



**FINAL Budget 6/26/2023
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	1,890,023	(10,034)	-0.53%
Support Services	2,386,268	2,608,798	222,530	9.33%
Operations	21,905,375	24,391,906	2,486,531	11.35%
Total Personnel Services	26,191,700	28,890,727	2,699,027	10.30%
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	712,965	148,330	26.27%
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	3,111,858	(189,960)	-5.75%
Maintenance & Operation Subtotal	32,345,142	35,078,763	2,733,621	8.45%
Capital & Contingency Budget				
Capital Outlay				
Administration	100,000	255,000	155,000	155.00%
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	1,685,314	349,421	26.16%
Contingency				
Administration	124,350	131,891	7,541	6.06%
Support Services	240,906	256,645	15,739	6.53%
Operations	1,248,040	1,361,442	113,402	9.09%
Total Contingency	1,613,296	1,749,978	136,682	8.47%
Capital & Contingency Budget	2,949,189	3,435,292	486,103	16.48%
Total District Budget	35,294,331	38,514,055	3,219,724	9.12%
Department Totals	FY 23	FY 24	Variance	Variance (%)
Administration	2,711,356	3,024,693	313,337	11.56%
Support Services	5,704,026	6,280,055	576,029	10.10%
Operations	26,878,949	29,209,307	2,330,358	8.67%
Total District Budget	35,294,331	38,514,055	3,219,724	9.12%

**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	38,514,055	3,219,724	10.39%
Carryover	(1,170,020)	(1,248,548)	(1,613,296)	(1,749,978)	136,682	10.95%
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)	(420,000)	10,000	-
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)	(3,157,400)	(234,000)	-9.73%
Total Non-Levy Revenues	(4,365,334)	(4,293,521)	(6,418,158)	(6,354,136)	(64,022)	-1.00%
Additional Funding Requirement	24,625,922	26,688,475	28,876,173	32,159,919	3,283,746	11.37%
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 26,146,528		
Actual/Estimated Tax Rate						
	\$3.2499	\$3.2499	\$3.2879	CVFD \$3.3179	\$0.0300	0.92%
	\$2.6220	\$2.6320	\$2.6700	CYFD \$2.7700	\$0.1000	3.80%

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							
<i>Total Salaries</i>	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		188,411	6,372	3.50%
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		36,966	1,250	3.50%
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		13,189	(66,107)	-83.37%
6150.1 Workers Compensation Insurance							
Chief	8,442	8,442	16,200		14,508	(1,692)	-10.44%
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%
<i>Total Workers Compensation Insurance</i>	24,530	22,898	44,951		40,712	(4,239)	-9.43%
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		60,931	1,300	2.18%
6181.1 Medicare Tax	17,223	15,864	17,973		18,496	523	2.91%
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	-	1,801,873	(98,184)	-5.17%
Supplies							
6200.1 Office Supplies							
Office Small Equipment Replacement	500	500	500	-	500	-	0.00%
<i>Total Office Supplies</i>	500	500	500	-	500	-	0.00%
6205.1 In-House Duplication & Printing							
Monthly Copier Charge (Lease, Maint, Supplies)	15,000	15,000	15,000		15,000	-	0.00%
<i>Total In-house Dupl & Printing</i>	15,000	15,000	15,000		15,000	-	0.00%
6210.1 Fire Corp Program							
Recruitment / Retention	260	260	260		260	-	0.00%
Uniforms	200	200	200		200	-	0.00%
Routine Supplies	40	40	40		40	-	0.00%
Training	-	-	-		-	-	-
<i>Total Fire Corp Program</i>	500	500	500		500	-	0.00%
6230.1 Uniforms (\$200 each)	2,975	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%
<i>Total Library Supplies</i>	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%

