

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, April 22, 2024, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, April 22, 2024 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

- A. Board Member Reports
- B. Division Reports

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes, but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion, and action.

- A. Approve Regular Session Minutes - March 25, 2024

- B. Approve Budget Work Study Session Minutes - April 8, 2024
 - C. Approve General Fund Financial Statements
 - D. Approve Fire Protection Agreements: Ibarra-Dominguez, Ratliff, Sims
 - E. Approve Policy Amendments: 221 Full time Firefighter Preliminary Probation Requirements, 402 Compensation
6. VOTE TO GO INTO EXECUTIVE SESSION
- A. Legal Advice Pursuant to A.R.S §38-431.03(A)(3) Regarding Ambulance Certificate of Necessity (CON)
 - B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Lawsuit Filed by Alvin R. Yount
 - C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties
 - D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding CAFMA Complaint Against PSCS
7. OLD BUSINESS
- A. Discussion and Possible Action Regarding Ambulance Certificate of Necessity (CON)
 - B. Discussion and Possible Action Regarding Lawsuit Filed by Alvin R. Yount
 - C. Discussion and Possible Action Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties
 - D. Discussion and Possible Action Regarding CAFMA Complaint Against PSCS
8. NEW BUSINESS
- A. Discussion and Possible Direction to Staff Regarding FY 2024-2025 Budget Process and Draft Budget Update
 - B. Discussion and Possible Action Regarding the Purchase of One (1) Aerial Apparatus from Contingency, Not to Exceed \$2,200,000.
9. ADJOURNMENT

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



DIVISION REPORTS

REPORTED TO THE
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
BOARD OF DIRECTORS

Chief's Report By Fire Chief Freitag

April started out with what we hoped was a cruel April fools' joke, but clearly it was not. Legado represents the largest fire and biggest dollar loss in our history. Crews arrived that morning to find a structure heavily involved. They made very good tactical decisions upfront, understanding that Legado was already lost, which saved multiple commercial structures and the neighboring apartments.

CAFMA and Prescott crews worked together just like they do both in training as well as each day in the field. Anyone watching our folks on the scene that night or listening to scanner traffic witnessed firsthand how well our joint training programs have paid dividends for our communities.

There is some misconception out there that I would like to address. Yes, we did call for county wide and statewide mutual aid. Those units were utilized to back fill our stations and run the numerous 911 calls that came in not related to the fire – 34 in total. We did use Ladder 411 from Cottonwood as an additional elevated master stream, however other than that one unit, it was CAFMA and Prescott FD crews that worked the Legado incident.

I believe this demonstrates our ability to handle the new construction and development in our area contrary to what some members of the community assert when opposing new development. Do we have everything we need? No, but we're heading the right direction. The City of Prescott is working on emergency services funding in their city no different than what we're trying to do within CAFMA's jurisdiction. The one glaring difference is that they can ask for a dedicated sales tax, and our only funding option is property tax. For larger infrastructure GO bonds are an option for us.

One bit of information that I'm voicing as I speak to elected officials, and on podcasts is as follows: Unless you hear it from the fire chief or one of my designees, the fire department is able to respond to and deal with proposed new development to include multi-story buildings anywhere within our jurisdiction. If you hear otherwise from folks in our community, please disregard the comments. To the members of the community that try to use the fire department as a stick against development, please stop. We respect you're right to oppose new homes, apartments, and other commercial projects. That said, if you're opposed to a project because you don't want to see additional growth, simply state your objection. We'd respectfully request that you refrain from using the fire department as part of your reasoning.

Legado has demonstrated that we need to stay true to our staffing plan. To that end, we did ask the board at the budget work study to consider increasing the rate by an additional 2.5 to 3 cents. This will allow us to add the additional five positions that were in our three-year staffing plan.



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We had initially delayed the hiring as we tried to balance the needed market corrections within our pay plan while still hiring additional firefighters and dealing with significant inflation.

The Administrative Law Judge issued his recommendation to AZDHS on March 27. As a reminder, he recommended that we receive the CON, or license to run ambulance transport services. The Director of AZDHS has 30 days from the time she receives the recommendation to issue her final decision. At the time of this writing, we are under the 30-day threshold, so we do not have a final answer to share. That could change before the board meeting, or we may not hear anything until the end of April. Staff continues to plan as if we will receive the CON which will allow us to move more quickly towards implementation.

This month has been consumed with the Legado incident so there's not a lot more to report out. We do plan to record a series of podcasts regarding Legado once we confirm with the ATF and PVPD what video footage and photos we can or cannot use. Stay tuned for more on that. Chief Durre and I have scheduled time to present to the Prescott Valley Town Council as well as the Prescott City Council regarding our joint response to the fire, the training our crews have had, and what our needs include going forward.



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APRIL 2024 RECORDS REQUESTS

Record Type	Received	Pending
EMS	6	0
Environmental	2	0
Fire	2	0
Incident	2	0
Public Record	4	1
Totals	16	1



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Operations By Assistant Chief Feddema

Unfortunately, April started with a significant loss in the Legado structure fire. Crews worked very hard to protect the surrounding structures and while the structure fire was significant, no lives were lost, and no firefighters were injured. The investigation is ongoing, and we have been working with the Prevention division to support stakeholder meetings to ensure good communication and coordination with everyone involved. Crews remained on scene for one week because of the significance of the damage. The mutual aid resources that came into the area to support CAFMA and the fire provided an excellent example of the cooperation of departments in Arizona. The Prescott Fire Department was integral in the success of the operation and help support with both of their truck companies along with other command staff. We are grateful for our local partners because without them, the damage would have spread beyond the building of origin.

The calls for service have remained steady and we continue to monitor response times, engine reliability, along with the call volume each month. The move-up module has been in use for the past month and reduced move-ups by 92 percent. We will continue to monitor the system to ensure it is meeting the needs of our community. When we see our engine reliability go down, we typically start to see an increase in our average response times. Our goal is to ensure we are meeting the needs of a growing community now and into the future. The increase in call volume continues to challenge ambulance response times.

There have been several meetings this month related to our upcoming wildland fire season. We have had good moisture and we will continue to monitor the conditions as we move into the summer months. There was a coordination meeting with local partner agencies to ensure interoperability. This meeting was held at CARTA and included members of CAFMA, the Prescott National Forest, and the Department of Forestry and Fire Management. As CAFMA continues to grow, we are seeing more construction in the wildland urban interface. Each year we prepare for the wildland season with equipment, training, and physical fitness tests. Will we continue to work towards educating the public to try and reduce the number of starts. This is a challenge that we will engage in every year.



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EMS Report

By EMS Chief Niemynski

We are very excited to learn that the Administrative Law Judge has published his decision on our CON and he feels that CAFMA should be granted the CON. Now we wait for the Director of AZBEMS to decide whether to support or deny the CON. In the meantime, the EMS division will be working on all the details that will need to be completed in order to start providing ambulance service. This is going to be a lot of work, but we feel confident that we can do it well. We will need to consider ordering a new ambulance so that we can move the used one to a backup role. The ordering process is about two years to receive the new unit once an order is placed.

We added Ketamine to the ACLS drug box and provided Inservice training to all our employees so that it can be used safely. This is an online medical direction drug which means our staff must contact the base hospital physician and get orders to give the medication. This should help our medics use the Ketamine only when other pain control or sedations medications are not effective.

We are also polling other fire agencies that staff their ambulances with firefighters so that we can choose a staffing model that fits our needs. This can be a tough decision because we don't want to have the same individual on the Rescue for too long. Everyone still needs to function as a firefighter and get all the mandatory trainings each year.



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Planning and Logistics **By Assistant Chief Rose**

Below are the reports for each division within P&L:

COMMUNITY RELATIONS

There has been a lot going on within the Community Relations division this month. The largest of those being the Legado Fire. Kathy was integral in joining forces with Prescott Valley PD and Yavapai County PIO's to get a joint message out to folks in our community through social media, press releases and interviews on radio and TV.

We are also working on finalizing the job descriptions for Community Relations Manager and Multimedia specialist. With Kathy currently being the Community Relations Coordinator, this will be a change for her and adding a position within the division. We hope to have this completed by July 1, 2024. The goal would be to have the new position hired and in place by December 1, 2024.

Another aspect that we are looking into is having an intern from Yavapai College assist within the division. This is a work in progress and is going to take so time to build what this will look like for us.

FACILITIES

Not too much new going on in Facilities with major projects. As mentioned, before we have wrapped up the funds for those a little earlier this budget year. But we still have a few things lingering that we are working on.

Station 53 HVAC replacements continue to be delayed a few weeks. The units have arrived, and we are just waiting on the new schedule date in the next week or two. Also, at Station 53 we are upgrading all the smoke and heat detectors throughout the station. We continue to have issues with the outdated ones and determined it was time to get them all updated. We will look at some of the other older stations for the next budget year as well.

All approvals have been received and POs forwarded for the new generator at Station 53 along with the installation of the old Spruce Mtn generator out to Station 63. We did order an upgraded transfer switch for Station 63. We plan to use the old one for parts as needed for a couple of the other Stations that still have the similar model.

In Station 59 apparatus bay, we have completed the engineering for mechanical, electrical, and plumbing, but still await the civil. They were out recently to do the soil sample, so expect that to be completed soon. There have not been any further updates to pass on.



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The service provider has been out to look at the extractor relocation from Station 51 to the warehouse. As predicted, they need to make some adjustments to the existing drain system to accommodate the additional machine. It will need to be custom built but has been ordered. In addition, we are awaiting the quote to have the electrical disconnect added to the room. Once that has been completed, we can move forward with scheduling the relocation.

While the electrical contractor was out visiting the project at the warehouse, we asked him to also provide a price to make necessary changes to the SCBA location at CARTA to accommodate the new compressor. The old SCBA was 3-phase, and the new is single phase. We are trying to standardize all the SCBA's so they can be relocated to any station down the road if need be. In addition, we are going to try and relocate the old SCBA out to Station 63. Being the station is single phase, Fleet is looking into getting the components that need to be changed over to single phase on order.

We will be having our pre-emergent sprayed over the next couple weeks as well, depending on weather. We have started this process on a regular semi-annual basis to help reduce some of the work involved keeping the weeds down on the properties during the more prevalent growing times.

It's that time of the year for HVAC filter changes, water/RO system filter changes, along with the refrigerators. In addition, this is also the time of year we perform the annual service on the exhaust systems in the stations.

And as always, the routine maintenance is ongoing, but in addition, we totaled about 212 work order request that were completed since July 1st.

FLEET

NEW TYPE 1 ENGINES: I will keep you updated on the two Pierce pumpers on order from back in August of 2023. I will be meeting with our salesman, Ed McDonald, this week to go over some other future projects and hope to get an update at that time.

Wildland Vehicles

With the Prevention division going to half ton Chevrolet pickup trucks, two previously purchased Ram 2500's have been moved to the Wildland fleet. These trucks received striping and a code three light package along with center consoles and dual radios. One of the units is completed and the other is currently being outfitted.

NEW Battalion 3 truck

We were able to secure a 2024 Chevrolet 2500 HD 4x4 quad cab pickup. We are waiting on the camper shell and slide out tray to come in. Striping and decals have been scheduled for later this



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month and the lighting and siren package will be installed by MHQ in Phoenix the following month.

NEW Brush Truck Chassis

We recently took delivery of a 2024 Ram 5500 cab and chassis. We will be bringing in Brush 57 and evaluating the swap over project pertaining to the flatbed, tank, and pump. Currently, we are looking to schedule the work after the wildland season is completed. The used cab and chassis from the previous Brush 57 will be reoutfitted with a stake side flatbed and a liftgate. This truck will be placed at the warehouse to assist in pickups and deliveries.

Maintenance and Repair:

New engine E51 was in fleet for its first service and warranty repair items. We will be bringing in new engine E62 followed by new engine E54. Currently Engine 59 is in for a leaking heater core and Engine 62 for a bad water pump. Annual ladder testing was completed. This testing also includes annual inspections of all our forklifts, vehicle lifts and overhead crane. The testing went well with only minor deficiencies noted. These will be addressed over this next month.

Legado Fire:

Half of our frontline engines along with our ladder truck spent many hours during pumping operations on the Legado incident. All went well and there were no mechanical issues at all. Engine 54 did receive some damage to the driver side of the cab. A window was broken, and many areas had damage from the heat. I will be working with our insurance adjuster to get these things taken care of.

UPDATES:

KNOX

Knox boxes have been installed in all engines. Fleet will be working with the Prevention division to come up with a list of all light duty vehicles that will be getting these units installed as well.

SCBA Compressor

The new SCBA compressor was delivered to the warehouse. Facilities is working with the electrical contractor to make the needed changes at CARTA for this unit. We plan on installing the new compressor in the latter part of May. The current CARTA compressor will be updated to a single-phase motor and moved to station 63.



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PREVENTION

Compliance Engine

- March – 33 deficiencies opened
- March – 54 deficiencies closed
- 90% compliance (this number will fluctuate a lot) up 3% from last month

Training

- Fire Marshal Tirpak is currently enrolled in the Departments Drone program
- Fire Inspector O'Neil is currently enrolled in a bachelor's program
- Fire Inspector Clark completed the Fire Inspector I Task Book
- Fire Inspector Madden has been issued the Fire Inspector II Task Book
- Fire Inspector O'Neil has been issued the Fire Inspector III Task Book
- Fire Inspector O'Neil has been issued a Fire Investigation Task Book
- Fire Inspector Clark has been issued a Fire Investigation Task Book

Image Trend

Prevention is continuously enhancing Image Trend modules.

SmartGov

SmartGov is currently being used, still working out a few technical issues. All Prevention staff has Bluebeam logins, all plan reviews are being completed by staff in Bluebeam.

Fire Prevention Month of March

- 192 Fire Inspections
- 15 Construction Inspections
- 6 Special Events Inspected
- 1 Fire Investigations
- 55 Plan Reviews
- 20 Knox Box Installs
- 30 Meetings/FM Meetings

Knox E-Lock

Knox E-Lock is available on the Knox site. Inspectors are discussing the E-lock system while on inspections. Prevention vehicle has been upfitted with the new E-Lock system.

48 E-Locks have been installed throughout the district.



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All front-line apparatuses have been equipped with the new E-Lock System. Prevention is currently providing training classes for all shifts with proper procedures for using the system.

Car Seat Technician Program

DHS grant has been approved; it will be awarded.

A Car Seat Event with Prescott Valley PD is scheduled on Saturday, April 13th.

A Car Seat Event at Dewey Humbolt Days is scheduled on Saturday, April 13th.

Other

Light Duty staff is assigned to pre-plans.

15 Pre-Plans have been created or updated.

15 Emergency Risk Assessments have been completed.

TECHNICAL SERVICES

ERP Replacement

We are continuing our work of looking at a new ERP and have been speaking with a consultant that specializes in assisting in the process. We will be meeting again the week of April 8th to discuss our next steps.

PPD1 Radio Project

We have received some very positive feedback from Prescott Police Department regarding the current radio system that our team engineered for them. We are working on next steps to improve on what has already been deployed. Thanks to Dave Legge, Tony Frazier, and Jake Anglin for their continued work on this project.

Backup Dispatch Consoles @ PRCC

We have been working for a while on getting four permanent backup dispatch consoles at PRCC in the event that their production system experiences a failure. We have had some temporary units in place for some time, but this final stage was getting new equipment and licensing in place to have them as permanent fixtures in PRCC. Thanks to Dave Legge, Tony Frazier, and Titus Overmyer from our side, as well as Nate Keegan and Robb Martin from the City of Prescott in helping make this a success.

Station 61 Access Control

We completed the Station 61 Access Control rollout with the help of Eric Crossman and Andrew Deering in facilities.



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DPS / YCSO / PRCC Dispatch Intercom

Dave Legge has spent a lot of time coordinating with various agency representatives to engineer and deploy a dispatch intercom between DPS, YCSO, and PRCC Law Enforcement dispatchers. We brought the DPS and YCSO intercom online at the end of March and are working with City of Prescott IT personnel to bring the PRCC intercom online in the coming days. (Thanks to Dave Legge for his perseverance and dedication to make this project happen. It is NOT easy getting multiple agencies together to partner in this way.)

Telecommunications Training Courses

Recently two of our Telecommunications team went to a conference in Florida to take / audit a telecommunications course that could potentially play a role in developing new talent in the coming years. We received a positive report back on how this course went and will be looking into how we can integrate into our succession planning.

WAREHOUSE

SCBA flow testing is about 99% complete, there a few repairs to be made (we were waiting on parts) one of which is a cache pack and the other is off a reserve engine.

Once those are complete, we should be done with packs for a few months, until we start again in June.

Our annual ladder inspection was completed. We had some logistical obstacle to overcome this year with Engineer testing happening at the Training Center. Our team was able to make arrangements with our Fleet division and accomplish testing for Battalion 3 at their location. Again, a little challenging but a great effort by all to complete this testing cycle for another year.

We are also about 95% complete with mask fit testing. There are just a handful of personnel that still need to have this done. Our plan is to have all personnel done in the next 30 days. We will then begin to put together a schedule for testing of each battalion next year.

We have begun looking over remaining budgets and are looking at final expenditures for the fiscal year. As we approach the spending freeze, we want to make sure that all stock levels are at or above par to sustain us through the remainder of the fiscal year.

We are in the process of working with our Captains to make sure they are all outfitted with the proper Class A uniform apparel. This ties into our spending freeze as well. Our goal is to have all of this taken care of by end of April.

We are well under way with catching up Prescott Fire with their 65 sets of turnouts annual wash and inspections. We are approximately ½ way through. We paused service this week in preparation for the several sets of turnouts we are receiving in from the Legado fire.



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On that note, the warehouse division was able to respond in support of the Legado fire with water and Gatorade for the personnel on the fire. We also brought a 55-gallon drum of DEF to keep the engines running accordingly.

We have almost completed the uniforms for this year as well. We are still expecting some apparel but most of it has come in and has been dispersed accordingly.

We are scheduling hose testing to begin next week if possible. We will begin with Engine 540 if everything works out. We feel that is E540 is needed to cover other areas, we would have them completed allowing them to do so.



DIVISION REPORTS

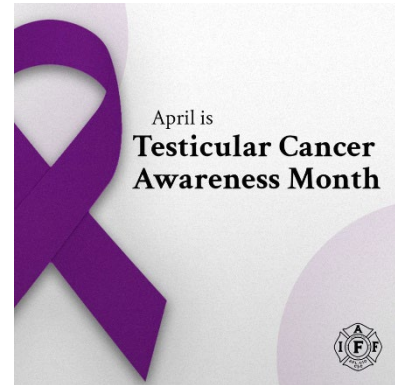
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Labor Report

By Local 3066 President Ben Roché

Labor Update:

The labor group has been participating with administration over the past month with the pay scale study, budget workshop, and informational sessions regarding sleep and firefighter health. On April 2nd we held our monthly labor/management meeting with the following agenda:



OLD BUSINESS

- A. Discussion Regarding Wages and Benefits
- B. Discussion Regarding High Stress Incident Tracking
- C. Discussion Regarding the Tunnels to Towers Foundation Golf Fundraiser
Tuesday, May 28, 2024 – The Club at Prescott Lakes
- D. Discussion Regarding Sick Leave/Vacation Leave Payout
- E. Discussion Regarding 48/96 Schedule

NEW BUSINESS

- A. Discussion Regarding Joint Statement of Labor-Management Principles
- B. Discussion Regarding Promotional Testing Cycle
- C. Discussion Regarding Overtime Out Bounding
- D. Discussion Regarding Vacation Time



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March Response Report

By GIS | Records Management Specialist Freeman

Land Area: 369 sq. miles Population: ≈106,500 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	8
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	2
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	2
TRASH FIRE/OTHER	1

Fire is 0.72% of call volume

TOTAL RESCUE & EMS	769
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EMS is 68.97% of call volume

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	11
SERVICE CALL	202
GOOD INTENT	86
FALSE ALARM/OTHER	39

Other is 30.31% of call volume

TOTAL INCIDENTS IN DISTRICT	1,115
INCIDENT RESPONSES BY CAFMA	1,235
TYPE-1 UNIT RESPONSES BY CAFMA	1,321

Fire Loss Summary

Residential Fire Loss	\$311,200
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$16,000

Top 5 Call Types

699	EMS
118	Assist Invalid
52	Cancelled en Route
46	Public Service
29	Vehicle Accident w/Injuries

Average total # of calls per day	35.97
Average fire calls per day	0.26
Average EMS calls per day	24.81
Average all other calls per day	10.90

Call Volume at PRCC

	Month	Year-to-Date
PFD	850	2,471
CAFMA	1,115	3,660
GCFD	13	29
OD	13	30
WKFD	4	7

Unit Responses

Unit	District	Total	Move Up
E50	139	149	1
E51	32	170	1
E53	193	196	0
E540	30	32	20
E54	142	142	1
E57	44	44	2
E58	150	152	2
E59	144	151	1
E61	88	89	1
E62	121	129	0
E63	59	62	1
TR50	2	3	0
B3	37	41	0
B6	19	22	0
Rescues	0	0	0

TYPE-1 ENGINES

Calls by Municipality

Calls in Town of Chino Valley	148
Calls in Town of Prescott Valley	598
Calls in Town of Dewey-Humboldt	45
Calls in District, Unincorporated Area	324
Calls Out of District	8

Aid Agreement Summary

Aid Given to Prescott	133
Aid Received from Prescott	56
Aid Given to WVFD	0
Aid Received from WVFD	3
Mutual Aid Given	0
Mutual Aid Received	0

MINUTES

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Monday, March 25, 2024, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Cody Rose; Dave Dobbs; Denise Krizo; Lee Barnes; Lorette Stewart; Matt Zurcher; Rick Anderson; Scott A Freitag; Susanne Dixon

Remote Attendance

Gayle Pickett; Nicolas Cornelius

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1. **CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

Chair Zurcher called the meeting to order at 5:00 p.m.

2. **PLEDGE OF ALLEGIANCE**

Chair Zurcher led the Pledge of Allegiance.

3. **CORRESPONDENCE AND PRESENTATIONS**

A. **County and Town Current Events Summaries**

Supervisor James Gregory from District 2 and Supervisor Mary Mallory from District 5 attended from the Yavapai County Board of Supervisors.

Supervisor Mallory began her update by explaining that the Senator Mine is located in her district. Several meetings have been held throughout February and March with the Arizona Department of Environmental Quality (ADEQ); they would welcome a town hall meeting about the mine. She said the state offices of the Attorney General, Senators and State Mine inspectors have been contacted; they are also meeting with Prescott National Forest personnel as the mine impacts them as well. Her understanding is the mine is not currently operating due to some violations. She shared that District 5 will partner with the Town of

Prescott Valley for a cleanup day; budget hearings for the 2024-2025 will begin on Monday April 8, and Yavapai County Development Services went live with virtual inspections. Lastly, a Citizen's academy is up and running with good attendance. Chief Freitag requested an opportunity to speak when the meetings come back to this area.

Supervisor Gregory shared that they are getting a lot of traction on the county-wide dispatch project. They would like to consolidate our five (5) dispatch centers to one (1) or two (2); a consultant will be reaching out to fire chiefs, police chiefs, and the Sheriff office in the county. He added that Old Black Canyon Highway has been paved between Stoneridge and the Prescott Country Club. Supervisor Gregory confirmed that Mayer Fire and Crown King Fire will be consolidating within the next month or so. Finally, he noted that Copper Canyon Fire seems to be right-side up financially, Chief Johnson has done a good job getting them back in the black.

Council Member Brenda Dickinson from the Town of Prescott Valley reported that the annual Eggstravaganza was held at the Civic Center last weekend, and explained that they moved where they normally place the food trucks. She shared that they had some interesting presentations at their last council meeting, including a presentation from CYMPO. They reported that they will be starting a road safety assessment from Robert Road to the base of Mingus Mountain. This is being done to evaluate speed limits and crash values, with the goal of determining if improvements can be made in that area. Their presentation also included information for plans on the Glassford Dells Regional Park. There is also a town-wide speed study going on, and she indicated there will be some speed limit changes coming. She is working toward getting better signage for blind driveways and school zones. Additionally, new street signs that illuminate in the dark are also in the works, they are deciding between green and blue. Further, a utility box project is planned with local and high school artists being recruited to beautify the utility boxes around town. Council Member Dickinson concluded by announcing that the Town of Prescott Valley was awarded \$2.1 million dollars for per- and polyfluoroalkyl substances (PFAS) abatement in the local water system.

B. 2023 Alarm Summary

Chief Rose presented the 2023 Alarm Summary. A copy of the summary is included in the packet.

C. Letters from the Public and Board Recognition

There were no letters from the public.

4. REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

A. Board Member Reports

There were no Board member reports given.

B. Division Reports

Chief Freitag advised that he met with the Northern Arizona University (NAU) staff that is conducting the attainable housing study. He added that we hired a thirteenth recruit due to an engineer leaving for another state because he was able to purchase a home for his family. A manager's retreat is scheduled for next week that will utilize "Know Your Talents" for a portion of the retreat. Chief Freitag said he hopes it can be scheduled annually because it is a good opportunity for the managers to network and get to know each other.

Chief Feddema reported that the new move-up module has reduced a lot of move-ups. Some unusual move-ups have occurred due to the new system, which is based on data in the system verses a static policy. A reduction in move-ups means reduced wear and tear on our equipment and our people.

5. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes, but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

There were no public comments.

6. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion, and action.

- A. Approve Regular Session Minutes - February 26, 2024
- B. Approve Executive Session Minutes - February 26, 2024
- C. Approve February 2024 General Fund Financial Statements
- D. Approve Fire Protection Agreement: Mroczka

Motion to approve the Consent Agenda.

Move: Lorette Stewart Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

7. VOTE TO GO INTO EXECUTIVE SESSION

Executive Session was waived.

- A. Legal Advice Pursuant to A.R.S §38-431.03(A)(3) Regarding Ambulance Certificate of Necessity (CON)
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Lawsuit Filed by Alvin R.

Yount

- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding CAFMA Complaint Against PSCS

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding Ambulance Certificate of Necessity (CON) Resolution 2023-04

Attorney Cornelius stated that we are awaiting the response from the hearing officer.

- B. Discussion and Possible Action Regarding Lawsuit Filed by Alvin R. Yount

Attorney Cornelius reported that all named parties in the lawsuit have filed motions to dismiss and a response is still pending.

- C. Discussion and Possible Action Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties

Attorney Cornelius reminded the board that previously American Medical Response (AMR) tried to make a third complaint to add the Attorney General's office and amend the allegations against the Department of Health Services (DHS). The Attorney General is also representing DHS in this matter and issued a joint response; CAFMA's counsel agrees with the response and has filed a joinder. The decision still outstanding and awaiting court review.

- D. Discussion and Possible Action Regarding CAFMA Complaint Against PSCS

Attorney Cornelius affirmed that there has been no follow up or correspondence since his last report.

- E. Discussion and Possible Approval of Resolution 2024-01, Exchange and Purchase of Real Property with the City of Prescott

Attorney Cornelius stated that all documents have been reviewed by all parties.

Chief Freitag reminded the board and public that we have been staffing Station 51 and Prescott Fire Department has been staffing our station on 6th Street for more than ten (10) years. Each has wanted to make upgrades but could not because neither one owned the building. Since neither entity foresees any benefit to moving back to their own building, an exchange/purchase was recommended. CAFMA has some funds remaining from the ARPA distribution; staff feels this is a needed exchange and recommends moving forward with the approval. The sum of \$550,000 paid to Prescott Fire Department from CAFMA would need to be approved.

Chair Zurcher commented that he did a ride-along with Station 51 and was aghast at the conditions in that station. He supports the improvements.

Motion to approve Resolution 2024-01, Exchange and Purchase of Real Property with the City of Prescott.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

- F. Discussion and Possible Action to Increase Purchase and Installation Amount for Station 53 Generator Not to Exceed \$102,000

Chief Rose reminded the board that they had approved the expenditure last December. The agreement included the wiring for the generator, but not the actual generator.

Motion to approve the increase purchase and installation amount for Station 53 generator not to exceed \$102,00.

Move: Lorette Stewart Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

9. NEW BUSINESS

- A. Discussion and Possible Approval of End of FY 2023 Excess General Fund Transfer of \$1,320,785 to the Capital Reserve Fund

Chair Zurcher explained that each year any excess General Funds are transferred to the Capital Reserve Fund.

Motion to approve the end of fiscal year excess General Fund transfer of \$1,320,785 to the Capital Reserve Fund.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

- B. Discussion and Possible Approval of Fiscal Year 2025 Capital Acquisition/Replacement Schedule

Chief Rose stated that the total amount we expect to spend in the next fiscal year is approximately \$1.4 million; the amount is low due to payment for apparatus purchases not being due until Fiscal Year 2025-2026.

Chief Freitag added that we have applied for a grant of about \$350,000, which could decrease our Capital Reserve expenditures as well.

Chief Rose pointed out that that our Capital Reserve account is doing very well at this time compared to other agencies.

Motion to approve the Fiscal Year 2025 Capital Acquisition/Replacement Schedule.

Move: Dave Dobbs Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

- C. Discussion and Possible Action Regarding a Professional Services Agreement Between CAFMA and the Center for Public Safety Excellence (CPSE) for Consulting Work Related to a Joint Standards of Cover

Chief Feddema specified that this contract is with the Center for Public Safety Excellence (CPSE) to provide a joint Standards of Cover. Chief Parra and Chief Durre have been working together, and the City of Prescott has agreed to a 50/50 split of the costs. He further explained that a joint Standards of Cover has not been done before, so having CPSE involved is favorable and they are excited to be a part of the process.

