344,065 | - | 367,565 | 23,500 | 6.83% |
| 6211.41 | District Mapping Program | | | | | | | |
| | Software Updates (Visio, TOPO, ArcGis, AVALabel) | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | ESRI Maintenance Agreement | 5,700 | 5,700 | 5,700 | - | 5,700 | - | 0.00% |
| | Supplies | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | *Total District Mapping Program* | 8,700 | 8,700 | 8,700 | - | 8,700 | - | 0.00% |
| 6230.41 | Uniforms | 2,000 | 2,500 | 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* | 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 | 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 (+Ipads) | 17,000 | 17,000 | 25,000 | | 25,000 | - | 0.00% |
| | Headsets Parts / Supplies & Maintenance | 3,750 | 3,750 | 3,750 | | 3,750 | - | 0.00% |
| | *Total Radio / Pager Maintenance* | 99,500 | 99,500 | 107,500 | - | 107,500 | - | 0.00% |
| 6281.41 | Supplies for Oustside Agency Work | 10,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| 6288.41 | Batteries | 150 | 150 | 150 | | 150 | - | 0.00% |
| 6292.41 | Communications / Technician Tools & Equipment | | | | | | | |
| | Routine Tools & Equipment | 6,750 | 6,750 | 6,750 | - | 6,750 | - | 0.00% |
| | *Total Communications/Radio Technician Equipment* | 6,750 | 6,750 | 6,750 | | 6,750 | - | 0.00% |
| **Total Supplies** | | **406,055** | **408,555** | **506,165** | **-** | **529,665** | **23,500** | **4.64%** |
| **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 | | 15,000 | (5,000) | -25.00% |
| | Phone Line | 900 | 900 | 900 | | 900 | | |
| | 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 | | 86,700 | (5,000) | -5.45% |
| 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% |
| | Forest Service - Mt. Francis | 4,400 | 4,400 | 4,400 | | 4,400 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Technical Services**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | *Total Contract Services / Communications & IT* | 8,400 | 8,400 | 8,400 | - | 8,400 | - | 0.00% |
| **Total Services and Charges** | | **188,100** | **188,100** | **188,100** | **-** | **183,100** | **(5,000)** | **-2.66%** |
| **Capital Outlay** | | | | | | | | |
| 7730.3 | Capital Outlay - Vehicles | | | | | | | |
| | Tech Services Vehicle (V-562, radio tech) | - | 49,141 | 60,000 | | - | (60,000) | -100.00% |
| | Radio Equipment for New Engines | 30,000 | 15,000 | - | | 30,000 | 30,000 | - |
| | Radio Equipment for New Brush Trucks | | 5,500 | - | | - | - | - |
| | Radio Equipment for New Non-Ops Staff Vehicles | | 7,500 | 7,500 | | 6,000 | (1,500) | -20.00% |
| | Radio Equipment for New Ops Staff Vehicles | | 12,000 | - | | 19,500 | 19,500 | - |
| 7750.41 | Capital Outlay - Communication/IT | | | | | | - | - |
| | Telestaff upgrade | | | | | | - | - |
| | Comm and Network Upgrades | 200,000 | 200,000 | 150,000 | | 100,000 | (50,000) | -33.33% |
| | Door Lock Replacement | 30,000 | 30,000 | - | | - | - | - |
| | Move Up Software (DECCAN) | | | | | 70,000 | 70,000 | - |
| | Opticom | - | - | 150,000 | | - | (150,000) | -100.00% |
| | Existing Equipment Replacement | - | - | - | | 100,000 | 100,000 | - |
| **Total Capital Outlay** | | **260,000** | **319,141** | **367,500** | **-** | **325,500** | **(42,000)** | -11.43% |
| **Total Technical Services Budget** | | **1,455,036** | **1,542,229** | **1,724,144** | **-** | **1,895,438** | **171,294** | **9.94%** |
| **Contingency** | | **59,752** | **61,154** | **67,832** | | **78,497** | **10,665** | **15.72%** |
| **Total Budget with Contingency** | | **1,514,788** | **1,603,383** | **1,791,976** | | **1,973,935** | **181,959** | **10.15%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Facilities Maintenance**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.43 | Salaries | | | | | | | |
| | *Total Salaries* | 117,679 | 129,519 | 139,977 | - | 148,096 | 8,119 | 5.80% |
| 6110.43 | Overtime | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| 6129.43 | ASRS Retirement | 14,991 | 16,438 | 17,644 | | 18,632 | 988 | 5.60% |
| 6150.43 | Worker's Compensation Insurance | 7,292 | 6,651 | 12,902 | | 11,788 | (1,114) | -8.63% |
| 6170.43 | Unemployment Insurance | 428 | 428 | 428 | | 128 | (300) | -70.09% |
| 6180.43 | 401A-ASRS (previously FICA) | 7,606 | 8,340 | 8,989 | | 9,492 | 503 | 5.60% |
| 6181.43 | Medicare Tax | 1,779 | 1,951 | 2,102 | | 2,220 | 118 | 5.61% |
| 6190.43 | Health Insurance | 17,568 | 19,080 | 20,880 | | 21,120 | 240 | 1.15% |
| **Total Personnel Services** | | **172,343** | **187,407** | **207,922** | - | **216,476** | **8,554** | **4.11%** |
| **Supplies** | | | | | | | | |
| 6230.43 | Uniforms | 1,000 | 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 Maintenacne 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 | - | - | - | | - | - | - |
| | *Total Building Maintenance - Routine* | 115,100 | 115,100 | 115,100 | - | 115,100 | - | 0.00% |
| 6270.4.3.100 | Large Projects | | | | | | | |
| | Large building maintenance projects | | 175,000 | 150,000 | | 175,000 | 25,000 | 16.67% |
| | Routine work | 25,000 | - | - | | - | - | - |
| | Asphalt replacement | 30,000 | - | - | | - | - | - |
| | Large Project - changes annualy | 55,000 | - | - | | - | - | - |
| | Landscaping equipment | - | - | - | | - | - | - |
| | Grease Trap Pump | 2,500 | - | - | | - | - | - |
| | Airmation Filters | - | - | - | | - | - | - |
| | *Total Building Maintenance* | 112,500 | 175,000 | 150,000 | | 175,000 | 25,000 | 16.67% |
| 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% |
| | *Total Furniture & Fixture Replacement* | 29,200 | 29,200 | 29,200 | | 29,200 | - | 0.00% |
| 6296.43 | Rentals | - | - | - | - | - | - | - |
| 6300.43 | Small Tools (Snow Blower and Plow) | 11,500 | 11,500 | 11,500 | | 11,500 | - | 0.00% |
| **Total Supplies** | | **269,830** | **332,330** | **307,330** | **-** | **332,330** | **25,000** | **8.13%** |
| **Services and Charges** | | | | | | | | |
| 6405.43 | Other Professional Services | - | - | - | | - | - | - |
| | Alarm / Sprinkler Annual Maintenance | 9,700 | 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 2023-24**
**General Fund**
**Facilities Maintenance**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | Administrative building | 4,600 | 4,600 | 4,600 | | 4,600 | - | 0.00% |
| | *Total Other Professional Services* | 44,450 | 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 | 168,500 | | 168,500 | - | 0.00% |
| 6512.43 | Sanitation | 9,260 | 9,260 | 9,260 | | 9,260 | - | 0.00% |
| 6520.43 | Natural Gas | 22,150 | 22,150 | 22,150 | | 22,150 | - | 0.00% |
| 6530.43 | LPG | 32,725 | 32,725 | 32,725 | | 32,725 | - | 0.00% |
| 6540.43 | Water/Sewer | 20,940 | 20,940 | 20,940 | | 20,940 | - | 0.00% |
| | *Total Utilities* | 255,623 | 255,623 | 255,150 | | 255,150 | - | 0.00% |
| 6580.43 | Outside Repair & Maintenance - Equipment | | | | | | | |
| | Fire Exting Svc | 1,200 | 1,200 | 1,200 | | 1,200 | - | 0.00% |
| | PT Equipment Repair | 1,500 | 1,500 | 1,500 | | 1,500 | - | 0.00% |
| | *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 | | 1,500 | 0 | 0.00% |
| **Total Services and Charges** | | **309,273** | **309,273** | **308,800** | **-** | **308,800** | **-** | **0.00%** |
| **Capital Outlay** | | | | | | | | |
| 7730.48 | Capital Outlay - Vehicles | | | | | | | |
| | Facilities Truck | 47,710 | - | - | | - | - | - |
| 7720.43 | Capital Outlay - Building | | | | | | | |
| | Station 53 Generator | - | - | - | | 55,000 | 55,000 | - |
| | Station 53 East Side Remodel | 50,000 | 50,000 | - | | - | - | - |
| | Station 72 kitchen, windows, generator | 100,000 | - | - | | - | - | - |
| | Station 58 Workout Room Remodel | - | - | 50,000 | | - | | |
| | Garage Door replacement long term replacement plan | 32,000 | 32,000 | - | | - | - | - |
| | Parking Lot long term Plan | 84,500 | 84,500 | 84,500 | | - | (84,500) | -100.00% |
| | Station 53/59 fence and gates | 150,000 | - | - | | - | - | - |
| | HVAC/Water Heater long term replacement plan | 20,000 | - | - | | - | - | - |
| | Station 63 Remodel *(total $1,000,000)* | - | 300,000 | - | | - | - | - |
| | Station 59 Apparatus Building | - | 330,000 | - | | 350,000 | 350,000 | - |
| **Total Capital Outlay** | | **484,210** | **796,500** | **134,500** | **-** | **405,000** | **270,500** | 201.12% |
| **Total Facilities Maintenance Budget** | | **1,235,656** | **1,625,510** | **958,552** | **-** | **1,262,606** | **304,054** | **31.72%** |
| **Contingency** | | **37,572** | **41,451** | **41,203** | | **42,880** | **1,677** | **4.07%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fleet Maintenance**

| | | CAFMA Budget FY21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.48 | Salaries | | | | | | | |
| | *Total Salaries* | 380,092 | 413,251 | 391,395 | | 410,200 | 18,805 | 4.80% |
| 6104.48 | Supervisory Assignment | 400 | 400 | 400 | | 400 | - | 0.00% |
| 6110.48 | Overtime | 23,000 | 23,000 | 23,000 | | 23,000 | - | 0.00% |
| Salary & OT TOTAL- St. Comp. & PSPRS calcs | | | | | | | | |
| 6129.48 | ASRS Retirement | 36,678 | 39,866 | 35,987 | | 37,745 | 1,758 | 4.89% |
| 6130.48 | PSPRS Retirement | 50,646 | 59,549 | 67,791 | | 30,987 | (36,804) | -54.29% |
| | 401A (Employees participating in DROP) new | - | - | - | | - | - | - |
| 6150.48 | Workers Compensation Insurance | 23,984 | 21,588 | 36,913 | | 33,387 | (3,526) | -9.55% |
| 6170.48 | Unemployment Insurance | 1,070 | 1,070 | 1,070 | | 320 | (750) | -70.09% |
| 6180.48 | 401A-ASRS (previously FICA) | 17,921 | 19,538 | 17,645 | | 18,541 | 896 | 5.08% |
| 6181.48 | Medicare Tax | 5,851 | 6,331 | 6,015 | | 6,287 | 272 | 4.52% |
| 6190.48 | Health Insurance | 46,116 | 50,085 | 54,810 | | 55,440 | 630 | 1.15% |
| **Total Personnel Services** | | **585,758** | **634,678** | **635,026** | | **616,307** | **(18,719)** | **-2.95%** |
| **Supplies** | | | | | | | | |
| 6220.48 | Fuel / Diesel & Gas | 285,000 | 285,000 | 359,500 | | 450,000 | 90,500 | 25.17% |
| 6221.48 | Oil, Lubrication, and Vehicle Fluid Supplies | 18,500 | 18,500 | 25,000 | | 25,000 | - | 0.00% |
| 6230.48 | Uniforms | 2,750 | 2,750 | 2,750 | | 2,750 | - | 0.00% |
| 6242.48 | Maintenance Supplies | 12,000 | 12,000 | 13,000 | | 13,000 | - | 0.00% |
| 6250.48 | Vehicle Maintenance | | | | | | | - |
| | Routine | 150,000 | 150,000 | 164,000 | - | 164,000 | - | 0.00% |
| | Fork Lift Maintenance | - | - | - | | - | - | - |
| | *Total Vehicle Maintenance* | 150,000 | 150,000 | 164,000 | | 164,000 | - | 0.00% |
| 6251.48 | Vehicle Maintenance / Special Projects | 6,500 | 6,500 | 8,000 | | 8,000 | - | 0.00% |
| 6260.48 | Firefighting Equipment Maintenance | | | | | | | |
| | Routine | 8,000 | 8,000 | 8,000 | | 8,000 | - | 0.00% |
| | Saw parts & repairs (chain saws and circular saws) | 6,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | Ground & Aerial Ladder Maintenance/Testing | 7,000 | - | - | | - | - | - |
| | TIC Maintenance | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Extrication Equipment Maintenace | 1,500 | 1,500 | 1,500 | | 1,500 | - | 0.00% |
| | *Total Firefighting Equipment Maintenance* | 24,500 | 21,500 | 21,500 | | 21,500 | - | 0.00% |
| 6263.48 | SCBA Maintenance | | | | | | | |
| | *Testing Unit Calibration - moved to Warehouse* | 3,000 | 3,000 | - | | - | - | - |
| | *SCBA Repair Parts - moved to Warehouse* | 10,500 | 10,500 | - | | - | - | - |
| | SCBA Compressors | 8,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | *Replacement Masks - Moved to Warehouse* | - | 11,000 | - | | - | - | - |
| | *Replacement parts for TC SCBA's - Moved* | - | - | - | | - | - | - |
| | *Total SCBA Maintenance* | 21,500 | 34,500 | 10,000 | | 10,000 | - | 0.00% |
| 6265.48 | Tire Replacement | 50,000 | 50,000 | 66,000 | | 66,000 | - | 0.00% |
| 6266.48 | Tire Repair/Chains | 4,000 | 6,500 | 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** | | **607,750** | **620,250** | **709,250** | **-** | **799,750** | **90,500** | **12.76%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fleet Maintenance**