**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 %
Wage study	40,000	40,000	40,000		40,000	-	0.00%
<i>Total Other Professional Services</i>	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%
<i>Total Legal Services</i>	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%
<i>Total Mental Health</i>	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%
<i>Total Employee Assistance Program</i>	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%
<i>Total Postage</i>	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%
<i>Total Fire Board Expenses</i>	500	500	500		500	-	0.00%
6470.1 Newspaper Advertising							
Routine	1,100	1,100	1,100		1,100	-	0.00%
Legal notices - Budget	350	350	350		350	-	0.00%
Bids @ \$35	250	250	250		250	-	0.00%
Annexations	200	200	200		200	-	0.00%
Public Hearings @ \$25	100	100	100		100	-	0.00%
Job or Position Openings	2,000	2,000	2,000		3,000	1,000	50.00%
<i>Total Newspaper Advertising</i>	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%
<i>Total Outside Dupl & Printing</i>	1,750	1,750	1,750		2,250	500	28.57%
6500.1 Insurance							
Umbrella Policy + Cybersecurity	145,000	145,000	176,000		196,000	20,000	11.36%
<i>Total Insurance</i>	145,000	145,000	176,000		196,000	20,000	11.36%
6580.1 Repairs & Maintenance - Equipment							
Typewriter & Fax	100	100	100		100	-	0.00%
Routine	400	400	400		400	-	0.00%
<i>Total Repair & Maintenance - Equipment</i>	500	500	500	-	500	-	0.00%
6590.1 Training & Travel							
Fire Chief Classes/Conferences	1,000	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 (2 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%
<i>Total Training & Travel</i>	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%

**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 %
Safety Awards	500	500	500		500	-	0.00%
Award Ceremonies	6,200	6,200	8,200		8,700	500	6.10%
<i>Total Awards</i>	<u>12,575</u>	<u>12,575</u>	<u>15,575</u>	-	<u>16,075</u>	<u>500</u>	<u>3.21%</u>
6600.1 Dues							
AFDA-CAFMA	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	-	0.00%
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)	-100.00%
GFOA (2)	840	840	840		1,340	500	59.52%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	-	-	-		-	-	-
<i>Total Dues</i>	<u>7,635</u>	<u>7,635</u>	<u>7,635</u>		<u>7,190</u>	<u>(445)</u>	<u>-5.83%</u>
6610.1 Miscellaneous	2,000	2,500	2,500		2,500	-	0.00%
Total Services & Charges	<u>405,085</u>	<u>462,085</u>	<u>564,635</u>	-	<u>711,465</u>	<u>146,830</u>	<u>26.00%</u>
Capital Outlay							
7701.0 Allocation to Capital Reserve account	-	79,956	100,000		185,000	85,000	85.00%
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	<u>-</u>	<u>79,956</u>	<u>100,000</u>	-	<u>205,000</u>	<u>105,000</u>	<u>105.00%</u>
Total Administration Budget	<u>1,981,545</u>	<u>2,225,659</u>	<u>2,587,006</u>	-	<u>2,740,652</u>	<u>153,646</u>	<u>5.94%</u>
Contingency	107,834	107,285	124,350		126,783	2,433	1.96%
Total Budget with Contingency	2,089,379	2,332,944	2,711,356		2,867,435	153,646	5.67%

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

Personnel Services

	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	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	-	-	-		-	-	-
<i>Total Special Detail</i>	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%
<i>Total State Compensation Insurance</i>	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%
<i>Total Risk Management Supplies</i>	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%
<i>Total Library Supplies</i>	2,960	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	1,000	1,000	1,000		1,000	-	0.00%
Urban Survival - Handouts	8,500	8,500	8,500		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%
<i>Total Public Ed / School Ed</i>	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%
<i>Total Urban Interface / Brush Removal</i>	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
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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%
<i>Total Outside Duplication & Printing</i>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>		<u>1,400</u>	-	<u>0.00%</u>
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	<u>500</u>	<u>500</u>	<u>500</u>		<u>500</u>	-	<u>0.00%</u>
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		400	-	0.00%
Fire Investigator	3,800	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	200	400	400		400	-	0.00%
Fire ops	-	-	-		-	-	-
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	<u>9,600</u>	<u>9,800</u>	<u>9,800</u>	-	<u>9,800</u>	-	<u>0.00%</u>
6600.2 Dues							
PV EDF	72	72	72		72	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	175	175	175		175	-	0.00%
National Fire Sprinkler Assn	-	50	50		50	-	0.00%
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	675	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFCA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	<u>1,492</u>	<u>1,542</u>	<u>1,542</u>	-	<u>1,542</u>	-	<u>0.00%</u>
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	-	-		-	-	-
PV Chamber Quarterly Meetings	180	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
Citizen Serve	1,800	1,800	1,800		1,800	-	0.00%
Routine	500	500	500		500	-	0.00%
<i>Total Miscellaneous</i>	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>		<u>2,880</u>	-	<u>0.00%</u>
Total Services and Charges	15,872	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		
<i>Total Capital Outlay - Equipment</i>	<u>-</u>	<u>98,282</u>	<u>120,000</u>	-	<u>70,000</u>	<u>(50,000)</u>	<u>-41.67%</u>
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
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 General Fund
 Operations