Chair Zurcher asked when our accreditation will happen if this is approved. Chief Feddema answered that our request for accreditation will be submitted sometime in the beginning of 2025. Prescott Fire Department has their reaccreditation in September 2024; we will be able to utilize their joint Standards of Cover information towards our own accreditation.

Motion to approve a Professional Services Agreement between CAFMA and the Center for Public Safety Excellence for consulting work related to a joint Standards of Cover.

Move: Lorette Stewart Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

- D. Discussion and Possible Approval for Staff to Submit a SAFER Grant Application

Chief Freitag stated that we have just been advised the SAFER Grant is open for applications. If awarded the grant, we could hire the additional personnel needed, exceeding the number in the upcoming budget. This will be especially necessary if we receive the CON. The SAFER Grant would help us to fill additional positions and meet our commitment to the community.

Motion to approve the submittal of a SAFER Grant application.

Move: Dave Dobbs Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

10. ADJOURNMENT

Motion to adjourn at 6:02 p.m.

Move: Lorette Stewart Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

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

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Budget Work Study Session
Monday, April 8, 2024, 2:00 pm - 4:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Andy Reinhardt; Cody Rose; Dave Dobbs; Denise Krizo; Lee Barnes; Matt Zurcher; Pete Gordon; Rick Anderson; Scott A Freitag

Remote Attendance

Gayle Pickett

Not In Attendance

Carrie Zambrano; Cyndy Dicus; Jodie Denike; Lorette Stewart

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District, Central Yavapai Fire District, 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 **Monday, April 8, 2024 at 2:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board(s) may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Agencies' Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CHINO VALLEY FIRE DISTRICT

A quorum was not present for the Chino Valley Fire District.

2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT

Chair Zurcher called the Central Yavapai Fire District meeting to order at 2:02 p.m.

3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Chair Zurcher called the Central Arizona Fire and Medical Authority meeting to order at 2:02 p.m.

4. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

5. PRESENTATIONS

A. **United Yavapai Firefighters Local 3066: Wage and Benefits for Fiscal Year 2025**
Union President Ben Roche said there is no presentation at this time.

B. **Budget Work Study**

Chief Rose presented the draft budget, describing the process of how he and Chief Barnes arrived at the totals for 2024-2025. Some of the totals may be adjusted by the April board meetings. He then reminded the board members that after the tentative budget approval in May, it can be decreased, but no increases can be made. He explained our Net Assessed Valuation (NAV) history, sharing the history and forecast through budget year 2029.

Chief Freitag noted that our NAV amounts are higher even though we are getting back to where we were in 2008-2010 years.

Regarding expenditure history and projections, Chief Rose shared that the collected tax levy will cover costs of Maintenance and Operating (M & O) expenses currently; the tax levy funds are projected to continue covering M & O expenses going forward.

The projection basis for expenditures had to be increased. There was an equipment increase to 15% from 5% because parts and services costs, as well as fuel, have gone up significantly. Continued implementation of the staffing plan and the three year wage adjustments, insurance and retirement costs have added to the increased expenses. If the Certificate of Necessity (CON) is approved, there will be an additional 12 personnel added for ambulance service.

Chief Rose shared budget highlights, which included our NAV increasing by 9% and applying for several grants such as the SAFER grant for \$120,000. There are some budget challenges including keeping personnel wages at or around 75% compared to surrounding agencies, and maintaining organizational sustainability. If approved, this budget would implement wage scale adjustments over the next three years for all personnel including a 3% cost of living adjustment (COLA) in years two and three.

Chief Freitag stated that the Legado fire highlighted just how much we need additional fire personnel; we cannot keep pushing it off. He added that CAFMA is in need of a ladder truck to support current operations since Legado will be rebuilding. There are also plans for new hotels and multi-level housing; we need to make sure we have all the equipment in case of another structure fire. Chief Rose specified that the goal is to have two trucks in case one is unavailable due to required maintenance.

Director Gordon asked for clarification on the timeline for purchase of a ladder truck plus three engines. Both Chief Freitag and Chief Rose confirmed that the purchase of the ladder truck would be moved up.

Director Dobbs commented that it should not be at the expense of more personnel. Chief Freitag assured him that buying a ladder truck does not impact the budget on staffing, it is deferring the purchase of an engine for a ladder truck.

Clerk Reinhardt asked what the service longevity is on engines. Chief Rose answered about 20 years, however, longevity is based use, time idling, and weight, which all create wear and tear on the engine. Union President Roche added that refurbishments do not go as far on engines.

Chair Zurcher confirmed that Chief Rose is always looking for the best prices and should something become available, he will need to be ready to purchase. Since it takes years to get engines once we've ordered, Chief Rose will also be looking for demos for purchase. Chief Freitag said staff will present the purchase request to the board in April. If the board approves, Chief Rose could purchase a demo ladder truck should one become available. Chair Zurcher offered that the board could have a special meeting to approve a purchase if need be.

Director Gordon supported adding the purchase of a ladder truck to the draft budget that will be presented at the April board meetings, stating that he recognizes that it is not just our fire district, it is a regional issue of not having the resources. Chief Freitag stated that Prescott Fire also recognizes this and is looking to pass a public safety tax; Prop 310 would have been helpful since CAFMA cannot get a public safety tax. We will be looking to ask for a tax increase.

Chair Zurcher pointed out that we have been fiscally safe in budgeting, and right now the public is supportive of CAFMA but does not have any idea how the fire district is funded and why the taxes will be going up. Had it had been drier conditions the outcome could have been worse for the town.

In the coming weeks, Chief Freitag, along with Chief Durre will be speaking at the Town of Prescott Valley and the Prescott Council meeting about the Legado fire and fire district needs.

Looking at the draft budget, Union President Roche asked for clarification about new firefighter positions and the hiring timeline. Chief Freitag explained the tentative hiring numbers and goals through the year 2029, adding that we will have to continue to bolster our personnel after the three year plan.

Director Pickett commented that we should look to move ahead with the purchase of the ladder truck while the Legado fire is still fresh in the public's minds and going forward, work to get financial assistance from local developers. With the Legado fire making state-wide news, plus continued growth and larger call volume, Director Gordon and Clerk Dobbs agreed that there is a need to purchase equipment and get people hired.

6. ADJOURNMENT

The Joint Budget Work Study Session was adjourned at 3:33 p.m.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND BANK RECONCILIATION MARCH, 2024

Reconciliation:

Beginning Balance:	\$ 12,032,538.97
Fire District Deposits:	\$ 104,576.84
Interest Revenue	\$ 1,622.93
Transfer In: Fire Authority Funding	\$ 436,998.66
Disbursements:	\$ (2,518,449.66)
Other: American Express Rebate	\$ 311.11
Other:	\$ -
Other:	\$ -
Other:	\$ -

Ending Balance: \$ **10,057,598.85**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 10,063,154.32
Outstanding Checks:	\$ (5,555.47)
Outstanding Deposits:	\$ -
Outstanding Payroll Direct Deposit:	\$ -

Ending Balance: \$ **10,057,598.85**

G/L Ending Balance: \$ **10,057,598.85**

\$ 10,057,598.85

Deposits Per Bank Statement:

Fire District Deposits:	\$ 104,576.84
Interest Revenue:	\$ 1,622.93
Transfer In: CHINO Fire Authority Funding	\$ 76,705.19
Transfer In: CYFD Fire Authority Funding	\$ 360,293.47
Other: American Express Incentive Rebate	\$ 311.11
Other: Deposits From February	\$ 10,801.21
Other:	\$ -
Other:	\$ -

Ending Balance: \$ **554,310.75**

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 2,518,449.66
Other:	\$ -
Total Checks and Charges:	\$ 2,518,449.66

Deposits From Accounts Receivable:	\$ 104,576.84
Other: GL JE For Fire Authority Funding	\$ 436,998.66
Other: GL JE For Interest Revenue	\$ 1,622.93
Other: American Express Incentive Rebate	\$ 311.11
Other: O/S Deposits From February	\$ 10,801.21

Ending Balance: \$ **554,310.75**

Reconciliation Approved By:

Scott Freitag
 Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Lee Barnes
 Lee Barnes, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin
 Karen Mauldin, Finance Manager

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

CAPITAL RESERVE FUND FY 23-24

Date	Transaction	Debit	Credit	Balance
07/01/23	FY 23-24 Beginning Balance			\$ 7,610,216.59
07/31/23	Interest Revenue - July, 2023	\$27,535.55		\$ 7,637,752.14
08/31/23	Interest Revenue - August, 2023	\$27,378.83		\$ 7,665,130.97
09/30/23	Interest Revenue - September, 2023	\$23,110.59		\$ 7,688,241.56
10/31/23	Interest Revenue - October, 2023	\$28,338.52		\$ 7,716,580.08
12/31/23	Interest Revenue - December, 2023	\$46,664.01		\$ 7,763,244.09
01/02/24	Transfer In From GF - ARPA Funds	\$1,607,308.00		\$ 9,370,552.09
01/24/24	Wire Transfer to Pioneer Title - Purchase of Parcel No. 103-52-834		\$1,175,204.83	\$ 8,195,347.26
01/31/24	Interest Revenue - January, 2024	\$31,727.37		\$ 8,227,074.63
02/29/24	Interest Revenue - February, 2024	\$39,664.32		\$ 8,266,738.95
03/31/24	Interest Revenue - March, 2024	\$1,226.72		\$ 8,267,965.67
TOTALS:		\$1,832,953.91	\$1,175,204.83	\$ 8,267,965.67



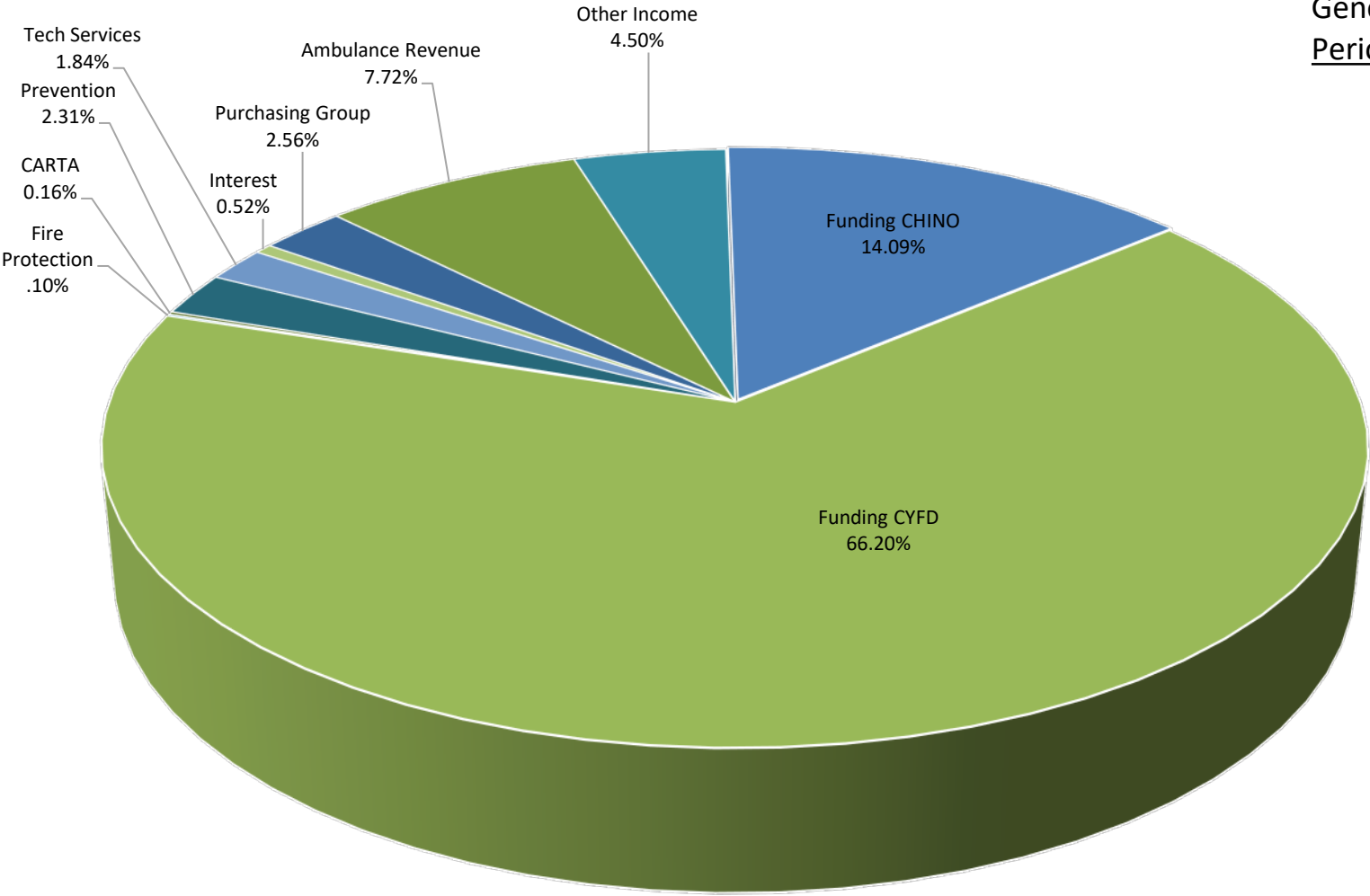
2023 - 2024 Cash Flow by Month : MARCH

	Actual									Projected		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	308,023	85,784	44,693	397,650	13,498,989	3,260,407	2,798,261	1,301,736	436,999	2,679,993	2,679,993	2,679,993
Fire Protection	140,852	23,113	5,057	3,318	795	630	2,739	1,992	545	15,000	15,000	15,000
Fee for Services	47,382	59,159	16,719	42,825	35,848	36,687	14,846	42,772	37,370	47,965	47,965	47,965
Interest Income	60,403	52,861	176,066	40,401	-	81,772	107,430	91,082	2,850	5,000	5,000	5,000
Grants	-	1,861	-	-	-	22,922	-	-	15,000	107,598	107,598	107,598
Rescues	-	145,075	56,066	20,963	37,912	-	110,703	-	42,004	166,667	166,667	166,667
Misc. Non Levy	35,092	410,388	399,409	1,991,382	115,902	364,748	57,810	22,810	9,470	8,117	8,117	8,117
RevenueTotals:	591,752	778,242	698,010	2,496,539	13,689,446	3,767,166	3,091,788	1,460,392	544,237	3,030,340	3,030,340	3,030,340
Expenditures:												
Personnel Costs	1,852,766	1,882,621	1,798,194	2,913,388	1,711,438	2,352,986	2,013,247	1,485,359	1,793,415	2,407,686	2,407,686	2,407,686
Supplies	151,213	266,447	103,928	286,271	133,103	172,011	291,069	270,089	268,200	256,373	256,373	256,373
Utilites	17,726	24,904	19,073	20,889	16,507	17,872	20,463	21,040	54,835	22,467	22,467	22,467
Misc. Service Expenses	180,883	345,450	85,406	291,996	213,523	353,994	174,082	156,310	199,614	236,730	236,730	236,730
Capital Expenses	17,920	117,931	3,129	198,932	7,935	101,343	1,148,143	97,768	157,941	140,443	140,443	140,443
ExpenditureTotals:	2,220,508	2,637,353	2,009,729	3,711,477	2,082,506	2,998,206	3,647,004	2,030,566	2,474,004	3,063,698	3,063,698	3,063,698
 Monthly Net Cash	(1,628,756)	(1,859,111)	(1,311,719)	(1,214,938)	11,606,940	768,960	(555,216)	(570,174)	(1,929,767)	(33,358)	(33,358)	(33,358)
Cumulative Net Cash	121,222	(1,737,889)	(3,049,608)	(4,264,546)	7,342,394	8,111,354	7,556,138	6,985,964	5,056,197			
Cash Balance (Carryover)	1,749,978	(109,133)	(1,420,852)	(2,635,790)	8,971,150	9,740,110	9,184,894	8,614,720	6,684,953			
Capital Reserve	7,637,752	7,665,131	7,688,242	7,716,580	7,716,580	7,763,244	8,227,075	8,266,739	8,267,966			

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
REVENUE GRAPH DATA**

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 76,705	\$ 6,013,391	14.09
Funding CYFD	\$ 360,293	\$ 26,146,528	66.20
Fire Protection	\$ 545	\$ 180,000	0.10
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 850	\$ 20,000	0.16
Prevention	\$ 12,552	\$ 138,780	2.31
Tech Services	\$ 10,014	\$ 190,800	1.84
Interest	\$ 2,850	\$ 60,000	0.52
Off-District	\$ -	\$ 50,000	0.00
Purchasing Group	\$ 13,953	\$ 210,000	2.56
Ambulance Revenue	\$ 42,004	\$ 2,000,000	7.72
Other Income	\$ 24,470	\$ 1,314,578	4.50
TOTALS:	\$ 544,237	\$ 36,364,077	100.00

CAFMA
FY 2023 - 2024
General Fund Revenue
Period Ending 03/31/2024

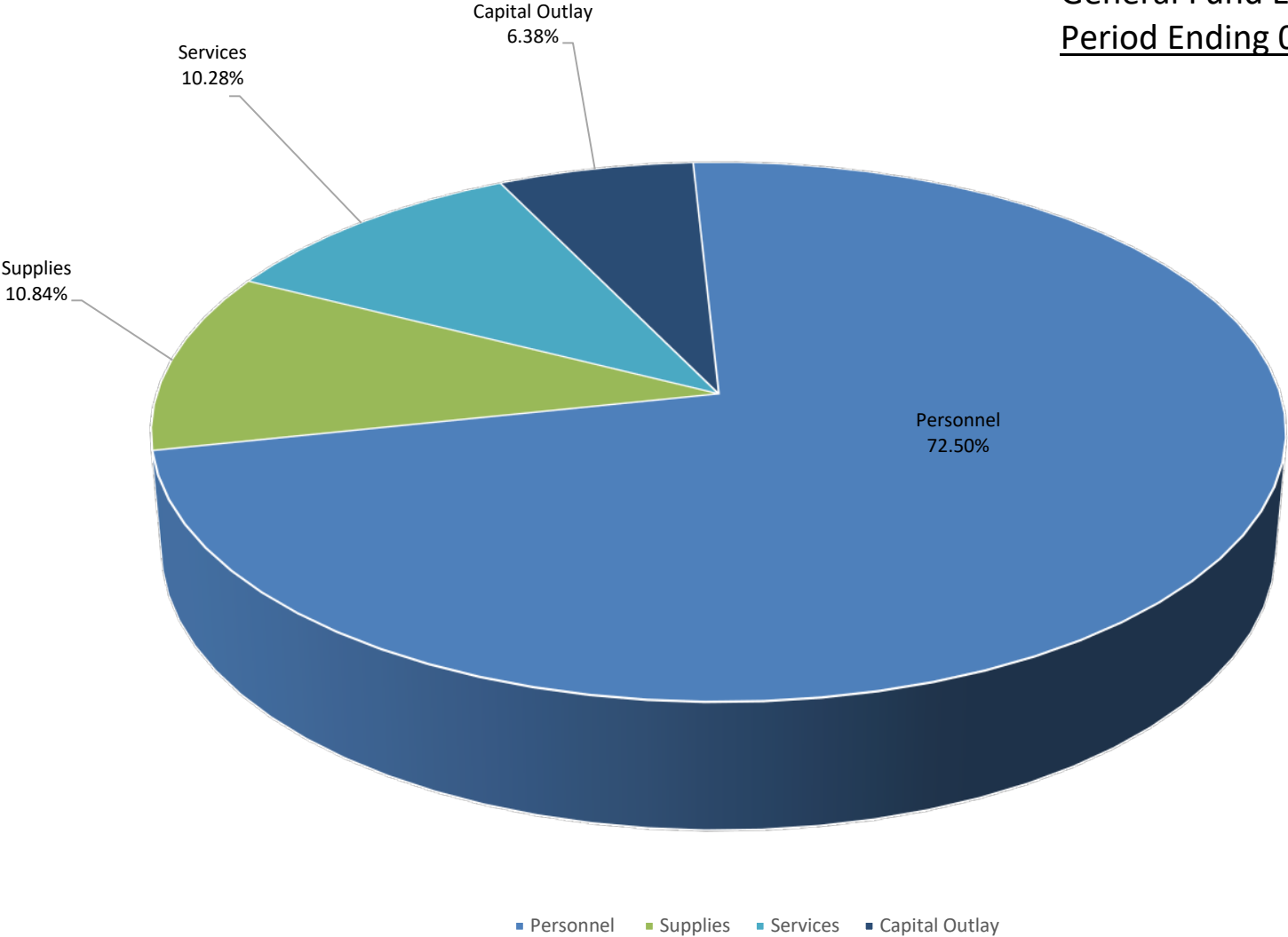


- Funding CHINO
- Funding CYFD
- Fire Protection
- CARTA
- Prevention
- Tech Services
- Interest
- Purchasing Group
- Ambulance Revenue
- Other Income

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
EXPENSE GRAPH DATA**

		YTD		
Expense		Budget		%
Personnel	\$ 1,793,415	\$ 28,892,227		72.50
Supplies	\$ 268,200	\$ 3,076,478		10.84
Services	\$ 254,448	\$ 3,110,358		10.28
Capital Outlay	\$ 157,941	\$ 1,685,314		6.38
TOTAL:	\$ 2,474,004	\$ 36,764,377		100.00

CAFMA
FY 2023 - 2024
General Fund Expenditures
Period Ending 03/31/2024



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - MARCH, 2024**

Transfer In: Chino Valley Fire District:	\$	76,705.19
Transfer In: Central Yavapai Fire District:	\$	360,293.47
Fire District Deposits:	\$	104,576.84
Fire District Deposits Mispasted In February:*	\$	10,801.21
American Express Incentive Rebate:	\$	311.11
Investment Interest Received:	\$	1,622.93

TOTAL	\$	554,310.75
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** Deposit #60068 in the amount of \$828.98 and Deposit #60069 in the amount of \$9,972.23 dated February 22, 2024.*



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

CAFMA - General Fund					
Fund: 6067340500					
6067340500	CAFMA-General Fund				
Begin Balance:	12,031,372.39	7,867,168.96			
Income:	554,310.75 ✓	27,079,172.42			
LOC Advance:	.00	.00			
Expense:	(2,522,528.82)	(24,883,187.06)	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		(2,419.48)
Cash Balance:	10,063,154.32	10,063,154.32	End:		10,060,734.84

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	12,031,372.39	7,867,168.96
37122.0	Fire District Deposit		115,689.16	4,680,183.57
38109.0	Interest on Investments St Treas		.00	149,079.16
38111.0	Interest on Investments		.00	7,724.97
38113.0	Interest on Investments-Wells Fargo		1,622.93	109,642.56
7376.0	Transfer in		436,998.66	22,132,542.16
91032.0	Warrants Redeemed		(2,522,528.82)	(22,674,505.35)
91702.0	Transfer out		.00	(1,607,308.00)
92185.0	Paying Agent Fees		.00	(2,500.00)
92190.0	Bond Interest Payment		.00	(598,873.71)
		Ending Balance:	10,063,154.32	10,063,154.32



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

Monthly Statement Detail					
Date	Notes	Doc #		Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 12,031,372.39		
37122.0 Fire District Deposit			Source Code Total: 115,689.16		
03/05	To Correct Fund Number / tl	0	February	828.98	C ✓
03/05	To Correct Fund Number / tl	0	February	9,972.23	C ✓
03/07	DEPOSIT	0		23,976.70	C
03/14	DEPOSIT	0		7,194.39	C
03/21	DEPOSIT	0		40,671.47	C
03/28	DEPOSIT	0		32,734.28	C
03/28	CAMFA / AMERICAN EXPRESS	0		311.11	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 1,622.93		
03/05	Investment Interest	0		1,622.93	C
7376.0 Transfer in			Source Code Total: 436,998.66		
03/28	CAFMA Transfer Per Karen Mauldin	0		360,293.47	C
03/28	CAFMA Transfer Per Karen Mauldin	0		76,705.19	C
91032.0 Warrants Redeemed			Source Code Total: (2,522,528.82)		
03/01	Paid Warrants	0		(721.67)	D
03/04	Paid Warrants	0		(896.46)	D
03/05	Paid Warrants	0		(728,860.70)	D
03/07	Paid Warrants	0		(78,924.82)	D
03/08	Paid Warrants	0		(14,020.47)	D
03/11	Paid Warrants	0		(289,024.61)	D
03/12	Paid Warrants	0		(56,510.81)	D
03/13	Paid Warrants	0		(27,047.50)	D
03/14	Paid Warrants	0		(88,718.13)	D
03/15	Paid Warrants	0		(33,310.24)	D
03/18	Paid Warrants	0		(1,581.82)	D
03/19	Paid Warrants	0		(738,611.79)	D
03/19	Warrant Cleared Wrong Fund Acct.	0		(286.50)	D
03/19	Warrant Cleared Wrong Fund Acct.	0		(280.00)	D
03/20	Paid Warrants	0		(4,640.00)	D
03/21	Paid Warrants	0		(43,071.00)	D
03/22	Paid Warrants	0		(276,089.92)	D
03/25	Paid Warrants	0		(59,801.46)	D
03/26	Paid Warrants	0		(58,543.96)	D
03/27	Paid Warrants	0		(14,897.77)	D
03/28	Paid Warrants	0		(4,707.85)	D
03/29	Paid Warrants	0		(1,981.34)	D
6067340500 CAFMA-General Fund			Ending Balance: 10,063,154.32		
Warrant Detail					



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 2,524,771.80			
Fund: 5673		Fund Total: 2,524,771.80			
Status: OUTS		Status Total: 2,419.48			
/	0706736155	699.89	03/18/24	04/01/24	
/	0706736177	143.12	03/18/04	04/01/24	
/	0706736217	1,576.47	03/18/24	04/01/24	
Status: PAID		Status Total: 2,521,962.32			
/	0706735828	150.00	01/08/24	03/20/24	
/	0706735884	4,400.00	01/22/24	03/20/24	
/	0706735999	721.67	02/05/24	03/01/24	
/	0706736005	753.34	02/15/24	03/04/24	
/	0706736034	143.12	02/15/24	03/04/24	
/	0706736074	175.00	03/04/24	03/19/24	
/	0706736075	31,001.74	03/04/24	03/15/24	
/	0706736078	47.16	03/04/24	03/07/24	
/	0706736079	9,381.47	03/04/24	03/11/24	
/	0706736081	2,308.50	03/04/24	03/15/24	
/	0706736082	2,373.61	03/04/24	03/08/24	
/	0706736083	2,000.00	03/04/24	03/19/24	
/	0706736084	208.35	03/07/24	03/07/24	
/	0706736085	1,252.68	03/04/24	03/07/24	
/	0706736086	537.87	03/04/24	03/08/24	
/	0706736087	23,170.89	03/04/24	03/12/24	
/	0706736091	2,239.58	03/04/24	03/14/24	
/	0706736092	181.75	03/04/24	03/08/24	
/	0706736093	49.34	03/04/24	03/13/24	
/	0706736094	419.81	03/04/24	03/05/24	
/	0706736095	728,440.89	03/04/24	03/05/24	
/	0706736097	82,221.58	03/04/24	03/11/24	
/	0706736098	1,497.40	03/04/24	03/27/24	
/	0706736099	3,799.31	03/04/24	03/12/24	
/	0706736100	1,350.72	03/04/24	03/11/24	
/	0706736101	312.04	03/04/24	03/11/24	
/	0706736102	538.96	03/04/24	03/11/24	
/	0706736103	233.38	03/04/24	03/12/24	
/	0706736104	547.38	03/04/24	03/07/24	
/	0706736105	447.67	03/04/24	03/11/24	
/	0706736106	282.56	03/04/24	03/13/24	
/	0706736107	1,107.09	03/04/24	03/07/24	



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

/	0706736108	190,793.22	03/04/24	03/11/24	
/	0706736109	421.10	03/04/24	03/14/24	
/	0706736110	2,250.00	03/04/24	03/22/24	
/	0706736111	168.70	03/04/24	03/11/24	
/	0706736112	1,100.00	03/04/24	03/14/24	
/	0706736113	37.84	03/04/24	03/11/24	
/	0706736114	65.62	03/04/24	03/08/24	
/	0706736115	317.13	03/04/24	03/21/24	
/	0706736116	90.00	03/04/24	03/20/24	
/	0706736117	235.77	03/04/24	03/07/24	
/	0706736118	113.82	03/04/24	03/13/24	
/	0706736119	8,800.00	03/04/24	03/12/24	
/	0706736120	3,357.91	03/04/24	03/11/24	
/	0706736121	492.38	03/04/24	03/12/24	
/	0706736122	1,392.10	03/04/24	03/08/24	
/	0706736123	464.50	03/04/24	03/12/24	
/	0706736124	322.63	03/04/24	03/08/24	
/	0706736125	15,613.80	03/04/24	03/12/24	
/	0706736126	1,380.53	03/04/24	03/12/24	
/	0706736127	2,556.02	03/04/24	03/12/24	
/	0706736128	9,850.00	03/04/24	03/13/24	
/	0706736129	1,303.95	03/04/24	03/07/24	
/	0706736130	482.19	03/04/24	03/07/24	
/	0706736131	2,632.55	03/04/24	03/13/24	
/	0706736132	264.00	03/04/24	03/11/24	
/	0706736133	150.50	03/04/24	03/11/24	
/	0706736134	14,119.23	03/04/24	03/13/24	
/	0706736135	73,740.25	03/04/24	03/07/24	
/	0706736136	36.89	03/04/24	03/08/24	
/	0706736137	9,110.00	03/04/24	03/08/24	
/	0706736138	84,957.45	03/11/24	03/14/24	
/	0706736148	1,581.82	03/11/24	03/18/24	
/	0706736150	75.25	03/18/24	03/26/24	
/	0706736151	13,837.46	03/18/24	03/26/24	
/	0706736156	679.71	03/18/24	03/22/24	
/	0706736157	711.00	03/18/24	03/21/24	
/	0706736158	2,145.06	03/18/24	03/21/24	
/	0706736159	30,600.00	03/18/24	03/21/24	
/	0706736160	1,934.24	03/18/24	03/21/24	
/	0706736162	14,535.56	03/18/24	03/26/24	