| | | CAFMA Budget FY21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Services and Charges** | | | | | | | | |
| 6580.48 | Outside Repair / Vehicle Maintenance Equipment | | | | | | | |
| | Outside Vehicle Repairs/Maintenance | 11,500 | 19,000 | 19,000 | | 19,000 | - | 0.00% |
| | Sefac Vehicle Lift Maintenance | 3,500 | 3,500 | 3,500 | | 3,500 | - | 0.00% |
| | *Total Outside Repair / Veh Maint Equip* | 15,000 | 22,500 | 22,500 | | 22,500 | - | 0.00% |
| 6590.48 | Training & Travel | | | | | | | |
| | All Fleet personnel | 4,000 | 4,000 | 4,000 | | 4,000 | - | 0.00% |
| | Spartan Conference (1 Attending) | - | - | - | | - | - | - |
| | EVT testing in state | - | - | - | | - | - | - |
| | Carquest (CTI class) / NAPA Training (Whole shop) | - | - | - | | - | - | - |
| | *Total Training & Travel* | 4,000 | 4,000 | 4,000 | | 4,000 | - | 0.00% |
| **Total Services and Charges** | | **19,000** | **26,500** | **26,500** | **-** | **26,500** | **-** | **0.00%** |
| **Capital Outlay** | | | | | | | | |
| 7730.48 | Capital Outlay - Vehicles | | | | | | | |
| | Mechanic Vehicle (Mech 52) | 47,710 | - | - | | - | - | - |
| 7740.48 | Capital Outlay - Equipment | | | 23,000 | | - | | |
| | New SCBA Compressor | | | | | 90,000 | 90,000 | - |
| **Total Capital Outlay** | | **47,710** | **-** | **23,000** | **-** | **90,000** | **67,000** | 291.30% |
| **Total Fleet Maintenance Budget** | | **1,260,218** | **1,281,428** | **1,393,776** | **-** | **1,532,557** | **138,781** | **9.96%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Warehouse**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.49 | Salaries | | | | | | | |
| | *Total Salaries* | 149,070 | 149,896 | 175,153 | | 185,133 | 9,980 | 5.70% |
| 6103.49.451 | Special Detail (140 hrs @ $40) | 5,000 | 5,000 | 5,000 | | 5,600 | 600 | 12.00% |
| 6110.49 | Overtime | 15,000 | 15,000 | 15,000 | | 10,000 | (5,000) | -33.33% |
| 6129.49 | ASRS Retirement | 20,049 | 20,068 | 23,142 | | 23,748 | 606 | 2.62% |
| 6150.49 | Workers Compensation Insurance | 9,752 | 8,152 | 16,922 | | 15,025 | (1,897) | -11.21% |
| 6170.49 | Unemployment Insurance | 535 | 535 | 535 | | 160 | (375) | -70.09% |
| 6180.49 | 401A-ASRS (previously FICA) | 10,172 | 10,224 | 11,789 | | 12,098 | 309 | 2.62% |
| 6181.49 | Medicare Tax | 2,379 | 2,391 | 2,757 | | 2,829 | 72 | 2.61% |
| 6190.49 | Health Insurance | 21,960 | 23,850 | 31,320 | | 31,680 | 360 | 1.15% |
| **Total Personnel Services** | | **233,917** | **235,116** | **281,618** | | **286,273** | **4,655** | **1.65%** |
| **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 | 1,250 | 1,250 | 1,750 | | 1,750 | - | 0.00% |
| 6242.49 | Supplies / Bottled Water | 6,000 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| 6245.49 | Supplies - Warehouse Purchasing Group | 200,000 | 200,000 | 200,000 | | 170,000 | (30,000) | -15.00% |
| 6263.49 | SCBA Supplies | | | | | | | |
| | Testing Unit Calibration | - | - | 3,000 | | 3,000 | - | 0.00% |
| | SCBA Repair Parts | - | - | 10,500 | | 10,500 | - | 0.00% |
| | Hydro Testing (130 Bottles) | - | - | - | | - | - | - |
| | Replacement Masks | - | - | 11,000 | | 11,000 | - | 0.00% |
| | Replacement parts for TC SCBA's | - | - | - | | - | - | - |
| | *Total SCBA Supplies & Maintenance* | - | - | 24,500 | | 24,500 | - | 0.00% |
| 6271.49 | Furniture & Fixtures | | | | | | | |
| | Warehouse furniture & Station Fixtures | 2,500 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| | *Total Furniture & Fixtures* | 2,500 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| 6272.49 | Janitorial Supplies (all stations) | 27,500 | 27,500 | 33,500 | | 36,850 | 3,350 | 10.00% |
| | *Total Janitorial* | 27,500 | 27,500 | 33,500 | | 36,850 | 3,350 | 10.00% |
| 6273.49 | Station Supplies (all stations) | 5,500 | 11,000 | 15,000 | | 17,250 | 2,250 | 15.00% |
| 6288.49 | Batteries (all divisions except Tech Services) | 2,400 | 2,400 | 2,400 | | 2,400 | - | 0.00% |
| | Sawzall Batteries | 770 | 770 | 770 | | 770 | - | 0.00% |
| 6300.49 | Small Tools | 900 | 900 | 900 | | 900 | - | 0.00% |
| 6310.49 | Safety Equipment & Supplies | 750 | 750 | 750 | | 750 | - | 0.00% |
| **Total Supplies** | | **277,320** | **286,320** | **321,320** | **-** | **296,920** | **(24,400)** | **-7.59%** |
| **Services and Charges** | | | | | | | | |
| 6405.49 | Other Professional Services | - | - | - | | - | - | - |
| 6435.49 | Shipping | 1,750 | 1,750 | 1,750 | | 2,250 | 500 | 28.57% |
| 6590.49 | Training & Travel | 1,500 | 1,500 | 1,500 | | 4,000 | 2,500 | 166.67% |
| 6600.49 | Dues (government purchasing) | 200 | 200 | 200 | | 200 | - | |
| **Total Services and Charges** | | **3,450** | **3,450** | **3,450** | **-** | **6,450** | **3,000** | **86.96%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Warehouse**

| | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | |
| Warehouse Vehicle | 47,710 | 74,000 | - | | - | - | - |
| Forklift | 27,562 | - | - | | - | - | - |
| **Total Capital Outlay** | **75,272** | **74,000** | **-** | **-** | **-** | **-** | - |
| **Total Warehouse Budget** | **589,959** | **598,886** | **606,388** | **-** | **589,643** | **(16,745)** | **-2.76%** |
| **Contingency** | **25,734** | **26,248** | **30,319** | | **29,482** | **(837)** | **-2.76%** |
| **Total Budget with Contingency** | **615,693** | **625,134** | **636,707** | | **619,125** | **(17,582)** | **-2.76%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Ambulance Service**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.5 | Salaries | | | | | | | |
| | *Total Ambulance Salaries* | - | - | 761,494 | - | 809,488 | 47,994 | 6.30% |
| 6103.5 | Special Detail | - | - | 2,000 | | 2,000 | - | 0.00% |
| | *Total Special Detail* | - | - | 2,000 | - | 2,000 | - | 0.00% |
| | | | | | | | - | |
| 6104.5 | Supervisory Assignment (20 Days & $25) | - | - | 1,000 | | 1,000 | - | 0.00% |
| 6110.5 | Overtime Salaries | - | - | 38,075 | | 40,474 | 2,399 | 6.30% |
| 6111.3 | FLSA Pay | - | - | - | | 62,336 | 62,336 | - |
| 6129.5 | ASRS Retirement | - | - | 97,673 | | | | |
| 6130.3 | Tier 3 PSPRS Retirement | - | - | - | | 87,311 | 87,311 | - |
| | PSPRS Legacy costs | - | - | - | | 63,931 | 63,931 | - |
| 6150.5 | Workers Compensation Insurance | | | | | | - | |
| | Ambulance Staff | - | - | 67,765 | | 70,324 | 2,559 | 3.78% |
| | *Total State Compensation Insurance* | - | - | 67,765 | - | 70,324 | 2,559 | 3.78% |
| | | | | | | | - | |
| 6170.5 | Unemployment Insurance | - | - | 2,783 | | 2,783 | - | 0.00% |
| 6180.5 | 401A-ASRS | - | - | 49,116 | | 52,212 | 3,096 | 6.30% |
| 6181.5 | Medicare Tax | - | - | 11,042 | | 13,243 | 2,201 | 19.93% |
| 6190.5 | Health Insurance | - | - | 135,720 | | 137,280 | 1,560 | 1.15% |
| **Total Personnel Services** | | **-** | **-** | **1,166,668** | **-** | **1,342,382** | **175,714** | **15.06%** |
| **Supplies** | | | | | | | | |
| 6200.5 | Supplies - Administration | | | | | | | |
| | Office Supplies | - | - | 606 | | 606 | - | 0.00% |
| 6205.5 | In house duplication - advertising | - | - | 180 | | 180 | - | 0.00% |
| | | - | - | - | | - | - | - |
| | *Total Ambulance Administrative Supplies* | - | - | 786 | - | 786 | - | 0.00% |
| 6215.5 | Medical Supplies - Disposable (tape, 4x4's, ekg | | | | | | | |
| | electrodes, monitor paper, gloves, etc.) | - | - | 62,340 | | 62,340 | - | 0.00% |
| | Medications | | - | 40,000 | | 40,000 | - | 0.00% |
| | YRMC Drug Box Charges | - | - | 2,000 | | 2,000 | - | 0.00% |
| | *Total Medical Supplies* | - | - | 104,340 | - | 104,340 | - | 0.00% |
| 6230.5 | Uniforms ($500 each + $1000 new hire) | - | - | 18,000 | | 18,000 | - | 0.00% |
| 6220.5 | Fuel / Diesel & Gas | - | - | 10,341 | | 10,341 | - | 0.00% |
| 6221.5 | Oil, Lubrication, and Vehicle Fluid Supplies | - | - | 2,000 | | 2,000 | - | 0.00% |
| 6250.5 | Vehicle Maintenance | | | | | | | - |
| | Routine | - | - | 6,769 | - | 6,769 | - | 0.00% |
| 6272.5 | Janitorial Supplies | - | - | 1,528 | | 1,528 | - | 0.00% |
| 6290.5 | Ambulance Equipment - Routine | - | - | 12,800 | | 10,000 | (2,800) | -21.88% |
| **Total Supplies** | | **-** | **-** | **156,564** | **-** | **153,764** | **(2,800)** | **-1.79%** |
| **Services and Charges** | | | | | | | | |
| 6400.5 | Audit & Accounting | - | - | 4,320 | | 4,320 | - | 0.00% |
| 6405.5 | Other Professional Services | | | | | | | - |
| | Ambualnce Billing | - | - | 67,500 | | 67,500 | - | 0.00% |
| | Medical Director | - | - | 5,600 | | 5,600 | - | 0.00% |
| | Misc. Maintenance Contracts (EMS, Med Equip). | - | - | 12,250 | | 12,250 | - | 0.00% |
| | *Total Other Professional Services* | - | - | 85,350 | - | 85,350 | - | 0.00% |
| 6410.5 | Legal Services | - | - | 65,000 | | 40,000 | (25,000) | -38.46% |
| | *Total Legal Services* | - | - | 65,000 | - | 40,000 | (25,000) | -38.46% |
| 6425.5 | Dispatch Services | | | | | | | |
| | Routine | - | - | 100,000 | | 80,000 | (20,000) | -20.00% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | *Total Dispatch Services* | - | - | 100,000 | - | 80,000 | (20,000) | -20.00% |
| 6430.5 | *Communications* | | | | | | | |
| | Cell Phone | - | - | 2,000 | | 2,000 | - | 0.00% |
| | Routine (internet) | - | - | 1,000 | | 1,000 | - | 0.00% |
| | Mobile Data | - | - | 2,000 | | 2,000 | - | 0.00% |
| | Equipment replace/ repair/ upgrade | - | - | 3,000 | | 3,000 | - | 0.00% |
| | *Total Communications* | - | - | 8,000 | - | 8,000 | - | 0.00% |
| 6435.5 | *Postage* | - | - | 225 | | 225 | - | 0.00% |
| 6500.5 | Insurance | | | | | | | |
| | Property, Casualty, Liability, and Vehicle | - | - | 6,131 | | 6,131 | - | 0.00% |
| | *Total Insurance* | - | - | 6,131 | - | 6,131 | - | 0.00% |
| 6508.5 | Cable TV | - | - | 100 | | 100 | - | 0.00% |
| 6510.5 | Electric | - | - | 9,500 | | 9,500 | - | 0.00% |
| 6512.5 | Sanitation | - | - | 550 | | 550 | - | 0.00% |
| 6520.5 | Natural Gas | - | - | 1,250 | | 1,250 | - | 0.00% |
| 6530.5 | LPG | - | - | 1,850 | | 1,850 | - | 0.00% |
| 6540.5 | Water/Sewer | - | - | 1,200 | | 1,200 | - | 0.00% |
| | *Total Utilities* | - | - | 14,450 | | 14,450 | - | 0.00% |
| 6590.5 | Training & Travel | | | | | | | |
| | Arizona Amubalnce Association/ AFDA/ EMS | - | - | 9,800 | | 9,800 | - | 0.00% |
| | *Total Training & Travel* | - | - | 9,800 | - | 9,800 | - | 0.00% |
| 6600.5 | Dues (Arizona Ambulance Association) | - | - | 1,000 | | 1,000 | - | |
| 6610.5 | Routine Miscellaneous | - | - | 1,000 | - | 1,000 | - | 0.00% |
| **Total Services and Charges** | | **-** | **-** | **295,276** | **-** | **250,276** | **(45,000)** | **-15.24%** |
| 7740.5 | Capital Outlay - Equipment | | | | | | | |
| | | - | - | 35,814 | | - | (35,814) | -100.00% |
| | | - | - | - | | - | - | - |
| | *Total Capital Outlay - Equipment* | **-** | **-** | **35,814** | **-** | **-** | **(35,814)** | -100.00% |
| **Total Ambulance Service** | | **-** | **-** | **1,654,322** | **-** | **1,746,422** | **92,100** | **5.57%** |
| **Contingency** | | **-** | **-** | **76,964** | | **83,360** | **6,396** | **8.31%** |
| **Total Budget with Contingency** | | **-** | **-** | **1,731,286** | | **1,829,782** | **98,496** | **5.69%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Community Relations**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| | *Total Salaries* | - | - | - | - | 59,401 | 148,096 | - |
| 6110.6 | Overtime | - | - | - | | 5,000 | 5,000 | - |
| 6129.6 | ASRS Retirement | - | - | - | | 7,838 | 7,838 | - |
| 6150.6 | Worker's Compensation Insurance | - | - | - | | 296 | 296 | - |
| 6170.6 | Unemployment Insurance | - | - | - | | 128 | 128 | - |
| 6180.6 | 401A-ASRS (previously FICA) | - | - | - | | 3,993 | 3,993 | - |
| 6181.6 | Medicare Tax | - | - | - | | 934 | 934 | - |
| 6190.6 | Health Insurance | - | - | - | | 10,560 | 10,560 | - |
| **Total Personnel Services** | | **0** | **0** | **0** | - | **88,150** | **88,150** | **-** |
| **Supplies** | | | | | | | | |
| 6230.6 | Uniforms | - | - | - | | 300 | 300 | - |
| 6240.6 | Community Relations Supplies | - | - | - | | 10,000 | 10,000 | - |
| | Community Education Supplies | | | | | 2,500 | 2,500 | |
| | *Total Community Relations Supplies* | | | | | 12,500 | 12,500 | - |
| **Services and Charges** | | | | | | | | |
| 6405.6 | Other Professional Services | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | *Total Other Professional Services* | - | - | - | | - | - | - |
| 6590.6 | Training & Travel | | | | | 1,500 | 1,500 | - |
| **Total Services and Charges** | | **-** | **-** | **-** | **-** | **14,000** | **99,950** | **-** |
| **Capital Outlay** | | | | | | | | |
| 7730.6 | Capital Outlay - Vehicles | | | | | | | |
| | Community Relations Vehicle | - | - | - | | 50,000 | 50,000 | - |
| **Total Capital Outlay** | | **-** | **-** | **-** | **-** | **50,000** | **50,000** | - |
| **Total Community Relations Budget** | | **-** | **-** | **-** | **-** | **152,150** | **386,196** | **-** |
| **Contingency** | | **-** | **-** | **-** | | **5,108** | **5,108** | **-** |
| **Total Budget with Contingency** | | **-** | **-** | **-** | | **157,258** | **157,258** | **-** |

**DRAFT 5/22/2023 - CYFD 11 cents, CVFD 4 cents**
**Fiscal Year 2023-2024**
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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 2023-2024**

| | | Budget FY 21 | Budget FY 22 | Budget FY 23 | Actual - | Draft Budget FY 24 | Variance | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| | **Total District Budget** | 4,919,237 | 5,255,636 | 5,640,024 | | 6,064,345 | 424,321 | 7.52% |
| | **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 | (400,000) | (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** | 4,497,237 | 4,833,636 | 5,218,024 | - | 5,642,345 | **424,321** | **8.13%** |
| | **Net A.V.** | 138,380,766 | 148,731,831 | 158,703,847 | | **169,546,725** | **10,842,878** | **6.83%** |
| | **Actual/Estimated Tax Rate** | $3.2499 | $3.2499 | $3.2879 | | **$3.3279** | **$0.0400** | **1.22%** |

**Chino Valley Fire District**
**Draft Budget FY 2023-24**
**General Fund**

| | | Budget FY21 | Budget FY22 | Budget FY23 | | Draft Budget FY23 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Retained Funds** | | | | | | | | |
| 6400.1 | Audit &Accounting | 7,500 | 7,500 | 8,000 | | 8,000 | - | 0.00% |
| 6405.1 | Other Professional Services | | | | | | | |
| | Fire Board Election | 25,000 | - | 30,500 | | - | (30,500) | -100.00% |
| 6410.1 | Legal Services - routine | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| 6441.1 | Fire Board Expenses | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | | | | | | | - | - |
| | | | | | | | - | - |
| | *Total Retained Funds* | 38,500 | 13,500 | 44,500 | - | 14,000 | (30,500) | -68.54% |
| **Contingency** | | 20,000 | 20,000 | 20,000 | | 20,000 | - | 0.00% |
| **Fire Authority Funding** | | | | | | | | |
| 6700.1 | Fire Authority Funding | 4,860,737 | 5,222,136 | 5,575,524 | | 6,030,345 | 454,821 | 8.16% |
| **Total Expense Budget** | | **4,919,237** | **5,255,636** | **5,640,024** | **-** | **6,064,345** | **424,321** | **7.52%** |