Personnel Services

	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY23	Actual -	CAFMA Budget FY24	Budget Variance \$\$	Budget Variance %
Total Base Salary (Duty Chiefs & Firefighters)							
<i>Total Salaries</i>	8,097,069	8,838,743	9,586,425		10,853,994	1,267,569	13.22%
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		820,648	102,041	14.20%
6112.3 Shift Overtime							
.200 Routine shift coverage (ad, sick leave, fmla)	385,000	385,000	479,321		552,700	73,379	15.31%
<i>Total Shift Overtime</i>	385,000	385,000	479,321	-	552,700	73,379	15.31%
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%
<i>Total Training Captain Overtime</i>	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%
<i>Total Training Coverage Overtime</i>	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%
<i>Total Special Detail Programs</i>	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%
<i>Total Special Detail / Training Instructors</i>	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%
<i>Total Suprv Assignment Pay</i>	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		1,940,908	(2,878,431)	-59.73%
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		56,028	93	0.17%
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		966,352	(24,261)	-2.45%
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		186,325	20,565	12.41%
6185.3 Post Employment Health Plan (2%)	107,996	115,526	132,633		319,219	186,586	140.68%
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		22,641,909	2,349,200	11.58%

Supplies

Central Arizona Fire and Medical
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 Operations

	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY23	Actual -	CAFMA Budget FY24	Budget Variance \$\$	Budget Variance %
6212.3							
Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		-	(157)	-100.00%
<i>Total Employee Health & Wellness Supplies</i>	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%
<i>Total Medical Supplies</i>	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%
<i>Total CPR Supplies & Books</i>	10,000	10,000	10,000		10,000	-	0.00%
6217.3							
Medical Equipment Replacement (Niemynski)							
Routine	21,000	22,050	22,050		22,050	-	0.00%
<i>Total Medical Equipment Replacement</i>	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%
<i>Total Uniforms</i>	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%
<i>Total Protective Clothing</i>	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%
<i>Total Operations Supplies/Routine</i>	5,550	5,550	5,550		5,550	-	0.00%
6245.3							
Fire OPS 101			4,000		4,000	-	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%
<i>Total Firefighting Equipment</i>	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%
<i>Total Haz-Mat Equipment</i>	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%
<i>Total Technical Rescue Equipment</i>	14,000	14,000	14,000		14,000	-	0.00%
6294.3							
Drone Program	5,300	3,500	3,500		6,500	3,000	85.71%
6295.3							
Wildland Equipment (Abel)							

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	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY23	Actual -	CAFMA Budget FY24	Budget Variance \$\$	Budget Variance %
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%
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	-	0.00%
Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	4,200	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	2,900	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,600	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,800	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Health & OSHA Questionnaire 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 & Maintenance - Equipment							
EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%
Other EMS Equip Repair (Stryker Maintenance)	1,000	1,000	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%

Central Arizona Fire and Medical
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 General Fund
 Operations