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

/	0706736165	710.00	03/18/24	03/29/24
/	0706736166	1,935.00	03/18/24	03/21/24
/	0706736167	1,163.00	03/18/24	03/27/24
/	0706736168	9.85	03/18/24	03/19/24
/	0706736169	725,835.44	03/18/24	03/19/24
/	0706736171	10,591.50	03/18/24	03/19/24
/	0706736175	13,784.86	03/18/24	03/25/24
/	0706736179	6,887.59	03/18/24	03/26/24
/	0706736180	126.14	03/18/24	03/26/24
/	0706736181	26,273.48	03/18/24	03/22/24
/	0706736182	4,979.72	03/18/24	03/25/24
/	0706736183	312.03	03/18/24	03/25/24
/	0706736184	601.22	03/18/24	03/27/24
/	0706736185	135.39	03/18/24	03/26/24
/	0706736187	7,117.98	03/18/24	03/27/24
/	0706736188	191,239.61	03/18/24	03/22/24
/	0706736189	3,608.18	03/18/24	03/27/24
/	0706736190	151.70	03/18/24	03/22/24
/	0706736191	4,750.19	03/18/24	03/21/24
/	0706736192	5,598.20	03/18/24	03/25/24
/	0706736193	2,710.66	03/18/24	03/22/24
/	0706736195	15,348.00	03/18/24	03/26/24
/	0706736196	1,350.00	03/18/24	03/26/24
/	0706736197	390.00	03/18/24	03/27/24
/	0706736199	31,600.00	03/18/24	03/25/24
/	0706736200	1,589.38	03/18/24	03/26/24
/	0706736201	675.58	03/18/24	03/22/24
/	0706736204	42,216.00	03/18/24	03/22/24
/	0706736205	440.00	03/18/24	03/21/24
/	0706736206	519.99	03/18/24	03/27/24
/	0706736208	49.97	03/18/24	03/26/24
/	0706736209	930.00	03/18/24	03/22/24
/	0706736210	1,262.79	03/18/24	03/26/24
/	0706736212	439.87	03/18/24	03/22/24
/	0706736214	3,307.52	03/18/24	03/25/24
/	0706736215	180.63	03/18/24	03/22/24
/	0706736216	1,271.34	03/18/24	03/29/24
/	0706736218	322.34	03/18/24	03/26/24
/	0706736219	175.88	03/18/24	03/21/24
/	0706736220	2,732.49	03/18/24	03/26/24



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

/	0706736221	219.13	03/18/24	03/25/24	
/	0706736222	291.60	03/28/24	03/26/24	
/	0706736223	4,707.85	03/18/24	03/28/24	
/	0706736224	62.50	03/18/24	03/21/24	
/	0706736225	8,342.68	03/18/24	03/22/24	
Status: STOP			Status Total: 390.00		
STOP PAYMENT	0706735855	390.00	01/08/24	03/20/24	

	Count	Amount
Total OUTS:	3	2,419.48
Total PAID:	117	2,521,962.32
Total STOP:	1	390.00

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CAPITAL RESERVE FUND - MARCH, 2024

Interest Received:	\$	1,226.72
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	1,226.72
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

CAFMA-Capital Reserve Fund (CAFMA)			
6067340200	CAFMA-Capital Reserve Fund		
Begin Balance:	8,266,738.95	7,610,216.59	
Income:	1,226.72	1,832,953.91	
LOC Advance:	.00	.00	
Expense:	.00	(1,175,204.83)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	8,267,965.67	8,267,965.67	End: 8,267,965.67

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance: 8,266,738.95	7,610,216.59
38109.0	Interest on Investments St Treas	.00	131,529.30
38111.0	Interest on Investments	.00	99.33
38113.0	Interest on Investments-Wells Fargo	1,226.72	94,017.28
7376.0	Transfer in	.00	1,607,308.00
91707.0	Wire Transfer by County Treasurer	.00	(1,175,204.83)
	Ending Balance:	8,267,965.67	8,267,965.67

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 8,266,738.95	
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 1,226.72	
03/05	Investment Interest	0	1,226.72	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 8,267,965.67	

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
PSPRS CONTINGENCY RESERVE FUND - MARCH, 2024

Interest Received:	\$	-
Transfer In:	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	-
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

CAFMA			
6067340700			
PSPRS			
6067340700	CAFMA PSPRS Contingency Reserve Fund		
Begin Balance:	2,033,155.87	2,033,155.87	
Income:	.00	.00	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	2,033,155.87	2,033,155.87	End: 2,033,155.87

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Summary

For the Bank Statement ending: 3/31/2024

BANK CONTROL ID: CAFMA - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/24	\$12,031,372.39
Deposits and Credits:		\$554,310.75
Checks and Charges:		(\$2,522,528.82)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$10,063,154.32
Ending Balance Per Bank Statement:	03/31/24	\$10,063,154.32
* Outstanding Deposits and Credits:	03/31/24	\$0.00
* Outstanding Checks and Charges:	03/31/24	(\$5,555.47)
Ending Book Balance:	03/31/24	\$10,057,598.85

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/24

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/08/24	756745828	AZ Center for Fire Svc Excel	AP	CAFMA	\$150.00
01/22/24	756745884	AZ Center for Fire Svc Excel	AP	CAFMA	\$4,400.00
02/05/24	756745968	Entenmann-Rovin Co	AP	CAFMA	\$286.50
02/05/24	756745999	ANTHONY VALDEZ	AP	CAFMA	\$721.67
02/15/24	756746005	Action Graphics	AP	CAFMA	\$753.34
02/15/24	756746034	Dish Network	AP	CAFMA	\$143.12
02/15/24	756746046	Life Line Ambulance Service	AP	CAFMA	\$2,250.00
02/15/24	756746064	Restored By Faith LLC	AP	CAFMA	\$280.00
03/01/24	756746046	Life Line Ambulance Service	AP	CAFMA	(\$2,250.00)
03/04/24	756746074	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$175.00
03/04/24	756746075	Action Graphics	AP	CAFMA	\$31,001.74
03/04/24	756746078	A & E Reprographics, Inc	AP	CAFMA	\$47.16
03/04/24	756746079	AHS Rescue, LLC	AP	CAFMA	\$9,381.47
03/04/24	756746081	Air Instrumentation of CA	AP	CAFMA	\$2,308.50
03/04/24	756746082	AM SIGNAL LLC	AP	CAFMA	\$2,373.61
03/04/24	756746083	Arizona Woodworkers Supply	AP	CAFMA	\$2,000.00
03/04/24	756746084	Auto Trim Plus LLC	AP	CAFMA	\$208.35
03/04/24	756746085	Bennett Oil	AP	CAFMA	\$1,252.68
03/04/24	756746086	Best Pick Disposal, Inc	AP	CAFMA	\$537.87
03/04/24	756746087	Bound Tree Medical LLC	AP	CAFMA	\$23,170.89
03/04/24	756746091	Brightly Software Inc.	AP	CAFMA	\$2,239.58
03/04/24	756746092	B & W Fire Security Systems	AP	CAFMA	\$181.75
03/04/24	756746093	Sparklight	AP	CAFMA	\$49.34
03/04/24	756746094	Chase Bank	AP	CAFMA	\$419.81
03/04/24	756746095	Chase Bank	AP	CAFMA	\$728,440.89
03/04/24	756746097	City of Prescott	AP	CAFMA	\$82,221.58
03/04/24	756746098	Copper State Supply, Inc	AP	CAFMA	\$1,497.40
03/04/24	756746099	Crew Boss	AP	CAFMA	\$3,799.31
03/04/24	756746100	L.N. Curtis & Sons	AP	CAFMA	\$1,350.72
03/04/24	756746101	FEDEX	AP	CAFMA	\$312.04
03/04/24	756746102	Ferguson Enterprises LLC #3584	AP	CAFMA	\$538.96
03/04/24	756746103	FleetPride, Inc	AP	CAFMA	\$233.38
03/04/24	756746104	Freightliner of AZ, LLC	AP	CAFMA	\$547.38
03/04/24	756746105	Galls LLC	AP	CAFMA	\$447.67
03/04/24	756746106	Globalstar	AP	CAFMA	\$282.56
03/04/24	756746107	Interstate Batteries	AP	CAFMA	\$1,107.09
03/04/24	756746108	KAIROS Health Arizona, Inc	AP	CAFMA	\$190,793.22
03/04/24	756746109	LAUNDY & CLEANERS EQUIPMENT	AP	CAFMA	\$421.10
03/04/24	756746110	Life Line Ambulance Service	AP	CAFMA	\$2,250.00
03/04/24	756746111	Matheson Tri-Gas, Inc	AP	CAFMA	\$168.70
03/04/24	756746112	THADDEUS MCGUIRE	AP	CAFMA	\$1,100.00
03/04/24	756746113	Municipal Emergency Svcs Inc	AP	CAFMA	\$37.84
03/04/24	756746114	NAPA Auto Parts	AP	CAFMA	\$65.62
03/04/24	756746115	SCHUETTA, GINE & MARK	AP	CAFMA	\$317.13
03/04/24	756746116	Prescott Fire Department	AP	CAFMA	\$90.00
03/04/24	756746117	Prescott Steel & Welding	AP	CAFMA	\$235.77
03/04/24	756746118	QUADIENT FINANCE USA	AP	CAFMA	\$113.82
03/04/24	756746119	The Counseling Office of	AP	CAFMA	\$8,800.00
03/04/24	756746120	KUTAK ROCK LLP	AP	CAFMA	\$3,357.91
03/04/24	756746121	RS AMERICAS INC	AP	CAFMA	\$492.38
03/04/24	756746122	RWC Group	AP	CAFMA	\$1,392.10
03/04/24	756746123	Staples Contract & Commerc.Inc	AP	CAFMA	\$464.50
03/04/24	756746124	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$322.63
03/04/24	756746125	Vector Solutions	AP	CAFMA	\$15,613.80
03/04/24	756746126	Teleflex Funding LLC	AP	CAFMA	\$1,380.53
03/04/24	756746127	Tessco, Inc	AP	CAFMA	\$2,556.02
03/04/24	756746128	Thermo Scientific Portable	AP	CAFMA	\$9,850.00
03/04/24	756746129	Town of Prescott Valley	AP	CAFMA	\$1,303.95
03/04/24	756746130	Turbo & Electric Sales & Srvc	AP	CAFMA	\$482.19
03/04/24	756746131	Unisource Energy Services	AP	CAFMA	\$2,632.55
03/04/24	756746132	United Disposal, Inc	AP	CAFMA	\$264.00
03/04/24	756746133	Viscardi, Karen	AP	CAFMA	\$150.50

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/24

CAFMA	General Fund	General Fund	1100
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
03/04/24	756746134	Wex Bank	AP	CAFMA	\$14,119.23
03/04/24	756746135	YORK CHRYSLER DODGE JEEP RAM	AP	CAFMA	\$73,740.25
03/04/24	756746136	YORK CHRYSLER DODGE JEEP RAM	AP	CAFMA	\$36.89
03/04/24	756746137	YRMCPC PHYSICIAN PRACTICES	AP	CAFMA	\$9,110.00
03/11/24	756746138	American Express, Inc.	AP	CAFMA	\$84,957.45
03/11/24	756746148	Unisource Energy Services	AP	CAFMA	\$1,581.82
03/18/24	756746150	Arizona General / Ace Hardware	AP	CAFMA	\$75.25
03/18/24	756746151	APS	AP	CAFMA	\$13,837.46
03/18/24	756746156	Arizona PPE Recon, Inc	AP	CAFMA	\$679.71
03/18/24	756746157	Auto Trim Plus LLC	AP	CAFMA	\$711.00
03/18/24	756746158	Barrett Propane, Inc	AP	CAFMA	\$2,145.06
03/18/24	756746159	Barrett Propane, Inc	AP	CAFMA	\$30,600.00
03/18/24	756746160	Bennett Oil	AP	CAFMA	\$1,934.24
03/18/24	756746162	Bound Tree Medical LLC	AP	CAFMA	\$14,535.56
03/18/24	756746165	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$710.00
03/18/24	756746166	B & W Fire Security Systems	AP	CAFMA	\$1,935.00
03/18/24	756746167	Sparklight	AP	CAFMA	\$1,163.00
03/18/24	756746168	CAFMA Petty Cash	AP	CAFMA	\$9.85
03/18/24	756746169	Chase Bank	AP	CAFMA	\$725,835.44
03/18/24	756746171	Chase Card Services	AP	CAFMA	\$10,591.50
03/18/24	756746175	L.N. Curtis & Sons	AP	CAFMA	\$13,784.86
03/18/24	756746179	FarrWest Environmental Supply	AP	CAFMA	\$6,887.59
03/18/24	756746180	FleetPride, Inc	AP	CAFMA	\$126.14
03/18/24	756746181	Freightliner of AZ, LLC	AP	CAFMA	\$26,273.48
03/18/24	756746182	Michael M. Golightly & Assoc	AP	CAFMA	\$4,979.72
03/18/24	756746183	W.W. Grainger, Inc	AP	CAFMA	\$312.03
03/18/24	756746184	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$601.22
03/18/24	756746185	HUGHES FIRE EQUIPMENT	AP	CAFMA	\$135.39
03/18/24	756746187	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$7,117.98
03/18/24	756746188	KAIROS Health Arizona, Inc	AP	CAFMA	\$191,239.61
03/18/24	756746189	KnowBe4 Inc	AP	CAFMA	\$3,608.18
03/18/24	756746190	Lamb Chevrolet	AP	CAFMA	\$151.70
03/18/24	756746191	Manzanita Landscaping, Inc	AP	CAFMA	\$4,750.19
03/18/24	756746192	Mallory Safety & Supply LLC	AP	CAFMA	\$5,598.20
03/18/24	756746193	Matheson Tri-Gas, Inc	AP	CAFMA	\$2,710.66
03/18/24	756746195	Municipal Emergency Svcs Inc	AP	CAFMA	\$15,348.00
03/18/24	756746196	Micronet Communications Inc	AP	CAFMA	\$1,350.00
03/18/24	756746197	MILLS, BRETT	AP	CAFMA	\$390.00
03/18/24	756746199	KENNETH MOHN ARCHITECT	AP	CAFMA	\$31,600.00
03/18/24	756746200	Motorola Solutions Inc	AP	CAFMA	\$1,589.38
03/18/24	756746201	NAPA Auto Parts	AP	CAFMA	\$675.58
03/18/24	756746204	NFP Property and Casualty	AP	CAFMA	\$42,216.00
03/18/24	756746205	Northern AZ Premier Termite	AP	CAFMA	\$440.00
03/18/24	756746206	O'Reilly Auto Parts	AP	CAFMA	\$519.99
03/18/24	756746208	Paulden Ace Hardware	AP	CAFMA	\$49.97
03/18/24	756746209	PAPETTI SAMUELS WEISS MCKIRGAN	AP	CAFMA	\$930.00
03/18/24	756746210	Prescott Valley Ace Hardware	AP	CAFMA	\$1,262.79
03/18/24	756746212	RWC Group	AP	CAFMA	\$439.87
03/18/24	756746214	Staples Contract & Commerc.Inc	AP	CAFMA	\$3,307.52
03/18/24	756746215	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$180.63
03/18/24	756746216	Teleflex Funding LLC	AP	CAFMA	\$1,271.34
03/18/24	756746218	The Hike Shack	AP	CAFMA	\$322.34
03/18/24	756746219	Town of Prescott Valley	AP	CAFMA	\$175.88
03/18/24	756746220	TruckPro, LLC	AP	CAFMA	\$2,732.49
03/18/24	756746221	Unisource Energy Services	AP	CAFMA	\$219.13
03/18/24	756746222	Verified First, LLC	AP	CAFMA	\$291.60
03/18/24	756746223	Verizon Wireless	AP	CAFMA	\$4,707.85
03/18/24	756746224	VFIS of Arizona	AP	CAFMA	\$62.50
03/18/24	756746225	YRMCPC PHYSICIAN PRACTICES	AP	CAFMA	\$8,342.68

TOTAL CHECKS AND CHARGES CLEARED: \$2,522,528.82

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 3/31/24

CAFMA	General Fund	General Fund	1100
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
01/08/24	756745855	MILLS, BRETT	AP	CAFMA	\$390.00
02/15/24	756746049	MATHEW TRAVIS MAYHALL	AP	CAFMA	\$260.00
03/18/24	756746149	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$175.00
03/18/24	756746153	Arizona Dept. of Public Safety	AP	CAFMA	\$264.00
03/18/24	756746154	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
03/18/24	756746155	Arizona Emergency Products	AP	CAFMA	\$699.89
03/18/24	756746161	SCOTT D. BLISS	AP	CAFMA	\$300.00
03/18/24	756746177	Dish Network	AP	CAFMA	\$143.12
03/18/24	756746178	Entenmann-Rovin Co	AP	CAFMA	\$286.50
03/18/24	756746186	JORY INGRAO	AP	CAFMA	\$150.00
03/18/24	756746194	Melcher Printing, Inc	AP	CAFMA	\$320.99
03/18/24	756746198	Mobile Wireless LLC	AP	CAFMA	\$141.50
03/18/24	756746203	Neumann High Country Doors	AP	CAFMA	\$145.00
03/18/24	756746213	State 48 Recycling Inc	AP	CAFMA	\$681.00
03/18/24	756746217	Tessco, Inc	AP	CAFMA	\$1,576.47
TOTAL CHECKS AND CHARGES OUTSTANDING:					<u>\$5,555.47</u>

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 3/31/24

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/22/24	4509	Deposit	AR	CAFMA	\$8,050.23
02/22/24	4510	Deposit	AR	CAFMA	\$1,922.00
02/22/24	4511	Deposit	AR	CAFMA	\$828.98
03/06/24	VOID: 010535	Void for Cust ID: ELSDEN	AR	CAFMA	\$0.00
03/07/24	4530	Deposit	AR	CAFMA	\$23,737.00
03/07/24	4531	Deposit	AR	CAFMA	\$239.70
03/14/24	4532	Deposit	AR	CAFMA	\$7,194.39
03/19/24	VOID: PREPAID INSURA	Void for Cust ID: HARALL	AR	CAFMA	\$0.00
03/19/24	VOID: PREPAID INSURA	Void for Cust ID: CAMALB	AR	CAFMA	\$0.00
03/21/24	4535	Deposit	AR	CAFMA	\$24,616.75
03/21/24	4536	Deposit	AR	CAFMA	\$16,054.72
03/28/24	4542	Deposit	AR	CAFMA	\$29,186.28
03/28/24	4544	Deposit	AR	CAFMA	\$3,548.00
03/31/24	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$436,998.66
03/31/24	Cash With Yav Cty	Interest Revenue - March 2024	GL	CAFMA	\$1,622.93
03/31/24	Cash With Yav Cty	American Express Incentive Reb	GL	CAFMA	\$311.11
TOTAL DEPOSITS AND CREDITS CLEARED:					\$554,310.75

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756746046	03/01/24	Marked	Yes	Life Line Ambulance Service	04/09/24	(\$2,250.00)
756746074	03/04/24	Marked	No	A1 Water Bulk Delivery Svc LLC	04/09/24	\$175.00
756746075	03/04/24	Marked	No	Action Graphics	04/09/24	\$31,001.74
756746078	03/04/24	Marked	No	A & E Reprographics, Inc	04/09/24	\$47.16
756746079	03/04/24	Marked	No	AHS Rescue, LLC	04/09/24	\$9,381.47
756746081	03/04/24	Marked	No	Air Instrumentation of CA	04/09/24	\$2,308.50
756746082	03/04/24	Marked	No	AM SIGNAL LLC	04/09/24	\$2,373.61
756746083	03/04/24	Marked	No	Arizona Woodworkers Supply	04/09/24	\$2,000.00
756746084	03/04/24	Marked	No	Auto Trim Plus LLC	04/09/24	\$208.35
756746085	03/04/24	Marked	No	Bennett Oil	04/09/24	\$1,252.68
756746086	03/04/24	Marked	No	Best Pick Disposal, Inc	04/09/24	\$537.87
756746087	03/04/24	Marked	No	Bound Tree Medical LLC	04/09/24	\$23,170.89
756746091	03/04/24	Marked	No	Brightly Software Inc.	04/09/24	\$2,239.58
756746092	03/04/24	Marked	No	B & W Fire Security Systems	04/09/24	\$181.75
756746093	03/04/24	Marked	No	Sparklight	04/09/24	\$49.34
756746094	03/04/24	Marked	No	Chase Bank	04/09/24	\$419.81
756746095	03/04/24	Marked	No	Chase Bank	04/09/24	\$728,440.89
756746097	03/04/24	Marked	No	City of Prescott	04/09/24	\$82,221.58
756746098	03/04/24	Marked	No	Copper State Supply, Inc	04/09/24	\$1,497.40
756746099	03/04/24	Marked	No	Crew Boss	04/09/24	\$3,799.31
756746100	03/04/24	Marked	No	L.N. Curtis & Sons	04/09/24	\$1,350.72
756746101	03/04/24	Marked	No	FEDEX	04/09/24	\$312.04
756746102	03/04/24	Marked	No	Ferguson Enterprises LLC #3584	04/09/24	\$538.96
756746103	03/04/24	Marked	No	FleetPride, Inc	04/09/24	\$233.38
756746104	03/04/24	Marked	No	Freightliner of AZ, LLC	04/09/24	\$547.38
756746105	03/04/24	Marked	No	Galls LLC	04/09/24	\$447.67
756746106	03/04/24	Marked	No	Globalstar	04/09/24	\$282.56
756746107	03/04/24	Marked	No	Interstate Batteries	04/09/24	\$1,107.09
756746108	03/04/24	Marked	No	KAIROS Health Arizona, Inc	04/09/24	\$190,793.22
756746109	03/04/24	Marked	No	LAUNDRY & CLEANERS EQUIPMENT	04/09/24	\$421.10
756746110	03/04/24	Marked	No	Life Line Ambulance Service	04/09/24	\$2,250.00
756746111	03/04/24	Marked	No	Matheson Tri-Gas, Inc	04/09/24	\$168.70
756746112	03/04/24	Marked	No	THADDEUS MCGUIRE	04/09/24	\$1,100.00
756746113	03/04/24	Marked	No	Municipal Emergency Svcs Inc	04/09/24	\$37.84
756746114	03/04/24	Marked	No	NAPA Auto Parts	04/09/24	\$65.62
756746115	03/04/24	Marked	No	SCHUETTA, GINE & MARK	04/09/24	\$317.13
756746116	03/04/24	Marked	No	Prescott Fire Department	04/09/24	\$90.00
756746117	03/04/24	Marked	No	Prescott Steel & Welding	04/09/24	\$235.77
756746118	03/04/24	Marked	No	QUADIENT FINANCE USA	04/09/24	\$113.82
756746119	03/04/24	Marked	No	The Counseling Office of	04/09/24	\$8,800.00
756746120	03/04/24	Marked	No	KUTAK ROCK LLP	04/09/24	\$3,357.91
756746121	03/04/24	Marked	No	RS AMERICAS INC	04/09/24	\$492.38
756746122	03/04/24	Marked	No	RWC Group	04/09/24	\$1,392.10
756746123	03/04/24	Marked	No	Staples Contract & Commerc.Inc	04/09/24	\$464.50
756746124	03/04/24	Marked	No	D.G.Shoemaker & Associates Inc	04/09/24	\$322.63
756746125	03/04/24	Marked	No	Vector Solutions	04/09/24	\$15,613.80
756746126	03/04/24	Marked	No	Teleflex Funding LLC	04/09/24	\$1,380.53
756746127	03/04/24	Marked	No	Tessco, Inc	04/09/24	\$2,556.02
756746128	03/04/24	Marked	No	Thermo Scientific Portable	04/09/24	\$9,850.00
756746129	03/04/24	Marked	No	Town of Prescott Valley	04/09/24	\$1,303.95
756746130	03/04/24	Marked	No	Turbo & Electric Sales & Srvc	04/09/24	\$482.19
756746131	03/04/24	Marked	No	Unisource Energy Services	04/09/24	\$2,632.55
756746132	03/04/24	Marked	No	United Disposal, Inc	04/09/24	\$264.00
756746133	03/04/24	Marked	No	Viscardi, Karen	04/09/24	\$150.50
756746134	03/04/24	Marked	No	Wex Bank	04/09/24	\$14,119.23
756746135	03/04/24	Marked	No	YORK CHRYSLER DODGE JEEP RAM	04/09/24	\$73,740.25
756746136	03/04/24	Marked	No	YORK CHRYSLER DODGE JEEP RAM	04/09/24	\$36.89
756746137	03/04/24	Marked	No	YRMCPD PHYSICIAN PRACTICES	04/09/24	\$9,110.00
756746138	03/11/24	Marked	No	American Express, Inc.	04/09/24	\$84,957.45
756746148	03/11/24	Marked	No	Unisource Energy Services	04/09/24	\$1,581.82
756746149	03/18/24	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$175.00
756746150	03/18/24	Marked	No	Arizona General / Ace Hardware	04/09/24	\$75.25

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756746151	03/18/24	Marked	No	APS	04/09/24	\$13,837.46
756746153	03/18/24	Retrieved	No	Arizona Dept. of Public Safety		\$264.00
756746154	03/18/24	Retrieved	No	Arizona Dept. of Public Safety		\$22.00
756746155	03/18/24	Retrieved	No	Arizona Emergency Products		\$699.89
756746156	03/18/24	Marked	No	Arizona PPE Recon, Inc	04/09/24	\$679.71
756746157	03/18/24	Marked	No	Auto Trim Plus LLC	04/09/24	\$711.00
756746158	03/18/24	Marked	No	Barrett Propane, Inc	04/09/24	\$2,145.06
756746159	03/18/24	Marked	No	Barrett Propane, Inc	04/09/24	\$30,600.00
756746160	03/18/24	Marked	No	Bennett Oil	04/09/24	\$1,934.24
756746161	03/18/24	Retrieved	No	SCOTT D. BLISS		\$300.00
756746162	03/18/24	Marked	No	Bound Tree Medical LLC	04/09/24	\$14,535.56
756746165	03/18/24	Marked	No	Bradshaw Mtn Environmental Inc	04/09/24	\$710.00
756746166	03/18/24	Marked	No	B & W Fire Security Systems	04/09/24	\$1,935.00
756746167	03/18/24	Marked	No	Sparklight	04/09/24	\$1,163.00
756746168	03/18/24	Marked	No	CAFMA Petty Cash	04/09/24	\$9.85
756746169	03/18/24	Marked	No	Chase Bank	04/09/24	\$725,835.44
756746171	03/18/24	Marked	No	Chase Card Services	04/09/24	\$10,591.50
756746175	03/18/24	Marked	No	L.N. Curtis & Sons	04/09/24	\$13,784.86
756746177	03/18/24	Retrieved	No	Dish Network		\$143.12
756746178	03/18/24	Retrieved	No	Entenmann-Rovin Co		\$286.50
756746179	03/18/24	Marked	No	FarrWest Environmental Supply	04/09/24	\$6,887.59
756746180	03/18/24	Marked	No	FleetPride, Inc	04/09/24	\$126.14
756746181	03/18/24	Marked	No	Freightliner of AZ, LLC	04/09/24	\$26,273.48
756746182	03/18/24	Marked	No	Michael M. Golightly & Assoc	04/09/24	\$4,979.72
756746183	03/18/24	Marked	No	W.W. Grainger, Inc	04/09/24	\$312.03
756746184	03/18/24	Marked	No	GRANITE TELECOMMUNICATIONS LLC	04/09/24	\$601.22
756746185	03/18/24	Marked	No	HUGHES FIRE EQUIPMENT	04/09/24	\$135.39
756746186	03/18/24	Retrieved	No	JORY INGRAO		\$150.00
756746187	03/18/24	Marked	No	INSIGHT PUBLIC SECTOR, INC	04/09/24	\$7,117.98
756746188	03/18/24	Marked	No	KAIROS Health Arizona, Inc	04/09/24	\$191,239.61
756746189	03/18/24	Marked	No	KnowBe4 Inc	04/09/24	\$3,608.18
756746190	03/18/24	Marked	No	Lamb Chevrolet	04/09/24	\$151.70
756746191	03/18/24	Marked	No	Manzanita Landscaping, Inc	04/09/24	\$4,750.19
756746192	03/18/24	Marked	No	Mallory Safety & Supply LLC	04/09/24	\$5,598.20
756746193	03/18/24	Marked	No	Matheson Tri-Gas, Inc	04/09/24	\$2,710.66
756746194	03/18/24	Retrieved	No	Melcher Printing, Inc		\$320.99
756746195	03/18/24	Marked	No	Municipal Emergency Svcs Inc	04/09/24	\$15,348.00
756746196	03/18/24	Marked	No	Micronet Communications Inc	04/09/24	\$1,350.00
756746197	03/18/24	Marked	No	MILLS, BRETT	04/09/24	\$390.00
756746198	03/18/24	Retrieved	No	Mobile Wireless LLC		\$141.50
756746199	03/18/24	Marked	No	KENNETH MOHN ARCHITECT	04/09/24	\$31,600.00
756746200	03/18/24	Marked	No	Motorola Solutions Inc	04/09/24	\$1,589.38
756746201	03/18/24	Marked	No	NAPA Auto Parts	04/09/24	\$675.58
756746203	03/18/24	Retrieved	No	Neumann High Country Doors		\$145.00
756746204	03/18/24	Marked	No	NFP Property and Casualty	04/09/24	\$42,216.00
756746205	03/18/24	Marked	No	Northern AZ Premier Termite	04/09/24	\$440.00
756746206	03/18/24	Marked	No	O'Reilly Auto Parts	04/09/24	\$519.99
756746208	03/18/24	Marked	No	Paulden Ace Hardware	04/09/24	\$49.97
756746209	03/18/24	Marked	No	PAPETTI SAMUELS WEISS MCKIRGAN	04/09/24	\$930.00
756746210	03/18/24	Marked	No	Prescott Valley Ace Hardware	04/09/24	\$1,262.79
756746212	03/18/24	Marked	No	RWC Group	04/09/24	\$439.87
756746213	03/18/24	Retrieved	No	State 48 Recycling Inc		\$681.00
756746214	03/18/24	Marked	No	Staples Contract & Commerc.Inc	04/09/24	\$3,307.52
756746215	03/18/24	Marked	No	D.G.Shoemaker & Associates Inc	04/09/24	\$180.63
756746216	03/18/24	Marked	No	Teleflex Funding LLC	04/09/24	\$1,271.34
756746217	03/18/24	Retrieved	No	Tessco, Inc		\$1,576.47
756746218	03/18/24	Marked	No	The Hike Shack	04/09/24	\$322.34
756746219	03/18/24	Marked	No	Town of Prescott Valley	04/09/24	\$175.88
756746220	03/18/24	Marked	No	TruckPro, LLC	04/09/24	\$2,732.49
756746221	03/18/24	Marked	No	Unisource Energy Services	04/09/24	\$219.13
756746222	03/18/24	Marked	No	Verified First, LLC	04/09/24	\$291.60
756746223	03/18/24	Marked	No	Verizon Wireless	04/09/24	\$4,707.85