**DRAFT 5/22/2023 - CYFD 11 cents, CVFD 4 cents**
**Fiscal Year 2023-2024**
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| 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 2023-2024**

| | | Budget FY 21 | Budget FY 22 | Budget FY 23 | | Draft Budget FY 24 | Variance | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| | **Total District Budget** | 19,878,685 | 21,499,921 | 23,419,149 | | 26,272,221 | 2,853,072 | 12.18% |
| | **Carryover** | - | - | (20,000) | | (20,000) | - | 0.00% |
| | **Revenue:** | | | | | | | |
| | **Communications:** | | | | | | | |
| 4775 | Cell Tower Lease Agreements | (55,668) | (55,668) | (55,668) | | (55,668) | - | 0.00% |
| 5140.41 | Tech Services Contracting | - | - | - | | - | - | - |
| | **Total Communications** | (55,668) | (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 | (400,000) | (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** | (55,668) | (55,668) | (75,668) | - | (75,668) | - | **0.00%** |
| | **Tax Levy Requirement** | 19,423,017 | 21,044,253 | 22,943,481 | | **25,796,553** | **2,853,072** | **12.44%** |
| | **Net A.V.** | 740,758,842 | 799,558,835 | 859,302,015 | | **927,942,187** | **68,640,172** | **7.99%** |
| | **Actual/Estimated Tax Rate** | $2.6220 | $2.6330 | $2.6700 | | **$2.7800** | **$0.1100** | **4.12%** |

**Central Yavapai Fire District**
**Draft Budget FY 2023-24**
**General Fund**

| | | Budget FY 21 | Budget FY 22 | Budget FY 23 | Actual - | Draft Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Retained Funds** | | | | | | | | |
| 6400.1 | Audit &Accounting | 7,500 | 7,500 | 7,500 | | 7,500 | - | 0.00% |
| 6405.1 | Other Professional Services | | | | | | | |
| | Fire Board Election | 80,000 | - | 85,000 | | - | (85,000) | -100.00% |
| 6410.1 | Legal Services - Routine | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| 6441.1 | Fire Board Expenses | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | | | | | | | - | - |
| | | | | | | | - | - |
| | *Total Retained Funds* | 93,500 | 13,500 | 98,500 | - | 13,500 | (85,000) | -86.29% |
| **Contingency** | | 20,000 | 20,000 | 20,000 | | 20,000 | - | 0.00% |
| **Fire Authority Funding** | | | | | | | | |
| 6700.1 | Fire Authority Funding | 19,765,185 | 21,466,421 | 23,300,649 | | **26,238,721** | 2,938,072 | 12.61% |
| **Total Expense Budget** | | **19,878,685** | **21,499,921** | **23,419,149** | **-** | **26,272,221** | **2,853,072** | **12.18%** |

**DRAFT 5/22/2023 - CYFD 12 cents, CVFD 5 cents**
**Fiscal Year 2023-2024**
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# DRAFT Budget FY 2023-2024

## All Departments

| Maintenance & Operation Budget | CAFMA FY 23 | CAFMA FY 24 | Variance | Variance (%) |
|---|---|---|---|---|
| **Personnel Services** | | | | |
| Administration | 1,900,057 | 1,880,978 | (19,079) | -1.00% |
| Support Services | 2,386,268 | 2,608,798 | 222,530 | 9.33% |
| Operations | 21,905,375 | 24,362,098 | 2,456,723 | 11.22% |
| ***Total Personnel Services*** | 26,191,700 | 28,851,874 | 2,660,174 | 10.16% |
| **Supplies** | | | | |
| Administration | 22,314 | 34,814 | 12,500 | 56.02% |
| Support Services | 1,888,880 | 1,983,140 | 94,260 | 4.99% |
| Operations | 940,430 | 1,058,224 | 117,794 | 12.53% |
| ***Total Supplies*** | 2,851,624 | 3,076,178 | 224,554 | 7.87% |
| **Services & Charges** | | | | |
| Administration | 564,635 | 740,465 | 175,830 | 31.14% |
| Support Services | 542,972 | 540,972 | (2,000) | -0.37% |
| Operations | 2,194,211 | 1,857,921 | (336,290) | -15.33% |
| ***Total Services & Charges*** | 3,301,818 | 3,139,358 | (162,460) | -4.92% |
| ***Maintenance & Operation Subtotal*** | 32,345,142 | 35,067,410 | 2,722,268 | 8.42% |
| **Capital & Contingency Budget** | | | | |
| **Capital Outlay** | | | | |
| Administration | 100,000 | 488,000 | 388,000 | 388.00% |
| Support Services | 645,000 | 890,500 | 245,500 | 38.06% |
| Operations | 590,893 | 539,814 | (51,079) | -8.64% |
| ***Total Capital Outlay*** | 1,335,893 | 1,918,314 | 582,421 | 43.60% |
| **Contingency** | | | | |
| Administration | 124,350 | 132,188 | 7,838 | 6.30% |
| Support Services | 240,906 | 256,645 | 15,739 | 6.53% |
| Operations | 1,248,040 | 1,359,952 | 111,912 | 8.97% |
| ***Total Contingency*** | 1,613,296 | 1,748,785 | 135,489 | 8.40% |
| ***Capital & Contingency Budget*** | 2,949,189 | 3,667,099 | 717,910 | 24.34% |
| **Total District Budget** | **35,294,331** | **38,734,509** | **3,440,178** | **9.75%** |

| Department Totals | FY 23 | FY 24 | Variance | Variance (%) |
|---|---|---|---|---|
| Administration | 2,711,356 | 3,263,945 | 552,589 | 20.38% |
| Support Services | 5,704,026 | 6,280,055 | 576,029 | 10.10% |
| Operations | 26,878,949 | 29,178,009 | 2,299,060 | 8.55% |
| **Total District Budget** | **35,294,331** | **38,722,009** | **3,427,678** | **9.71%** |