	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY23	Actual -	CAFMA Budget FY24	Budget Variance \$\$	Budget Variance %
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%
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 Promotional Testing	2,000	2,000	2,000		2,000	-	0.00%
.496 Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200		1,200	-	0.00%
.498 Firefighter Recruitment Supplies	200	200	200		200	-	0.00%
Total Miscellaneous	8,450	8,450	8,450	-	8,450	-	0.00%
Total Services and Charges	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 Facilities	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	-	25,517,073	2,140,559	9.16%

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 %
Contingency	901,802	990,925	1,141,072		1,248,863	107,791	9.45%
Total Budget with Contingency	20,677,948	22,113,815	24,517,586		26,765,936	2,248,350	9.17%

**Central Arizona Fire and Medical
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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						
	<i>Total Salaries</i>	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%
	<i>Total Computer Supplies & Software</i>	17,200	17,200	17,200	-	17,200	- 0.00%
6230.35	Uniforms	1,500	1,500	1,500	-	1,500	- 0.00%
	Training Officers (10)	600	600	600	-	600	- 0.00%
	<i>Total Uniforms</i>	2,100	2,100	2,100		2,100	- 0.00%
6240.35	Library Reference						
	Routine	2,750	2,750	2,750		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%
	<i>Total Library Reference</i>	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%
	<i>Total Training Center Equipment / Supplies</i>	32,000	32,000	32,000		32,000	- 0.00%
Total Supplies		57,750	57,750	57,750		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%
	<i>Total EMS Training</i>	3,110	3,110	3,110		3,110	- 0.00%
6588.35	CARTA Classes						
	Leadership Training w/Outside Instructors	4,000	4,000	4,000		4,000	- 0.00%
	Certification Fees for State Cert's	2,200	2,200	2,200		2,200	- 0.00%
	Supplies	4,000	4,000	4,000		4,000	- 0.00%
	Safety Officer Training	-	-	-		-	- -
	Fire Simulator Train the Trainer	1,500	1,500	1,500		1,500	- 0.00%
	Ladder Class	-	-	-		-	- -
	Advanced Extrication Classes (Regional Class)	3,000	3,000	3,000		3,000	- 0.00%
	Drivers Trng EVOC Course	1,000	1,000	1,000		1,000	- 0.00%
	<i>Total CARTA Classes</i>	15,700	15,700	15,700		15,700	- 0.00%
6590.35	Training & Travel						
	CARTA personnel Classes & Conferences	3,000	3,000	3,000		3,000	- 0.00%
	State Fire School (3 Attendees)	3,000	3,000	3,000		3,000	- 0.00%
	Peer Fitness	7,700	7,700	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%

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 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 %
<i>Total Training & Travel</i>	31,900	31,900	30,900		30,900	-	0.00%
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	1,050	1,050	1,050		1,050	-	0.00%
6593.35 ACLS Upgrade (\$7310*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	-	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	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%

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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						
	<i>Total Salaries</i>	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 Monitoring and Management	1,000	1,000	1,000		1,000	- 0.00%
	Screen Connect	1,000	1,000	1,000		1,000	- 0.00%
	PDQ Deploy	2,000	2,000	2,000		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%