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756746224	03/18/24	Marked	No	VFIS of Arizona	04/09/24	\$62.50
756746225	03/18/24	Marked	No	YRMPCP PHYSICIAN PRACTICES	04/09/24	\$8,342.68
SUB TOTAL FOR BANK:						\$2,518,449.66
TOTAL FOR MODULE:						\$2,518,449.66

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						
4530	03/07/24	Marked	No	Deposit	04/09/24	\$23,737.00
4531	03/07/24	Marked	No	Deposit	04/09/24	\$239.70
4532	03/14/24	Marked	No	Deposit	04/09/24	\$7,194.39
4535	03/21/24	Marked	No	Deposit	04/09/24	\$24,616.75
4536	03/21/24	Marked	No	Deposit	04/09/24	\$16,054.72
4542	03/28/24	Marked	No	Deposit	04/09/24	\$29,186.28
4544	03/28/24	Marked	No	Deposit	04/09/24	\$3,548.00
VOID: 010535	03/06/24	Marked	No	Void for Cust ID: ELSDEN	04/09/24	\$0.00
VOID: PREPAID INSURA	03/19/24	Marked	No	Void for Cust ID: HARALL	04/09/24	\$0.00
VOID: PREPAID INSURA	03/19/24	Marked	No	Void for Cust ID: CAMALB	04/09/24	\$0.00
SUB TOTAL FOR BANK:						\$104,576.84
TOTAL FOR MODULE:						\$104,576.84

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	03/31/24	Marked	No	Fire Authority Funding	04/09/24	\$436,998.66
Cash With Yav Cty	03/31/24	Marked	No	Interest Revenue - March 2024	04/09/24	\$1,622.93
Cash With Yav Cty	03/31/24	Marked	No	American Express Incentive Reb	04/09/24	\$311.11
SUB TOTAL FOR BANK:						\$438,932.70
TOTAL FOR MODULE:						\$438,932.70

CAFMA-Central Arizona Fire and Medical

BR Adjustments Report

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2024 Through 3/31/2024

Fund: (10) General Fund

Account	Actual	Current Period			Year To Date				
		Budget	Variance	%	Actual	Budget	Variance	%	
Revenues									
CVFD Funding Requirement	1031000000	\$76,705.19	\$0.00	\$76,705.19	0.0%	\$4,123,168.37	\$6,013,391.00	\$(1,890,222.63)	(31.4)%
CYFD Funding Requirement	1032000000	360,293.47	0.00	360,293.47	0.0	18,009,373.79	26,146,528.00	(8,137,154.21)	(31.1)
Fire Protection Contracts	1040010000	544.76	0.00	544.76	0.0	(4,633.30)	180,000.00	(184,633.30)	(102.6)
Outside Agency Work-Vehicle Maint	1043000000	0.00	0.00	0.00	0.0	15,314.87	40,000.00	(24,685.13)	(61.7)
Construction Permits	1044000000	10,395.09	0.00	10,395.09	0.0	145,664.16	100,000.00	45,664.16	45.7
Operational Permits	1044250000	1,145.00	0.00	1,145.00	0.0	6,296.35	10,000.00	(3,703.65)	(37.0)
Special Events	1044300000	1,012.00	0.00	1,012.00	0.0	5,834.00	2,680.00	3,154.00	117.7
State of AZ/Off-District Fires	1048000000	0.00	0.00	0.00	0.0	1,026,563.08	50,000.00	976,563.08	1953.1
Interest Income-General Fund	1049000000	1,622.93	0.00	1,622.93	0.0	258,840.15	60,000.00	198,840.15	331.4
Interest Income-Cap Rsv Fund	1049010000	1,226.72	0.00	1,226.72	0.0	225,645.91	0.00	225,645.91	0.0
Misc. Revenues	1051000000	6,218.22	0.00	6,218.22	0.0	1,690,132.87	10,900.00	1,679,232.87	15405.8
Ambulance Revenue	1051100000	42,004.21	0.00	42,004.21	0.0	(391,869.44)	2,000,000.00	(2,391,869.44)	(119.6)
Cancer Insurance Premium	1051150000	(167.00)	0.00	(167.00)	0.0	(167.00)	0.00	(167.00)	0.0
Records Request Revenue	1051200000	22.00	0.00	22.00	0.0	44.00	0.00	44.00	0.0
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	10,014.30	0.00	10,014.30	0.0	140,331.84	180,800.00	(40,468.16)	(22.4)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Smart & Safe Prop 207 Revenue	1053000000	0.00	0.00	0.00	0.0	170,573.21	420,000.00	(249,426.79)	(59.4)
Rebates/Refunds	1053500000	311.11	0.00	311.11	0.0	5,035.01	0.00	5,035.01	0.0
Donations	1054000000	0.00	0.00	0.00	0.0	1,440.29	500.00	940.29	188.1
Grants-FEMA- SAFER	1054300000	15,000.00	0.00	15,000.00	0.0	37,922.00	847,178.00	(809,256.00)	(95.5)
Misc. Prevention	1056000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	1057000000	13,953.16	0.00	13,953.16	0.0	86,576.02	210,000.00	(123,423.98)	(58.8)
61 Lease Revenue	1058550000	3,085.80	0.00	3,085.80	0.0	30,239.40	36,000.00	(5,760.60)	(16.0)
CARTA Classes	1059000000	0.00	0.00	0.00	0.0	266.75	10,000.00	(9,733.25)	(97.3)
CPR/EMS classes	1059050000	850.00	0.00	850.00	0.0	4,310.64	10,000.00	(5,689.36)	(56.9)
Restitution Recovery	1059500000	0.00	0.00	0.00	0.0	39,674.81	0.00	39,674.81	0.0
Net Revenues		\$544,236.96	\$0.00	\$544,236.96	0.0 %	\$25,626,577.78	\$36,364,077.00	\$(10,737,499.22)	(29.5)%
Personnel Expenses									
Salaries/Admin	10610010000	\$82,388.86	\$0.00	\$(82,388.86)	0.0%	\$726,701.89	\$1,078,202.00	\$351,500.11	32.6%
Salaries/Prevention	10610020000	29,571.44	0.00	(29,571.44)	0.0	247,504.03	420,508.00	173,003.97	41.1
Salaries/Operations	10610030000	759,224.82	0.00	(759,224.82)	0.0	6,807,660.37	10,853,994.00	4,046,333.63	37.3
Salaries/Training	10610035000	20,422.86	0.00	(20,422.86)	0.0	183,225.59	277,003.00	93,777.41	33.9
Salaries/Communications	10610041000	38,457.60	0.00	(38,457.60)	0.0	333,182.77	601,076.00	267,893.23	44.6
Salaries/Facilities Maintenance	10610043000	11,520.00	0.00	(11,520.00)	0.0	102,300.01	148,096.00	45,795.99	30.9
Salaries/Fleet Maint	10610048000	29,277.32	0.00	(29,277.32)	0.0	281,995.48	410,200.00	128,204.52	31.3

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2024 Through 3/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Salaries/Warehouse	10610049000	14,449.60	0.00	(14,449.60)	0.0	128,126.01	185,133.00	57,006.99	30.8
Salaries - Ambulance	10610050000	0.00	0.00	0.00	0.0	0.00	809,488.00	809,488.00	100.0
Salaries/Community Relations	10610060000	4,507.20	0.00	(4,507.20)	0.0	40,725.77	59,401.00	18,675.23	31.4
CEO/ Fire Chief	10610110000	14,493.16	0.00	(14,493.16)	0.0	130,938.56	188,411.00	57,472.44	30.5
Special Detail/Fire Pals	10610320400	720.00	0.00	(720.00)	0.0	4,130.00	12,600.00	8,470.00	67.2
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	0.00	0.00	0.00	0.0	2,710.00	5,000.00	2,290.00	45.8
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	760.00	2,000.00	1,240.00	62.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	660.00	625.00	(35.00)	(5.6)
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	160.00	6,500.00	6,340.00	97.5
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	30,120.00	44,000.00	13,880.00	31.5
Spec Det/Ops Promo Testing	10610330449	1,250.00	0.00	(1,250.00)	0.0	4,670.00	8,250.00	3,580.00	43.4
Spec Det/ Ops Misc.	10610330452	3,760.00	0.00	(3,760.00)	0.0	17,630.00	8,000.00	(9,630.00)	(120.4)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	1,300.00	5,000.00	3,700.00	74.0
Spec Det/ In House EMS Training	10610335482	840.00	0.00	(840.00)	0.0	7,810.00	15,000.00	7,190.00	47.9
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	0.00	5,600.00	5,600.00	100.0
Special Detail - Ambulance	10610350000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Acting Pay - Administration	10610410000	30.00	0.00	(30.00)	0.0	379.00	0.00	(379.00)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Acting Pay - Ops	10610430000	3,378.75	0.00	(3,378.75)	0.0	32,196.86	52,560.00	20,363.14	38.7
Acting Pay - CARTA	10610435000	0.00	0.00	0.00	0.0	1.43	0.00	(1.43)	0.0
Acting Pay - Tech Services	10610441000	0.00	0.00	0.00	0.0	120.00	0.00	(120.00)	0.0
Acting Pay - Fleet Maintenance	10610448000	160.00	0.00	(160.00)	0.0	260.00	400.00	140.00	35.0
Acting Pay - Warehouse	10610449000	0.00	0.00	0.00	0.0	97.00	0.00	(97.00)	0.0
Supervisory Assignment - Ambulance	10610450000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	77,336.65	300,000.00	222,663.35	74.2
O.T. Salaries/Admin	10611010000	125.62	0.00	(125.62)	0.0	10,592.86	9,000.00	(1,592.86)	(17.7)
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	2,865.25	15,000.00	12,134.75	80.9
Recall O.T./Operations	10611030000	1,046.36	0.00	(1,046.36)	0.0	9,781.89	30,000.00	20,218.11	67.4
SWAT Response / Coverage	10611030250	0.00	0.00	0.00	0.0	(4,371.13)	9,000.00	13,371.13	148.6
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	80.43	2,828.00	2,747.57	97.2
O.T. Salaries/Tech Sevcies	10611041000	6,116.26	0.00	(6,116.26)	0.0	23,076.05	25,000.00	1,923.95	7.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
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For the period of 3/1/2024 Through 3/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(3,296.60)	0.00	3,296.60	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	249.26	5,000.00	4,750.74	95.0
O.T. Salaries/ Fleet Maintenance	10611048000	361.14	0.00	(361.14)	0.0	13,801.83	23,000.00	9,198.17	40.0
O.T. Salaries/Warehouse	10611049000	0.00	0.00	0.00	0.0	3,910.32	10,000.00	6,089.68	60.9
Overtime - Ambulance	10611050000	51,046.74	0.00	(51,046.74)	0.0	369,735.93	40,474.00	(329,261.93)	(813.5)
Overtime/Community Relations	10611060000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
FLSA Pay	10611130000	51,513.35	0.00	(51,513.35)	0.0	454,181.48	882,984.00	428,802.52	48.6
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	974.16	0.00	(974.16)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	40,664.68	0.00	(40,664.68)	0.0	567,830.50	552,700.00	(15,130.50)	(2.7)
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	543,526.63	50,000.00	(493,526.63)	(987.1)
Off District Coverage	10611431100	0.00	0.00	0.00	0.0	129,493.27	0.00	(129,493.27)	0.0
Training Captain OT	10611535300	4,199.01	0.00	(4,199.01)	0.0	24,805.21	35,200.00	10,394.79	29.5
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	2,000.52	20,000.00	17,999.48	90.0
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	10,412.29	0.00	(10,412.29)	0.0	90,429.42	96,672.00	6,242.58	6.5
ASRS Retirement/Prevention	10612920000	1,105.08	0.00	(1,105.08)	0.0	7,564.69	54,869.00	47,304.31	86.2
ASRS Retirement/Training	10612935000	0.00	0.00	0.00	0.0	1,782.10	5,045.00	3,262.90	64.7
ASRS Retirement/Tech Services	10612941000	5,787.56	0.00	(5,787.56)	0.0	46,222.62	76,193.00	29,970.38	39.3
ASRS Retirement/Facilities Maintenance	10612943000	1,503.60	0.00	(1,503.60)	0.0	13,352.13	18,632.00	5,279.87	28.3
ASRS Retirement/Fleet Maint	10612948000	2,041.56	0.00	(2,041.56)	0.0	21,097.59	37,745.00	16,647.41	44.1
ASRS Retirement/Warehouse	10612949000	1,831.70	0.00	(1,831.70)	0.0	16,899.47	23,748.00	6,848.53	28.8
ASRS Retirement/Comm Relations	10612960000	588.28	0.00	(588.28)	0.0	4,412.10	7,838.00	3,425.90	43.7
PSPRS/Admin	10613010000	5,238.32	0.00	(5,238.32)	0.0	39,149.91	73,273.00	34,123.09	46.6
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	145,828.10	0.00	(145,828.10)	0.0	1,367,743.87	2,543,873.00	1,176,129.13	46.2
PSPRS/ CARTA	10613035000	4,210.34	0.00	(4,210.34)	0.0	38,525.66	54,527.00	16,001.34	29.3
PSPRS/ Fleet Maint	10613048000	2,273.64	0.00	(2,273.64)	0.0	22,337.31	30,987.00	8,649.69	27.9
PSPRS/COP Principle	10613130000	0.00	0.00	0.00	0.0	0.00	3,632,485.00	3,632,485.00	100.0
PSPRS/COP - Interest	10613130001	0.00	0.00	0.00	0.0	591,267.17	0.00	(591,267.17)	0.0
401A/Admin	10613210000	0.00	0.00	0.00	0.0	0.00	29,279.00	29,279.00	100.0
401A Retirement / Ops	10613230000	29,613.94	0.00	(29,613.94)	0.0	294,281.43	318,779.00	24,497.57	7.7
401A/ Fire Chief	10613310000	898.58	0.00	(898.58)	0.0	20,602.55	36,966.00	16,363.45	44.3
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	14.00	40,712.00	40,698.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	34,716.00	34,716.00	100.0

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	960,782.75	966,352.00	5,569.25	0.6
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	21,547.00	21,547.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	(9,365.00)	48,208.00	57,573.00	119.4
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	4,948.00	11,788.00	6,840.00	58.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	(285.00)	33,387.00	33,672.00	100.9
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	5,681.00	15,025.00	9,344.00	62.2
Workers Comp Insurance - Ambulance	10615050000	0.00	0.00	0.00	0.0	0.00	70,324.00	70,324.00	100.0
WorkComplns/Comm Relations	10615060000	0.00	0.00	0.00	0.0	0.00	296.00	296.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	8.00	8.00	100.0
Worker's Comp Wages Reimbursement	10616500000	2,864.79	0.00	(2,864.79)	0.0	6,729.13	0.00	(6,729.13)	0.0
Unemployment Insurance/Admin	10617010000	7.73	0.00	(7.73)	0.0	88.52	963.00	874.48	90.8
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	12.14	386.00	373.86	96.9
Unemployment Insurance/Ops	10617030000	1.28	0.00	(1.28)	0.0	566.75	7,771.00	7,204.25	92.7
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	8.00	192.00	184.00	95.8
Unemployment/Communications	10617041000	0.67	0.00	(0.67)	0.0	24.00	321.00	297.00	92.5
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	8.01	128.00	119.99	93.7
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	15.97	320.00	304.03	95.0
Unemployment/Warehouse	10617049000	0.63	0.00	(0.63)	0.0	11.99	160.00	148.01	92.5
Unemployment Insurance - Ambulance	10617050000	0.00	0.00	0.00	0.0	0.00	2,783.00	2,783.00	100.0
Unemployment Ins/Comm Relations	10617060000	0.00	0.00	0.00	0.0	3.99	128.00	124.01	96.9
401A-ASRS/Admin	10618010000	4,896.95	0.00	(4,896.95)	0.0	42,426.92	60,931.00	18,504.08	30.4
401A-ASRS/Prevention	10618020000	540.44	0.00	(540.44)	0.0	3,662.16	27,123.00	23,460.84	86.5
401A-ASRS/Training	10618035000	0.00	0.00	0.00	0.0	899.00	175.00	(724.00)	(413.7)
401A-ASRS/Communication	10618041000	2,763.59	0.00	(2,763.59)	0.0	22,014.08	39,117.00	17,102.92	43.7
401A-ASRS/Facilities Maint	10618043000	714.24	0.00	(714.24)	0.0	6,342.52	9,492.00	3,149.48	33.2
401A-ASRS/ Maint	10618048000	969.79	0.00	(969.79)	0.0	10,021.89	18,541.00	8,519.11	45.9
401A-ASRS/ Warehouse	10618049000	895.88	0.00	(895.88)	0.0	8,269.89	12,098.00	3,828.11	31.6
401A-ASRS - Ambulance	10618050000	0.00	0.00	0.00	0.0	0.00	52,212.00	52,212.00	100.0
401A ASRS (FICA)/Comm Relations	10618060000	279.44	0.00	(279.44)	0.0	2,095.80	3,993.00	1,897.20	47.5
Medicare / Admin	10618110000	1,675.18	0.00	(1,675.18)	0.0	15,036.82	18,496.00	3,459.18	18.7
Medicare Exp/Prevention	10618120000	120.46	0.00	(120.46)	0.0	822.91	6,537.00	5,714.09	87.4
Medicare / OPS	10618130000	13,237.08	0.00	(13,237.08)	0.0	129,991.62	186,325.00	56,333.38	30.2
Medicare Exp/CARTA	10618135000	248.24	0.00	(248.24)	0.0	2,485.61	4,058.00	1,572.39	38.7
Medicare Exp/Communications	10618141000	631.92	0.00	(631.92)	0.0	5,031.00	9,178.00	4,147.00	45.2
Medicare Exp/Facilities Maintenance	10618143000	163.70	0.00	(163.70)	0.0	1,454.90	2,220.00	765.10	34.5
Medicare Exp/Maint	10618148000	362.76	0.00	(362.76)	0.0	3,678.76	6,287.00	2,608.24	41.5
Medicare Exp/Warehouse	10618149000	208.48	0.00	(208.48)	0.0	1,925.58	2,829.00	903.42	31.9
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	13,243.00	13,243.00	100.0

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2024 Through 3/31/2024

Fund: (10) General Fund

Account	Current Period				Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Medicare Tax/Comm Relations	10618160000	64.00	0.00	(64.00)	0.0	480.68	934.00	453.32	48.5
Post Employment Health Plan	10618530000	23,451.21	0.00	(23,451.21)	0.0	225,199.12	319,219.00	94,019.88	29.5
Medical Insurance./Admin	10619010000	24,274.00	0.00	(24,274.00)	0.0	113,631.38	168,960.00	55,328.62	32.7
Medical Insurance/Prevention	10619020000	7,305.90	0.00	(7,305.90)	0.0	32,386.39	58,080.00	25,693.61	44.2
Medical Insurance/OPS	10619030000	173,365.42	0.00	(173,365.42)	0.0	899,028.33	1,288,320.00	389,291.67	30.2
Medical Insurance/Training	10619035000	3,856.34	0.00	(3,856.34)	0.0	21,444.02	42,240.00	20,795.98	49.2
Medical Insurance/Comm	10619041000	8,094.36	0.00	(8,094.36)	0.0	38,611.85	58,080.00	19,468.15	33.5
Medical Insurance/Facilities	10619043000	2,805.56	0.00	(2,805.56)	0.0	14,497.59	21,120.00	6,622.41	31.4
Medical Insurance/Maint	10619048000	6,882.74	0.00	(6,882.74)	0.0	35,893.64	55,440.00	19,546.36	35.3
Medical Insurance/Warehouse	10619049000	3,976.02	0.00	(3,976.02)	0.0	21,333.36	31,680.00	10,346.64	32.7
Health Insurance - Ambulance	10619050000	0.00	0.00	0.00	0.0	0.00	137,280.00	137,280.00	100.0
Health Insurance/Comm Relations	10619060000	202.00	0.00	(202.00)	0.0	1,414.00	10,560.00	9,146.00	86.6
Medical Insurance Assistance/OPS	10619130000	127,696.70	0.00	(127,696.70)	0.0	565,114.72	680,000.00	114,885.28	16.9
Total Personnel Expenses		\$1,793,415.26	\$0.00	\$(1,793,415.26)	0.0 %	\$17,082,096.09	\$28,890,727.00	\$11,808,630.91	40.9 %
Supply Expenses									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$120.04	\$500.00	\$379.96	76.0%
Office Supplies / Tech Services	10620041000	195.43	0.00	(195.43)	0.0	335.16	500.00	164.84	33.0
Office Supplies	10620049000	3,772.02	0.00	(3,772.02)	0.0	8,918.76	12,500.00	3,581.24	28.6
Supplies - Ambulance	10620050000	0.00	0.00	0.00	0.0	0.00	606.00	606.00	100.0
Computer Supplies & Software / Training	10620135000	15,891.45	0.00	(15,891.45)	0.0	17,023.65	17,200.00	176.35	1.0
Computer Supplies & Equipment / Communic	10620141000	22,979.65	0.00	(22,979.65)	0.0	296,703.67	367,565.00	70,861.33	19.3
In House Dupl & Prtg	10620510000	0.00	0.00	0.00	0.0	6,333.65	15,000.00	8,666.35	57.8
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	5,521.55	17,250.00	11,728.45	68.0
In House Duplicating - Ambulance	10620550000	0.00	0.00	0.00	0.0	0.00	180.00	180.00	100.0
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	0.00	8,700.00	8,700.00	100.0
Medical Supplies	10621530000	25,233.81	0.00	(25,233.81)	0.0	149,918.05	200,000.00	50,081.95	25.0
Medical Supplies-Disposable-Ambulance	10621550000	0.00	0.00	0.00	0.0	0.00	104,340.00	104,340.00	100.0
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	3,270.00	10,000.00	6,730.00	67.3
Medical Equipment Replacement	10621730000	1,896.93	0.00	(1,896.93)	0.0	27,892.44	22,050.00	(5,842.44)	(26.5)
Fuel (Diesel & Gas)	10622048000	17,352.01	0.00	(17,352.01)	0.0	212,424.81	450,000.00	237,575.19	52.8
Fuel - Ambulance	10622050000	0.00	0.00	0.00	0.0	0.00	10,341.00	10,341.00	100.0
Oil & Lubr. (Routine)	10622148000	952.02	0.00	(952.02)	0.0	14,558.91	25,000.00	10,441.09	41.8
Vehicle Fluid Supplies - Ambulance	10622150000	0.00	0.00	0.00	0.0	245.82	2,000.00	1,754.18	87.7
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	454.85	3,550.00	3,095.15	87.2
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	180.35	3,000.00	2,819.65	94.0
Uniforms/Operations	10623030000	36,379.98	0.00	(36,379.98)	0.0	101,414.69	129,450.00	28,035.31	21.7

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Income Statement
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For the period of 3/1/2024 Through 3/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	2,100.00	2,100.00	100.0
Uniforms/Communications	10623041000	31.63	0.00	(31.63)	0.0	31.63	2,500.00	2,468.37	98.7
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	2,750.00	2,750.00	100.0
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	35.00	1,750.00	1,715.00	98.0
Uniforms - Ambulance	10623050000	0.00	0.00	0.00	0.0	0.00	18,000.00	18,000.00	100.0
Uniforms/Community Relations	10623060000	0.00	0.00	0.00	0.0	22.75	300.00	277.25	92.4
Protective Clothing	10623130000	4,870.07	0.00	(4,870.07)	0.0	16,842.94	243,510.00	226,667.06	93.1
Station Boots	10623130100	31,288.38	0.00	(31,288.38)	0.0	187,485.64	18,300.00	(169,185.64)	(924.5)
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	84.91	2,764.00	2,679.09	96.9
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	0.00	5,550.00	5,550.00	100.0
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	41.98	7,200.00	7,158.02	99.4
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	3,376.47	1,000.00	(2,376.47)	(237.6)
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Community Relations	10624060000	122.73	0.00	(122.73)	0.0	178.39	12,500.00	12,321.61	98.6
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	90.68	4,500.00	4,409.32	98.0
Supplies / Fleet Maintenance	10624248000	1,488.76	0.00	(1,488.76)	0.0	12,457.78	13,000.00	542.22	4.2
Supplies / Warehouse	10624249000	1,081.40	0.00	(1,081.40)	0.0	4,051.96	6,000.00	1,948.04	32.5
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	0.00	2,960.00	2,960.00	100.0
Pub Ed/School Ed/Prevention	10624520000	831.00	0.00	(831.00)	0.0	6,689.55	9,015.00	2,325.45	25.8
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	13,348.03	0.00	(13,348.03)	0.0	74,495.57	170,000.00	95,504.43	56.2
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Vehicle Maint (Routine)	10625048000	11,343.49	0.00	(11,343.49)	0.0	158,922.96	164,000.00	5,077.04	3.1
Vehicle Maintenance - Ambulance	10625050000	0.00	0.00	0.00	0.0	5,125.30	6,769.00	1,643.70	24.3
Vehicle Maint (Special Prjcts)	10625148000	0.00	0.00	0.00	0.0	6,725.39	8,000.00	1,274.61	15.9
FF Equipment Maintenance	10626048000	714.05	0.00	(714.05)	0.0	16,979.65	21,500.00	4,520.35	21.0
SCBA Supplies & Maint	10626348000	32.78	0.00	(32.78)	0.0	2,781.13	10,000.00	7,218.87	72.2
SCBA Supplies & Maintenance	10626349000	37.84	0.00	(37.84)	0.0	10,705.45	24,500.00	13,794.55	56.3
Tire Replacement	10626548000	4,979.72	0.00	(4,979.72)	0.0	49,095.26	66,000.00	16,904.74	25.6
Tire Repair	10626648000	0.00	0.00	0.00	0.0	881.86	6,500.00	5,618.14	86.4
Building Maint Supplies	10627043001	1,590.73	0.00	(1,590.73)	0.0	6,798.55	20,500.00	13,701.45	66.8
Building Maint Supplies/Prevention	10627043002	484.21	0.00	(484.21)	0.0	1,137.37	2,500.00	1,362.63	54.5
Building Maint Supplies-Administration	10627043011	407.90	0.00	(407.90)	0.0	6,176.71	7,000.00	823.29	11.8
Building Maint Supplies/CARTA	10627043035	1,327.44	0.00	(1,327.44)	0.0	10,735.17	13,500.00	2,764.83	20.5
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	465.34	4,000.00	3,534.66	88.4
Building Maint Supplies/Maint Facility	10627043048	250.94	0.00	(250.94)	0.0	2,152.04	5,000.00	2,847.96	57.0