**Central Arizona Fire and Medical Authority**
**Revenue Budget FY 2023-2024**

| | | CAFMA FY 21 | CAFMA FY 22 | CAFMA FY 23 | | CAFMA FY 24 | Variance | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| | **Total Budget** | 28,991,256 | 30,982,078 | 35,294,331 | | 38,722,009 | 3,427,678 | 11.06% |
| | **Carryover** | (1,170,020) | (1,248,548) | (1,613,296) | | (1,748,785) | 135,489 | 10.85% |
| | **Revenue:** | | | | | | | |
| | **Vehicle Maintenance:** | | | | | | | |
| 4300 | Outside Agency Work | (40,000) | (40,000) | (40,000) | | (40,000) | - | 0.00% |
| 4700 | Other/Warranty | | | | | | - | - |
| | **Total Vehicle Maintenance** | (40,000) | (40,000) | (40,000) | - | (40,000) | - | 0.00% |
| | | | | | | | | - |
| | **Prevention:** | | | | | | | |
| 4400 | Construction Permits | (51,250) | (51,250) | (51,250) | | (100,000) | 48,750 | 95.12% |
| 4415 | Sprinkler Permits | - | - | - | | - | - | - |
| 4420 | Fire Alarm Permits | - | - | - | | - | - | - |
| 4425 | Operational Permits | (1,700) | (1,700) | (1,700) | | (10,000) | 8,300 | 488.24% |
| 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) | - | (138,780) | 57,050 | 69.80% |
| | **Communications:** | | | | | | | |
| 5140.41 | Tech Services Contracting | (179,345) | (184,725) | (175,497) | | (180,800) | 5,303 | 2.87% |
| 5141.41 | Supplies for Outside Agency Work | (10,000) | (10,000) | (10,000) | | (10,000) | - | 0.00% |
| | **Total Communications** | (189,345) | (194,725) | (185,497) | - | (190,800) | 5,303 | 2.72% |
| | **Grants:** | | | | | | | |
| 5430 | Grant - FEMA - AFG Cancer Screenin | - | - | (482,235) | | (228,178) | (254,057) | - |
| | Grant - HAZMAT Meter | - | - | (23,000) | | (23,000) | - | - |
| 5430 | Grant - FEMA - SAFER | (225,085) | (71,618) | (350,000) | | (596,000) | 246,000 | 343.49% |
| | **Total Grants** | (225,085) | (71,618) | (855,235) | - | (847,178) | 246,000 | 343.49% |
| | **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) | | (10,000) | (5,000) | - |
| 5905 | CPR / EMS Classes | (26,000) | (26,000) | (26,000) | | (10,000) | (16,000) | -61.54% |
| | **Other:** | | | | | | | |
| 4001 | Fire Protection Contracts | (180,000) | (180,000) | (180,000) | | (180,000) | - | 0.00% |
| 1200 | Capital Reserve Account | (2,086,754) | (2,084,500) | (560,000) | | (400,000) | (160,000) | -7.68% |
| 4800 | Off-District Fires | (50,000) | (50,000) | (50,000) | | (50,000) | - | 0.00% |
| 4900 | Interest Income | (50,000) | (50,000) | (50,000) | | (60,000) | 10,000 | 20.00% |
| 5300 | Prop 207 Revenue | - | - | (410,000) | | (410,000) | - | - |
| 5100 | Misc. Revenue (YRMC CP Program) | (10,900) | (10,900) | (110,900) | | (10,900) | (100,000) | -917.43% |
| 5400 | Donations | (500) | (500) | (500) | | (500) | - | 0.00% |
| 5855 | Admin 61 Lease | (30,000) | (30,000) | (30,000) | | (36,000) | 6,000 | 20.00% |
| 5350 | Rebates Refunds | - | - | - | | - | - | - |
| 5110 | Ambulance Revenue | - | - | (2,000,000) | | (2,000,000) | - | - |
| | **Total Other** | (2,408,154) | (2,405,900) | (3,391,400) | - | (3,147,400) | (244,000) | -10.14% |
| | Total Non-Levy Revenues | (4,365,334) | (4,293,521) | (6,418,158) | - | (6,342,943) | (75,215) | -1.17% |
| | **Additional Funding Requirement** | 24,625,922 | 26,688,475 | **28,876,173** | | **32,379,066** | 3,502,893 | 12.13% |
| | **Net A.V.** | 138,380,766 | 148,731,831 | **158,703,847** | **CVFD** | **169,546,725** | 10,842,878 | 6.83% |
| | | 740,758,842 | 799,558,835 | **859,302,015** | **CYFD** | **927,942,187** | 68,640,172 | 7.99% |
| | | 879,139,608 | 948,290,666 | 1,018,005,862 | | 1,097,488,912 | 79,483,050 | 7.81% |
| | **Funding Requirement by District** | | | | | | | |
| 3100 | CVFD | 4,860,737 | 5,222,136 | **5,575,524** | **CVFD** | **6,047,300** | | |
| 3200 | CYFD | 19,765,185 | 21,466,421 | **23,300,649** | **CYFD** | **26,331,766** | | |
| | **Actual/Estimated Tax Rate** | $3.2499 | $3.2499 | **$3.2879** | **CVFD** | **$3.3379** | **$0.0500** | 1.54% |
| | | $2.6220 | $2.6320 | **$2.6700** | **CYFD** | **$2.7900** | **$0.1200** | 4.56% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Administration**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.1 | Salaries | | | | | | | |
| | *Total Salaries* | 834,943 | 914,298 | 1,048,452 | | 1,078,202 | 29,750 | 2.84% |
| 6101.1 | CEO Fire Chief (70-13L*11) | 155,939 | 170,761 | 182,039 | | 182,040 | 1 | 0.00% |
| 6110.1 | Overtime | 9,000 | 9,000 | 9,000 | | 9,000 | - | 0.00% |
| 6130.1 | PSPRS Retirement | 128,035 | 136,422 | 157,842 | | 73,273 | (84,569) | -53.58% |
| 6129.1 | ASRS Retirement | 77,581 | 81,863 | 94,896 | | 96,672 | 1,776 | 1.87% |
| 6133.1 | 401A - Fire Chief | 33,503 | 33,503 | 35,716 | | 35,716 | - | 0.00% |
| 6132.1 | 401A (Employees participating in DROP) Tier 1 | 5,063 | - | - | | 16,090 | 16,090 | - |
| | 401A Tier 2B and 3 opt ins (4%) | - | - | - | | - | - | - |
| | PSPRS Legacy costs | 69,261 | 69,261 | 79,296 | | 12,743 | (66,553) | -83.93% |
| 6150.1 | Workers Compensation Insurance | | | | | | | |
| | Chief | 8,442 | 8,442 | 16,200 | | 14,017 | (2,183) | -13.48% |
| | Admin at FF Worker's Comp rate | 14,260 | 12,527 | 24,712 | | 22,550 | (2,162) | -8.75% |
| | Office (Sal + OT+ Assign) | 1,828 | 1,929 | 4,039 | | 3,654 | (385) | -9.53% |
| | *Total Workers Compensation Insurance* | 24,530 | 22,898 | 44,951 | | 40,221 | (4,730) | -10.52% |
| | | | | | | | - | |
| 6151.1 | Workers Comp Ins. / Volunteers | 126 | 11 | 10 | | 8 | (2) | -20.00% |
| 6170.1 | Unemployment Insurance | 3,211 | 3,211 | 3,211 | | 963 | (2,248) | -70.01% |
| 6180.1 | 401A-ASRS (previously FICA) | 55,762 | 52,122 | 59,631 | | 60,536 | 905 | 1.52% |
| 6181.1 | Medicare Tax | 17,223 | 15,864 | 17,973 | | 18,404 | 431 | 2.40% |
| 6190.1 | Health Insurance | 140,544 | 152,640 | 167,040 | | 168,960 | 1,920 | 1.15% |
| **Total Personnel Services** | | **1,554,721** | **1,661,854** | **1,900,057** | **-** | **1,792,828** | **(107,229)** | **-5.64%** |
| **Supplies** | | | | | | | | |
| 6200.1 | Office Supplies | | | | | | | |
| | Office Small Equipment Replacement | 500 | 500 | 500 | - | 500 | - | 0.00% |
| | *Total Office Supplies* | 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% |
| | *Total In-house Dupl & Printing* | 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 | - | - | - | | - | - | - |
| | *Total Fire Corp Program* | 500 | 500 | 500 | | 500 | - | 0.00% |
| 6230.1 | Uniforms ($200 each) | 2,975 | 3,000 | 3,550 | | 3,550 | - | 0.00% |
| 6240.1 | Library Reference | | | | | | | |
| | AFDA Handbook Insert Update | - | - | - | | - | - | - |
| | ATRA Tax Summary | - | - | - | | - | - | - |
| | Books/CDs | 300 | 300 | 300 | | 300 | - | 0.00% |
| | EMS Best Practices | 270 | 270 | 270 | | 270 | - | 0.00% |
| | IFS Journal | - | - | - | | - | - | - |
| | 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% |
| | *Total Library Supplies* | 2,764 | 2,764 | 2,764 | - | 2,764 | - | 0.00% |
| **Total Supplies** | | **21,739** | **21,764** | **22,314** | **-** | **22,314** | **-** | **0.00%** |
| **Services and Charges** | | | | | | | | |
| 6400.1 | Audit & Accounting | 36,000 | 36,000 | 36,000 | | 36,000 | - | 0.00% |
| 6405.1 | Other Professional Services | | | | | | | - |
| | US Bank GADA Admin Fees | - | - | - | | - | - | - |
| | Yavapai County MIS Maps | - | - | - | | - | - | - |
| | 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% |
| | Bond Fees | - | - | - | | - | - | - |
| | Fingerprint Charges | 1,200 | 1,200 | 1,200 | | 1,500 | 300 | 25.00% |
| | Universal Background services | 400 | 400 | 400 | | 1,200 | 800 | 200.00% |
| | Wage study | 40,000 | 40,000 | 40,000 | | 40,000 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Administration**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | *Total Other Professional Services* | 44,600 | 44,600 | 44,600 | | 45,700 | 1,100 | 2.47% |
| 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 | - | 130,000 | 55,000 | 73.33% |
| | *Total Legal Services* | 77,500 | 127,500 | 152,500 | - | 207,500 | 55,000 | 36.07% |
| 6415.1 | Mental Health | | | | | | | |
| | Coverage - HB2502 | 14,000 | 14,000 | 32,500 | | 68,100 | 35,600 | 109.54% |
| | Follow up | 1,900 | 1,900 | 1,900 | | 1,900 | - | 0.00% |
| | EAP program | 30,000 | 30,000 | 55,000 | | 55,000 | - | 0.00% |
| | *Total Mental Health* | 45,900 | 45,900 | 89,400 | - | 125,000 | 35,600 | 39.82% |
| 6420.1 | Employee Assistance Program | | | | | | | |
| | Routine | 4,700 | 4,700 | 4,700 | | 26,700 | 22,000 | 468.09% |
| | HR/Supervisor Referrals | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | CISD | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | *Total Employee Assistance Program* | 9,200 | 9,200 | 9,200 | | 31,200 | 22,000 | 239.13% |
| 6435.1 | Postage | | | | | | | |
| | Postage Meter | 550 | 1,550 | 2,000 | | 2,000 | - | 0.00% |
| | 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 | 4,400 | 5,000 | | 5,000 | - | 0.00% |
| | *Total Postage* | 5,000 | 6,500 | 7,550 | - | 7,550 | - | 0.00% |
| 6441.1 | Fire Board Expenses | | | | | | | |
| | Misc. (Shirts, Business Cards, Name Tags, Good Will) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | *Total Fire Board Expenses* | 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 | | 3,000 | 1,000 | 50.00% |
| | *Total Newspaper Advertising* | 4,000 | 4,000 | 4,000 | | 5,000 | 1,000 | 25.00% |
| 6490.1 | Outside Duplication & Printing | | | | | | | |
| | Business Cards & Stationery | 600 | 600 | 600 | | 600 | - | 0.00% |
| | Forms & Reports | 750 | 750 | 750 | | 1,250 | 500 | 66.67% |
| | Finance | 400 | 400 | 400 | | 400 | - | 0.00% |
| | *Total Outside Dupl & Printing* | 1,750 | 1,750 | 1,750 | | 2,250 | 500 | 28.57% |
| 6500.1 | Insurance | | | | | | | |
| | Umbrella Policy + Cybersecurity | 145,000 | 145,000 | 176,000 | | 210,000 | 34,000 | 19.32% |
| | *Total Insurance* | 145,000 | 145,000 | 176,000 | | 210,000 | 34,000 | 19.32% |
| 6580.1 | Repairs & Maintenance - Equipment | | | | | | | |
| | Typewriter & Fax | 100 | 100 | 100 | | 100 | - | 0.00% |
| | Routine | 400 | 400 | 400 | | 400 | - | 0.00% |
| | *Total Repair & Maintenance - Equipment* | 500 | 500 | 500 | - | 500 | - | 0.00% |
| 6590.1 | Training & Travel | | | | | | | |
| | Fire Chief Classes/Conferences | 1,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Administrative Chief Classes/Conferences | 1,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Support Services Chief Classes/Conferences | 1,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | AFCA / AFDA Conferences | 4,000 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| | Finance - GFOA Classes (2 Attendees) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | CYMA Conference (4 Attendees) | 6,000 | 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 | - | 6,000 | 4,200 | 233.33% |
| | Routine (Wildland Billing/Legal Update Classes) | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | *Total Training & Travel* | 19,300 | 24,300 | 24,300 | - | 28,500 | 4,200 | 17.28% |
| 6595.1 | Awards | | | | | | | |
| | Employee Plaques | 400 | 400 | 1,400 | | 1,400 | - | 0.00% |
| | Longevity Pins (+ certificates) | 700 | 700 | 700 | | 700 | - | 0.00% |
| | Employee Award | 4,700 | 4,700 | 4,700 | | 4,700 | - | 0.00% |
| | Civilian Plaques | 75 | 75 | 75 | | 75 | - | 0.00% |
| | Safety Awards | 500 | 500 | 500 | | 500 | - | 0.00% |
| | Award Ceremonies | 6,200 | 6,200 | 8,200 | | 8,700 | 500 | 6.10% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Administration**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | *Total Awards* | 12,575 | 12,575 | 15,575 | - | 16,075 | 500 | 3.21% |
| 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% |
| | 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) | -100.00% |
| | Society for Human Resource (2) (SHRM) | 500 | 500 | 500 | | 750 | 250 | 50.00% |
| | PV Econ. Dev. Foundation | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | GFOA (2) | 840 | 840 | 840 | | 1,340 | 500 | 59.52% |
| | Prsct Area Human Resource Assoc. (2) | 200 | 200 | 200 | | 200 | - | 0.00% |
| | Prescott Newspapers | - | - | - | | - | - | - |
| | *Total Dues* | 7,635 | 7,635 | 7,635 | | 8,190 | 555 | 7.27% |
| 6610.1 | Miscellaneous | 2,000 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| **Total Services & Charges** | | **405,085** | **462,085** | **564,635** | **-** | **726,465** | **161,830** | **28.66%** |
| **Capital Outlay** | | | | | | | | |
| 7701.0 | Allocation to Capital Reserve account | - | 79,956 | 100,000 | | 418,000 | 318,000 | 318.00% |
| | | | | | | | | - |
| 7720.1 | Capital Outlay - Building | | | | | | | - |
| | Admin building | - | - | - | | - | - | - |
| 7730.3 | Capital Outlay - Vehicles | | | | | | | |
| | Fire Chief car | | | | | | - | - |
| 7750.1 | Capital Outlay - Accounting Software | | | | | | - | - |
| | Capital Asset Software | - | - | - | | 20,000 | 20,000 | - |
| **Total Capital Outlay** | | **-** | **79,956** | **100,000** | **-** | **438,000** | **338,000** | 338.00% |
| **Total Administration Budget** | | **1,981,545** | **2,225,659** | **2,587,006** | **-** | **2,979,607** | **392,601** | **15.18%** |
| **Contingency** | | **107,834** | **107,285** | **124,350** | | **127,080** | **2,730** | **2.20%** |
| | | | | | - | | | |
| **Total Budget with Contingency** | | **2,089,379** | **2,332,944** | **2,711,356** | | **3,106,687** | **392,601** | **14.48%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fire Prevention**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.2 | Salaries | | | | | | | |
| | *Total Salaries* | 357,509 | 371,045 | 397,193 | - | 420,508 | 23,315 | 5.87% |
| 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) | 4,500 | 4,500 | 4,500 | | 2,000 | (2,500) | -55.56% |
| .404 | Fire Investigator Trainees | - | - | - | | - | - | - |
| | *Total Special Detail* | 17,350 | 17,350 | 17,350 | - | 14,850 | (2,500) | -14.41% |
| | | | | | | | - | |
| 6104.2 | Supervisory Assignment (20 Days & $25) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | Salary & OT TOTAL for St Comp & PSPRS calcs | | | | | | | |
| 6129.2 | ASRS Retirement | 31,969 | 33,350 | 35,557 | | 54,869 | 19,312 | 54.31% |
| 6130.2 | PSPRS Retirement | 66,754 | - | - | | - | - | - |
| 6132.2 | 401A (Employees participating in DROP) Tier 1 | 12,380 | 13,099 | 13,787 | | - | (13,787) | -100.00% |
| 6150.2 | Workers Compensation Insurance | | | | | | - | |
| | Fire Marshal & Inspectors | 22,909 | 19,969 | 38,270 | | 34,716 | (3,554) | -9.29% |
| | *Total State Compensation Insurance* | 22,909 | 19,969 | 38,270 | - | 34,716 | (3,554) | -9.29% |
| | | | | | | | - | |
| 6170.2 | Unemployment Insurance | 1,284 | 1,284 | 1,284 | | 386 | (898) | -69.94% |
| 6180.2 | 401A-ASRS | 14,183 | 14,884 | 16,726 | | 27,123 | 10,397 | 62.16% |
| 6181.2 | Medicare Tax | 5,589 | 5,856 | 6,236 | | 6,537 | 301 | 4.83% |
| 6190.2 | Health Insurance | 48,312 | 52,470 | 57,420 | | 58,080 | 660 | 1.15% |
| **Total Personnel Services** | | **593,739** | **544,807** | **599,323** | **-** | **632,569** | **33,246** | **5.55%** |
| **Supplies** | | | | | | | | |
| 6230.2 | Uniforms ($500 each) | 2,750 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| 6242.2 | Supplies - Prevention | | | | | | | |
| | Investigations | 1,350 | 1,350 | 1,350 | | 2,000 | 650 | 48.15% |
| | Code Enforcement | 1,300 | 1,300 | 1,300 | | 2,000 | 700 | 53.85% |
| | Routine Supplies | 190 | 190 | 190 | | 500 | 310 | 163.16% |
| | *Total Risk Management Supplies* | 2,840 | 2,840 | 2,840 | | 4,500 | 1,660 | 58.45% |
| 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% |
| | *Total Library Supplies* | 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 Survivial - Handouts | 8,500 | 8,500 | 8,500 | | 5,500 | (3,000) | -35.29% |
| | 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% |
| | *Total Public Ed / School Ed* | 12,015 | 12,015 | 12,015 | | 9,015 | (3,000) | -24.97% |
| 6249.2 | Urban Interface / Brush Removal | | | | | | | |
| .010 | PAWUIC Defensible Space Grant Grant | 24,000 | 24,000 | 24,000 | | 5,000 | (19,000) | -79.17% |
| | *Total Urban Interface / Brush Removal* | 24,000 | 24,000 | 24,000 | | 5,000 | (19,000) | -79.17% |
| **Total Supplies** | | **44,565** | **44,815** | **44,815** | **-** | **24,475** | **(20,340)** | **-45.39%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fire Prevention**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Services and Charges** | | | | | | | | |
| 6490.2 | Outside Duplication & Printing | | | | | | | |
| | Print Media | 300 | 300 | 300 | | 300 | - | 0.00% |
| | Risk Management Forms | 850 | 850 | 850 | | 850 | - | 0.00% |
| | Business Cards | 300 | 300 | 300 | | 300 | - | 0.00% |
| | Routine Forms | 250 | 250 | 250 | | 250 | - | 0.00% |
| | *Total Outside Duplication & Printing* | 1,400 | 1,400 | 1,400 | | 1,400 | - | 0.00% |
| 6580.2 | Prevention Equipment | | | | | | | |
| | Routine Maintenance | 200 | 200 | 200 | | 200 | - | 0.00% |
| | Repairs | 300 | 300 | 300 | | 300 | - | 0.00% |
| | *Total Risk Management Equipment* | 500 | 500 | 500 | | 500 | - | 0.00% |
| 6590.2 | Training & Travel | | | | | | | |
| | AFDA (1) | 200 | 200 | 200 | | 200 | - | 0.00% |
| | National Fire Academy (2) | 400 | 400 | 400 | | 400 | - | 0.00% |
| | Fire Investigator | 3,800 | 3,800 | 3,800 | | 3,800 | - | 0.00% |
| | Routine | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | Fire Marshal Education | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | Fire Code Board of Appeals | 200 | 400 | 400 | | 400 | - | 0.00% |
| | Fire ops | - | - | - | | - | - | - |
| | State Fire School | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | *Total Training & Travel* | 9,600 | 9,800 | 9,800 | - | 9,800 | - | 0.00% |
| 6600.2 | Dues | | | | | | | |
| | PV EDF | 72 | 72 | 72 | | 72 | - | 0.00% |
| | Natl Fire Prot Assoc - Fire Marshall | 175 | 175 | 175 | | 175 | - | 0.00% |
| | National Fire Sprinkler Assn | - | 50 | 50 | | 50 | - | 0.00% |
| | AZ State Fire Marshall | 30 | 30 | 30 | | 30 | - | 0.00% |
| | International Code Council - Fire Marshall | 135 | 135 | 135 | | 135 | - | 0.00% |
| | Intl Assoc of Arson Investigators | 675 | 675 | 675 | | 675 | - | 0.00% |
| | Intl Assoc of Fire Chiefs /WFCA - Fire Marshall | 300 | 300 | 300 | | 300 | - | 0.00% |
| | Az Fire & Burn Educators | 105 | 105 | 105 | | 105 | - | 0.00% |
| | *Total Dues* | 1,492 | 1,542 | 1,542 | - | 1,542 | - | 0.00% |
| 6610.2 | Miscellaneous | | | | | | | |
| | Host Meetings (AFBEA) | - | - | - | | - | - | - |
| | PV Chamber Quarterly Meetings | 180 | 180 | 180 | | 180 | - | 0.00% |
| | Chamber Mixer | 400 | 400 | 400 | | 400 | - | 0.00% |
| | Citizen Serve | 1,800 | 1,800 | 1,800 | | 1,800 | - | 0.00% |
| | Routine | 500 | 500 | 500 | | 500 | - | 0.00% |
| | *Total Miscellaneous* | 2,880 | 2,880 | 2,880 | | 2,880 | - | 0.00% |
| **Total Services and Charges** | | **15,872** | **16,122** | **16,122** | **-** | **16,122** | **-** | **0.00%** |
| 7740.2 | Capital Outlay - Equipment | | | | | | | |
| | New Prevention Vehicles | - | 98,282 | 120,000 | | - | (120,000) | -100.00% |
| | Electronic Knox Box for all Apparatus | | | | | 70,000 | | |
| | | - | - | - | | - | - | - |
| | *Total Capital Outlay - Equipment* | **-** | **98,282** | **120,000** | **-** | **70,000** | **(50,000)** | -41.67% |
| **Total Fire Prevention** | | **654,176** | **704,026** | **780,260** | **-** | **743,166** | **(37,094)** | **-4.75%** |
| **Contingency** | | **29,129** | **30,287** | **33,013** | | **33,658** | **645** | **1.95%** |
| **Total Budget with Contingency** | | **683,305** | **734,313** | **813,273** | | **776,824** | **(36,449)** | **-4.48%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | | |
| 6100.3 | | Salaries / Operations | | | | | | | |
| | | Total Base Salary (Duty Chiefs & Firefighters) | | | | | | | |
| | | *Total Salaries* | 8,097,069 | 8,838,743 | 9,586,425 | | 10,834,844 | 1,248,419 | 13.02% |
| 6110.3 | | Recall Overtime (calls, mtgs, EOP testing) | 45,000 | 45,000 | 45,000 | | 30,000 | (15,000) | -33.33% |
| | .250 | Recall OT SWAT Response | 9,000 | 9,000 | 9,000 | | 9,000 | - | 0.00% |
| 6111.3 | | FLSA pay (range 30, 35 & 40) | 601,572 | 659,788 | 718,607 | | 819,024 | 100,417 | 13.97% |
| 6112.3 | | Shift Overtime | | | | | | | |
| | .200 | Routine shift coverage (ad, sick leave, fmla) | 385,000 | 385,000 | 479,321 | | 551,742 | 72,421 | 15.11% |
| | | *Total Shift Overtime* | 385,000 | 385,000 | 479,321 | - | 551,742 | 72,421 | 15.11% |
| 6114.31 | | Off-District Wildland Fires (shift cover & wildland pay) | 20,000 | 20,000 | 50,000 | - | 50,000 | - | 0.00% |
| 6115.35 | | Training Captain Overtime | | | | | | | |
| | .300 | Training Captains (*Academy Increase)* | 29,200 | 29,200 | 35,200 | | 35,200 | - | 0.00% |
| | .304 | Special Duty Pay | 4,950 | 4,950 | 4,950 | | 4,950 | - | 0.00% |
| | .307 | EVOC 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 | 45,150 | - | 45,150 | - | 0.00% |
| 6118.35 | | Training Coverage Overtime | | | | | | | |
| | .326 | Engine Company Training Coverage | 12,600 | 12,600 | 12,600 | | - | (12,600) | -100.00% |
| | .330 | Training Coverage | 26,500 | 26,500 | 26,500 | | 20,000 | (6,500) | -24.53% |
| | .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) | -100.00% |
| | .338 | Coverage - TRT / Hazmat | 12,000 | 12,000 | 12,000 | | 12,000 | - | 0.00% |
| | | *Total Training Coverage Overtime* | 64,100 | 64,100 | 64,100 | - | 35,000 | (29,100) | -45.40% |
| 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 | 1,400 | 1,400 | 1,400 | | - | (1,400) | -100.00% |
| | .435 | CISD Program Shift Peers (30 Hours) | 500 | 500 | 500 | | 500 | - | 0.00% |
| | .439 | Communications / Tower Work | 6,500 | 6,500 | 6,500 | | 2,000 | (4,500) | -69.23% |
| | .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 Trujillo | 6,500 | 6,500 | 6,500 | | 6,500 | - | 0.00% |
| | .447 | Recruit Acad. & Spec. Proj. (Asst Instructors) | 8,700 | 8,700 | 8,700 | | 44,000 | 35,300 | 405.75% |
| | .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 | | 77,375 | 29,400 | 61.28% |
| 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 | | 15,000 | (10,000) | -40.00% |
| | .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 | - | 23,600 | (10,000) | -29.76% |
| 6104.3 | | Supervisor Assignment Pay | | | | | | | |
| | | Capt 2 positions/day | 17,520 | 17,520 | 17,520 | | 17,520 | - | 0.00% |
| | | Eng 3 positions/day | 26,280 | 26,280 | 26,280 | | 26,280 | - | 0.00% |
| | | Battalion Chiefs 1 position/day | 8,760 | 8,760 | 8,760 | | 8,760 | - | 0.00% |
| | | *Total Suprv Assignment Pay* | 52,560 | 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 | 3,594,525 | 4,058,275 | 4,819,339 | | 1,935,471 | (2,883,868) | -59.84% |
| | | Tier 3 PSPRS Retirement | 95,793 | 105,305 | 108,478 | | 260,777 | 152,299 | 140.40% |
| | | PSPRS additional to meet minimum | 380,000 | - | - | | - | - | - |
| | | PSPRS 250K escalating fund | - | 250,000 | - | | - | - | - |
| 6132.3 | | 401A (Employees participating in DROP) Old Tier 1 | - | - | - | | - | - | - |
| | | 401A (Employees participating in DROP) Tier 1 | 113,608 | 160,714 | 157,042 | | 208,479 | 51,437 | 32.75% |
| | | 401A Tier 2 - 4% | 50,159 | 55,308 | 55,935 | | 55,919 | (16) | -0.03% |
| | | 401A Tier 2 and Tier 3 - 3% | 43,610 | 45,995 | 46,199 | | 54,272 | 8,073 | 17.47% |
| 6130.3 | | PSPRS Legacy costs | 332,480 | 429,697 | 475,383 | | 190,946 | (284,437) | -59.83% |
| 6131.3 | | Certificate of Participation Debt Servicing | - | - | - | - | 3,632,485 | 3,632,485 | - |
| | | | - | - | - | | - | - | - |
| 6150.3 | | Workers Compensation Insurance | 561,044 | 504,037 | 990,613 | | 964,679 | (25,934) | -2.62% |
| 6170.3 | | Unemployment Insurance | 25,901 | 25,901 | 25,901 | | 7,771 | (18,130) | -70.00% |
| 6170.32 | | Unemployment Insurance/Reserves | - | - | - | | - | - | - |
| 6181.3 | | Medicare Tax | 141,213 | 152,176 | 165,760 | | 186,010 | 20,250 | 12.22% |
| 6185.3 | | Post Employment Health Plan (2%) | 107,996 | 115,526 | 132,633 | | 318,677 | 186,044 | 140.27% |
| 6190.3 | | Health Insurance | 1,071,648 | 1,163,880 | 1,273,680 | | 1,288,320 | 14,640 | 1.15% |
| 6191.3 | | Health Insurance Assistance | 416,000 | 580,960 | 610,008 | | 680,000 | 69,992 | 11.47% |
| **Total Personnel Services** | | | **16,629,003** | **18,142,690** | **20,292,709** | | **22,612,101** | **2,319,392** | **11.43%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Supplies** | | | | | | | | | |
| 6212.3 | | Employee Health & Wellness Supplies | | | | | | | |
| | | ECG Stickers, Alcohol Preps, Electrode Gel | 157 | 157 | 157 | | - | (157) | -100.00% |
| | | *Total Employee Health & Wellness Supplies* | 157 | 157 | 157 | | - | (157) | -100.00% |
| 6215.3 | | Medical Supplies - Disposable (tape, 4x4's, ekg | | | | | | | |
| | | Electrodes, monitor paper, gloves, etc.) | 94,666 | 99,399 | 99,399 | | 155,000 | 55,601 | 55.94% |
| | | Pandemic supplies (replacement) | 32,000 | 33,600 | 33,600 | | 35,000 | 1,400 | 4.17% |
| | | YRMC Drug Box Charges | 7,500 | 7,500 | 7,500 | | 10,000 | 2,500 | 33.33% |
| | | *Total Medical Supplies* | 134,166 | 140,499 | 140,499 | - | 200,000 | 59,501 | 42.35% |
| 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% |
| | | *Total CPR Supplies & Books* | 10,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| 6217.3 | | Medical Equipment Replacement (Niemynski) | | | | | | | |
| | | Routine | 21,000 | 22,050 | 22,050 | | 22,050 | - | 0.00% |
| | | *Total Medical Equipment Replacement* | 21,000 | 22,050 | 22,050 | - | 22,050 | - | 0.00% |
| 6230.3 | | Uniforms | | | | | | | |
| | | Full-time Employees (135 * 600 *SAFER*) | 61,000 | 78,000 | 81,000 | | 81,000 | - | 0.00% |
| | | Promotion/New Hire Costs | 9,000 | 9,000 | 33,000 | | 33,000 | - | 0.00% |
| | | Dress Uniforms | 5,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | | BC's Uniforms (6) | 2,700 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | | Assistant Chief Uniforms | 450 | 750 | 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% |
| | | *Total Uniforms* | 83,850 | 106,450 | 133,450 | - | 133,450 | - | 0.00% |
| 6231.3 | | Protective Clothing (125 full-time) | | | | | | | |
| | | Turnouts (10 year rotation) | 93,800 | 93,800 | 93,800 | | 93,800 | - | 0.00% |
| | | Helmets (10 year rotation) | 6,100 | 6,100 | 6,100 | | 6,100 | - | 0.00% |
| | | Turnout boots (10 year rotation) | 4,880 | 4,880 | 4,880 | | 4,880 | - | 0.00% |
| | .100 | Station boots (4 year rotation) | 18,300 | 18,300 | 18,300 | | 18,300 | - | 0.00% |
| | | New Hire PPE | - | - | 50,000 | | 105,000 | 55,000 | 110.00% |
| | | Particulate Hoods | - | - | 34,000 | | 15,000 | (19,000) | -55.88% |
| | | 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% |
| | | *Total Protective Clothing* | 141,810 | 141,810 | 225,810 | - | 261,810 | 36,000 | 15.94% |
| 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% |
| | | *Total Operations Supplies/Routine* | 5,550 | 5,550 | 5,550 | | 5,550 | - | 0.00% |
| 6245.3 | | Fire OPS 101 | | | 4,000 | | 4,000 | - | 0.00% |
| | | 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) | 25,000 | 25,000 | 25,000 | | 25,000 | - | 0.00% |
| | | Foam (Class B) | 1,650 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | | Nozzle Replacement | 1,800 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | | Ladders (Trujillo) | 2,500 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | | Routine Hose Replacement | 9,500 | 9,500 | 9,500 | | 20,000 | 10,500 | 110.53% |
| | | *Total Firefighting Equipment* | 47,050 | 55,600 | 55,600 | - | 66,100 | 10,500 | 18.88% |
| 6290.3 | | Firefighting Equipment New Purchases | 30,000 | 50,000 | 50,000 | | 50,000 | - | 0.00% |
| | | Utility 61 in service | 10,000 | - | - | | - | - | - |
| | | New Engines (1) equipment | - | 30,000 | 30,000 | | 30,000 | - | 0.00% |
| 6291.3 | | Haz-Mat Equipment | 9,000 | 9,000 | 9,000 | | 10,000 | 1,000 | 11.11% |
| | | *Total Haz-Mat Equipment* | 9,000 | 9,000 | 9,000 | | 10,000 | 1,000 | 11.11% |
| 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% |
| | | *Total Technical Rescue Equipment* | 14,000 | 14,000 | 14,000 | | 14,000 | - | 0.00% |
| 6294.3 | | Drone Program | 5,300 | 3,500 | 3,500 | | 6,500 | 3,000 | 85.71% |
| 6295.3 | | Wildland Equipment (Abel) | | | | | | | |
| | | Misc. Wildland Equip., tools, fittings | 5,000 | 5,000 | 10,000 | - | 20,000 | 10,000 | 100.00% |
| | | *Total Wildland Equipment* | 5,000 | 5,000 | 10,000 | - | 20,000 | 10,000 | 100.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| 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** | | **529,383** | **606,116** | **726,116** | **-** | **845,960** | **119,844** | **16.50%** |
| **Services and Charges** | | | | | | | | |
| 6405.3 | Other Professional Services | | | | | | | |
| | Accreditation Annual Fee + other costs | 10,000 | 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 | | 5,000 | 2,000 | 66.67% |
| | Accreditation Peer Review Site Visit | - | - | - | | 1,000 | 1,000 | - |
| | Fingerprint fees $24 each | 240 | 240 | 240 | | 240 | - | 0.00% |
| | ACT (Formerly TIP) | 28,711 | 28,711 | 28,711 | | 28,711 | - | 0.00% |
| | Opticom Repairs | 3,000 | 3,000 | 3,000 | | 5,000 | 2,000 | 66.67% |
| | Alarm Monitoring | 800 | 800 | 800 | | 800 | - | 0.00% |
| | *Total Other Professional Services* | 47,951 | 47,951 | 47,951 | - | 52,951 | 5,000 | 10.43% |
| 6415.3 | Employee Health | | | | | | | |
| | Routine Physical Exam (93 Personnel * $160) | 14,400 | 14,880 | 14,880 | | 14,880 | - | 0.00% |
| | Cancer Screening Grant (FEMA) 128 | - | - | 530,458 | | 250,996 | (279,462) | -52.68% |
| | Pulmonary Function Test (93* $32) | 2,880 | 2,976 | 2,976 | | 2,976 | - | 0.00% |
| | Audiogram (93@ $34) | 3,060 | 3,162 | 3,162 | | 3,162 | - | 0.00% |
| | Lab Work | - | - | - | | - | - | - |
| | CBC (137*8) | 944 | 1,096 | 1,096 | | 1,096 | - | 0.00% |
| | CMP (137*13) | 1,534 | 1,781 | 1,781 | | 1,781 | - | 0.00% |
| | Lipid Profile (137*16) | 1,888 | 2,192 | 2,192 | | 2,192 | - | 0.00% |
| | Urinalysis (137*3) | 354 | 411 | 411 | | 411 | - | 0.00% |
| | LDH Direct (137*12) | 1,416 | 1,644 | 1,644 | | 1,644 | - | 0.00% |
| | HS - CRP Lab (78 x $16) | 1,056 | 1,248 | 1,248 | | 1,248 | - | 0.00% |
| | CEA (78*23) | 1,518 | 1,794 | 1,794 | | 1,794 | - | 0.00% |
| | LDH Enzyme (78*7) | 462 | 546 | 546 | | 546 | - | 0.00% |
| | PSA Lab (78* $23) | 1,472 | 1,794 | 1,794 | | 1,794 | - | 0.00% |
| | Occult Blood Testing (68* $16) | 1,024 | 1,088 | 1,088 | | 1,088 | - | 0.00% |
| | Heavy Metals Screening (40 * $23) | 805 | 920 | 920 | | 920 | - | 0.00% |
| | 12 Lead EKG (37 x $16) | 464 | 592 | 592 | | 592 | - | 0.00% |
| | Stress Tests (41 * $300) | 10,578 | 12,300 | 12,300 | | 12,300 | - | 0.00% |
| | DRE (62*18) | 954 | 1,116 | 1,116 | | 1,116 | - | 0.00% |
| | Chest X-rays (28* $59) | | 1,652 | 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 Questionaire Dr. Review (130*10) | 600 | 600 | 600 | | 600 | - | 0.00% |
| | Drug Testing | 5,000 | 5,000 | 5,000 | | 13,000 | 8,000 | 160.00% |
| | Other Employee Health Issues | - | 2,560 | 2,560 | | 2,560 | - | 0.00% |
| | *Total Employee Health* | 64,844 | 73,787 | 604,245 | - | 332,783 | (271,462) | -44.93% |
| 6425.3 | Dispatch Services | | | | | | | |
| | Routine | 648,899 | 860,966 | 1,027,979 | | 982,796 | (45,183) | -4.40% |
| | *Total Dispatch Services* | 648,899 | 860,966 | 1,027,979 | - | 982,796 | (45,183) | -4.40% |
| 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 | 1,000 | | 1,000 | - | 0.00% |
| | Routine Forms | 300 | 300 | 300 | | 300 | - | 0.00% |
| | *Total Outside Duplication & Printing* | 2,550 | 2,550 | 2,800 | - | 2,800 | - | 0.00% |
| 6512.3 | Sanitation | - | - | - | | - | - | - |
| | Health/Medical Waste Services | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | *Total Sanitation Charges* | 1,000 | 1,000 | 1,000 | - | 1,000 | - | 0.00% |
| 6551.3 | Hydrants | | | | | | | |
| | Hydrant Maintenance | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| 6580.3 | Outside Repair & Maintenace - Equipment | | | | | | | |
| | EMS Equip Repair-Medtronic Contract | 19,105 | 19,105 | 19,105 | | 19,105 | - | 0.00% |
| | Other EMS Equip Repair (Stryker Maintenance) | 1,000 | 1,000 | 5,200 | | 11,000 | 5,800 | 111.54% |
| | *Total Outside Repair & Maintenance - Equipment* | 20,105 | 20,105 | 24,305 | - | 30,105 | 5,800 | 23.86% |
| 6590.3 | Training & Travel / Conferences | | | | | | | |
| | Assistant Chief Classes/Conferences (Feddema) | 1,000 | 2,000 | 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% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Operations**

| | | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY23 | Actual - | CAFMA Budget FY24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 51,105 | 51,105 | - | 51,105 | - | 0.00% |
| 6595.3 | | Awards | | | | | | | |
| | | Employee Plaques | 400 | 400 | 1,400 | | | | 0.00% |
| | | Longevity Pins (+ certificates) | 700 | 700 | 700 | | | | 0.00% |
| | | Employee Award | 4,700 | 4,700 | 4,700 | | | | 0.00% |
| | | Civilian Plaques | 75 | 75 | 75 | | | | 0.00% |
| | | Safety Awards | 500 | 500 | 500 | | | | 0.00% |
| | | *Total Awards* | 6,375 | 6,375 | 7,375 | - | | | 0.00% |
| 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 | - | |
| | | 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 | Promotioinal 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** | | | **877,679** | **1,099,689** | **1,802,610** | **-** | **1,489,390** | **(313,220)** | **-17.38%** |
| **Capital Outlay** | | | | | | | | | |
| 7730.3 | | Capital Outlay - Vehicles | | | | | | | |
| | | Type 1 Engine | 1,450,000 | 754,000 | - | | - | - | - |
| | | TRT vehicle | 200,000 | 200,000 | 200,000 | | 200,000 | - | 0.00% |
| | | Utility for B-6 | - | - | - | | - | - | - |
| | | OPS UTV & Trailer | - | 30,500 | 33,000 | | | (33,000) | -100.00% |
| | | Training Captain Truck | - | - | - | | - | - | - |
| | | Wildland Truck | - | 55,000 | - | | - | - | - |
| | | BC Truck (V-571 Batt3) | - | - | - | | 90,000 | 90,000 | - |
| | | Water Tender | - | - | - | | - | - | - |
| | | Patrol (Vehicle 602) | - | 144,814 | 144,814 | | 144,814 | - | 0.00% |
| | | Equipment for new engines | - | - | - | | - | - | |
| | | *Total Cap Outlay - Vehicles* | 1,650,000 | 1,184,314 | 377,814 | - | 434,814 | 57,000 | 15.09% |
| | .100 | Capital Outlay - Equipment | | | | | | | |
| | | New Type 1 (2), (equip, hose, etc…) | - | - | - | | - | - | - |
| 7740.3 | | Capital Outlay - Equipment and Facilities | | | | | | | |
| | | Station Generator | | | 67,500 | | - | (67,500) | -100.00% |
| | | | - | - | - | | | - | - |
| | | Heart Monitor - Capital Repl. Schedule (2 p/ yr) | 42,893 | 42,893 | 60,000 | | 75,000 | 15,000 | 25.00% |
| | | TNT Vehicle Extrication Tool Set | 27,188 | 27,188 | 28,547 | - | 30,000 | 1,453 | 5.09% |
| | | TIC | 20,000 | 20,000 | 21,218 | - | - | (21,218) | -100.00% |
| | | *Total Capital Outlay - Equipment and Facilites* | 90,081 | 90,081 | 177,265 | - | 105,000 | (72,265) | -40.77% |
| | | | | | | | | | - |
| | | Fire Act Grant Backup Generator / TIC's | - | - | - | - | - | - | - |
| | | *Total Fire Act Grant* | - | - | - | - | - | - | - |
| | | | | | | | | | - |
| **Total Capital Outlay** | | | **1,740,081** | **1,274,395** | **555,079** | **-** | **539,814** | **(15,265)** | **-2.75%** |
| | | | | | | | | | - |
| **Total Operations Budget** | | | **19,776,146** | **21,122,890** | **23,376,514** | **-** | **25,487,265** | **2,110,751** | **9.03%** |
| **Contingency** | | | **901,802** | **990,925** | **1,141,072** | | **1,247,373** | **106,301** | **9.32%** |
| **Total Budget with Contingency** | | | **20,677,948** | **22,113,815** | **24,517,586** | | **26,734,638** | **2,217,052** | **9.04%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Training Center**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.35 | Salaries | | | | | | | |
| | *Total Salaries* | 221,291 | 243,433 | 256,633 | - | 277,003 | 20,370 | 7.94% |
| 6110.35 | Overtime (100 hours) | 2,828 | 2,828 | 2,828 | | 2,828 | - | 0.00% |
| 6129.35 | ASRS Retirement | 4,040 | 4,574 | 4,874 | | 5,045 | 171 | 3.51% |
| 6130.35 | PSPRS Retirement | 84,170 | 101,221 | 112,235 | | 54,527 | (57,708) | -51.42% |
| 6132.35 | 401A (Employees participating in DROP) | - | - | - | | - | - | - |
| 6150.35 | Workers Compensation Insurance | 13,322 | 12,175 | 23,089 | | 21,547 | (1,542) | -6.68% |
| 6170.35 | Unemployment Insurance | 642 | 642 | 642 | | 192 | (450) | -70.09% |
| 6180.35 | 401A-ASRS (previously FICA) | 2,225 | 175 | 175 | | 175 | - | 0.00% |
| 6181.35 | Medicare Tax | 3,250 | 3,571 | 3,762 | | 4,058 | 296 | 7.87% |
| 6190.35 | Health Insurance | 35,136 | 38,160 | 41,760 | | 42,240 | 480 | 1.15% |
| **Total Personnel Services** | | **366,904** | **406,779** | **445,998** | **-** | **407,615** | **(38,383)** | **-8.61%** |
| **Supplies** | | | | | | | | |
| 6201.35 | Computer Supplies & Software | | | | | | | |
| | Computer Lab Supplies | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | TargetSafety Software | 15,700 | 15,700 | 15,700 | | 15,700 | - | 0.00% |
| | *Total Computer Supplies &Software* | 17,200 | 17,200 | 17,200 | - | 17,200 | - | 0.00% |
| 6230.35 | Uniforms | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | Training Officers (10) | 600 | 600 | 600 | - | 600 | - | 0.00% |
| | *Total Uniforms* | 2,100 | 2,100 | 2,100 | | 2,100 | - | 0.00% |
| 6240.35 | Library Reference | | | | | | | |
| | Routine | 2,750 | 2,750 | 2,750 | | 3,000 | 250 | 9.09% |
| | NFPA Standards | 1,200 | 1,200 | 1,200 | | 1,200 | - | 0.00% |
| | Probationary Packet Materials | 2,500 | 2,500 | 2,500 | | 3,000 | 500 | 20.00% |
| | *Total Library Reference* | 6,450 | 6,450 | 6,450 | | 7,200 | 750 | 11.63% |
| 6296.35 | Training Center Equipment & Prop Supplies | | | | | | | |
| | Routine Training Supplies | 32,000 | 32,000 | 32,000 | | 32,000 | - | 0.00% |
| | *Total Training Center Equipment / Supplies* | 32,000 | 32,000 | 32,000 | | 32,000 | - | 0.00% |
| **Total Supplies** | | **57,750** | **57,750** | **57,750** | | **58,500** | **750** | **1.30%** |
| **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) | 880 | 880 | 880 | | 880 | - | 0.00% |
| | *Total EMS Training* | 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% |
| | *Total CARTA Classes* | 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 | 6,700 | | 6,700 | - | 0.00% |
| | Haz-Mat | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | Wildland | 9,000 | 9,000 | 9,000 | | 9,000 | - | 0.00% |
| | Special Operations - Swift Water | 3,200 | 3,200 | 3,200 | | 3,200 | - | 0.00% |
| | Special Operations -TRT | 3,500 | 3,500 | 3,500 | | 3,500 | - | 0.00% |
| | *Total Training & Travel* | 31,900 | 31,900 | 30,900 | | 30,900 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Training Center**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | 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% |
| | *Total Books & Subscriptions* | 1,050 | 1,050 | 1,050 | | 1,050 | - | 0.00% |
| 6593.35 | ACLS Upgrade ($7310*6) | 21,930 | 21,930 | 21,930 | | 43,860 | 21,930 | 100.00% |
| 6595.35 | College - Upper & Lower Division | 20,000 | 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% |
| | Total Dues | 1,635 | 1,635 | 1,635 | | 1,635 | - | 0.00% |
| **Total Services and Charges** | | **97,325** | **97,325** | **96,325** | **-** | **118,255** | **21,930** | **22.77%** |
| **Capital Outlay** | | | | | | | | |
| 7730.35 | Fork Lift (Diesel) | - | - | - | | - | - | - |
| | John Deere Gator - ATV | 26,081 | - | - | | - | - | - |
| | Training Chief | 50,000 | - | - | | - | - | - |
| | | | | | | | - | - |
| | *Total Cap Outlay - Training Center Phase 3* | 76,081 | - | - | - | - | - | - |
| **Total Capital Outlay** | | **76,081** | **-** | **-** | | **-** | **-** | - |
| **Total Training Center Budget** | | **598,060** | **561,854** | **600,073** | **-** | **584,370** | **(15,703)** | **-2.62%** |
| **Contingency** | | **26,099** | **28,093** | **30,004** | | **29,219** | **(785)** | **-2.62%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Technical Services**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.41 | Salaries | | | | | | | |
| | *Total Salaries* | 413,027 | 433,677 | 443,843 | - | 601,076 | 157,233 | 35.43% |
| 6110.41 | Overtime | 25,000 | 25,000 | 25,000 | | 25,000 | - | 0.00% |
| 6129.41 | ASRS Retirement | 53,527 | 56,050 | 57,058 | | 76,193 | 19,135 | 33.54% |
| 6150.41 | Worker's Compensation Insurance | 26,036 | 22,677 | 41,722 | | 48,208 | 6,486 | 15.55% |
| 6170.41 | Unemployment Insurance | 1,070 | 1,070 | 1,070 | | 321 | (749) | -70.00% |
| 6180.41 | 401A-ASRS (previously FICA) | 27,458 | 28,738 | 29,368 | | 39,117 | 9,749 | 33.20% |
| 6181.41 | Medicare Tax | 6,451 | 6,751 | 6,898 | | 9,178 | 2,280 | 33.05% |
| 6190.41 | Health Insurance | 48,312 | 52,470 | 57,420 | | 58,080 | 660 | 1.15% |
| **Total Personnel Services** | | **600,881** | **626,433** | **662,379** | **-** | **857,173** | **194,794** | **29.41%** |
| **Supplies** | | | | | | | | |
| 6200.41 | Office Supplies | 500 | 500 | 500 | | 500 | - | 0.00% |
| 6201.41 | Computer Supplies & Software | | | | | | | |
| | Access Control Lock System (Hardware) -maint. | 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 | - | - | - | | - | - | - |
| | Allison transmission software | 900 | 900 | 900 | | 900 | - | 0.00% |
| | Alpine Software (RedNMX) | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | Antivirus License | 4,000 | 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 | 4,000 | 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 | 8,000 | 8,000 | 8,000 | | 8,000 | - | 0.00% |
| | CradlePoint | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Cummings Software | 1,700 | 1,700 | 1,700 | | 1,700 | - | 0.00% |
| | Replacement Computers, plotter - Routine | 18,000 | 18,000 | 18,000 | | 18,000 | - | 0.00% |
| | CYMA Payroll Tax Forms | - | - | - | | - | - | - |
| | CYMA software maintenance | 6,500 | 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 | - | - | - | | - | - | - |
| | 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 | - | 0.00% |
| | HandTevy Software (Implementation and Annual) | 5,845 | 5,845 | 5,845 | | 5,845 | - | 0.00% |
| | ImageTrend | 32,500 | 37,000 | 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 | - | - | - | | - | - | - |
| | Microsoft Licenses/upgrades (Microsoft 365) | 12,000 | 12,000 | 74,000 | | 74,000 | - | 0.00% |
| | Mitchell Software Maintenance (Autel/ Mopar) | 6,350 | 6,350 | 11,650 | | 11,650 | - | 0.00% |
| | MTP Threat Denial (Antivirus,AntiSpam,AntiMalware) | - | - | - | | - | - | - |
| | Net Motion VPN Software | 5,000 | 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 | | 7,500 | - | 0.00% |
| | Printers, hardware, Server, UPS, Battery Equip | 13,000 | 13,000 | 13,000 | | 13,000 | - | 0.00% |
| | Pusleway Remote Monitorng 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 | | 2,000 | - | 0.00% |
| | Pro-Series Fixed Assets | 350 | 350 | - | | - | - | - |
| | Wildland Data and Avenza Maps (8 Ipads) | - | - | 10,720 | | 10,720 | - | 0.00% |
| | 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% |
| | SmartGov - Prevention | - | - | - | | 12,000 | - | 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 | 11,000 | 11,000 | 11,000 | | 11,000 | - | 0.00% |
| | Tri-tech annual | 14,000 | 14,000 | 14,000 | | 14,000 | - | 0.00% |
| | Website Supplies / Charges | 1,750 | 1,750 | 1,750 | | 1,750 | - | 0.00% |
| | Veem Backup and Replication | 3,000 | 3,000 | 3,000 | | 3,000 | - | 0.00% |
| | Zoom | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Technical Services**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | Active 911 | 2,500 | 2,500 | 2,500 | | 2,500 | - | 0.00% |
| | Air Advantage | 500 | 500 | 500 | | 500 | - | 0.00% |
| | Written Test Bank Software | 4,100 | 4,100 | 4,100 | | 14,600 | 10,500 | 256.10% |
| | Board Paq (Dilligent) | 1,560 | 1,560 | 2,250 | | 2,250 | - | 0.00% |
| | New Capital Asset Program | - | - | 4,250 | | 5,250 | 1,000 | 23.53% |
| | *Total Computer Supplies & Software* | 252,455 | 254,455 | 344,065 | - | 367,565 | 23,500 | 6.83% |
| 6211.41 | District Mapping Program | | | | | | | |
| | Software Updates (Visio, TOPO, ArcGis, AVALabel) | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | ESRI Maintenance Agreement | 5,700 | 5,700 | 5,700 | - | 5,700 | - | 0.00% |
| | Supplies | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 0.00% |
| | *Total District Mapping Program* | 8,700 | 8,700 | 8,700 | - | 8,700 | - | 0.00% |
| 6230.41 | Uniforms | 2,000 | 2,500 | 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* | 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 | 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 (+Ipads) | 17,000 | 17,000 | 25,000 | | 25,000 | - | 0.00% |
| | Headsets Parts / Supplies & Maintenance | 3,750 | 3,750 | 3,750 | | 3,750 | - | 0.00% |
| | *Total Radio / Pager Maintenance* | 99,500 | 99,500 | 107,500 | - | 107,500 | - | 0.00% |
| 6281.41 | Supplies for Oustside Agency Work | 10,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| 6288.41 | Batteries | 150 | 150 | 150 | | 150 | - | 0.00% |
| 6292.41 | Communications / Technician Tools & Equipment | | | | | | | |
| | Routine Tools & Equipment | 6,750 | 6,750 | 6,750 | - | 6,750 | - | 0.00% |
| | *Total Communications/Radio Technician Equipment* | 6,750 | 6,750 | 6,750 | | 6,750 | - | 0.00% |
| **Total Supplies** | | **406,055** | **408,555** | **506,165** | **-** | **529,665** | **23,500** | **4.64%** |
| **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 | | 15,000 | (5,000) | -25.00% |
| | Phone Line | 900 | 900 | 900 | | 900 | | |
| | 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 | | 86,700 | (5,000) | -5.45% |
| 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% |
| | Forest Service - Mt. Francis | 4,400 | 4,400 | 4,400 | | 4,400 | - | 0.00% |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Technical Services**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | *Total Contract Services / Communications & IT* | 8,400 | 8,400 | 8,400 | - | 8,400 | - | 0.00% |
| **Total Services and Charges** | | **188,100** | **188,100** | **188,100** | **-** | **183,100** | **(5,000)** | **-2.66%** |
| **Capital Outlay** | | | | | | | | |
| 7730.3 | Capital Outlay - Vehicles | | | | | | | |
| | Tech Services Vehicle (V-562, radio tech) | - | 49,141 | 60,000 | | - | (60,000) | -100.00% |
| | Radio Equipment for New Engines | 30,000 | 15,000 | - | | 30,000 | 30,000 | - |
| | Radio Equipment for New Brush Trucks | | 5,500 | - | | - | - | - |
| | Radio Equipment for New Non-Ops Staff Vehicles | | 7,500 | 7,500 | | 6,000 | (1,500) | -20.00% |
| | Radio Equipment for New Ops Staff Vehicles | | 12,000 | - | | 19,500 | 19,500 | - |
| 7750.41 | Capital Outlay - Communication/IT | | | | | | - | - |
| | Telestaff upgrade | | | | | | - | - |
| | Comm and Network Upgrades | 200,000 | 200,000 | 150,000 | | 100,000 | (50,000) | -33.33% |
| | Door Lock Replacement | 30,000 | 30,000 | - | | - | - | - |
| | Move Up Software (DECCAN) | | | | | 70,000 | 70,000 | - |
| | Opticom | - | - | 150,000 | | - | (150,000) | -100.00% |
| | Existing Equipment Replacement | - | - | - | | 100,000 | 100,000 | - |
| **Total Capital Outlay** | | **260,000** | **319,141** | **367,500** | **-** | **325,500** | **(42,000)** | -11.43% |
| **Total Technical Services Budget** | | **1,455,036** | **1,542,229** | **1,724,144** | **-** | **1,895,438** | **171,294** | **9.94%** |
| **Contingency** | | **59,752** | **61,154** | **67,832** | | **78,497** | **10,665** | **15.72%** |
| **Total Budget with Contingency** | | **1,514,788** | **1,603,383** | **1,791,976** | | **1,973,935** | **181,959** | **10.15%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Facilities Maintenance**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.43 | Salaries | | | | | | | |
| | *Total Salaries* | 117,679 | 129,519 | 139,977 | - | 148,096 | 8,119 | 5.80% |
| 6110.43 | Overtime | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| 6129.43 | ASRS Retirement | 14,991 | 16,438 | 17,644 | | 18,632 | 988 | 5.60% |
| 6150.43 | Worker's Compensation Insurance | 7,292 | 6,651 | 12,902 | | 11,788 | (1,114) | -8.63% |
| 6170.43 | Unemployment Insurance | 428 | 428 | 428 | | 128 | (300) | -70.09% |
| 6180.43 | 401A-ASRS (previously FICA) | 7,606 | 8,340 | 8,989 | | 9,492 | 503 | 5.60% |
| 6181.43 | Medicare Tax | 1,779 | 1,951 | 2,102 | | 2,220 | 118 | 5.61% |
| 6190.43 | Health Insurance | 17,568 | 19,080 | 20,880 | | 21,120 | 240 | 1.15% |
| **Total Personnel Services** | | **172,343** | **187,407** | **207,922** | - | **216,476** | **8,554** | **4.11%** |
| **Supplies** | | | | | | | | |
| 6230.43 | Uniforms | 1,000 | 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 Maintenacne 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 | - | - | - | | - | - | - |
| | *Total Building Maintenance - Routine* | 115,100 | 115,100 | 115,100 | - | 115,100 | - | 0.00% |
| 6270.4.3.100 | Large Projects | | | | | | | |
| | Large building maintenance projects | | 175,000 | 150,000 | | 175,000 | 25,000 | 16.67% |
| | Routine work | 25,000 | - | - | | - | - | - |
| | Asphalt replacement | 30,000 | - | - | | - | - | - |
| | Large Project - changes annualy | 55,000 | - | - | | - | - | - |
| | Landscaping equipment | - | - | - | | - | - | - |
| | Grease Trap Pump | 2,500 | - | - | | - | - | - |
| | Airmation Filters | - | - | - | | - | - | - |
| | *Total Building Maintenance* | 112,500 | 175,000 | 150,000 | | 175,000 | 25,000 | 16.67% |
| 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% |
| | *Total Furniture & Fixture Replacement* | 29,200 | 29,200 | 29,200 | | 29,200 | - | 0.00% |
| 6296.43 | Rentals | - | - | - | - | - | - | - |
| 6300.43 | Small Tools (Snow Blower and Plow) | 11,500 | 11,500 | 11,500 | | 11,500 | - | 0.00% |
| **Total Supplies** | | **269,830** | **332,330** | **307,330** | **-** | **332,330** | **25,000** | **8.13%** |
| **Services and Charges** | | | | | | | | |
| 6405.43 | Other Professional Services | - | - | - | | - | - | - |
| | Alarm / Sprinkler Annual Maintenance | 9,700 | 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 2023-24**
**General Fund**
**Facilities Maintenance**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| | Administrative building | 4,600 | 4,600 | 4,600 | | 4,600 | - | 0.00% |
| | *Total Other Professional Services* | 44,450 | 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 | 168,500 | | 168,500 | - | 0.00% |
| 6512.43 | Sanitation | 9,260 | 9,260 | 9,260 | | 9,260 | - | 0.00% |
| 6520.43 | Natural Gas | 22,150 | 22,150 | 22,150 | | 22,150 | - | 0.00% |
| 6530.43 | LPG | 32,725 | 32,725 | 32,725 | | 32,725 | - | 0.00% |
| 6540.43 | Water/Sewer | 20,940 | 20,940 | 20,940 | | 20,940 | - | 0.00% |
| | *Total Utilities* | 255,623 | 255,623 | 255,150 | | 255,150 | - | 0.00% |
| 6580.43 | Outside Repair & Maintenance - Equipment | | | | | | | |
| | Fire Exting Svc | 1,200 | 1,200 | 1,200 | | 1,200 | - | 0.00% |
| | PT Equipment Repair | 1,500 | 1,500 | 1,500 | | 1,500 | - | 0.00% |
| | *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 | | 1,500 | 0 | 0.00% |
| **Total Services and Charges** | | **309,273** | **309,273** | **308,800** | **-** | **308,800** | **-** | **0.00%** |
| **Capital Outlay** | | | | | | | | |
| 7730.48 | Capital Outlay - Vehicles | | | | | | | |
| | Facilities Truck | 47,710 | - | - | | - | - | - |
| 7720.43 | Capital Outlay - Building | | | | | | | |
| | Station 53 Generator | - | - | - | | 55,000 | 55,000 | - |
| | Station 53 East Side Remodel | 50,000 | 50,000 | - | | - | - | - |
| | Station 72 kitchen, windows, generator | 100,000 | - | - | | - | - | - |
| | Station 58 Workout Room Remodel | - | - | 50,000 | | - | | |
| | Garage Door replacement long term replacement plan | 32,000 | 32,000 | - | | - | - | - |
| | Parking Lot long term Plan | 84,500 | 84,500 | 84,500 | | - | (84,500) | -100.00% |
| | Station 53/59 fence and gates | 150,000 | - | - | | - | - | - |
| | HVAC/Water Heater long term replacement plan | 20,000 | - | - | | - | - | - |
| | Station 63 Remodel *(total $1,000,000)* | - | 300,000 | - | | - | - | - |
| | Station 59 Apparatus Building | - | 330,000 | - | | 350,000 | 350,000 | - |
| **Total Capital Outlay** | | **484,210** | **796,500** | **134,500** | **-** | **405,000** | **270,500** | 201.12% |
| **Total Facilities Maintenance Budget** | | **1,235,656** | **1,625,510** | **958,552** | **-** | **1,262,606** | **304,054** | **31.72%** |
| **Contingency** | | **37,572** | **41,451** | **41,203** | | **42,880** | **1,677** | **4.07%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fleet Maintenance**