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	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
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%
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 (Diligent)	1,560	1,560	2,250		2,250	-	0.00%
New Capital Asset Program	-	-	4,250		5,250	1,000	23.53%
<i>Total Computer Supplies & Software</i>	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%
<i>Total District Mapping Program</i>	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%
<i>Total Building Maintenance Supplies</i>	25,000	25,000	25,000		25,000	-	0.00%
6280.41 Radio / Pager Maintenance							
Routine	10,500	10,500	10,500		10,500	-	0.00%
Radio Battery Replacement	6,250	6,250	6,250		6,250	-	0.00%
Regular radio replacement	57,000	57,000	57,000		57,000	-	0.00%
Pagers (15) Replace / Repair	-	-	-		-	-	-
Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
Wildland replacement radios & equipment (+lpads)	17,000	17,000	25,000		25,000	-	0.00%
Headsets Parts / Supplies & Maintenance	3,750	3,750	3,750		3,750	-	0.00%
<i>Total Radio / Pager Maintenance</i>	99,500	99,500	107,500	-	107,500	-	0.00%
6281.41 Supplies for Outside Agency Work	10,000	10,000	10,000		10,000	-	0.00%
6288.41 Batteries	150	150	150		150	-	0.00%
6292.41 Communications / Technician Tools & Equipment							
Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
<i>Total Communications/Radio Technician Equipment</i>	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	-	-		-	-	-
<i>Total Other Professional Services</i>	81,500	81,500	81,500	-	81,500	-	0.00%
6430.41 Communications (previously in Admin)							
Monthly (CenturyLink, Long Distance)	20,000	20,000	20,000		15,000	(5,000)	-25.00%
Phone Line	900	900	900		900	-	0.00%
Cell Phones	41,300	41,300	41,300		41,300	-	0.00%
Cable One Internet	13,800	13,800	13,800		13,800	-	0.00%
Global Star - Satellite Phones	2,700	2,700	2,700		2,700	-	0.00%
Mobile Data	10,000	10,000	10,000		10,000	-	0.00%
Phone Repair/Rplce/Upgrade/Equip	3,000	3,000	3,000		3,000	-	0.00%
<i>Total Communications</i>	91,700	91,700	91,700		86,700	(5,000)	-5.45%

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 %
6590.41 Training & Travel							
All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
<i>Total Training & Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Connectivity (CYFD)		-	-		-	-	-
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%
Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	188,100	188,100	188,100	-	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

Personnel Services

	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.43 Salaries							
<i>Total Salaries</i>	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 Maintenance Supplies - Station 50	4,000	4,000	4,000		4,000	-	0.00%
6270.4.3.051 Building Maintenance Supplies - Station 51	5,600	5,600	5,600		5,600	-	0.00%
6270.4.3.052 Building Maintenance Supplies - Station 52	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.053 Building Maintenance Supplies - Station 53	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.054 Building Maintenance Supplies - Station 54	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.056 Building Maintenance Supplies - Station 56	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.057 Building Maintenance Supplies - Station 57	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.058 Building Maintenance Supplies - Station 58	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.059 Building Maintenance Supplies - Station 59	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.061 Building Maintenance Supplies - Station 61	9,000	9,000	9,000		9,000	-	0.00%
6270.4.3.062 Building Maintenance Supplies - Station 62	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.063 Building Maintenance Supplies - Station 63	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.064 Building Maintenance Supplies - Station 64	-	-	-		-	-	-
<i>Total Building Maintenance - Routine</i>	115,100	115,100	115,100	-	115,100	-	0.00%
6270.4.3.100 Large Projects							
Large building maintenance projects		175,000	150,000		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	-	-	-		-	-	-
<i>Total Building Maintenance</i>	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%
<i>Total Furniture & Fixture Replacement</i>	29,200	29,200	29,200		29,200	-	0.00%
6296.43 Rentals	-	-	-	-	-	-	-
6300.43 Small Tools (Snow Blower and Plow)	11,500	11,500	11,500		11,500	-	0.00%
Total Supplies	269,830	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%

**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 %
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%
Administrative building	4,600	4,600	4,600		4,600	-	0.00%
<i>Total Other Professional Services</i>	<u>44,450</u>	<u>44,450</u>	<u>44,450</u>		<u>44,450</u>	-	<u>0.00%</u>
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%
<i>Total Utilities</i>	<u>255,623</u>	<u>255,623</u>	<u>255,150</u>		<u>255,150</u>	-	<u>0.00%</u>
6580.43 Outside Repair & Maintenance - Equipment							
Fire Exting Svc	1,200	1,200	1,200		1,200	-	0.00%
PT Equipment Repair	1,500	1,500	1,500		1,500	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>		<u>2,700</u>	-	<u>0.00%</u>
6590.43 Training & Travel	1,500	1,500	1,500		1,500	0	0.00%
Total Services and Charges	<u>309,273</u>	<u>309,273</u>	<u>308,800</u>	-	<u>308,800</u>	-	<u>0.00%</u>
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	<u>484,210</u>	<u>796,500</u>	<u>134,500</u>	-	<u>405,000</u>	<u>270,500</u>	<u>201.12%</u>
Total Facilities Maintenance Budget	<u>1,235,656</u>	<u>1,625,510</u>	<u>958,552</u>	-	<u>1,262,606</u>	<u>304,054</u>	<u>31.72%</u>
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