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Income Statement
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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Warehouse	10627043049	421.10	0.00	(421.10)	0.0	594.70	5,000.00	4,405.30	88.1
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	1,075.80	4,000.00	2,924.20	73.1
Building Maint Supplies/Sta 51	10627043051	15.25	0.00	(15.25)	0.0	1,360.86	5,600.00	4,239.14	75.7
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	616.49	2,000.00	1,383.51	69.2
Building Maint Supplies/Sta 53	10627043053	56.49	0.00	(56.49)	0.0	974.47	5,000.00	4,025.53	80.5
Building Maint Supplies/Sta 54	10627043054	0.00	0.00	0.00	0.0	1,525.12	5,000.00	3,474.88	69.5
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	3,393.01	0.00	(3,393.01)	0.0	5,870.02	5,000.00	(870.02)	(17.4)
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	468.57	5,000.00	4,531.43	90.6
Building Maint Supplies/Sta 59	10627043059	18.86	0.00	(18.86)	0.0	771.49	5,000.00	4,228.51	84.6
Building Maint Supplies - Station 61	10627043061	303.69	0.00	(303.69)	0.0	5,496.22	9,000.00	3,503.78	38.9
Building Maint Supplies - Station 62	10627043062	752.11	0.00	(752.11)	0.0	4,266.32	5,000.00	733.68	14.7
Building Maint Supplies - Station 63	10627043063	1,533.90	0.00	(1,533.90)	0.0	3,316.98	5,000.00	1,683.02	33.7
Building Maint Supplies- Large Projects	10627043100	0.00	0.00	0.00	0.0	114,618.36	175,000.00	60,381.64	34.5
Furniture & Fixture Replacement	10627143000	4,086.70	0.00	(4,086.70)	0.0	24,207.10	29,200.00	4,992.90	17.1
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,248.06	6,000.00	4,751.94	79.2
Janitorial / All Stations	10627249000	4,079.22	0.00	(4,079.22)	0.0	29,219.24	36,850.00	7,630.76	20.7
Janitorial Supplies - Ambulance	10627250000	0.00	0.00	0.00	0.0	0.00	1,528.00	1,528.00	100.0
Station Supplies-All Stations	10627349000	1,730.19	0.00	(1,730.19)	0.0	13,474.21	17,250.00	3,775.79	21.9
Site / Equip Maint Supplies / Comm	10627441000	4,420.46	0.00	(4,420.46)	0.0	12,562.94	25,000.00	12,437.06	49.7
Radio/Pager Maintenance	10628041000	4,936.05	0.00	(4,936.05)	0.0	42,469.44	107,500.00	65,030.56	60.5
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	(1,108.58)	10,000.00	11,108.58	111.1
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	5,604.44	24,000.00	18,395.56	76.6
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	247.18	0.00	(247.18)	0.0	2,384.57	3,170.00	785.43	24.8
Firefighter Equipment Replacement	10628930000	4,203.36	0.00	(4,203.36)	0.0	39,535.64	66,100.00	26,564.36	40.2
Firefighting Equipment New Purchases	10629030000	8,301.97	0.00	(8,301.97)	0.0	44,460.30	80,000.00	35,539.70	44.4
Ambulance Equipment - Routine	10629050000	0.00	0.00	0.00	0.0	752.40	10,000.00	9,247.60	92.5
Haz-Mat Equipment	10629130000	19,046.09	0.00	(19,046.09)	0.0	19,222.12	10,000.00	(9,222.12)	(92.2)
Comm/Radio Technician Equipment	10629241000	996.54	0.00	(996.54)	0.0	3,329.43	6,750.00	3,420.57	50.7
Technical Rescue Equipment	10629330000	3,936.86	0.00	(3,936.86)	0.0	5,309.16	14,000.00	8,690.84	62.1
Drone Program	10629430000	0.00	0.00	0.00	0.0	5,971.48	6,500.00	528.52	8.1
Wildland Equipment Replacement	10629530000	6,377.01	0.00	(6,377.01)	0.0	9,448.45	20,000.00	10,551.55	52.8
CARTA Equipment/ Prop Supplies	10629635000	454.41	0.00	(454.41)	0.0	13,638.30	32,000.00	18,361.70	57.4
Rentals	10629643000	0.00	0.00	0.00	0.0	592.39	0.00	(592.39)	0.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	3,650.27	10,000.00	6,349.73	63.5
Small Tools/Facilities Maintenance	10630043000	0.00	0.00	0.00	0.0	333.07	11,500.00	11,166.93	97.1
Small Tools / Maintenance	10630048000	4.86	0.00	(4.86)	0.0	6,090.93	9,000.00	2,909.07	32.3

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Fund: (10) General Fund

Account	Current Period					Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	508.57	900.00	391.43	43.5
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Total Supply Expenses		\$268,199.71	\$0.00	\$(268,199.71)	0.0 %	\$1,853,743.16	\$3,076,478.00	\$1,222,734.84	39.7 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$35,500.00	\$36,000.00	\$500.00	1.4%
Audit & Accounting - Ambulance	10640050000	0.00	0.00	0.00	0.0	0.00	4,320.00	4,320.00	100.0
Other Prof Services/Admin	10640510000	(7,764.42)	0.00	7,764.42	0.0	10,007.34	45,700.00	35,692.66	78.1
Other Prof. Services/Prevention	10640520000	0.00	0.00	0.00	0.0	22,680.00	0.00	(22,680.00)	0.0
Other Prof Services/Ops	10640530000	3,429.82	0.00	(3,429.82)	0.0	44,939.91	52,951.00	8,011.09	15.1
Other Prof Services/Comm	10640541000	1,350.00	0.00	(1,350.00)	0.0	20,186.60	81,500.00	61,313.40	75.2
Other Prof Services/Facilities	10640543000	2,393.29	0.00	(2,393.29)	0.0	17,402.52	44,450.00	27,047.48	60.8
Other Prof Services/ Warehouse	10640549000	0.00	0.00	0.00	0.0	20.00	0.00	(20.00)	0.0
Other Professional Services-Ambulance	10640550000	0.00	0.00	0.00	0.0	0.00	85,350.00	85,350.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	24,067.50	70,000.00	45,932.50	65.6
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	7,619.50	7,500.00	(119.50)	(1.6)
Legal Services - CON Legal & Consulting	10641010605	4,287.91	0.00	(4,287.91)	0.0	356,811.22	130,000.00	(226,811.22)	(174.5)
Legal Services - Ambulance	10641050000	0.00	0.00	0.00	0.0	0.00	40,000.00	40,000.00	100.0
Mental Health	10641510000	5,320.00	0.00	(5,320.00)	0.0	26,284.19	125,000.00	98,715.81	79.0
Employee Health / Exams/Ops	10641530000	18,162.68	0.00	(18,162.68)	0.0	56,331.61	332,783.00	276,451.39	83.1
Employee Assistance Program	10642010000	600.00	0.00	(600.00)	0.0	17,881.50	31,200.00	13,318.50	42.7
Dispatch Services/Ops	10642530000	82,221.58	0.00	(82,221.58)	0.0	539,636.99	982,796.00	443,159.01	45.1
Dispatch Services - Ambulance	10642550000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Communications/Admin	10643010000	601.22	0.00	(601.22)	0.0	5,443.68	0.00	(5,443.68)	0.0
Communications	10643041000	6,507.41	0.00	(6,507.41)	0.0	61,562.43	86,700.00	25,137.57	29.0
Communications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Postage/Admin	10643510000	123.67	0.00	(123.67)	0.0	868.91	7,550.00	6,681.09	88.5
Shipping / Warehouse	10643549000	312.04	0.00	(312.04)	0.0	1,700.84	2,250.00	549.16	24.4
Postage - Ambulance	10643550000	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	400.25	500.00	99.75	20.0
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	105,646.25	20,000.00	(85,646.25)	(428.2)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	1,148.29	5,000.00	3,851.71	77.0
Outside Duplication & Printing / Admin	10649010000	90.00	0.00	(90.00)	0.0	703.03	2,250.00	1,546.97	68.8
Outside Dupl & Printing/Prevention	10649020000	47.16	0.00	(47.16)	0.0	145.42	1,400.00	1,254.58	89.6
Outside Dupl & Printing/Ops	10649030000	230.99	0.00	(230.99)	0.0	1,157.00	2,800.00	1,643.00	58.7
Insurance	10650010000	42,216.00	0.00	(42,216.00)	0.0	139,682.63	196,000.00	56,317.37	28.7
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	6,131.00	6,131.00	100.0
Cable TV	10650843000	338.46	0.00	(338.46)	0.0	3,114.21	1,575.00	(1,539.21)	(97.7)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2024 Through 3/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Cable TV - Ambulance	10650850000	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0
Electricity - OPS	10651030000	(30.52)	0.00	30.52	0.0	(780.75)	0.00	780.75	0.0
Electric	10651043000	13,837.46	0.00	(13,837.46)	0.0	138,648.68	168,500.00	29,851.32	17.7
Electric - Ambulance	10651050000	0.00	0.00	0.00	0.0	0.00	9,500.00	9,500.00	100.0
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	1,175.13	1,000.00	(175.13)	(17.5)
Sanitation	10651243000	801.87	0.00	(801.87)	0.0	6,457.83	9,260.00	2,802.17	30.3
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	4,433.50	0.00	(4,433.50)	0.0	15,834.02	22,150.00	6,315.98	28.5
Natural Gas - Ambulance	10652050000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
LPG	10653043000	32,745.06	0.00	(32,745.06)	0.0	32,745.06	32,725.00	(20.06)	(0.1)
LPG - Ambulance	10653050000	0.00	0.00	0.00	0.0	0.00	1,850.00	1,850.00	100.0
Pest Control	10653543000	440.00	0.00	(440.00)	0.0	3,445.00	5,000.00	1,555.00	31.1
Water/Sewer	10654043000	2,708.90	0.00	(2,708.90)	0.0	15,935.46	20,940.00	5,004.54	23.9
Water/Sewer - Ambulance	10654050000	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	30,518.88	30,105.00	(413.88)	(1.4)
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	1,080.80	0.00	(1,080.80)	0.0	3,866.25	2,700.00	(1,166.25)	(43.2)
Outside Repair/Veh Maint Equip	10658048000	3,798.24	0.00	(3,798.24)	0.0	(1,711.38)	22,500.00	24,211.38	107.6
EMS Training	10658735000	0.00	0.00	0.00	0.0	26.32	3,110.00	3,083.68	99.2
CARTA Training Classes	10658835000	519.58	0.00	(519.58)	0.0	5,285.29	15,700.00	10,414.71	66.3
Training & Travel/Admin	10659010000	18,468.05	0.00	(18,468.05)	0.0	51,203.22	28,500.00	(22,703.22)	(79.7)
Training & Travel/Prevention	10659020000	915.00	0.00	(915.00)	0.0	10,204.97	9,800.00	(404.97)	(4.1)
Training & Travel/OPS	10659030000	6,416.59	0.00	(6,416.59)	0.0	44,867.92	47,105.00	2,237.08	4.7
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	1,920.50	0.00	(1,920.50)	0.0	14,301.93	30,900.00	16,598.07	53.7
Training & Travel/Communications	10659041000	4,530.94	0.00	(4,530.94)	0.0	6,815.93	6,500.00	(315.93)	(4.9)
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	1,458.81	1,500.00	41.19	2.7
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	2,242.75	4,000.00	1,757.25	43.9
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	5,602.37	4,000.00	(1,602.37)	(40.1)
Training & Travel - Ambulance	10659050000	0.00	0.00	0.00	0.0	0.00	9,800.00	9,800.00	100.0
Training & Travel/Comm Relations	10659060000	0.00	0.00	0.00	0.0	2,453.37	1,500.00	(953.37)	(63.6)
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	555.30	1,050.00	494.70	47.1
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	36,148.26	43,860.00	7,711.74	17.6
College - Upper and Lower Division	10659435000	676.00	0.00	(676.00)	0.0	9,243.20	0.00	(9,243.20)	0.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2024 Through 3/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	4,125.59	16,075.00	11,949.41	74.3
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	4,594.77	0.00	(4,594.77)	0.0
College - Upper Lower Div	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	3,732.00	7,190.00	3,458.00	48.1
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	516.00	1,542.00	1,026.00	66.5
Dues/Operations	10660030000	183.00	0.00	(183.00)	0.0	493.00	4,400.00	3,907.00	88.8
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	100.00	1,635.00	1,535.00	93.9
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Dues - AZ Ambulance Association	10660050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Misc/Admin	10661010000	117.14	0.00	(117.14)	0.0	7,351.86	2,500.00	(4,851.86)	(194.1)
Mileage/Routine	10661010100	0.00	0.00	0.00	0.0	78.60	0.00	(78.60)	0.0
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	734.52	2,880.00	2,145.48	74.5
Misc/Operations	10661030000	375.90	0.00	(375.90)	0.0	1,848.93	8,450.00	6,601.07	78.1
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	25.14	0.00	(25.14)	0.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	115.96	0.00	(115.96)	0.0
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	4,530.67	0.00	(4,530.67)	0.0
Misc/Training Center	10661035000	42.52	0.00	(42.52)	0.0	145.70	0.00	(145.70)	0.0
Miscellaneous - Facilities	10661043000	0.00	0.00	0.00	0.0	20.50	0.00	(20.50)	0.0
Misc/Fleet	10661048000	0.00	0.00	0.00	0.0	251.68	0.00	(251.68)	0.0
Misc/Warehouse	10661049000	0.00	0.00	0.00	0.0	151.76	0.00	(151.76)	0.0
Miscellaneous - Ambulance	10661050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	5,519.61	8,400.00	2,880.39	34.3
Total Service Expenses		\$254,448.34	\$0.00	\$(254,448.34)	0.0 %	\$1,971,821.93	\$3,111,858.00	\$1,140,036.07	36.6 %
Capital Expenses									
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$185,000.00	\$185,000.00	100.0%
Capital Outlay/ OPS	10772030000	8,500.00	0.00	(8,500.00)	0.0	1,208,704.83	0.00	(1,208,704.83)	0.0
Capital Outlay/ Facilities	10772043000	33,600.00	0.00	(33,600.00)	0.0	57,988.75	405,000.00	347,011.25	85.7
Capital Outlay/ Vehicles/ Prevention	10773020000	0.00	0.00	0.00	0.0	86,855.75	0.00	(86,855.75)	0.0
Capital Outlay/Vehicles/OPS	10773030000	74,219.56	0.00	(74,219.56)	0.0	153,929.61	490,314.00	336,384.39	68.6
Capital Outlay-Veh/Comm Relations	10773060000	0.00	0.00	0.00	0.0	0.00	50,000.00	50,000.00	100.0
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	65,672.61	70,000.00	4,327.39	6.2
Capital Outlay/ Equip/ OPS	10774030000	26,273.48	0.00	(26,273.48)	0.0	131,162.02	105,000.00	(26,162.02)	(24.9)
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	2,019.03	90,000.00	87,980.97	97.8
Capital Outlay/ Equip/ Warehouse	10774049000	15,348.00	0.00	(15,348.00)	0.0	15,348.00	0.00	(15,348.00)	0.0
Capital Outlay - Adm - Software	10775010000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	84,769.84	270,000.00	185,230.16	68.6
Total Capital Expenses		\$157,941.04	\$0.00	\$(157,941.04)	0.0 %	\$1,806,450.44	\$1,685,314.00	\$(121,136.44)	(7.2)%

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2024 Through 3/31/2024

Fund: (10) General Fund

Account	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Total Expenses	\$2,474,004.35		\$(2,474,004.35)		\$22,714,111.62	\$36,764,377.00	\$14,050,265.38	38.2%
Income (Loss) from Operations	\$(1,929,767.39)	\$0.00	\$(1,929,767.39)	0.0%	\$2,912,466.16	\$(400,300.00)	\$3,312,766.16	827.6%
<u>Contingency</u>								
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	0.0%	\$0.00	\$(126,783.00)	\$126,783.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.0	0.00	(33,658.00)	33,658.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.0	0.00	(1,248,863.00)	1,248,863.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.0	0.00	(29,219.00)	29,219.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.0	0.00	(78,497.00)	78,497.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.0	0.00	(42,880.00)	42,880.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.0	0.00	(29,482.00)	29,482.00	100.0
Contingency - Ambulance	10780050000	0.00	0.00	0.0	0.00	(83,360.00)	83,360.00	100.0
Contingency/Community Relations	10780060000	0.00	0.00	0.0	0.00	(5,123.00)	5,123.00	100.0
Total Contingency	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,677,865.00)	\$1,677,865.00	100.0 %
Net Income (Loss)	\$(1,929,767.39)	\$0.00	\$(1,929,767.39)	0.0%	\$2,912,466.16	\$(2,078,165.00)	\$4,990,631.16	240.1%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 3/31/2024

Assets

Current Assets

Cash with Yavapai County	\$10,057,598.85	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	7,914,344.77	
Capital Reserve Fund	8,267,965.67	
Accounts Receivable	(48,596.73)	
Retiree/Insurance Receivable	4,981.80	
Lease Receivable	175,364.00	
Total Current Assets		\$28,404,814.23

Total Assets

\$28,404,814.23

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$250.73	
Credit Card Payable	(121,980.70)	
Paypal Payable	(6,139.71)	
PSPRS Payable	55.55	
ASRS Payable	0.72	
Deferred Inflow - Leases	168,609.00	
PEHP Payable	2.00	
Medical Insurance Withheld	583.59	
Dental Insurance Withheld	309.38	
Vision Insurance Withheld	89.37	
HSA Withheld	(762.75)	
Supplemental Insurance Withheld	(170.09)	
Def Comp 401A - Employees	1.00	
PSPRDCRP-PSPRS DC	6.00	
Total Current Liabilities		\$40,854.09

Total Liabilities

\$40,854.09

Net Assets

Fund Balance	\$25,451,493.98	
Current Year Net Assets	2,912,466.16	
Total Net Assets		28,363,960.14
Total Liabilities and Net Assets		\$28,404,814.23

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
 3/1/2024 through 3/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$12,032,538.97
2619	CD	1685725	03/01/24		756746046	Life Line Ambulance Service - Void Check LILIAM	2,250.00	-	12,034,788.97
2619	CD	1685730	03/04/24		756746074	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	175.00	12,034,613.97
2619	CD	1685732	03/04/24		756746075	Action Graphics - Cash Disbursement ACTGRA	-	31,001.74	12,003,612.23
2619	CD	1685774	03/04/24		756746078	A & E Reprographics, Inc - Cash Disbursement AEREPR	-	47.16	12,003,565.07
2619	CD	1685777	03/04/24		756746079	AHS Rescue, LLC - Cash Disbursement AHSRES	-	9,381.47	11,994,183.60
2619	CD	1685805	03/04/24		756746081	Air Instrumentation of CA - Cash Disbursement AIINCA	-	2,308.50	11,991,875.10
2619	CD	1685807	03/04/24		756746082	AM SIGNAL LLC - Cash Disbursement AMSIGN	-	2,373.61	11,989,501.49
2619	CD	1685810	03/04/24		756746083	Arizona Woodworkers Supply - Cash Disbursement ARWOSU	-	2,000.00	11,987,501.49
2619	CD	1685812	03/04/24		756746084	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	208.35	11,987,293.14
2619	CD	1685815	03/04/24		756746085	Bennett Oil - Cash Disbursement BENOIL	-	1,252.68	11,986,040.46
2619	CD	1685818	03/04/24		756746086	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	537.87	11,985,502.59
2619	CD	1685827	03/04/24		756746087	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	23,170.89	11,962,331.70
2619	CD	1685890	03/04/24		756746091	Brightly Software Inc. - Cash Disbursement BRISOF	-	2,239.58	11,960,092.12
2619	CD	1685893	03/04/24		756746092	B & W Fire Security Systems - Cash Disbursement BWFISE	-	181.75	11,959,910.37
2619	CD	1685895	03/04/24		756746093	Sparklight - Cash Disbursement CABONE	-	49.34	11,959,861.03
2619	CD	1685899	03/04/24		756746094	Chase Bank - Cash Disbursement CHASE	-	419.81	11,959,441.22
2619	CD	1685908	03/04/24		756746095	Chase Bank - Cash Disbursement CHASE	-	728,440.89	11,231,000.33
2619	CD	1685937	03/04/24		756746097	City of Prescott - Cash Disbursement CITPRE	-	82,221.58	11,148,778.75
2619	CD	1685939	03/04/24		756746098	Copper State Supply, Inc - Cash Disbursement COSTSU	-	1,497.40	11,147,281.35
2619	CD	1685946	03/04/24		756746099	Crew Boss - Cash Disbursement CREBOS	-	3,799.31	11,143,482.04
2619	CD	1685950	03/04/24		756746100	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	1,350.72	11,142,131.32
2619	CD	1685959	03/04/24		756746101	FEDEX - Cash Disbursement FEDEXP	-	312.04	11,141,819.28
2619	CD	1685962	03/04/24		756746102	Ferguson Enterprises LLC #3584 - Cash Disbursement FERENT	-	538.96	11,141,280.32
2619	CD	1685971	03/04/24		756746103	FleetPride, Inc - Cash Disbursement FLPRTTR	-	233.38	11,141,046.94
2619	CD	1685978	03/04/24		756746104	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	547.38	11,140,499.56
2619	CD	1685985	03/04/24		756746105	Galls LLC - Cash Disbursement GALLS	-	447.67	11,140,051.89
2619	CD	1685989	03/04/24		756746106	Globalstar - Cash Disbursement GLOBAL	-	282.56	11,139,769.33
2619	CD	1685991	03/04/24		756746107	Interstate Batteries - Cash Disbursement INTBAT	-	1,107.09	11,138,662.24
2619	CD	1685998	03/04/24		756746108	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	190,793.22	10,947,869.02
2619	CD	1686013	03/04/24		756746109	LAUNDRY & CLEANERS EQUIPMENT - Cash Disbursement LAUCLE	-	421.10	10,947,447.92
2619	CD	1686016	03/04/24		756746110	Life Line Ambulance Service - Cash Disbursement LILIAM	-	2,250.00	10,945,197.92
2619	CD	1686021	03/04/24		756746111	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	168.70	10,945,029.22
2619	CD	1686026	03/04/24		756746112	THADDEUS MCGUIRE - Cash Disbursement MCGTHA	-	1,100.00	10,943,929.22
2619	CD	1686028	03/04/24		756746113	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	37.84	10,943,891.38
2619	CD	1686031	03/04/24		756746114	NAPA Auto Parts - Cash Disbursement NAAUPA	-	65.62	10,943,825.76
2619	CD	1686034	03/04/24		756746115	SCHUETTA, GINE & MARK - Cash Disbursement ONETIM	-	317.13	10,943,508.63

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
3/1/2024 through 3/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2619	CD	1686036	03/04/24		756746116	Prescott Fire Department - Cash Disbursement PRFIDE	\$-	\$90.00	\$10,943,418.63
2619	CD	1686040	03/04/24		756746117	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	235.77	10,943,182.86
2619	CD	1686043	03/04/24		756746118	QUADIENT FINANCE USA - Cash Disbursement QUAFIN	-	113.82	10,943,069.04
2619	CD	1686045	03/04/24		756746119	The Counseling Office of - Cash Disbursement RITDEB	-	8,800.00	10,934,269.04
2619	CD	1686049	03/04/24		756746120	KUTAK ROCK LLP - Cash Disbursement ROCKUT	-	3,357.91	10,930,911.13
2619	CD	1686051	03/04/24		756746121	RS AMERICAS INC - Cash Disbursement RSAMER	-	492.38	10,930,418.75
2619	CD	1686055	03/04/24		756746122	RWC Group - Cash Disbursement RWCINT	-	1,392.10	10,929,026.65
2619	CD	1686066	03/04/24		756746123	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	464.50	10,928,562.15
2619	CD	1686080	03/04/24		756746124	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	322.63	10,928,239.52
2619	CD	1686084	03/04/24		756746125	Vector Solutions - Cash Disbursement TASOLE	-	15,613.80	10,912,625.72
2619	CD	1686086	03/04/24		756746126	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,380.53	10,911,245.19
2619	CD	1686096	03/04/24		756746127	Tessco, Inc - Cash Disbursement TESSCO	-	2,556.02	10,908,689.17
2619	CD	1686109	03/04/24		756746128	Thermo Scientific Portable - Cash Disbursement THSCPO	-	9,850.00	10,898,839.17
2619	CD	1686111	03/04/24		756746129	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,303.95	10,897,535.22
2619	CD	1686117	03/04/24		756746130	Turbo & Electric Sales & Srvc - Cash Disbursement TUELSA	-	482.19	10,897,053.03
2619	CD	1686120	03/04/24		756746131	Unisource Energy Services - Cash Disbursement UNENSE	-	2,632.55	10,894,420.48
2619	CD	1686132	03/04/24		756746132	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	10,894,156.48
2619	CD	1686134	03/04/24		756746133	Viscardi, Karen - Cash Disbursement VISKAR	-	150.50	10,894,005.98
2619	CD	1686136	03/04/24		756746134	Wex Bank - Cash Disbursement WEXBAN	-	14,119.23	10,879,886.75
2619	CD	1686138	03/04/24		756746135	YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	73,740.25	10,806,146.50
2619	CD	1686144	03/04/24		756746136	YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	36.89	10,806,109.61
2619	CD	1686147	03/04/24		756746137	YRMCPD PHYSICIAN PRACTICES - Cash Disbursement YRMCPD	-	9,110.00	10,796,999.61
2619	CD	1685917	03/04/24		DIR.DEP.PPE.02.24.:	Chase Bank - PR - DIRECT DEPOSIT PPE 02/24/2024	389,580.43	-	11,186,580.04
2609	PR	1681402	03/05/24		31253	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,547.58	11,185,032.46
2609	PR	1681423	03/05/24		31254	Anderson, Kim E. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,166.36	11,183,866.10
2609	PR	1681452	03/05/24		31255	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,519.36	11,182,346.74
2609	PR	1681481	03/05/24		31256	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,263.28	11,180,083.46
2609	PR	1681514	03/05/24		31257	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,466.09	11,178,617.37
2609	PR	1681538	03/05/24		31258	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,315.80	11,176,301.57
2609	PR	1681559	03/05/24		31259	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,542.36	11,172,759.21
2609	PR	1681583	03/05/24		31260	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,326.81	11,170,432.40

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2609	PR	1681610	03/05/24		31261	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 3/5/2024	\$-	\$1,722.31	\$11,168,710.09
2609	PR	1681637	03/05/24		31262	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,383.79	11,166,326.30
2609	PR	1681658	03/05/24		31263	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,926.23	11,164,400.07
2609	PR	1681680	03/05/24		31264	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,845.36	11,161,554.71
2609	PR	1681704	03/05/24		31265	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,234.78	11,159,319.93
2609	PR	1681731	03/05/24		31266	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	4,047.64	11,155,272.29
2609	PR	1681753	03/05/24		31267	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,695.56	11,152,576.73
2609	PR	1681779	03/05/24		31268	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,175.29	11,150,401.44
2609	PR	1681803	03/05/24		31269	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,295.17	11,148,106.27
2609	PR	1681834	03/05/24		31270	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,871.22	11,146,235.05
2609	PR	1681856	03/05/24		31271	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,276.39	11,144,958.66
2609	PR	1681880	03/05/24		31272	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,703.10	11,141,255.56
2609	PR	1681905	03/05/24		31273	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,347.76	11,137,907.80
2609	PR	1681932	03/05/24		31274	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,828.07	11,136,079.73
2609	PR	1681954	03/05/24		31275	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	4,143.91	11,131,935.82
2609	PR	1681985	03/05/24		31276	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,380.24	11,130,555.58
2609	PR	1682013	03/05/24		31277	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,323.74	11,128,231.84
2609	PR	1682034	03/05/24		31278	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,510.24	11,126,721.60
2609	PR	1682063	03/05/24		31279	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,899.54	11,124,822.06
2609	PR	1682088	03/05/24		31280	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,540.66	11,122,281.40
2609	PR	1682110	03/05/24		31281	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,548.65	11,119,732.75
2609	PR	1682135	03/05/24		31282	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,426.25	11,118,306.50
2609	PR	1682162	03/05/24		31283	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,154.94	11,116,151.56
2609	PR	1682184	03/05/24		31284	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,409.99	11,113,741.57
2609	PR	1682210	03/05/24		31285	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,897.69	11,111,843.88

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2609	PR	1682239	03/05/24		31286	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	\$-	\$1,549.57	\$11,110,294.31
2609	PR	1682264	03/05/24		31287	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,020.32	11,107,273.99
2609	PR	1682288	03/05/24		31288	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,921.79	11,103,352.20
2609	PR	1682312	03/05/24		31289	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,166.82	11,102,185.38
2609	PR	1682336	03/05/24		31290	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,003.82	11,101,181.56
2609	PR	1682365	03/05/24		31291	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,021.25	11,099,160.31
2609	PR	1682391	03/05/24		31292	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,742.58	11,096,417.73
2609	PR	1682415	03/05/24		31293	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,549.52	11,093,868.21
2609	PR	1682443	03/05/24		31294	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,499.67	11,091,368.54
2609	PR	1682465	03/05/24		31295	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,695.56	11,088,672.98
2609	PR	1682491	03/05/24		31296	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,658.05	11,087,014.93
2609	PR	1682518	03/05/24		31297	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,081.67	11,084,933.26
2609	PR	1682541	03/05/24		31298	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,916.32	11,082,016.94
2609	PR	1682564	03/05/24		31299	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,027.89	11,080,989.05
2609	PR	1682591	03/05/24		31300	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,464.98	11,078,524.07
2609	PR	1682614	03/05/24		31301	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,188.84	11,077,335.23
2609	PR	1682635	03/05/24		31302	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,745.26	11,073,589.97
2609	PR	1682663	03/05/24		31303	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,701.80	11,071,888.17
2609	PR	1682688	03/05/24		31304	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,668.33	11,069,219.84
2609	PR	1682719	03/05/24		31305	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	4,311.83	11,064,908.01
2609	PR	1682741	03/05/24		31306	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,168.91	11,061,739.10
2609	PR	1682762	03/05/24		31307	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,749.70	11,059,989.40
2609	PR	1682785	03/05/24		31308	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	4,443.65	11,055,545.75
2609	PR	1682810	03/05/24		31309	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,497.36	11,054,048.39
2609	PR	1682836	03/05/24		31310	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,128.48	11,052,919.91