| | | CAFMA Budget FY21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.48 | Salaries | | | | | | | |
| | *Total Salaries* | 380,092 | 413,251 | 391,395 | | 410,200 | 18,805 | 4.80% |
| 6104.48 | Supervisory Assignment | 400 | 400 | 400 | | 400 | - | 0.00% |
| 6110.48 | Overtime | 23,000 | 23,000 | 23,000 | | 23,000 | - | 0.00% |
| Salary & OT TOTAL- St. Comp. & PSPRS calcs | | | | | | | | |
| 6129.48 | ASRS Retirement | 36,678 | 39,866 | 35,987 | | 37,745 | 1,758 | 4.89% |
| 6130.48 | PSPRS Retirement | 50,646 | 59,549 | 67,791 | | 30,987 | (36,804) | -54.29% |
| | 401A (Employees participating in DROP) new | - | - | - | | - | - | - |
| 6150.48 | Workers Compensation Insurance | 23,984 | 21,588 | 36,913 | | 33,387 | (3,526) | -9.55% |
| 6170.48 | Unemployment Insurance | 1,070 | 1,070 | 1,070 | | 320 | (750) | -70.09% |
| 6180.48 | 401A-ASRS (previously FICA) | 17,921 | 19,538 | 17,645 | | 18,541 | 896 | 5.08% |
| 6181.48 | Medicare Tax | 5,851 | 6,331 | 6,015 | | 6,287 | 272 | 4.52% |
| 6190.48 | Health Insurance | 46,116 | 50,085 | 54,810 | | 55,440 | 630 | 1.15% |
| **Total Personnel Services** | | **585,758** | **634,678** | **635,026** | | **616,307** | **(18,719)** | **-2.95%** |
| **Supplies** | | | | | | | | |
| 6220.48 | Fuel / Diesel & Gas | 285,000 | 285,000 | 359,500 | | 450,000 | 90,500 | 25.17% |
| 6221.48 | Oil, Lubrication, and Vehicle Fluid Supplies | 18,500 | 18,500 | 25,000 | | 25,000 | - | 0.00% |
| 6230.48 | Uniforms | 2,750 | 2,750 | 2,750 | | 2,750 | - | 0.00% |
| 6242.48 | Maintenance Supplies | 12,000 | 12,000 | 13,000 | | 13,000 | - | 0.00% |
| 6250.48 | Vehicle Maintenance | | | | | | | - |
| | Routine | 150,000 | 150,000 | 164,000 | - | 164,000 | - | 0.00% |
| | Fork Lift Maintenance | - | - | - | | - | - | - |
| | *Total Vehicle Maintenance* | 150,000 | 150,000 | 164,000 | | 164,000 | - | 0.00% |
| 6251.48 | Vehicle Maintenance / Special Projects | 6,500 | 6,500 | 8,000 | | 8,000 | - | 0.00% |
| 6260.48 | Firefighting Equipment Maintenance | | | | | | | |
| | Routine | 8,000 | 8,000 | 8,000 | | 8,000 | - | 0.00% |
| | Saw parts & repairs (chain saws and circular saws) | 6,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | Ground & Aerial Ladder Maintenance/Testing | 7,000 | - | - | | - | - | - |
| | TIC Maintenance | 2,000 | 2,000 | 2,000 | | 2,000 | - | 0.00% |
| | Extrication Equipment Maintenace | 1,500 | 1,500 | 1,500 | | 1,500 | - | 0.00% |
| | *Total Firefighting Equipment Maintenance* | 24,500 | 21,500 | 21,500 | | 21,500 | - | 0.00% |
| 6263.48 | SCBA Maintenance | | | | | | | |
| | *Testing Unit Calibration - moved to Warehouse* | 3,000 | 3,000 | - | | - | - | - |
| | *SCBA Repair Parts - moved to Warehouse* | 10,500 | 10,500 | - | | - | - | - |
| | SCBA Compressors | 8,000 | 10,000 | 10,000 | | 10,000 | - | 0.00% |
| | *Replacement Masks - Moved to Warehouse* | - | 11,000 | - | | - | - | - |
| | *Replacement parts for TC SCBA's - Moved* | - | - | - | | - | - | - |
| | *Total SCBA Maintenance* | 21,500 | 34,500 | 10,000 | | 10,000 | - | 0.00% |
| 6265.48 | Tire Replacement | 50,000 | 50,000 | 66,000 | | 66,000 | - | 0.00% |
| 6266.48 | Tire Repair/Chains | 4,000 | 6,500 | 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** | | **607,750** | **620,250** | **709,250** | **-** | **799,750** | **90,500** | **12.76%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Fleet Maintenance**