Personnel Services

	CAFMA Budget FY21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.48 Salaries							
<i>Total Salaries</i>	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	-	-	-		-	-	-
<i>Total Vehicle Maintenance</i>	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 Maintenance	1,500	1,500	1,500		1,500	-	0.00%
<i>Total Firefighting Equipment Maintenance</i>	24,500	21,500	21,500		21,500	-	0.00%
6263.48 SCBA Maintenance							
<i>Testing Unit Calibration - moved to Warehouse</i>	3,000	3,000	-		-	-	-
<i>SCBA Repair Parts - moved to Warehouse</i>	10,500	10,500	-		-	-	-
SCBA Compressors	8,000	10,000	10,000		10,000	-	0.00%
<i>Replacement Masks - Moved to Warehouse</i>	-	11,000	-		-	-	-
<i>Replacement parts for TC SCBA's - Moved</i>	-	-	-		-	-	-
<i>Total SCBA Maintenance</i>	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%
	3,500	3,500	3,500		3,500	-	0.00%
	15,000	22,500	22,500		22,500	-	0.00%
6590.48	Training & Travel						
	4,000	4,000	4,000		4,000	-	0.00%
	-	-	-		-	-	-
	-	-	-		-	-	-
	-	-	-		-	-	-
	4,000	4,000	4,000		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						
	47,710	-	-		-	-	-
7740.48	Capital Outlay - Equipment						
			23,000		-	-	-
					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							
<i>Total Salaries</i>	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	-	-	-		-	-	-
<i>Total SCBA Supplies & Maintenance</i>	-	-	24,500		24,500	-	0.00%
6271.49 Furniture & Fixtures							
Warehouse furniture & Station Fixtures	2,500	6,000	6,000		6,000	-	0.00%
<i>Total Furniture & Fixtures</i>	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%
<i>Total Janitorial</i>	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	-	-

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 %
Total Services and Charges	3,450	3,450	3,450	-	6,450	3,000	86.96%
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

Personnel Services

	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.5 Salaries							
<i>Total Ambulance Salaries</i>	-	-	761,494	-	809,488	47,994	6.30%
6103.5 Special Detail							
<i>Total Special Detail</i>	-	-	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%
<i>Total State Compensation Insurance</i>	-	-	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%
<i>Total Ambulance Administrative Supplies</i>	-	-	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%
<i>Total Medical Supplies</i>	-	-	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							
Ambulance 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%
<i>Total Other Professional Services</i>	-	-	85,350	-	85,350	-	0.00%
6410.5 Legal Services	-	-	65,000	-	40,000	(25,000)	-38.46%

	<i>Total Legal Services</i>	-	-	65,000	-	40,000	(25,000)	-38.46%
6425.5	Dispatch Services							
	Routine	-	-	100,000		80,000	(20,000)	-20.00%
	<i>Total Dispatch Services</i>	-	-	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%
	<i>Total Communications</i>	-	-	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%
	<i>Total Insurance</i>	-	-	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%
	<i>Total Utilities</i>	-	-	14,450		14,450	-	0.00%
6590.5	Training & Travel							
	Arizona Amubalnce Association/ AFDA/ EMS	-	-	9,800		9,800	-	0.00%
	<i>Total Training & Travel</i>	-	-	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%
		-	-	-		-	-	-
	<i>Total Capital Outlay - Equipment</i>	-	-	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							
<i>Total Salaries</i>	-	-	-	-	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 Supplies	-	-	-	-	12,500	12,500	-
Services and Charges							
6405.6	Other Professional Services	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<i>Total Other Professional Services</i>	-	-	-	-	-	-
6590.6	Training & Travel	-	-	-	1,500	1,500	-
Total Services and Charges	-	-	-	-	1,500	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	-