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2609	PR	1682861	03/05/24		31311	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	\$-	\$1,317.14	\$11,051,602.77
2609	PR	1682887	03/05/24		31312	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,162.09	11,049,440.68
2609	PR	1682912	03/05/24		31313	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,442.63	11,046,998.05
2609	PR	1682935	03/05/24		31314	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,566.27	11,045,431.78
2609	PR	1682971	03/05/24		31315	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,353.55	11,043,078.23
2609	PR	1683000	03/05/24		31316	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,857.35	11,041,220.88
2609	PR	1683031	03/05/24		31317	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,464.31	11,037,756.57
2609	PR	1683060	03/05/24		31318	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,582.56	11,036,174.01
2609	PR	1683085	03/05/24		31319	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,738.80	11,032,435.21
2609	PR	1683108	03/05/24		31320	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,294.38	11,030,140.83
2609	PR	1683134	03/05/24		31321	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,427.20	11,028,713.63
2609	PR	1683157	03/05/24		31322	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,491.67	11,026,221.96
2609	PR	1683179	03/05/24		31323	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,567.29	11,023,654.67
2609	PR	1683204	03/05/24		31324	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,693.88	11,021,960.79
2609	PR	1683233	03/05/24		31325	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,609.99	11,020,350.80
2609	PR	1683260	03/05/24		31326	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,852.70	11,017,498.10
2609	PR	1683284	03/05/24		31327	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,745.43	11,015,752.67
2609	PR	1683306	03/05/24		31328	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,812.13	11,012,940.54
2609	PR	1683335	03/05/24		31329	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,202.72	11,009,737.82
2609	PR	1683360	03/05/24		31330	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,028.06	11,008,709.76
2609	PR	1683386	03/05/24		31331	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,737.41	11,005,972.35
2609	PR	1683416	03/05/24		31332	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,484.92	11,003,487.43
2609	PR	1683438	03/05/24		31333	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,474.04	11,001,013.39
2609	PR	1683463	03/05/24		31334	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,030.86	10,998,982.53
2609	PR	1683491	03/05/24		31335	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,449.97	10,996,532.56
2609	PR	1683512	03/05/24		31336	Krzo, Denise M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	963.63	10,995,568.93

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2609	PR	1683533	03/05/24		31337	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	\$-	\$3,291.52	\$10,992,277.41
2609	PR	1683556	03/05/24		31338	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,678.22	10,988,599.19
2609	PR	1683582	03/05/24		31339	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,688.38	10,985,910.81
2609	PR	1683603	03/05/24		31340	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,203.45	10,983,707.36
2609	PR	1683626	03/05/24		31341	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,681.24	10,982,026.12
2609	PR	1683653	03/05/24		31342	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,604.42	10,980,421.70
2609	PR	1683679	03/05/24		31343	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,897.97	10,978,523.73
2609	PR	1683704	03/05/24		31344	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,684.44	10,974,839.29
2609	PR	1683725	03/05/24		31345	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,294.38	10,973,544.91
2609	PR	1683745	03/05/24		31346	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,202.11	10,971,342.80
2609	PR	1683770	03/05/24		31347	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,215.92	10,968,126.88
2609	PR	1683787	03/05/24		31348	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,183.39	10,965,943.49
2609	PR	1683813	03/05/24		31349	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,379.43	10,964,564.06
2609	PR	1683839	03/05/24		31350	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,176.22	10,961,387.84
2609	PR	1683863	03/05/24		31351	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,492.77	10,959,895.07
2609	PR	1683892	03/05/24		31352	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,491.45	10,957,403.62
2609	PR	1683919	03/05/24		31353	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,549.55	10,955,854.07
2609	PR	1683942	03/05/24		31354	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,906.81	10,952,947.26
2609	PR	1683972	03/05/24		31355	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,950.52	10,949,996.74
2609	PR	1684003	03/05/24		31356	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,388.86	10,947,607.88
2609	PR	1684030	03/05/24		31357	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,971.46	10,945,636.42
2609	PR	1684052	03/05/24		31358	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,251.79	10,942,384.63
2609	PR	1684082	03/05/24		31359	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,061.05	10,940,323.58
2609	PR	1684108	03/05/24		31360	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,657.47	10,938,666.11
2609	PR	1684137	03/05/24		31361	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,494.99	10,935,171.12

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2609	PR	1684165	03/05/24		31362	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	\$-	\$3,818.23	\$10,931,352.89
2609	PR	1684188	03/05/24		31363	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,577.75	10,928,775.14
2609	PR	1684218	03/05/24		31364	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	4,148.05	10,924,627.09
2609	PR	1684242	03/05/24		31365	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,598.40	10,923,028.69
2609	PR	1684262	03/05/24		31366	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,043.08	10,919,985.61
2609	PR	1684281	03/05/24		31367	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,031.20	10,917,954.41
2609	PR	1684308	03/05/24		31368	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,403.04	10,914,551.37
2609	PR	1684339	03/05/24		31369	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,002.20	10,911,549.17
2609	PR	1684363	03/05/24		31370	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	612.14	10,910,937.03
2609	PR	1684386	03/05/24		31371	Peterson, Brigham D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,049.26	10,909,887.77
2609	PR	1684410	03/05/24		31372	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,213.31	10,907,674.46
2609	PR	1684437	03/05/24		31373	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	4,854.88	10,902,819.58
2609	PR	1684461	03/05/24		31374	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,667.10	10,899,152.48
2609	PR	1684481	03/05/24		31375	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,114.22	10,896,038.26
2609	PR	1684508	03/05/24		31376	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,007.40	10,894,030.86
2609	PR	1684534	03/05/24		31377	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,781.93	10,891,248.93
2609	PR	1684560	03/05/24		31378	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,362.60	10,888,886.33
2609	PR	1684583	03/05/24		31379	Redfern, Joshuah L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,957.72	10,886,928.61
2609	PR	1684603	03/05/24		31380	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,628.83	10,885,299.78
2609	PR	1684631	03/05/24		31381	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,356.45	10,883,943.33
2609	PR	1684655	03/05/24		31382	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,399.55	10,880,543.78
2609	PR	1684682	03/05/24		31383	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,108.05	10,878,435.73
2609	PR	1684701	03/05/24		31384	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,266.57	10,876,169.16
2609	PR	1684730	03/05/24		31385	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,465.53	10,874,703.63
2609	PR	1684757	03/05/24		31386	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,248.94	10,872,454.69

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2609	PR	1684780	03/05/24		31387	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	\$-	\$3,604.54	\$10,868,850.15
2609	PR	1684803	03/05/24		31388	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,384.87	10,867,465.28
2609	PR	1684835	03/05/24		31389	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,385.49	10,865,079.79
2609	PR	1684863	03/05/24		31390	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,605.23	10,863,474.56
2609	PR	1684884	03/05/24		31391	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,980.57	10,860,493.99
2609	PR	1684908	03/05/24		31392	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,937.21	10,858,556.78
2609	PR	1684931	03/05/24		31393	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	921.17	10,857,635.61
2609	PR	1684951	03/05/24		31394	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,083.85	10,855,551.76
2609	PR	1684977	03/05/24		31395	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,420.87	10,853,130.89
2609	PR	1685000	03/05/24		31396	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,043.45	10,852,087.44
2609	PR	1685022	03/05/24		31397	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,359.04	10,850,728.40
2609	PR	1685045	03/05/24		31398	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,484.74	10,849,243.66
2609	PR	1685074	03/05/24		31399	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,056.91	10,848,186.75
2609	PR	1685105	03/05/24		31400	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	4,920.62	10,843,266.13
2609	PR	1685129	03/05/24		31401	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,060.95	10,840,205.18
2609	PR	1685155	03/05/24		31402	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,076.23	10,838,128.95
2609	PR	1685178	03/05/24		31403	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,854.84	10,835,274.11
2609	PR	1685205	03/05/24		31404	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,473.93	10,833,800.18
2609	PR	1685229	03/05/24		31405	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,109.44	10,831,690.74
2609	PR	1685256	03/05/24		31406	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,089.23	10,828,601.51
2609	PR	1685282	03/05/24		31407	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,709.38	10,826,892.13
2609	PR	1685306	03/05/24		31408	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,504.47	10,825,387.66
2609	PR	1685336	03/05/24		31409	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,041.29	10,823,346.37
2609	PR	1685353	03/05/24		31410	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,903.66	10,820,442.71
2609	PR	1685378	03/05/24		31411	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,801.13	10,816,641.58
2609	PR	1685404	03/05/24		31412	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,087.34	10,814,554.24

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2609	PR	1685429	03/05/24		31413	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	\$-	\$2,050.45	\$10,812,503.79
2609	PR	1685452	03/05/24		31414	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,689.27	10,808,814.52
2609	PR	1685479	03/05/24		31415	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,206.78	10,806,607.74
2609	PR	1685509	03/05/24		31416	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	1,459.93	10,805,147.81
2609	PR	1685532	03/05/24		31417	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,403.52	10,802,744.29
2609	PR	1685555	03/05/24		31418	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	2,621.72	10,800,122.57
2609	PR	1685582	03/05/24		31419	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 3/5/2024	-	3,122.96	10,796,999.61
2631	CR	1686220	03/07/24		105182	Priority Ambulance -	18,738.10	-	10,815,737.71
2631	CR	1686251	03/07/24		1961	CAMACHO, ALBERT -	1,049.56	-	10,816,787.27
2631	CR	1686221	03/07/24		218243	CAMACHO, ALBERT -	260.00	-	10,817,047.27
2631	CR	1686222	03/07/24		218243	Chase, Rick -	112.20	-	10,817,159.47
2631	CR	1686223	03/07/24		218243	COLE, BRIAN -	86.70	-	10,817,246.17
2631	CR	1686224	03/07/24		218243	COOK, CHARLES -	86.70	-	10,817,332.87
2631	CR	1686225	03/07/24		218243	Curry, Robert -	86.70	-	10,817,419.57
2631	CR	1686226	03/07/24		218243	CURTIS, DAVID -	42.84	-	10,817,462.41
2631	CR	1686227	03/07/24		218243	DALE, JACK -	86.70	-	10,817,549.11
2631	CR	1686228	03/07/24		218243	DIBBLE, STEVE -	86.70	-	10,817,635.81
2631	CR	1686229	03/07/24		218243	Douglas, Ren -	86.70	-	10,817,722.51
2631	CR	1686230	03/07/24		218243	HARRIS, ALLEN -	86.70	-	10,817,809.21
2631	CR	1686231	03/07/24		218243	INGRAO, JACK -	86.70	-	10,817,895.91
2631	CR	1686232	03/07/24		218243	INGRAO, JORY -	150.00	-	10,818,045.91
2631	CR	1686233	03/07/24		218243	KELLEY, JOE -	42.84	-	10,818,088.75
2631	CR	1686234	03/07/24		218243	LOPEZ, RODNEY -	86.70	-	10,818,175.45
2631	CR	1686235	03/07/24		218243	Mayhall, Mathew -	260.00	-	10,818,435.45
2631	CR	1686236	03/07/24		218243	MCCONNELL, DAVE -	112.20	-	10,818,547.65
2631	CR	1686237	03/07/24		218243	MOORE, SCOTT -	86.70	-	10,818,634.35
2631	CR	1686238	03/07/24		218243	NESS, DANIEL -	42.84	-	10,818,677.19
2631	CR	1686239	03/07/24		218243	PARRISH, MICHAEL -	42.84	-	10,818,720.03
2631	CR	1686240	03/07/24		218243	POLACEK, JEFF -	260.00	-	10,818,980.03
2631	CR	1686241	03/07/24		218243	Reyes, Charlie -	86.70	-	10,819,066.73
2631	CR	1686242	03/07/24		218243	ROBISON, MICHAEL J. -	86.70	-	10,819,153.43
2631	CR	1686243	03/07/24		218243	Sims, Mike -	86.70	-	10,819,240.13
2631	CR	1686244	03/07/24		218243	Tarver, Shawn -	86.70	-	10,819,326.83
2631	CR	1686245	03/07/24		218243	Tucker, Michael -	260.00	-	10,819,586.83
2631	CR	1686246	03/07/24		218243	Valadez, Armando -	72.42	-	10,819,659.25
2631	CR	1686247	03/07/24		218243	VANATTA, DAVIN -	150.00	-	10,819,809.25
2631	CR	1686248	03/07/24		218243	WILHARM, BRIAN -	86.70	-	10,819,895.95
2631	CR	1686249	03/07/24		218243	Mills, Brett -	390.00	-	10,820,285.95
2631	CR	1686250	03/07/24		218243	Bliss, Scott -	150.00	-	10,820,435.95
2631	CR	1686218	03/07/24		218251	Madden, James (Jim) -	139.25	-	10,820,575.20

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2631	CR	1686217	03/07/24		706601543	Yarnell Fire District -	\$130.89	\$-	\$10,820,706.09
2631	CR	1686219	03/07/24		73688047	RUNO, KYLE -	30.52	-	10,820,736.61
2632	CR	1686366	03/07/24		78816	MISCELLANEOUS INCOME -	167.00	-	10,820,903.61
2632	CR	1686367	03/07/24		CASH	MISCELLANEOUS INCOME -	72.70	-	10,820,976.31
2633	CD	1686370	03/11/24		756746138	American Express, Inc. - Cash Disbursement AMEEXP	-	84,957.45	10,736,018.86
2633	CD	1686533	03/11/24		756746148	Unisource Energy Services - Cash Disbursement UNENSE	-	1,581.82	10,734,437.04
2638	CR	1686554	03/14/24		1087625	ARIZONA STATE FORESTRY -	3,085.80	-	10,737,522.84
2638	CR	1686552	03/14/24		15650	CHRISTOPHER KOHLS FIRE DEPT -	166.45	-	10,737,689.29
2638	CR	1686553	03/14/24		17066	PINE-STRAWBERRY FIRE DISTRICT -	1,264.88	-	10,738,954.17
2638	CR	1686547	03/14/24		2484	PACE ACADEMY -	207.44	-	10,739,161.61
2638	CR	1686555	03/14/24		510613739	Sims, Mike -	14.68	-	10,739,176.29
2638	CR	1686556	03/14/24		510613739	Valadez, Armando -	7.33	-	10,739,183.62
2638	CR	1686557	03/14/24		510613739	Bliss, Scott -	721.27	-	10,739,904.89
2638	CR	1686558	03/14/24		510613739	Curry, Robert -	14.68	-	10,739,919.57
2638	CR	1686559	03/14/24		510613739	VANATTA, DAVIN -	721.27	-	10,740,640.84
2638	CR	1686551	03/14/24		533064	CITY OF PRESCOTT FIRE DEPT. -	300.00	-	10,740,940.84
2638	CR	1686550	03/14/24		533109	CITY OF PRESCOTT FIRE DEPT. -	434.00	-	10,741,374.84
2638	CR	1686548	03/14/24		76289642	SKYVIEW SCHOOL -	78.41	-	10,741,453.25
2638	CR	1686549	03/14/24		79293	PAYSON FIRE DEPARTMENT -	72.52	-	10,741,525.77
2638	CR	1686546	03/14/24		834000365	Blue Ridge Fire -	105.66	-	10,741,631.43
2640	CD	1694671	03/18/24		756746149	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	175.00	10,741,456.43
2640	CD	1694673	03/18/24		756746150	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	75.25	10,741,381.18
2640	CD	1694683	03/18/24		756746151	APS - Cash Disbursement APS	-	13,837.46	10,727,543.72
2640	CD	1694710	03/18/24		756746153	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	264.00	10,727,279.72
2640	CD	1694723	03/18/24		756746154	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	22.00	10,727,257.72
2640	CD	1694725	03/18/24		756746155	Arizona Emergency Products - Cash Disbursement AREMPR	-	699.89	10,726,557.83
2640	CD	1694732	03/18/24		756746156	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	679.71	10,725,878.12
2640	CD	1694736	03/18/24		756746157	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	711.00	10,725,167.12
2640	CD	1694739	03/18/24		756746158	Barrett Propane, Inc - Cash Disbursement BARPRO	-	2,145.06	10,723,022.06
2640	CD	1694749	03/18/24		756746159	Barrett Propane, Inc - Cash Disbursement BARPRO	-	30,600.00	10,692,422.06
2640	CD	1694751	03/18/24		756746160	Bennett Oil - Cash Disbursement BENOIL	-	1,934.24	10,690,487.82
2640	CD	1694754	03/18/24		756746161	SCOTT D. BLISS - Cash Disbursement BLISCO	-	300.00	10,690,187.82
2640	CD	1694756	03/18/24		756746162	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	14,535.56	10,675,652.26
2640	CD	1694796	03/18/24		756746165	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	710.00	10,674,942.26
2640	CD	1694799	03/18/24		756746166	B & W Fire Security Systems - Cash Disbursement BWFISE	-	1,935.00	10,673,007.26
2640	CD	1694802	03/18/24		756746167	Sparklight - Cash Disbursement CABONE	-	1,163.00	10,671,844.26
2640	CD	1694809	03/18/24		756746168	CAFMA Petty Cash - Cash Disbursement CAPECA	-	9.85	10,671,834.41
2640	CD	1694811	03/18/24		756746169	Chase Bank - Cash Disbursement CHASE	-	725,835.44	9,945,998.97
2640	CD	1694840	03/18/24		756746171	Chase Card Services - Cash Disbursement CHCASE	-	10,591.50	9,935,407.47

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2640	CD	1694896	03/18/24		756746175	L.N. Curtis & Sons - Cash Disbursement CUTOHE	\$-	\$13,784.86	\$9,921,622.61
2640	CD	1694916	03/18/24		756746177	Dish Network - Cash Disbursement DISNET	-	143.12	9,921,479.49
2640	CD	1694918	03/18/24		756746178	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	286.50	9,921,192.99
2640	CD	1694923	03/18/24		756746179	FarrWest Environmental Supply - Cash Disbursement FAWEEN	-	6,887.59	9,914,305.40
2640	CD	1694925	03/18/24		756746180	FleetPride, Inc - Cash Disbursement FLPRT	-	126.14	9,914,179.26
2640	CD	1694929	03/18/24		756746181	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	26,273.48	9,887,905.78
2640	CD	1694938	03/18/24		756746182	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	4,979.72	9,882,926.06
2640	CD	1694945	03/18/24		756746183	W.W. Grainger, Inc - Cash Disbursement GRAING	-	312.03	9,882,614.03
2640	CD	1694954	03/18/24		756746184	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	601.22	9,882,012.81
2640	CD	1694956	03/18/24		756746185	HUGHES FIRE EQUIPMENT - Cash Disbursement HUFIEQ	-	135.39	9,881,877.42
2640	CD	1694960	03/18/24		756746186	JORY INGRAO - Cash Disbursement INGJOR	-	150.00	9,881,727.42
2640	CD	1694962	03/18/24		756746187	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	7,117.98	9,874,609.44
2640	CD	1694966	03/18/24		756746188	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	191,239.61	9,683,369.83
2640	CD	1694981	03/18/24		756746189	KnowBe4 Inc - Cash Disbursement KNOWBE	-	3,608.18	9,679,761.65
2640	CD	1694984	03/18/24		756746190	Lamb Chevrolet - Cash Disbursement LAMCHE	-	151.70	9,679,609.95
2640	CD	1694988	03/18/24		756746191	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	4,750.19	9,674,859.76
2640	CD	1694995	03/18/24		756746192	Mallory Safety & Supply LLC - Cash Disbursement MASASU	-	5,598.20	9,669,261.56
2640	CD	1695002	03/18/24		756746193	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	2,710.66	9,666,550.90
2640	CD	1695016	03/18/24		756746194	Melcher Printing, Inc - Cash Disbursement MELPRI	-	320.99	9,666,229.91
2640	CD	1695021	03/18/24		756746195	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	15,348.00	9,650,881.91
2640	CD	1695027	03/18/24		756746196	Micronet Communications Inc - Cash Disbursement MICCOM	-	1,350.00	9,649,531.91
2640	CD	1695029	03/18/24		756746197	MILLS, BRETT - Cash Disbursement MILBRE	-	390.00	9,649,141.91
2640	CD	1695032	03/18/24		756746198	Mobile Wireless LLC - Cash Disbursement MOBWIR	-	141.50	9,649,000.41
2640	CD	1695034	03/18/24		756746199	KENNETH MOHN ARCHITECT - Cash Disbursement MONKEN	-	31,600.00	9,617,400.41
2640	CD	1695036	03/18/24		756746200	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	1,589.38	9,615,811.03
2640	CD	1695041	03/18/24		756746201	NAPA Auto Parts - Cash Disbursement NAAUPA	-	675.58	9,615,135.45
2640	CD	1695070	03/18/24		756746203	Neumann High Country Doors - Cash Disbursement NEUHCD	-	145.00	9,614,990.45
2640	CD	1695072	03/18/24		756746204	NFP Property and Casualty - Cash Disbursement NFPPRO	-	42,216.00	9,572,774.45
2640	CD	1695074	03/18/24		756746205	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	440.00	9,572,334.45
2640	CD	1695076	03/18/24		756746206	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	519.99	9,571,814.46
2640	CD	1695101	03/18/24		756746208	Paulden Ace Hardware - Cash Disbursement PAACHA	-	49.97	9,571,764.49
2640	CD	1695108	03/18/24		756746209	PAPETTI SAMUELS WEISS MCKIRGAN - Cash Disbursement PASAWE	-	930.00	9,570,834.49
2640	CD	1695110	03/18/24		756746210	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	1,262.79	9,569,571.70

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2640	CD	1695133	03/18/24		756746212	RWC Group - Cash Disbursement RWCINT	\$-	\$439.87	\$9,569,131.83
2640	CD	1695137	03/18/24		756746213	State 48 Recycling Inc - Cash Disbursement ST48RE	-	681.00	9,568,450.83
2640	CD	1695141	03/18/24		756746214	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	3,307.52	9,565,143.31
2640	CD	1695144	03/18/24		756746215	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	180.63	9,564,962.68
2640	CD	1695147	03/18/24		756746216	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,271.34	9,563,691.34
2640	CD	1695154	03/18/24		756746217	Tessco, Inc - Cash Disbursement TESSCO	-	1,576.47	9,562,114.87
2640	CD	1695167	03/18/24		756746218	The Hike Shack - Cash Disbursement THHISH	-	322.34	9,561,792.53
2640	CD	1695171	03/18/24		756746219	Town of Prescott Valley - Cash Disbursement TOPRVA	-	175.88	9,561,616.65
2640	CD	1695174	03/18/24		756746220	TruckPro, LLC - Cash Disbursement TRUPRO	-	2,732.49	9,558,884.16
2640	CD	1695184	03/18/24		756746221	Unisource Energy Services - Cash Disbursement UNENSE	-	219.13	9,558,665.03
2640	CD	1695186	03/18/24		756746222	Verified First, LLC - Cash Disbursement VEFIBA	-	291.60	9,558,373.43
2640	CD	1695196	03/18/24		756746223	Verizon Wireless - Cash Disbursement VERWIR	-	4,707.85	9,553,665.58
2640	CD	1695201	03/18/24		756746224	VFIS of Arizona - Cash Disbursement VFIARI	-	62.50	9,553,603.08
2640	CD	1695203	03/18/24		756746225	YRMCPC PHYSICIAN PRACTICES - Cash Disbursement YRMCPC	-	8,342.68	9,545,260.40
2640	CD	1694820	03/18/24		DIR.DEP.PPE.03.09.:	Chase Bank - PR - DIRECT DEPOSIT PPE 03/09/2024	387,261.21	-	9,932,521.61
2639	PR	1690576	03/19/24		31420	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,472.96	9,931,048.65
2639	PR	1690597	03/19/24		31421	Anderson, Kim E. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,166.36	9,929,882.29
2639	PR	1690625	03/19/24		31422	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,406.92	9,928,475.37
2639	PR	1690652	03/19/24		31423	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,880.32	9,926,595.05
2639	PR	1690684	03/19/24		31424	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,249.18	9,925,345.87
2639	PR	1690706	03/19/24		31425	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,239.90	9,923,105.97
2639	PR	1690727	03/19/24		31426	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,542.36	9,919,563.61
2639	PR	1690751	03/19/24		31427	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,060.54	9,916,503.07
2639	PR	1690778	03/19/24		31428	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,175.73	9,914,327.34
2639	PR	1690805	03/19/24		31429	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,292.34	9,912,035.00
2639	PR	1690826	03/19/24		31430	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,891.22	9,910,143.78
2639	PR	1690847	03/19/24		31431	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,779.62	9,907,364.16
2639	PR	1690870	03/19/24		31432	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,176.69	9,905,187.47
2639	PR	1690895	03/19/24		31433	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,581.16	9,901,606.31
2639	PR	1690916	03/19/24		31434	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,618.51	9,898,987.80

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2639	PR	1690942	03/19/24		31435	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	\$-	\$2,141.99	\$9,896,845.81
2639	PR	1690965	03/19/24		31436	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,233.02	9,894,612.79
2639	PR	1690994	03/19/24		31437	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,792.51	9,892,820.28
2639	PR	1691016	03/19/24		31438	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,276.39	9,891,543.89
2639	PR	1691038	03/19/24		31439	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,809.97	9,888,733.92
2639	PR	1691062	03/19/24		31440	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,287.04	9,885,446.88
2639	PR	1691089	03/19/24		31441	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,828.07	9,883,618.81
2639	PR	1691110	03/19/24		31442	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	4,068.82	9,879,549.99
2639	PR	1691140	03/19/24		31443	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,314.71	9,878,235.28
2639	PR	1691166	03/19/24		31444	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,749.86	9,876,485.42
2639	PR	1691187	03/19/24		31445	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,510.24	9,874,975.18
2639	PR	1691217	03/19/24		31446	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,621.17	9,872,354.01
2639	PR	1691241	03/19/24		31447	Copenhagen, Douglas J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,745.89	9,869,608.12
2639	PR	1691263	03/19/24		31448	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,103.49	9,866,504.63
2639	PR	1691288	03/19/24		31449	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,503.48	9,865,001.15
2639	PR	1691316	03/19/24		31450	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,695.32	9,861,305.83
2639	PR	1691338	03/19/24		31451	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,409.99	9,858,895.84
2639	PR	1691364	03/19/24		31452	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,924.29	9,856,971.55
2639	PR	1691392	03/19/24		31453	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,493.53	9,855,478.02
2639	PR	1691416	03/19/24		31454	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,958.77	9,852,519.25
2639	PR	1691440	03/19/24		31455	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	4,071.94	9,848,447.31
2639	PR	1691462	03/19/24		31456	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,166.82	9,847,280.49
2639	PR	1691485	03/19/24		31457	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,290.98	9,845,989.51
2639	PR	1691509	03/19/24		31458	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,003.82	9,844,985.69
2639	PR	1691539	03/19/24		31459	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,344.42	9,842,641.27

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2639	PR	1691564	03/19/24		31460	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	\$-	\$3,354.79	\$9,839,286.48
2639	PR	1691588	03/19/24		31461	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,549.52	9,836,736.96
2639	PR	1691614	03/19/24		31462	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,593.16	9,834,143.80
2639	PR	1691635	03/19/24		31463	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,618.91	9,831,524.89
2639	PR	1691659	03/19/24		31464	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,574.48	9,829,950.41
2639	PR	1691685	03/19/24		31465	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,061.40	9,827,889.01
2639	PR	1691707	03/19/24		31466	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,838.02	9,825,050.99
2639	PR	1691730	03/19/24		31467	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,027.89	9,824,023.10
2639	PR	1691756	03/19/24		31468	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,748.56	9,822,274.54
2639	PR	1691777	03/19/24		31469	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,188.84	9,821,085.70
2639	PR	1691798	03/19/24		31470	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,745.26	9,817,340.44
2639	PR	1691823	03/19/24		31471	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,683.81	9,815,656.63
2639	PR	1691846	03/19/24		31472	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,451.20	9,813,205.43
2639	PR	1691874	03/19/24		31473	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,583.36	9,810,622.07
2639	PR	1691897	03/19/24		31474	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,552.10	9,807,069.97
2639	PR	1691918	03/19/24		31475	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,749.70	9,805,320.27
2639	PR	1691941	03/19/24		31476	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	4,443.65	9,800,876.62
2639	PR	1691964	03/19/24		31477	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,403.50	9,799,473.12
2639	PR	1691988	03/19/24		31478	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,128.48	9,798,344.64
2639	PR	1692013	03/19/24		31479	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,317.14	9,797,027.50
2639	PR	1692037	03/19/24		31480	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,104.29	9,794,923.21
2639	PR	1692061	03/19/24		31481	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,380.82	9,792,542.39
2639	PR	1692084	03/19/24		31482	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,566.27	9,790,976.12
2639	PR	1692118	03/19/24		31483	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,345.27	9,788,630.85
2639	PR	1692145	03/19/24		31484	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,754.85	9,786,876.00
2639	PR	1692173	03/19/24		31485	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,296.95	9,784,579.05