| | | CAFMA Budget FY21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Services and Charges** | | | | | | | | |
| 6580.48 | Outside Repair / Vehicle Maintenance Equipment | | | | | | | |
| | Outside Vehicle Repairs/Maintenance | 11,500 | 19,000 | 19,000 | | 19,000 | - | 0.00% |
| | Sefac Vehicle Lift Maintenance | 3,500 | 3,500 | 3,500 | | 3,500 | - | 0.00% |
| | *Total Outside Repair / Veh Maint Equip* | 15,000 | 22,500 | 22,500 | | 22,500 | - | 0.00% |
| 6590.48 | Training & Travel | | | | | | | |
| | All Fleet personnel | 4,000 | 4,000 | 4,000 | | 4,000 | - | 0.00% |
| | Spartan Conference (1 Attending) | - | - | - | | - | - | - |
| | EVT testing in state | - | - | - | | - | - | - |
| | Carquest (CTI class) / NAPA Training (Whole shop) | - | - | - | | - | - | - |
| | *Total Training & Travel* | 4,000 | 4,000 | 4,000 | | 4,000 | - | 0.00% |
| **Total Services and Charges** | | **19,000** | **26,500** | **26,500** | **-** | **26,500** | **-** | **0.00%** |
| **Capital Outlay** | | | | | | | | |
| 7730.48 | Capital Outlay - Vehicles | | | | | | | |
| | Mechanic Vehicle (Mech 52) | 47,710 | - | - | | - | - | - |
| 7740.48 | Capital Outlay - Equipment | | | 23,000 | | - | | |
| | New SCBA Compressor | | | | | 90,000 | 90,000 | - |
| **Total Capital Outlay** | | **47,710** | **-** | **23,000** | **-** | **90,000** | **67,000** | 291.30% |
| **Total Fleet Maintenance Budget** | | **1,260,218** | **1,281,428** | **1,393,776** | **-** | **1,532,557** | **138,781** | **9.96%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Warehouse**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.49 | Salaries | | | | | | | |
| | *Total Salaries* | 149,070 | 149,896 | 175,153 | | 185,133 | 9,980 | 5.70% |
| 6103.49.451 | Special Detail (140 hrs @ $40) | 5,000 | 5,000 | 5,000 | | 5,600 | 600 | 12.00% |
| 6110.49 | Overtime | 15,000 | 15,000 | 15,000 | | 10,000 | (5,000) | -33.33% |
| 6129.49 | ASRS Retirement | 20,049 | 20,068 | 23,142 | | 23,748 | 606 | 2.62% |
| 6150.49 | Workers Compensation Insurance | 9,752 | 8,152 | 16,922 | | 15,025 | (1,897) | -11.21% |
| 6170.49 | Unemployment Insurance | 535 | 535 | 535 | | 160 | (375) | -70.09% |
| 6180.49 | 401A-ASRS (previously FICA) | 10,172 | 10,224 | 11,789 | | 12,098 | 309 | 2.62% |
| 6181.49 | Medicare Tax | 2,379 | 2,391 | 2,757 | | 2,829 | 72 | 2.61% |
| 6190.49 | Health Insurance | 21,960 | 23,850 | 31,320 | | 31,680 | 360 | 1.15% |
| **Total Personnel Services** | | **233,917** | **235,116** | **281,618** | | **286,273** | **4,655** | **1.65%** |
| **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 | 1,250 | 1,250 | 1,750 | | 1,750 | - | 0.00% |
| 6242.49 | Supplies / Bottled Water | 6,000 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| 6245.49 | Supplies - Warehouse Purchasing Group | 200,000 | 200,000 | 200,000 | | 170,000 | (30,000) | -15.00% |
| 6263.49 | SCBA Supplies | | | | | | | |
| | Testing Unit Calibration | - | - | 3,000 | | 3,000 | - | 0.00% |
| | SCBA Repair Parts | - | - | 10,500 | | 10,500 | - | 0.00% |
| | Hydro Testing (130 Bottles) | - | - | - | | - | - | - |
| | Replacement Masks | - | - | 11,000 | | 11,000 | - | 0.00% |
| | Replacement parts for TC SCBA's | - | - | - | | - | - | - |
| | *Total SCBA Supplies & Maintenance* | - | - | 24,500 | | 24,500 | - | 0.00% |
| 6271.49 | Furniture & Fixtures | | | | | | | |
| | Warehouse furniture & Station Fixtures | 2,500 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| | *Total Furniture & Fixtures* | 2,500 | 6,000 | 6,000 | | 6,000 | - | 0.00% |
| 6272.49 | Janitorial Supplies (all stations) | 27,500 | 27,500 | 33,500 | | 36,850 | 3,350 | 10.00% |
| | *Total Janitorial* | 27,500 | 27,500 | 33,500 | | 36,850 | 3,350 | 10.00% |
| 6273.49 | Station Supplies (all stations) | 5,500 | 11,000 | 15,000 | | 17,250 | 2,250 | 15.00% |
| 6288.49 | Batteries (all divisions except Tech Services) | 2,400 | 2,400 | 2,400 | | 2,400 | - | 0.00% |
| | Sawzall Batteries | 770 | 770 | 770 | | 770 | - | 0.00% |
| 6300.49 | Small Tools | 900 | 900 | 900 | | 900 | - | 0.00% |
| 6310.49 | Safety Equipment & Supplies | 750 | 750 | 750 | | 750 | - | 0.00% |
| **Total Supplies** | | **277,320** | **286,320** | **321,320** | **-** | **296,920** | **(24,400)** | **-7.59%** |
| **Services and Charges** | | | | | | | | |
| 6405.49 | Other Professional Services | - | - | - | | - | - | - |
| 6435.49 | Shipping | 1,750 | 1,750 | 1,750 | | 2,250 | 500 | 28.57% |
| 6590.49 | Training & Travel | 1,500 | 1,500 | 1,500 | | 4,000 | 2,500 | 166.67% |
| 6600.49 | Dues (government purchasing) | 200 | 200 | 200 | | 200 | - | |
| **Total Services and Charges** | | **3,450** | **3,450** | **3,450** | **-** | **6,450** | **3,000** | **86.96%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Warehouse**

| | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | |
| Warehouse Vehicle | 47,710 | 74,000 | - | | - | - | - |
| Forklift | 27,562 | - | - | | - | - | - |
| **Total Capital Outlay** | **75,272** | **74,000** | **-** | **-** | **-** | **-** | - |
| **Total Warehouse Budget** | **589,959** | **598,886** | **606,388** | **-** | **589,643** | **(16,745)** | **-2.76%** |
| **Contingency** | **25,734** | **26,248** | **30,319** | | **29,482** | **(837)** | **-2.76%** |
| **Total Budget with Contingency** | **615,693** | **625,134** | **636,707** | | **619,125** | **(17,582)** | **-2.76%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Ambulance Service**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 6100.5 | Salaries | | | | | | | |
| | *Total Ambulance Salaries* | - | - | 761,494 | - | 809,488 | 47,994 | 6.30% |
| 6103.5 | Special Detail | - | - | 2,000 | | 2,000 | - | 0.00% |
| | *Total Special Detail* | - | - | 2,000 | - | 2,000 | - | 0.00% |
| | | | | | | | - | |
| 6104.5 | Supervisory Assignment (20 Days & $25) | - | - | 1,000 | | 1,000 | - | 0.00% |
| 6110.5 | Overtime Salaries | - | - | 38,075 | | 40,474 | 2,399 | 6.30% |
| 6111.3 | FLSA Pay | - | - | - | | 62,336 | 62,336 | - |
| 6129.5 | ASRS Retirement | - | - | 97,673 | | | | |
| 6130.3 | Tier 3 PSPRS Retirement | - | - | - | | 87,311 | 87,311 | - |
| | PSPRS Legacy costs | - | - | - | | 63,931 | 63,931 | - |
| 6150.5 | Workers Compensation Insurance | | | | | | - | |
| | Ambulance Staff | - | - | 67,765 | | 70,324 | 2,559 | 3.78% |
| | *Total State Compensation Insurance* | - | - | 67,765 | - | 70,324 | 2,559 | 3.78% |
| | | | | | | | - | |
| 6170.5 | Unemployment Insurance | - | - | 2,783 | | 2,783 | - | 0.00% |
| 6180.5 | 401A-ASRS | - | - | 49,116 | | 52,212 | 3,096 | 6.30% |
| 6181.5 | Medicare Tax | - | - | 11,042 | | 13,243 | 2,201 | 19.93% |
| 6190.5 | Health Insurance | - | - | 135,720 | | 137,280 | 1,560 | 1.15% |
| **Total Personnel Services** | | **-** | **-** | **1,166,668** | **-** | **1,342,382** | **175,714** | **15.06%** |
| **Supplies** | | | | | | | | |
| 6200.5 | Supplies - Administration | | | | | | | |
| | Office Supplies | - | - | 606 | | 606 | - | 0.00% |
| 6205.5 | In house duplication - advertising | - | - | 180 | | 180 | - | 0.00% |
| | | - | - | - | | - | - | - |
| | *Total Ambulance Administrative Supplies* | - | - | 786 | - | 786 | - | 0.00% |
| 6215.5 | Medical Supplies - Disposable (tape, 4x4's, ekg | | | | | | | |
| | electrodes, monitor paper, gloves, etc.) | - | - | 62,340 | | 62,340 | - | 0.00% |
| | Medications | | - | 40,000 | | 40,000 | - | 0.00% |
| | YRMC Drug Box Charges | - | - | 2,000 | | 2,000 | - | 0.00% |
| | *Total Medical Supplies* | - | - | 104,340 | - | 104,340 | - | 0.00% |
| 6230.5 | Uniforms ($500 each + $1000 new hire) | - | - | 18,000 | | 18,000 | - | 0.00% |
| 6220.5 | Fuel / Diesel & Gas | - | - | 10,341 | | 10,341 | - | 0.00% |
| 6221.5 | Oil, Lubrication, and Vehicle Fluid Supplies | - | - | 2,000 | | 2,000 | - | 0.00% |
| 6250.5 | Vehicle Maintenance | | | | | | | - |
| | Routine | - | - | 6,769 | - | 6,769 | - | 0.00% |
| 6272.5 | Janitorial Supplies | - | - | 1,528 | | 1,528 | - | 0.00% |
| 6290.5 | Ambulance Equipment - Routine | - | - | 12,800 | | 10,000 | (2,800) | -21.88% |
| **Total Supplies** | | **-** | **-** | **156,564** | **-** | **153,764** | **(2,800)** | **-1.79%** |
| **Services and Charges** | | | | | | | | |
| 6400.5 | Audit & Accounting | - | - | 4,320 | | 4,320 | - | 0.00% |
| 6405.5 | Other Professional Services | | | | | | | - |
| | Ambualnce Billing | - | - | 67,500 | | 67,500 | - | 0.00% |
| | Medical Director | - | - | 5,600 | | 5,600 | - | 0.00% |
| | Misc. Maintenance Contracts (EMS, Med Equip). | - | - | 12,250 | | 12,250 | - | 0.00% |
| | *Total Other Professional Services* | - | - | 85,350 | - | 85,350 | - | 0.00% |
| 6410.5 | Legal Services | - | - | 65,000 | | 40,000 | (25,000) | -38.46% |
| | *Total Legal Services* | - | - | 65,000 | - | 40,000 | (25,000) | -38.46% |
| 6425.5 | Dispatch Services | | | | | | | |
| | Routine | - | - | 100,000 | | 80,000 | (20,000) | -20.00% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | *Total Dispatch Services* | - | - | 100,000 | - | 80,000 | (20,000) | -20.00% |
| 6430.5 | *Communications* | | | | | | | |
| | Cell Phone | - | - | 2,000 | | 2,000 | - | 0.00% |
| | Routine (internet) | - | - | 1,000 | | 1,000 | - | 0.00% |
| | Mobile Data | - | - | 2,000 | | 2,000 | - | 0.00% |
| | Equipment replace/ repair/ upgrade | - | - | 3,000 | | 3,000 | - | 0.00% |
| | *Total Communications* | - | - | 8,000 | - | 8,000 | - | 0.00% |
| 6435.5 | *Postage* | - | - | 225 | | 225 | - | 0.00% |
| 6500.5 | Insurance | | | | | | | |
| | Property, Casualty, Liability, and Vehicle | - | - | 6,131 | | 6,131 | - | 0.00% |
| | *Total Insurance* | - | - | 6,131 | - | 6,131 | - | 0.00% |
| 6508.5 | Cable TV | - | - | 100 | | 100 | - | 0.00% |
| 6510.5 | Electric | - | - | 9,500 | | 9,500 | - | 0.00% |
| 6512.5 | Sanitation | - | - | 550 | | 550 | - | 0.00% |
| 6520.5 | Natural Gas | - | - | 1,250 | | 1,250 | - | 0.00% |
| 6530.5 | LPG | - | - | 1,850 | | 1,850 | - | 0.00% |
| 6540.5 | Water/Sewer | - | - | 1,200 | | 1,200 | - | 0.00% |
| | *Total Utilities* | - | - | 14,450 | | 14,450 | - | 0.00% |
| 6590.5 | Training & Travel | | | | | | | |
| | Arizona Amubalnce Association/ AFDA/ EMS | - | - | 9,800 | | 9,800 | - | 0.00% |
| | *Total Training & Travel* | - | - | 9,800 | - | 9,800 | - | 0.00% |
| 6600.5 | Dues (Arizona Ambulance Association) | - | - | 1,000 | | 1,000 | - | |
| 6610.5 | Routine Miscellaneous | - | - | 1,000 | - | 1,000 | - | 0.00% |
| **Total Services and Charges** | | **-** | **-** | **295,276** | **-** | **250,276** | **(45,000)** | **-15.24%** |
| 7740.5 | Capital Outlay - Equipment | | | | | | | |
| | | - | - | 35,814 | | - | (35,814) | -100.00% |
| | | - | - | - | | - | - | - |
| | *Total Capital Outlay - Equipment* | **-** | **-** | **35,814** | **-** | **-** | **(35,814)** | -100.00% |
| **Total Ambulance Service** | | **-** | **-** | **1,654,322** | **-** | **1,746,422** | **92,100** | **5.57%** |
| **Contingency** | | **-** | **-** | **76,964** | | **83,360** | **6,396** | **8.31%** |
| **Total Budget with Contingency** | | **-** | **-** | **1,731,286** | | **1,829,782** | **98,496** | **5.69%** |

**Central Arizona Fire and Medical**
**Draft Budget FY 2023-24**
**General Fund**
**Community Relations**

| | | CAFMA Budget FY 21 | CAFMA Budget FY 22 | CAFMA Budget FY 23 | Actual - | CAFMA Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| | *Total Salaries* | - | - | - | - | 59,401 | 148,096 | - |
| 6110.6 | Overtime | - | - | - | | 5,000 | 5,000 | - |
| 6129.6 | ASRS Retirement | - | - | - | | 7,838 | 7,838 | - |
| 6150.6 | Worker's Compensation Insurance | - | - | - | | 296 | 296 | - |
| 6170.6 | Unemployment Insurance | - | - | - | | 128 | 128 | - |
| 6180.6 | 401A-ASRS (previously FICA) | - | - | - | | 3,993 | 3,993 | - |
| 6181.6 | Medicare Tax | - | - | - | | 934 | 934 | - |
| 6190.6 | Health Insurance | - | - | - | | 10,560 | 10,560 | - |
| **Total Personnel Services** | | **0** | **0** | **0** | - | **88,150** | **88,150** | **-** |
| **Supplies** | | | | | | | | |
| 6230.6 | Uniforms | - | - | - | | 300 | 300 | - |
| 6240.6 | Community Relations Supplies | - | - | - | | 10,000 | 10,000 | - |
| | Community Education Supplies | | | | | 2,500 | 2,500 | |
| | *Total Community Relations Supplies* | | | | | 12,500 | 12,500 | - |
| **Services and Charges** | | | | | | | | |
| 6405.6 | Other Professional Services | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | | - | - | - | | - | - | - |
| | *Total Other Professional Services* | - | - | - | | - | - | - |
| 6590.6 | Training & Travel | | | | | 1,500 | 1,500 | - |
| **Total Services and Charges** | | **-** | **-** | **-** | **-** | **14,000** | **99,950** | **-** |
| **Capital Outlay** | | | | | | | | |
| 7730.6 | Capital Outlay - Vehicles | | | | | | | |
| | Community Relations Vehicle | - | - | - | | 50,000 | 50,000 | - |
| **Total Capital Outlay** | | **-** | **-** | **-** | **-** | **50,000** | **50,000** | - |
| **Total Community Relations Budget** | | **-** | **-** | **-** | **-** | **152,150** | **386,196** | **-** |
| **Contingency** | | **-** | **-** | **-** | | **5,108** | **5,108** | **-** |
| **Total Budget with Contingency** | | **-** | **-** | **-** | | **157,258** | **157,258** | **-** |

**DRAFT 5/22/2023 - CYFD 12 cents, CVFD 5 cents**
**Fiscal Year 2023-2024**
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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 2023-2024**

| | | Budget FY 21 | Budget FY 22 | Budget FY 23 | Actual - | Draft Budget FY 24 | Variance | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| | **Total District Budget** | 4,919,237 | 5,255,636 | 5,640,024 | | 6,081,300 | 441,276 | 7.82% |
| | **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 | (400,000) | (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** | 4,497,237 | 4,833,636 | 5,218,024 | - | 5,659,300 | **441,276** | **8.46%** |
| | **Net A.V.** | 138,380,766 | 148,731,831 | 158,703,847 | | **169,546,725** | **10,842,878** | **6.83%** |
| | **Actual/Estimated Tax Rate** | $3.2499 | $3.2499 | $3.2879 | | **$3.3379** | **$0.0500** | **1.52%** |

**Chino Valley Fire District**
**Draft Budget FY 2023-24**
**General Fund**

| | | Budget FY21 | Budget FY22 | Budget FY23 | | Draft Budget FY23 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Retained Funds** | | | | | | | | |
| 6400.1 | Audit &Accounting | 7,500 | 7,500 | 8,000 | | 8,000 | - | 0.00% |
| 6405.1 | Other Professional Services | | | | | | | |
| | Fire Board Election | 25,000 | - | 30,500 | | - | (30,500) | -100.00% |
| 6410.1 | Legal Services - routine | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| 6441.1 | Fire Board Expenses | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | | | | | | | - | - |
| | | | | | | | - | - |
| | *Total Retained Funds* | 38,500 | 13,500 | 44,500 | - | 14,000 | (30,500) | -68.54% |
| **Contingency** | | 20,000 | 20,000 | 20,000 | | 20,000 | - | 0.00% |
| **Fire Authority Funding** | | | | | | | | |
| 6700.1 | Fire Authority Funding | 4,860,737 | 5,222,136 | 5,575,524 | | 6,047,300 | 471,776 | 8.46% |
| **Total Expense Budget** | | **4,919,237** | **5,255,636** | **5,640,024** | **-** | **6,081,300** | **441,276** | **7.82%** |

**DRAFT 5/22/2023 - CYFD 12 cents, CVFD 5 cents**
**Fiscal Year 2023-2024**
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| 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 2023-2024**

| | | Budget FY 21 | Budget FY 22 | Budget FY 23 | | Draft Budget FY 24 | Variance | Variance (%) |
|---|---|---|---|---|---|---|---|---|
| | **Total District Budget** | 19,878,685 | 21,499,921 | 23,419,149 | | 26,365,266 | 2,946,117 | 12.58% |
| | **Carryover** | - | - | (20,000) | | (20,000) | - | 0.00% |
| | **Revenue:** | | | | | | | |
| | **Communications:** | | | | | | | |
| 4775 | Cell Tower Lease Agreements | (55,668) | (55,668) | (55,668) | | (55,668) | - | 0.00% |
| 5140.41 | Tech Services Contracting | - | - | - | | - | - | - |
| | **Total Communications** | (55,668) | (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 | (400,000) | (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** | (55,668) | (55,668) | (75,668) | - | (75,668) | - | **0.00%** |
| | **Tax Levy Requirement** | 19,423,017 | 21,044,253 | 22,943,481 | | **25,889,598** | **2,946,117** | **12.84%** |
| | **Net A.V.** | 740,758,842 | 799,558,835 | 859,302,015 | | **927,942,187** | **68,640,172** | **7.99%** |
| | **Actual/Estimated Tax Rate** | $2.6220 | $2.6330 | $2.6700 | | **$2.7900** | **$0.1200** | **4.49%** |

**Central Yavapai Fire District**
**Draft Budget FY 2023-24**
**General Fund**

| | | Budget FY 21 | Budget FY 22 | Budget FY 23 | Actual - | Draft Budget FY 24 | Budget Variance $$ | Budget Variance % |
|---|---|---|---|---|---|---|---|---|
| **Retained Funds** | | | | | | | | |
| 6400.1 | Audit &Accounting | 7,500 | 7,500 | 7,500 | | 7,500 | - | 0.00% |
| 6405.1 | Other Professional Services | | | | | | | |
| | Fire Board Election | 80,000 | - | 85,000 | | - | (85,000) | -100.00% |
| 6410.1 | Legal Services - Routine | 5,000 | 5,000 | 5,000 | | 5,000 | - | 0.00% |
| 6441.1 | Fire Board Expenses | 1,000 | 1,000 | 1,000 | | 1,000 | - | 0.00% |
| | | | | | | | - | - |
| | | | | | | | - | - |
| | *Total Retained Funds* | 93,500 | 13,500 | 98,500 | - | 13,500 | (85,000) | -86.29% |
| **Contingency** | | 20,000 | 20,000 | 20,000 | | 20,000 | - | 0.00% |
| **Fire Authority Funding** | | | | | | | | |
| 6700.1 | Fire Authority Funding | 19,765,185 | 21,466,421 | 23,300,649 | | **26,331,766** | 3,031,117 | 13.01% |
| **Total Expense Budget** | | **19,878,685** | **21,499,921** | **23,419,149** | **-** | **26,365,266** | **2,946,117** | **12.58%** |