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2639	PR	1692202	03/19/24		31486	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	\$-	\$2,162.23	\$9,782,416.82
2639	PR	1692225	03/19/24		31487	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,579.02	9,779,837.80
2639	PR	1692248	03/19/24		31488	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,341.95	9,777,495.85
2639	PR	1692274	03/19/24		31489	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,525.61	9,775,970.24
2639	PR	1692297	03/19/24		31490	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,359.48	9,772,610.76
2639	PR	1692320	03/19/24		31491	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,562.69	9,770,048.07
2639	PR	1692344	03/19/24		31492	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,634.25	9,768,413.82
2639	PR	1692372	03/19/24		31493	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,536.24	9,766,877.58
2639	PR	1692398	03/19/24		31494	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,778.95	9,764,098.63
2639	PR	1692421	03/19/24		31495	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,675.55	9,762,423.08
2639	PR	1692443	03/19/24		31496	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,812.13	9,759,610.95
2639	PR	1692470	03/19/24		31497	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,319.97	9,757,290.98
2639	PR	1692493	03/19/24		31498	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,028.06	9,756,262.92
2639	PR	1692519	03/19/24		31499	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,035.52	9,753,227.40
2639	PR	1692546	03/19/24		31500	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,860.04	9,751,367.36
2639	PR	1692567	03/19/24		31501	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,320.58	9,749,046.78
2639	PR	1692592	03/19/24		31502	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,926.07	9,747,120.71
2639	PR	1692620	03/19/24		31503	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,473.11	9,744,647.60
2639	PR	1692641	03/19/24		31504	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	963.63	9,743,683.97
2639	PR	1692661	03/19/24		31505	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,210.52	9,740,473.45
2639	PR	1692684	03/19/24		31506	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,431.28	9,737,042.17
2639	PR	1692710	03/19/24		31507	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,884.24	9,733,157.93
2639	PR	1692730	03/19/24		31508	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,137.26	9,731,020.67
2639	PR	1692752	03/19/24		31509	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,174.86	9,728,845.81
2639	PR	1692779	03/19/24		31510	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,119.40	9,726,726.41

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2639	PR	1692804	03/19/24		31511	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	\$-	\$1,826.69	\$9,724,899.72
2639	PR	1692827	03/19/24		31512	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,724.07	9,722,175.65
2639	PR	1692849	03/19/24		31513	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,433.63	9,720,742.02
2639	PR	1692869	03/19/24		31514	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,202.11	9,718,539.91
2639	PR	1692893	03/19/24		31515	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,150.62	9,715,389.29
2639	PR	1692909	03/19/24		31516	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,177.08	9,713,212.21
2639	PR	1692934	03/19/24		31517	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,336.80	9,711,875.41
2639	PR	1692959	03/19/24		31518	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,053.72	9,708,821.69
2639	PR	1692983	03/19/24		31519	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,492.77	9,707,328.92
2639	PR	1693013	03/19/24		31520	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,709.02	9,703,619.90
2639	PR	1693038	03/19/24		31521	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,466.37	9,702,153.53
2639	PR	1693061	03/19/24		31522	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,906.81	9,699,246.72
2639	PR	1693090	03/19/24		31523	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,950.26	9,696,296.46
2639	PR	1693121	03/19/24		31524	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,277.35	9,694,019.11
2639	PR	1693148	03/19/24		31525	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,920.80	9,692,098.31
2639	PR	1693169	03/19/24		31526	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,225.37	9,688,872.94
2639	PR	1693196	03/19/24		31527	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,492.60	9,687,380.34
2639	PR	1693221	03/19/24		31528	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,604.57	9,685,775.77
2639	PR	1693249	03/19/24		31529	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,532.59	9,682,243.18
2639	PR	1693275	03/19/24		31530	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,432.15	9,679,811.03
2639	PR	1693298	03/19/24		31531	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,933.75	9,677,877.28
2639	PR	1693326	03/19/24		31532	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,784.95	9,674,092.33
2639	PR	1693350	03/19/24		31533	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,598.40	9,672,493.93
2639	PR	1693370	03/19/24		31534	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,043.08	9,669,450.85
2639	PR	1693390	03/19/24		31535	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,135.90	9,667,314.95

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2639	PR	1693415	03/19/24		31536	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	\$-	\$2,165.71	\$9,665,149.24
2639	PR	1693444	03/19/24		31537	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,219.73	9,662,929.51
2639	PR	1693471	03/19/24		31538	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,822.00	9,661,107.51
2639	PR	1693494	03/19/24		31539	Peterson, Brigham D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,049.26	9,660,058.25
2639	PR	1693518	03/19/24		31540	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,213.31	9,657,844.94
2639	PR	1693544	03/19/24		31541	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	4,068.00	9,653,776.94
2639	PR	1693568	03/19/24		31542	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	4,431.89	9,649,345.05
2639	PR	1693587	03/19/24		31543	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,039.62	9,646,305.43
2639	PR	1693613	03/19/24		31544	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,923.15	9,644,382.28
2639	PR	1693639	03/19/24		31545	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,408.50	9,640,973.78
2639	PR	1693664	03/19/24		31546	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,301.28	9,638,672.50
2639	PR	1693688	03/19/24		31547	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,167.99	9,636,504.51
2639	PR	1693707	03/19/24		31548	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,572.62	9,634,931.89
2639	PR	1693734	03/19/24		31549	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,335.99	9,633,595.90
2639	PR	1693759	03/19/24		31550	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	4,343.51	9,629,252.39
2639	PR	1693785	03/19/24		31551	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,068.95	9,627,183.44
2639	PR	1693803	03/19/24		31552	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,178.34	9,625,005.10
2639	PR	1693830	03/19/24		31553	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,375.81	9,623,629.29
2639	PR	1693856	03/19/24		31554	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,336.96	9,621,292.33
2639	PR	1693879	03/19/24		31555	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,604.54	9,617,687.79
2639	PR	1693902	03/19/24		31556	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,483.49	9,616,204.30
2639	PR	1693935	03/19/24		31557	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,325.58	9,612,878.72
2639	PR	1693962	03/19/24		31558	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,614.24	9,611,264.48
2639	PR	1693983	03/19/24		31559	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,980.57	9,608,283.91
2639	PR	1694006	03/19/24		31560	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	296.79	9,607,987.12

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
3/1/2024 through 3/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2639	PR	1694028	03/19/24		31561	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	\$-	\$845.43	\$9,607,141.69
2639	PR	1694048	03/19/24		31562	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,083.85	9,605,057.84
2639	PR	1694072	03/19/24		31563	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,339.26	9,602,718.58
2639	PR	1694095	03/19/24		31564	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,043.45	9,601,675.13
2639	PR	1694114	03/19/24		31565	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,290.79	9,600,384.34
2639	PR	1694137	03/19/24		31566	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,484.74	9,598,899.60
2639	PR	1694165	03/19/24		31567	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,016.19	9,597,883.41
2639	PR	1694196	03/19/24		31568	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,638.75	9,594,244.66
2639	PR	1694219	03/19/24		31569	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,672.86	9,590,571.80
2639	PR	1694243	03/19/24		31570	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,040.26	9,588,531.54
2639	PR	1694265	03/19/24		31571	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,786.70	9,585,744.84
2639	PR	1694293	03/19/24		31572	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,448.11	9,584,296.73
2639	PR	1694316	03/19/24		31573	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,069.37	9,582,227.36
2639	PR	1694343	03/19/24		31574	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,940.01	9,578,287.35
2639	PR	1694367	03/19/24		31575	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,491.46	9,576,795.89
2639	PR	1694390	03/19/24		31576	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,446.23	9,575,349.66
2639	PR	1694421	03/19/24		31577	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,035.99	9,572,313.67
2639	PR	1694443	03/19/24		31578	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,879.82	9,569,433.85
2639	PR	1694467	03/19/24		31579	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	4,039.02	9,565,394.83
2639	PR	1694493	03/19/24		31580	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,087.34	9,563,307.49
2639	PR	1694517	03/19/24		31581	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,954.20	9,561,353.29
2639	PR	1694538	03/19/24		31582	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,192.55	9,558,160.74
2639	PR	1694564	03/19/24		31583	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,418.69	9,555,742.05
2639	PR	1694595	03/19/24		31584	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	1,848.76	9,553,893.29
2639	PR	1694620	03/19/24		31585	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	2,520.69	9,551,372.60

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
3/1/2024 through 3/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2639	PR	1694642	03/19/24		31586	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	\$-	\$2,536.26	\$9,548,836.34
2639	PR	1694670	03/19/24		31587	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 3/19/2024	-	3,575.94	9,545,260.40
2642	CR	1695242	03/21/24		033961	MISCELLANEOUS INCOME -	81.72	-	9,545,342.12
2641	CR	1695206	03/21/24		1093	ACOSTA, DEBRA -	84.58	-	9,545,426.70
2642	CR	1695244	03/21/24		1098473	MISCELLANEOUS INCOME -	15,000.00	-	9,560,426.70
2641	CR	1695208	03/21/24		212226705	COPPER CANYON FIRE & MEDICAL -	7,367.22	-	9,567,793.92
2642	CR	1695241	03/21/24		2631	CPR CLASS -	50.00	-	9,567,843.92
2642	CR	1695240	03/21/24		2680	Fire Prevention Permits -	833.00	-	9,568,676.92
2641	CR	1695207	03/21/24		40436796	YAVAPAI CO SHERIFF'S OFFICE -	10,014.30	-	9,578,691.22
2642	CR	1695243	03/21/24		449667	MISCELLANEOUS INCOME -	90.00	-	9,578,781.22
2641	CR	1695209	03/21/24		533150	CITY OF PRESCOTT FIRE DEPT. -	1,140.93	-	9,579,922.15
2641	CR	1695210	03/21/24		533196	CITY OF PRESCOTT FIRE DEPT. -	4,925.00	-	9,584,847.15
2641	CR	1695213	03/21/24		62693	DeJoria, Dana -	150.00	-	9,584,997.15
2641	CR	1695214	03/21/24		62693	Smith, Andrea -	86.70	-	9,585,083.85
2641	CR	1695215	03/21/24		62693	Viscardi, Karen -	150.50	-	9,585,234.35
2641	CR	1695212	03/21/24		706601551	Findlay Toyota Center -	197.52	-	9,585,431.87
2641	CR	1695211	03/21/24		7369012022	CPR CLASS -	500.00	-	9,585,931.87
2650	CR	1695278	03/28/24		105949	Priority Ambulance -	23,266.11	-	9,609,197.98
2650	CR	1695282	03/28/24		17083	PINE-STRAWBERRY FIRE DISTRICT -	850.65	-	9,610,048.63
2651	CR	1695353	03/28/24		2347503865	RECORDS REQUEST -	22.00	-	9,610,070.63
2651	CR	1695354	03/28/24		4001939	Securis Insurance Pool -	3,120.00	-	9,613,190.63
2650	CR	1695285	03/28/24		510614047	POLACEK, JEFF -	1,609.25	-	9,614,799.88
2650	CR	1695284	03/28/24		510614062	MOORE, SCOTT -	14.68	-	9,614,814.56
2650	CR	1695276	03/28/24		6682	Findlay Toyota Center -	1,012.00	-	9,615,826.56
2650	CR	1695281	03/28/24		706104100	VERDE VALLEY FIRE DISTRICT -	1,393.62	-	9,617,220.18
2650	CR	1695280	03/28/24		706104119	VERDE VALLEY FIRE DISTRICT -	583.20	-	9,617,803.38
2650	CR	1695279	03/28/24		706601561	Yarnell Fire District -	284.36	-	9,618,087.74
2650	CR	1695277	03/28/24		779	PACHECO, RUBY -	62.80	-	9,618,150.54
2650	CR	1695283	03/28/24		79478	PAYSON FIRE DEPARTMENT -	109.61	-	9,618,260.15
2651	CR	1695352	03/28/24		9970	Fire Prevention Permits -	312.00	-	9,618,572.15
2651	CR	1695351	03/28/24		CASH	MISCELLANEOUS INCOME -	94.00	-	9,618,666.15
2647	GJ	1695266	03/31/24		Cash With Yav Cty	Fire Authority Funding	436,998.66	-	10,055,664.81
2664	GJ	1704378	03/31/24		Cash With Yav Cty	Interest Revenue - March 2024	1,622.93	-	10,057,287.74
2665	GJ	1704380	03/31/24		Cash With Yav Cty	American Express Incentive Rebate	311.11	-	10,057,598.85
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,322,601.18	\$3,297,541.30	\$10,057,598.85
TOTAL OF LEDGER:							\$1,322,601.18	\$3,297,541.30	\$10,057,598.85

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 3/1/2024 through 3/31/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$12,032,538.97	\$1,322,601.18	\$3,297,541.30	\$10,057,598.85	
	TOTALS:	\$12,032,538.97	\$1,322,601.18	\$3,297,541.30	\$10,057,598.85	

* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
PSPRS Contingency Reserve Fund FY 23-24

Date	Transaction	Debit	Credit	Balance
07/01/23	Beginning Balance			\$ 2,033,155.87
TOTALS:		\$0.00	\$0.00	\$ 2,033,155.87

Document Reference : d9ad7a8d-52e6-4e02-ae5-e52d92db8c3b
Document Title : CAFMA BANK REC MARCH 2024
Document Region : Northern Virginia
Sender Name : Karen Mauldin
Sender Email : kmauldin@cazfire.gov
Total Document Pages : 61
Secondary Security : Not Required

Participants

1. Karen Mauldin (kmauldin@cazfire.gov)
2. Chief Barnes (lbarnes@cazfire.gov)
3. Chief Freitag (sfreitag@cazfire.gov)

CC

1. sdixson@cazfire.gov
2. dkrizo@cazfire.gov

Document History

Timestamp	Description
04/11/2024 13:43PM EDT	Sender downloaded document.
04/11/2024 13:46PM EDT	Document sent by Karen Mauldin (kmauldin@cazfire.gov).
04/11/2024 13:47PM EDT	Email sent to Karen Mauldin (kmauldin@cazfire.gov).
04/11/2024 13:59PM EDT	Document viewed by Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/123.0.0.0 Safari/537.36
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04/11/2024 13:59PM EDT	Karen Mauldin (kmauldin@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/123.0.0.0 Safari/537.36
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04/11/2024 14:00PM EDT	Email sent to Chief Barnes (lbarnes@cazfire.gov).
04/15/2024 14:40PM EDT	Sender requested participant signing link for lbarnes@cazfire.gov.
04/15/2024 14:40PM EDT	Email sent to Chief Barnes (lbarnes@cazfire.gov).
04/16/2024 13:11PM EDT	Sender requested participant signing link for lbarnes@cazfire.gov.
04/16/2024 13:12PM EDT	Email sent to Chief Barnes (lbarnes@cazfire.gov).
04/16/2024 13:45PM EDT	Document viewed by Chief Barnes (lbarnes@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/123.0.0.0 Safari/537.36
04/16/2024 13:45PM EDT	Document viewed by Chief Barnes (lbarnes@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/123.0.0.0 Safari/537.36
04/16/2024 13:46PM EDT	Chief Barnes (lbarnes@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98

Document History

Timestamp	Description
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04/16/2024 13:46PM EDT	Email sent to Chief Freitag (sfreitag@cazfire.gov).
04/16/2024 15:06PM EDT	Document viewed by Chief Freitag (sfreitag@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/123.0.0.0 Safari/537.36
04/16/2024 15:06PM EDT	Document viewed by Chief Freitag (sfreitag@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/123.0.0.0 Safari/537.36
04/16/2024 15:07PM EDT	Chief Freitag (sfreitag@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/123.0.0.0 Safari/537.36
04/16/2024 15:07PM EDT	Signed by Chief Freitag (sfreitag@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/123.0.0.0 Safari/537.36
04/16/2024 15:07PM EDT	Document copy sent to dkrizo@cazfire.gov.
04/16/2024 15:07PM EDT	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
04/16/2024 15:07PM EDT	Document copy sent to Chief Barnes (lbarnes@cazfire.gov).
04/16/2024 15:07PM EDT	Document copy sent to sdixson@cazfire.gov.
04/16/2024 15:07PM EDT	Document copy sent to Chief Freitag (sfreitag@cazfire.gov).
04/16/2024 15:07PM EDT	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective _____, between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as "AGENCY" and _____, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address:
Mailing Address:
Contact Phone Number:
Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

- 1) Purpose. AGENCY shall provide fire protection and limited emergency medical services under the terms of this Agreement.
- 2) Duration and Renewal. The effective term of this Agreement shall be from _____ through **June 30, 2019**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.
- 3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior AGENCY Officer present) requests additional help, AGENCY shall provide a standard response as determined by AGENCY dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Emergency Services provided under this Agreement shall be made available to the individuals residing at the property described in the Preamble above (the "Property") or invitees of said residents (collectively, "Service Recipients") in conjunction with the above-referenced Property irrespective of whether the Property is owner-occupied or leased. While the Applicant shall be responsible for all fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipient for the services provided under this Agreement, according to the fee schedule adopted by AGENCY, as amended from time to time. Said billing shall be in addition to the service fee charged under this Agreement.

In providing services under this Agreement, AGENCY reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to

whether, or to what extent, any such third party providers will respond. Applicant and Service Recipients may be responsible for any additional charges assessed by such other service providers.

Applicant herein acknowledges that AGENCY alone will determine its response to any given incident and that AGENCY alone will determine the number of units and personnel responding to such incident. Applicant further acknowledges that such response is subject to, among others and without limitation, any unforeseen circumstance, a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the jurisdictional boundaries of AGENCY by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within AGENCY that may take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that AGENCY's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that AGENCY may, in its sole discretion, give priority to other emergency calls either within AGENCY's jurisdictional boundaries or outside AGENCY boundaries, potentially causing a delay in response time. Further, Applicant acknowledges and agrees that AGENCY may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to AGENCY in conjunction with the determination of the appropriate response.

Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be offered, and agrees to hold the AGENCY harmless from and indemnify AGENCY for any and all damages which might be incurred by Applicant, Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, AGENCY's decision to allocate resources elsewhere either inside or outside of AGENCY's jurisdictional boundaries, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property.

Further, Applicant acknowledges and agrees that AGENCY shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees that AGENCY is under no obligation to transport any Service Recipient. Applicant acknowledges that AGENCY does not hold a Certificate of Necessity and does NOT provide ambulance or non-emergency transport services, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be solely responsible for any and all expenses associated with any transport services utilized by either.

4) Response Time. AGENCY shall make reasonable efforts to respond to Applicant's emergency calls in a manner consistent with then-current agency protocol, subject to the terms and conditions set forth in this Agreement. Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property. Applicant acknowledges that because of the substantial distance involved, the minimum response time likely to be experienced by Applicant may exceed that of other recipients within the jurisdictional boundaries of AGENCY, and that no assurances are given by the AGENCY as to what ISO rating might apply to the Applicant's Property.

5) Routing Information. Applicant agrees that it shall provide AGENCY with current routing information to Applicant's Property in a form acceptable to AGENCY Fire Chief, and will endeavor to inform all occupants of subject Property of the proper procedures to follow in case of fire.

6) Access. Applicant hereby specifically acknowledges that standard access roads sufficient to allow AGENCY fire equipment to reach the scenes of emergency calls are a significant factor in AGENCY's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with Applicant. Applicant hereby agrees to hold AGENCY harmless from and to fully indemnify AGENCY for any liability or damages arising from any delay which might occur by reason of limited, inadequate or poorly maintained access, inadequate address or access description, or failure of Applicant or the Property to comply with applicable fire codes, building codes, zoning codes or recommendations or requirements made by any agency or AGENCY.

Applicant hereby grants to AGENCY the right of ingress and egress and to enter upon Applicant's Property for purposes of conducting inspections to determine accessibility, and to observe any other matters which may affect AGENCY's ability to provide services under this Agreement. Nothing herein shall be construed as requiring AGENCY to make any such inspection, or to require that AGENCY report to the Property owner in regard to any accessibility issues.

7) Compensation; Calculation; Payment. As consideration for AGENCY's provision of Emergency Services under this Agreement, Applicant shall pay to AGENCY a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the respective fire district (either the Central Yavapai Fire District or the Chino Valley Fire District) which would otherwise contract to provide such services to Applicant at that fire district's then current tax rate, any applicable bond debt servicing rates, plus an administrative fee equal to \$50.00 as modified from time to time. The Service Fee shall be owed to AGENCY by Applicant even if there is no current county tax assessed on the Property: by reason of the fact that the property is considered to be non-taxable; because no net assessed value has

been established; or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value, or if the full cash value is not available, the value of the property shall be established by way of appraisal conducted by a duly-licensed real estate appraiser provided by and solely at the cost of Applicant.

If the property is appraised, the assessed value will be 10% of the appraisal. The then current fire district tax rate shall be applied to said property value, plus any then-applicable bond debt service rates and an administrative fee equal to \$50.00. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current property value information becomes available, at which time the fee for the then-current year shall be recalculated and an adjustment to the Service Fee made.

Payment shall be due when this Agreement is signed; alternatively, payment arrangements may be approved in the sole discretion of AGENCY for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter on the first day of each subsequent quarter. Any payment not received within 30 days of the due date will be considered in default and may result in the termination of this Agreement. For the initial term of the Agreement, the parties agree that the fee shall be \$«F17», but that such fee may be prorated (based on 12 months).

In the event of termination of this Agreement due to non-payment by Applicant of the agreed Service Fee within 30 days of due date, Applicant must reapply for Emergency Services pursuant to a new Agreement. In such event, the only option for payment under such new Agreement shall be for payment of all monies due in full at the time of execution of the new Agreement; other payment arrangements will only be considered upon renewal of the Agreement after completion of the initial term of the new Agreement.

The Service Fee paid to AGENCY by Applicant pursuant to this Agreement shall be considered earned by AGENCY when paid, and shall not be conditioned upon or modified by reason of the number of responses made by AGENCY to the Applicant's property during the term of this Agreement. While Applicant shall be responsible for all Service Fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement according to the then-current fee schedule adopted by AGENCY, as amended from time to time. Said invoice shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. Applicant shall provide AGENCY with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number.

9) Waiver and Disclaimer of Liability. Applicant agrees that AGENCY shall not be liable for any consequential damages to Applicant or any Service Recipient, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of AGENCY's agreement to provide services under the terms of this Agreement, Applicant agrees to hold AGENCY harmless and hereby releases AGENCY from and indemnifies AGENCY for any and all claims, demands, liability and causes of action that may arise as a result of AGENCY providing the services described herein. Applicant specifically agrees to hold AGENCY harmless from, in addition to the foregoing, any claims, demands, liability or causes of action which might arise out of AGENCY's inability to provide, or any delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement.

10) No Third-Party Beneficiaries. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party.

11) No Warranties. Nothing herein shall be construed as a warranty by AGENCY against damages, whether to real property or personal property, which may result by way of fire, injury to a person, by accident or any other emergency occurring on Applicant's Property.

12) Limitation of Damages. In the event of breach or non-performance by AGENCY, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of any unearned fees for that current contract year, the parties hereto having agreed that said fees are a reasonable amount of damages. This limitation of damages shall bind, without limitation, Service Recipients, family members, legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of this Agreement are for the benefit of AGENCY and shall survive the termination of this Agreement.

13) Termination. Either party may terminate this Agreement by thirty (30) days' written notice of termination delivered to the other party at these addresses:

For AGENCY:

Central Arizona Fire and Medical Authority
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

For Applicant:

In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, AGENCY shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate immediately upon notification from the Applicant of same; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive the termination hereof. Nothing herein shall prevent AGENCY from negotiating a new emergency services Agreement with the new owner of the subject property.

14) Cancellation Due to Conflict. AGENCY may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

15) Severability. If any provision of this Agreement shall be held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

16) Fire Code Compliance. Applicant hereby specifically acknowledges that all operations and activities, as well as new construction, and remodel of structures when applicable, will be in compliance with AGENCY's adopted Fire Code.

The undersigned warrants to AGENCY that the Applicant has the power to enter into this Agreement and that all necessary acts have been taken to enter into this Agreement.

APPLICANT

By _____
Date

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

Board Clerk Date

402 COMPENSATION

Created/Revised: 07/01/2016 / 07/18/2022

Reviewed: 07/18/2022



I. PURPOSE

The purpose of this policy is to identify a compensation schedule for wage increases, overtime, assignment pay, extra pay, holidays paid or holidays given off with pay, etc. for members of the Agency.

II. SCOPE

This policy applies to all part-time and full-time Agency members.

III. POLICY

Current annual wage scales are available from Administration.

Merit Increases

All members must attain a score total average score of 2.0 “progressing” (probationary) or 2.5 (non-probationary) or higher to be eligible for a merit increase. Anyone receiving a rating of 1.0 in any category shall not be eligible for a merit increase for that rating period.

Longevity Pay

Holiday Pay

All full-time operations members, including Battalion Chiefs, receive \$100 per holiday for the following 10 holidays:

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Columbus Day
President's Day	Veteran's Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

All full-time non-operations members receive the following seven (7) holidays off with pay:

New Year's Day	Veteran's Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day
Labor Day	

All full-time Non-Operations members will also receive three (3) floating holidays off with pay in place of the following holidays: Martin Luther King, Jr. Day, President's Day, and Columbus Day. The accrual of and availability for use is at the beginning of each calendar year.

402 COMPENSATION

Created/Revised: 07/01/2016 / 07/18/2022

Reviewed: 07/18/2022



Operations personnel assigned to an alternate work schedule (light duty) due to an injury will be eligible for a floating holiday(s) only if their alternate work schedule encompasses the date of any of the three designated floating holidays. They must take the earned floating holiday prior to returning to shift work or forfeit the benefit.

Operations personnel assigned to an alternate work schedule (~~light duty~~) due to a training class who will not be able to utilize a floating holiday(s), will receive ~~\$100.00~~ holiday pay if their alternate work schedule encompasses the date of any of the three designated floating holidays.

Floating holidays will be requested and approved following existing leave protocols. Minimum staffing requirements for each division will be determined by each division supervisor. Failure to use the designated floating holidays prior to the end of the calendar year will result in the forfeiture of the benefit. The closure of offices or facilities for Non-Operations personnel will be in observance of the annual Federal Holiday Schedule with mandatory (non-floating) holidays being observed on the closest work day to the calendar holiday.

Operations qualified personnel will be compensated at double their normal hourly rate for any overtime worked on New Year's Day, Independence Day, Thanksgiving Day, or Christmas Day – this is specific for minimum staffing of shift coverage for CAFMA Operations. All other non-exempt personnel ~~shall be will be paid overtime (time and half)~~ paid the equivalent of double time if required to work on a mandatory holiday. Any overtime worked on a mandatory holiday between 7:00 and 17:00 will be paid as one hour of the employee's regular hourly rate in addition to the holiday pay. Any overtime worked outside of regular working hours will be paid as double time. Any overtime ~~and~~ must be entered and approved in the staffing program, as noted under "Approval of Overtime".

All full-time members working a 40-hour schedule and assigned to an operational unit will receive the following four (4) holidays off with pay: New Year's Day, Independence Day, Thanksgiving Day, Christmas Day.

All full-time members working a 40-hour schedule and assigned to an operational unit will receive ~~\$100~~ holiday pay per holiday for the following three (3) holidays: Labor Day, Veteran's Day, and Memorial Day *and will be expected to work on these days as per their assignment.*

All full-time members working a 40-hour schedule and assigned to an operational unit will receive three (3) floating holidays off with pay in place of the following holidays: Martin Luther King Jr. Day, President's Day, and Columbus Day. The accrual of and the availability for the use is at the beginning of each calendar

402 COMPENSATION

Created/Revised: 07/01/2016 / 07/18/2022

Reviewed: 07/18/2022



year. Floating holidays will be requested and approved following existing leave protocols.

Fair Labor Standards Act (FLSA)

The Agency observes a 28-day work period and overtime is calculated using the regular overtime method of dividing an annual salary by 2,912 hours. In addition, accrued paid time off, when used by members during the work period, will count towards the overtime calculations. FLSA law provides that where State and local government members, solely at their option, work occasionally or sporadically on a part-time basis for the same public agency in a different capacity from their regular employment, the hours worked in the different jobs shall not be combined for the purpose of determining overtime liability under the Act. Reference CFR §553.30.

Approval of Overtime

Any overtime, other than that which related to emergency responses and/or minimum staffing, shall have prior approval by the Assistant Chief or Fire Chief.

Timeliness of Paperwork

~~All required paperwork or entries in the staffing program for Acting Pay or Overtime worked~~ Any paperwork relating to pay changes must be received by the Payroll Department by 10:00 a.m. on the ~~Monday-Thursday following~~ prior to the end of the pay period to be included in the compensation for that pay period.

All ~~pay change paperwork~~ staffing program entries must be ~~received by the Payroll Department~~ approved by the division supervisor or manager no later than ~~by the 10am on the~~ Monday ~~prior following to~~ the end of the pay period to go into effect for that pay period. If there was an error for the payroll period or an omission of pay due, a Payroll Correction Form must be completed by the employee (and appropriate supervisors) to be processed in the next pay period.

When working on special projects which are outside normal job duties, there will be no compensation for off-duty time, i.e., sleep, rest, meal times (unless on-call), and recuperation, etc. Members must sign the Special Duty Assignment Agreement to qualify for this compensation.

Paramedic Assignment Pay

Paramedics will receive assignment pay. This assignment pay will be added to their base salary. Agency sponsored members that are attending a paramedic training program will receive 50% paramedic assignment pay upon 1/3 successful completion of paramedic training. Member will receive 100% paramedic assignment pay upon successfully completing 2/3 of paramedic training program. The Supervisor of the attending sponsored member will request verification of completing criteria from the Paramedic Program at each pay

402 COMPENSATION

Created/Revised: 07/01/2016 / 07/18/2022

Reviewed: 07/18/2022



increase benchmark.

Paramedic assignment pay is contingent upon member maintaining their certification.

Copies of updated medical certification cards required by Arizona DHS and YRMC will be turned in to the office prior to expiration date on the card. Failure to have a current copy of medical certification cards on file will result in the loss of any associated assignment pay and may result in disciplinary action. Full time members will be removed from shift work until copies of medical certification cards can be obtained.

HazMat Assignment Pay

Hazardous Materials Technicians will be paid assignment pay. All technicians are expected to attend a minimum 66% of the scheduled monthly hazardous materials drills during the calendar year; this includes time on and off duty. On-duty members should make an effort to attend the drill by making prior arrangements with the battalion chief or utilizing trades. If unable to attend, members should make up the drill or class that was missed. Members that do not meet the attendance requirements will meet with the team coordinators to evaluate performance and participation. There will be no further compensation for attending these drills. Overtime will be paid for responding off duty to hazardous material incidents.

TRT Assignment Pay

Technical Rescue Technicians will be paid assignment pay added to their regular hourly rate. In return, all technicians are expected to attend a minimum 66% of the scheduled monthly TRT drills during the calendar year; this includes time on and off duty. On-duty members should make an effort to attend the drill by making prior arrangements with the Battalion Chief. If unable to attend, members should make up the drill / class that was missed. Members that do not meet the attendance requirements will meet with the team coordinator to evaluate performance and participation. There will be no compensation above the previously stated hourly assignment pay for attending these drills. Overtime will be paid for responding off duty to TRT incidents.

Peer Fitness Trainer Assignment Pay

Peer Fitness Trainers will be paid an assignment pay added to their regular hourly rate. In return, all peer fitness trainers are expected to be responsible for knowing and applying a significant amount of information to safely and effectively train fellow firefighters and give them the results they need for a long and healthy career in the fire service. Each trainer is required to be a Peer Fitness Trainer certified through the American Council on Exercise (ACE) which is geared towards firefighter health and wellbeing. Additionally, they must

402 COMPENSATION

Created/Revised: 07/01/2016 / 07/18/2022

Reviewed: 07/18/2022



maintain all CE requirements, recertify every two (2) years through ACE, and have the certification on file with the Administrative Office to be eligible for the Assignment Pay. Special Duty pay will be used as compensation for members testing.

Acting Pay

Member is paid an additional \$1.00 per hour for working in an acting position with a one-hour minimum as approved by supervisor. A member receiving Acting pay is not eligible for Rover Pay.

Rover Pay

An Operations member is paid rover pay when they are moved from their assigned station to a different station for more than one hour during their scheduled shift.

Engineer / Supervisor Meetings – Pay

It is mandatory for Engineers and Supervisors to attend the semi-annual meetings held for their ranks. Time spent at these meetings will be paid overtime. Acting Engineers and Acting Captains are encouraged, but are not required, to attend these meetings also as appropriate to their rank and will be paid overtime for attending.

Special Duty Assignment Pay

All members will be compensated at a rate of \$40.00 per hour for all hours documented. There will be no compensation for off-duty time, i.e., sleep, rest, meal times, and recuperation, etc. per 29 CFR 553.212(a), and (b), and 553.30 – Non-exempt and Occasional or Sporadic Work.

All members who participate in this program are members of the Agency while on the Special Duty Assignment, and are governed by Agency. Any violations will be handled accordingly.

Compensation for Off-Duty Responses

All members who are canceled anytime within one (1) hour of the initial alarm will be compensated for one (1) hour. After one (1) hour, members will be compensated for actual time worked over the one-hour minimum.

Members Working Overtime in a Suppression Position

Agency members that are employed in a position at CAFMA that does not include fire suppression or other emergency response duties may work overtime hours, outside normal work hours, to response to fires and other emergency scenes if qualified and requested.

Overtime hours in this situation will be paid at the overtime rate of the individual's

402 COMPENSATION

Created/Revised: 07/01/2016 / 07/18/2022

Reviewed: 07/18/2022



full-time position. Members will remain in the retirement system appropriate to their regular full-time position.

For example, a fire inspector may work on an engine in the capacity of a firefighter if they meet and maintain the established skill and physical requirements of a firefighter.

221 FULL TIME FIREFIGHTER PRELIMINARY / PROBATIONARY REQUIREMENTS

Created/Revised: 07/01/20016 / 09/13/2021

Reviewed: 09/13/2021



I. PURPOSE

This policy identifies preliminary and probationary requirements for persons applying for full-time firefighter.

II. SCOPE

This policy applies to all persons applying for a full-time firefighter position with the Agency.

III. POLICY

Preliminary Requirements for Firefighter

- Must have a valid driver's license and maintain a driving record that supports the ability to operate an Agency vehicle. Applicant must obtain a valid Arizona Driver's License within six (6) months of employment.
- Current National Registry and State Department of Health Service (AZ DHS) Emergency Medical Technician (EMT) or Paramedic. Candidates without AZ DHS certifications will be required to obtain their AZ DHS EMT or Paramedic Certification prior to the successful completion of the fire academy.
- Current Healthcare Provider Level CPR Certificate. [CEPs are required to provide BLS, ACLS and PALS ~~CPS~~ certifications.](#)
- No felony (within previous 10 years) or misdemeanor convictions (within previous three (3) years) involving moral turpitude.
- Current (within one year) CPAT Certificate is required prior testing.

Testing Requirements for Firefighter

Successful completion of Agency testing process, which includes:

- ~~Written exam~~ [Online Assessment](#)
- Oral Review Board
- Fire Chief's Interview Panel

The following point values will be used for each phase of the testing and will govern the placement on eligibility lists.

Examination Phases

Written exam Online Assessment	40 points
Oral Review Board	60 points

Additional Credit

221 FULL TIME FIREFIGHTER PRELIMINARY / PROBATIONARY REQUIREMENTS

Created/Revised: 07/01/20016 / 09/13/2021

Reviewed: 09/13/2021



A maximum of 5.0 points may be accumulated with additional points.

Military Experience

Two points will be awarded to anyone with a discharge under honorable condition from any United States recognized military service branch.

Fire Science Credits

Credit of 0.1 point will be awarded for three (3) credit hours received with a minimum grade of "C." A maximum of 1.0 point will be awarded for fire science credits, if not receiving college degree credit.

Medical Certifications

Point 2.0 will be awarded for Arizona medical certification as CEP.

College Degree Credit

An Associate's Degree will receive a total of 2.0 points.

A Bachelor's Degree will receive a total of 4.0 points.

All college level credits must be from an accredited educational institution.

Other Certifications

Point 0.1 will be awarded for each of the following certifications: TRT or Hazardous Materials Technician; Wildland FF Type 1.

Eligibility List

An eligibility list will be established.

Probationary Requirements for Firefighter

- Successfully complete the Agency's training academy
- Successfully complete probationary training packet
- Pass final probationary written exam and Oral Review Board
- Maintain Arizona DHS EMT/CEP Certification
- Obtain Basic Wildland Firefighting Certification



DRAFT 4/22/2024
Fiscal Year 2024-2025
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The Central Arizona Fire and Medical Authority Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2024-2025 and will hold a Public Hearing to adopt said budget on June 24, 2024 at 8603 E Eastridge in Prescott Valley, AZ at 5:00 P.M.

DRAFT Budget FY 2024-2025

All Departments

Maintenance & Operation Budget	CAFMA FY 24	CAFMA FY 25	Variance	Variance (%)
Personnel Services				
Administration	1,890,023	2,220,086	330,063	17.46%
Support Services	2,608,798	2,951,250	342,452	13.13%
Operations	24,390,170	27,491,644	3,101,474	12.72%
Total Personnel Services	28,888,991	32,662,980	3,773,989	13.06%
Supplies				
Administration	35,114	40,414	5,300	15.09%
Support Services	1,983,140	2,103,442	120,302	6.07%
Operations	1,054,224	1,337,600	283,376	26.88%
Total Supplies	3,072,478	3,481,456	408,978	13.31%
Services & Charges				
Administration	712,965	648,265	(64,700)	-9.07%
Support Services	540,972	601,882	60,910	11.26%
Operations	1,856,921	2,147,036	290,115	15.62%
Total Services & Charges	3,110,858	3,397,183	286,325	9.20%
Maintenance & Operation Subtotal	35,072,327	39,541,619	4,469,292	12.74%
Capital & Contingency Budget				
Capital Outlay				
Administration	255,000	20,000	(235,000)	-92.16%
Support Services	890,500	844,200	(46,300)	-5.20%
Operations	539,814	4,144,106	3,604,292	667.69%
Total Capital Outlay	1,685,314	5,008,306	3,322,992	197.17%
Contingency				
Administration	131,906	145,438	13,532	10.26%
Support Services	256,645	282,828	26,183	10.20%
Operations	1,361,442	1,544,853	183,411	13.47%
Total Contingency	1,749,993	1,973,119	223,126	12.75%
Capital & Contingency Budget	3,435,307	6,981,425	3,546,118	103.23%
Total District Budget	38,507,634	46,523,044	8,015,410	20.82%
Department Totals	FY 24	FY 25	Variance	Variance (%)
Administration	3,025,008	3,074,203	49,195	1.63%
Support Services	6,280,055	6,783,602	503,547	8.02%
Operations	29,202,571	36,665,239	7,462,668	25.55%
Total District Budget	38,507,634	46,523,044	8,015,410	20.82%

**Central Arizona Fire and Medical Authority
Revenue Budget FY 2024-2025**

	CAFMA FY 22	CAFMA FY 23	CAFMA FY 24	CAFMA FY 25	Variance	Variance (%)
Total Budget	30,982,078	35,294,331	38,514,055	46,523,044	8,008,989	22.69%
Carryover	(1,248,548)	(1,613,296)	(1,749,978)	(1,973,119)	223,141	13.83%
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)	(100,000)	(100,000)	-	0.00%
4415 Sprinkler Permits	-	-	-	-	-	-
4420 Fire Alarm Permits	-	-	-	-	-	-
4425 Operational Permits	(1,700)	(1,700)	(10,000)	(10,000)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)	(2,680)	-	0.00%
4435 Other Operational Events	-	-	-	-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)	(24,000)	-	0.00%
Inspection Fees	-	-	-	-	-	-
Prevention Permits	-	-	-	-	-	-
Special Events Fees	-	-	-	-	-	-
Care Home Inspection Fees	-	-	-	-	-	-
Plan Review Fees	-	-	-	-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)	(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(138,780)	(138,780)	-	0.00%
Communications:						
5140.41 Tech Services Contracting	(184,725)	(175,497)	(180,800)	(180,800)	-	0.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)	(10,000)	-	0.00%
Total Communications	(194,725)	(185,497)	(190,800)	(190,800)	-	0.00%
Grants:						
5430 Grant - FEMA - AFG	-	(482,235)	(228,178)	(200,000)	(28,178)	-5.84%
Grant - ADOHS - HAZMAT Meter	-	(23,000)	(23,000)	(20,000)	(3,000)	-13.04%
Grant - Highway Safety	-	-	-	(8,000)	8,000	-
Grant - CDS Award	-	-	-	(800,000)	800,000	-
Grant - DFFM	-	-	-	(350,000)	350,000	-
Grant - FEMA - SAFER	(71,618)	(350,000)	(596,000)	(480,000)	(116,000)	-33.14%
Total Grants	(71,618)	(855,235)	(847,178)	(1,858,000)	(116,000)	-13.56%
Warehouse:						
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)	(180,000)	(30,000)	-14.29%
Training Center:						
5900 CARTA Classes	(15,000)	(15,000)	(10,000)	(10,000)	-	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(10,000)	(10,000)	-	0.00%
Other:						
4001 Fire Protection Contracts	(180,000)	(180,000)	(180,000)	(180,000)	-	0.00%
1200 Capital Reserve Account	(2,084,500)	(560,000)	(400,000)	(3,194,000)	2,794,000	498.93%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)	(50,000)	-	0.00%
4900 Interest Income	(50,000)	(50,000)	(60,000)	(250,000)	190,000	380.00%
5300 Prop 207 Revenue	-	(410,000)	(420,000)	(400,000)	(20,000)	-4.88%
5100 Misc. Revenue (YRMC CP Program)	(10,900)	(110,900)	(10,900)	-	(10,900)	-9.83%
5400 Donations	(500)	(500)	(500)	(500)	-	0.00%
5855 Admin 61 Lease	(30,000)	(30,000)	(36,000)	(37,030)	1,030	3.43%
5350 Rebates Refunds	-	-	-	-	-	-
5110 Ambulance Revenue	-	(2,000,000)	(2,000,000)	(2,290,000)	290,000	14.50%
Total Other	(2,405,900)	(3,391,400)	(3,157,400)	(6,401,530)	2,954,130	87.11%
Total Non-Levy Revenues	(4,293,521)	(6,418,158)	(6,354,136)	(10,802,229)	4,448,093	70.00%
Additional Funding Requirement	26,688,475	28,876,173	32,159,919	35,720,815	3,560,896	11.07%
Net A.V.	148,731,831	158,703,847	169,546,725	CVFD 186,036,913	16,490,188	9.73%
	799,558,835	859,302,015	927,942,187	CYFD 1,004,688,503	76,746,316	8.27%
	948,290,666	1,018,005,862	1,097,488,912	1,190,725,416	93,236,504	8.50%
Funding Requirement by District						
3100 CVFD	5,222,136	5,575,524	6,013,391	CVFD 6,529,519	516,128	8.58%
3200 CYFD	21,466,421	23,300,649	26,146,528	CYFD 29,191,296	3,044,768	11.65%
Actual/Estimated Tax Rate	\$3.2499	\$3.2879	\$3.3179	CVFD \$3.3179	\$0.0000	0.00%
	\$2.6320	\$2.6700	\$2.7700	CYFD \$2.8700	\$0.1000	3.75%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Administration

		CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.1	Salaries <i>Total Salaries</i>	914,298	1,048,452	1,078,202	-	1,253,277	175,075	16.24%
6101.1	CEO Fire Chief (70-10)	170,761	182,039	188,411		195,005	6,594	3.50%
6110.1	Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1	PSPRS Retirement	136,422	157,842	73,273		81,823	8,550	11.67%
6129.1	ASRS Retirement	81,863	94,896	96,672		118,910	22,238	23.00%
6133.1	401A - Fire Chief	33,503	35,716	36,966		38,260	1,294	3.50%
6132.1	401A (Employees participating in DROP) Tier 1	-	-	16,090		-	(16,090)	-100.00%
	401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
	PSPRS Legacy costs	69,261	79,296	13,189		14,333	1,144	8.67%
6150.1	Workers Compensation Insurance Chief	8,442	16,200	14,508		15,776	1,268	8.74%
	Admin at FF Worker's Comp rate	12,527	24,712	22,550		23,717	1,167	5.18%
	Office (Sal + OT+ Assign)	1,929	4,039	3,654		4,458	804	22.00%
	<i>Total Workers Compensation Insurance</i>	22,898	44,951	40,712		43,951	3,239	7.96%
							-	-
6151.1	Workers Comp Ins. / Volunteers	11	10	8		8	-	0.00%
6170.1	Unemployment Insurance	3,211	3,211	963		1,667	704	73.10%
6180.1	401A-ASRS (previously FICA)	52,122	59,631	60,931		60,085	(846)	-1.39%
6181.1	Medicare Tax	15,864	17,973	18,496		21,131	2,635	14.25%
6190.1	Health Insurance	152,640	167,040	168,960		181,296	12,336	7.30%
	Total Personnel Services	1,661,854	1,900,057	1,801,873	-	2,018,746	216,873	12.04%
Supplies								
6200.1	Office Supplies Office Small Equipment Replacement <i>Total Office Supplies</i>	500	500	500	-	500	-	0.00%
6205.1	In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) <i>Total In-house Dupl & Printing</i>	15,000	15,000	15,000		15,000	-	0.00%
6210.1	Fire Corp Program Recruitment / Retention Uniforms Routine Supplies Training <i>Total Fire Corp Program</i>	260	260	260		260	-	0.00%
		200	200	200		200	-	0.00%
		40	40	40		40	-	0.00%
		-	-	-		-	-	-
		500	500	500		500	-	0.00%
6230.1	Uniforms (\$200 each)	3,000	3,550	3,550		3,550	-	0.00%
6240.1	Library Reference AFDA Handbook Insert Update ATRA Tax Summary Books/CDs EMS Best Practices FLSA Handbook Legal Briefings for Fire Chiefs Personnel Law Update Public Employment Law Routine Subscriptions	-	-	-		-	-	-
		-	-	-		-	-	-
		300	300	300		300	-	0.00%
		270	270	270		270	-	0.00%
		475	475	475		475	-	0.00%
		99	99	99		99	-	0.00%
		200	200	200		200	-	0.00%
		295	295	295		295	-	0.00%
		650	650	650		650	-	0.00%
	Total Supplies	21,764	22,314	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 County Charges Bond Fees Fingerprint Charges Background services Wage study Labor Law materials <i>Total Other Professional Services</i>	-	-	-		-	-	-
		-	-	-		-	-	-
		1,500	1,500	1,500		1,500	-	0.00%
		1,500	1,500	1,500		1,500	-	0.00%
		-	-	-		-	-	-
		1,200	1,200	1,500		1,500	-	0.00%
		400	400	1,200		1,200	-	0.00%
		40,000	40,000	40,000		40,000	-	0.00%
		-	-	-		500	500	-
		44,600	44,600	45,700		46,200	500	1.09%

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Administration

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
6410.1 Legal Services	70,000	70,000	70,000		70,000	-	0.00%
.600 Legal Services - Non - Routine	7,500	7,500	7,500		7,500	-	0.00%
.605 Legal Services - CON	50,000	75,000	130,000	-	50,000	(80,000)	-61.54%
Total Legal Services	127,500	152,500	207,500	-	127,500	(80,000)	-38.55%
6415.1 Mental Health							
Coverage - HB2502	14,000	32,500	68,100		68,100	-	0.00%
Follow up	1,900	1,900	1,900		1,900	-	0.00%
EAP program	30,000	55,000	55,000		55,000	-	0.00%
Partners Academy	-	-	-		3,000	3,000	-
Total Mental Health	45,900	89,400	125,000	-	125,000	-	0.00%
6420.1 Employee Assistance Program							
Routine	4,700	4,700	26,700		26,700	-	0.00%
HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
CISD	2,500	2,500	2,500		2,500	-	0.00%
Total Employee Assistance Program	9,200	9,200	31,200	-	31,200	-	0.00%
6435.1 Postage							
Postage Meter	1,550	2,000	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	4,400	5,000	5,000		5,000	-	0.00%
Total Postage	6,500	7,550	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	3,000		3,000	-	0.00%
Total Newspaper Advertising	4,000	4,000	5,000	-	5,000	-	0.00%
6490.1 Outside Duplication & Printing							
Business Cards & Stationery	600	600	600		600	-	0.00%
Forms & Reports	750	750	1,250		1,250	-	0.00%
Finance	400	400	400		400	-	0.00%
Total Outside Dupl & Printing	1,750	1,750	2,250		2,250	-	0.00%
6500.1 Insurance							
Umbrella Policy + Cybersecurity	145,000	176,000	196,000		205,800	9,800	5.00%
Total Insurance	145,000	176,000	196,000		205,800	9,800	5.00%
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	2,000	2,000	2,000		2,000	-	0.00%
Administrative Chief Classes/Conferences	2,000	2,000	2,000		2,000	-	0.00%
Support Services Chief Classes/Conferences	2,000	2,000	2,000		2,000	-	0.00%
AFCA / AFDA Conferences	6,000	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	1,800	1,800	6,000	-	9,000	3,000	50.00%
Routine (Wildland Billing/Legal Update Classes)	3,000	3,000	3,000		3,000	-	0.00%
Total Training & Travel	24,300	24,300	28,500	-	31,500	3,000	10.53%
6595.1 Awards							
Employee Plaques	400	1,400	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	8,200	8,700		8,700	-	0.00%
Total Awards	12,575	15,575	16,075	-	16,075	-	0.00%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Administration

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
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	-	
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	-		-	-	-
Society for Human Resource (2) (SHRM)	500	500	750		750	-	0.00%
PV Econ. Dev. Foundation	1,000	1,000	-		-	-	-
GFOA (2)	840	840	1,340		1,340	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	-	-	-		-	-	-
Total Dues	7,635	7,635	7,190		7,190	-	0.00%
6610.1 Miscellaneous	2,500	2,500	2,500		2,500	-	0.00%
Total Services & Charges	462,085	564,635	711,465	-	644,765	(66,700)	-9.38%
Capital Outlay							
7701.0 Allocation to Capital Reserve account	79,956	100,000	185,000		-	(185,000)	-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	-	0.00%
Total Capital Outlay	79,956	100,000	205,000	-	20,000	(185,000)	-90.24%
Total Administration Budget	2,225,659	2,587,006	2,740,652	-	2,705,825	(34,827)	-1.27%
Contingency	107,285	124,350	126,783	-	134,291	7,508	5.92%
Total Budget with Contingency	2,332,944	2,711,356	2,867,435	-	2,840,116	(34,827)	-1.21%

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Community Relations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %	
Personnel Services								
6100.6	Salaries							
	<i>Total Salaries</i>	-	-	59,401	-	152,685	93,284	157.04%
6110.6	Overtime	-	-	5,000		5,000	-	0.00%
6129.6	ASRS Retirement	-	-	7,838		19,348	11,510	146.85%
6150.6	Worker's Compensation Insurance	-	-	296		725	429	144.93%
6170.6	Unemployment Insurance	-	-	128		189	61	47.66%
6180.6	401A-ASRS (previously FICA)	-	-	3,993		9,776	5,783	144.83%
6181.6	Medicare Tax	-	-	934		2,286	1,352	144.75%
6190.6	Health Insurance	-	-	10,560		11,331	771	7.30%
Total Personnel Services		0	0	88,150	-	201,340	113,190	128.41%
Supplies								
6230.6	Uniforms	-	-	300		600	300	100.00%
6240.6	Community Relations Supplies	-	-	10,000		15,000	5,000	50.00%
	Community Education Supplies	-	-	2,500		2,500	-	
Total Supplies		-	-	12,800	-	18,100	5,300	41.41%
Services and Charges								
6405.6	Other Professional Services	-	-	-		-	-	-
	<i>Total Other Professional Services</i>	-	-	-		-	-	-
6590.6	Training & Travel	-	-	1,500		3,500	2,000	133.33%
Total Services and Charges		-	-	1,500	-	3,500	2,000	133.33%
Capital Outlay								
7730.6	Capital Outlay - Vehicles	-	-	-		-	-	-
	Community Relations Vehicle	-	-	50,000		-	(50,000)	-100.00%
Total Capital Outlay		-	-	50,000	-	-	(50,000)	-100.00%
Total Community Relations Budget		-	-	152,450	-	222,940	70,490	46.24%
Contingency		-	-	5,123	-	11,147	6,024	117.59%
Total Budget with Contingency		-	-	157,573	-	234,087	76,514	48.56%

Central Arizona Fire and Medical
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General Fund
Facilities Maintenance

Personnel Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
6100.43 Salaries							
<i>Total Salaries</i>	129,519	139,977	148,096	-	230,409	82,313	55.58%
6110.43 Overtime	5,000	5,000	5,000		5,000	-	0.00%
6129.43 ASRS Retirement	16,438	17,644	18,632		28,885	10,253	55.03%
6150.43 Worker's Compensation Insurance	6,651	12,902	11,788		19,045	7,257	61.56%
6170.43 Unemployment Insurance	428	428	128		189	61	47.66%
6180.43 401A-ASRS (previously FICA)	8,340	8,989	9,492		14,595	5,103	53.76%
6181.43 Medicare Tax	1,951	2,102	2,220		3,413	1,193	53.74%
6190.43 Health Insurance	19,080	20,880	21,120		22,662	1,542	7.30%
Total Personnel Services	187,407	207,922	216,476	0	324,198	107,722	49.76%

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		22,550	2,050	10.00%
6270.4.3.002 Building Maintenance Supplies - Facilities	2,500	2,500	2,500		2,750	250	10.00%
6270.4.3.011 Administration	7,000	7,000	7,000		7,700	700	10.00%
6270.4.3.035 Building Maintenance Supplies - Training Center	13,500	13,500	13,500		16,200	2,700	20.00%
6270.4.3.041 Building Maintenance Supplies - Technical Services	4,000	4,000	4,000		4,400	400	10.00%
6270.4.3.048 Building Maintenance Supplies - Fleet Maintenance	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.049 Building Maintenance Supplies - Warehouse	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.050 Building Maintenance Supplies - Station 50	4,000	4,000	4,000		4,400	400	10.00%
6270.4.3.051 Building Maintenance Supplies - Station 51	5,600	5,600	5,600		6,160	560	10.00%
6270.4.3.052 Building Maintenance Supplies - Station 52	2,000	2,000	2,000		2,200	200	10.00%
6270.4.3.053 Building Maintenance Supplies - Station 53	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.054 Building Maintenance Supplies - Station 54	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.056 Building Maintenance Supplies - Station 56	2,000	2,000	2,000		2,200	200	10.00%
6270.4.3.057 Building Maintenance Supplies - Station 57	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.058 Building Maintenance Supplies - Station 58	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.059 Building Maintenance Supplies - Station 59	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.061 Building Maintenance Supplies - Station 61	9,000	9,000	9,000		9,900	900	10.00%
6270.4.3.062 Building Maintenance Supplies - Station 62	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.063 Building Maintenance Supplies - Station 63	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.064 Building Maintenance Supplies - Station 64	-	-	-		-	-	-
<i>Total Building Maintenance - Routine</i>	115,100	115,100	115,100	-	127,960	12,860	11.17%
6270.4.3.100 Large Projects							
Large building maintenance projects	175,000	150,000	175,000		175,000	-	0.00%
Routine work	-	-	-		-	-	-
Asphalt replacement	-	-	-		-	-	-
Large Project - changes annually	-	-	-		-	-	-
Landscaping equipment	-	-	-		-	-	-
Grease Trap Pump	-	-	-		-	-	-
Airmation Filters	-	-	-		-	-	-
<i>Total Building Maintenance</i>	175,000	150,000	175,000		175,000	-	0.00%
6271.4.3 Furniture & Fixture Replacement							
CARTA Furniture & Fixtures	1,700	1,700	1,700		1,700	-	0.00%
Technical Services	1,750	1,750	1,750		1,750	-	0.00%
Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500		12,500	-	0.00%
Routine Fixture/Appliance Replacement	13,250	13,250	13,250		13,250	-	0.00%
<i>Total Furniture & Fixture Replacement</i>	29,200	29,200	29,200		29,200	-	0.00%
6296.43 Rentals	-	-	-	-	-	-	-
6300.43 Small Tools	11,500	11,500	11,500		11,500	-	0.00%
Total Supplies	332,330	307,330	332,330	-	345,190	12,860	3.87%

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%
Administrative building	4,600	4,600	4,600		4,600	-	0.00%

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 Facilities Maintenance

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
<i>Total Other Professional Services</i>	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	168,500	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>	255,623	255,150	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%
<i>Total Outside Repair & Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
6590.43 Training & Travel	1,500	1,500	1,500		7,000	5,500	366.67%
Total Services and Charges	309,273	308,800	308,800	-	314,300	5,500	1.78%
Capital Outlay							
7730.48 Capital Outlay - Vehicles							
Facilities Truck (2- 1 replace, 1 New)	-	-	-		130,000	130,000	-
7720.43 Capital Outlay - Building							
Station 53 Generator	-	-	55,000		-	(55,000)	-100.00%
Station 53 East Side Remodel	50,000	-	-		-	-	-
Station 58 Workout Room Remodel	-	50,000	-		-	-	-
Garage Door replacement long term replacement plan	32,000	-	-		-	-	-
Parking Lot long term Plan	84,500	84,500	-		-	-	-
Station 57 interior upgrades	-	-	-		150,000	150,000	-
Station 59 Apparatus Building	330,000	-	350,000		150,000	(200,000)	-57.14%
Total Capital Outlay	796,500	134,500	405,000	-	430,000	25,000	6.17%
Total Facilities Maintenance Budget	1,625,510	958,552	1,262,606	-	1,413,688	151,082	11.97%
Contingency	41,451	41,203	42,880		49,184	6,304	14.70%

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 Fleet Maintenance

	CAFMA Budget FY22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.48	Salaries						
	<i>Total Salaries</i>						
	413,251	391,395	410,200		438,060	27,860	6.79%
6104.48	400	400	400		400	-	0.00%
6110.48	23,000	23,000	23,000		23,000	-	0.00%
6129.48	39,866	35,987	37,745		40,733	2,988	7.92%
6130.48	59,549	67,791	30,987		36,240	5,253	16.95%
	401A (Employees participating in DROP) new						
	-	-	-		-	-	-
6150.48	21,588	36,913	33,387		37,332	3,945	11.82%
6170.48	1,070	1,070	320		473	153	47.81%
6180.48	19,538	17,645	18,541		19,869	1,328	7.16%
6181.48	6,331	6,015	6,287		6,691	404	6.43%
6190.48	50,085	54,810	55,440		56,655	1,215	2.19%
Total Personnel Services	634,678	635,026	616,307	-	659,453	43,146	7.00%
Supplies							
6220.48	285,000	359,500	450,000		450,000	-	0.00%
6221.48	18,500	25,000	25,000		31,500	6,500	26.00%
6230.48	2,750	2,750	2,750		2,750	-	0.00%
6242.48	12,000	13,000	13,000		18,500	5,500	42.31%
6250.48	Vehicle Maintenance						
	Routine						
	150,000	164,000	164,000	-	224,000	60,000	36.59%
	Fork Lift Maintenance						
	-	-	-		-	-	-
	<i>Total Vehicle Maintenance</i>						
	150,000	164,000	164,000		224,000	60,000	36.59%
6251.48	6,500	8,000	8,000		8,000	-	0.00%
6260.48	Firefighting Equipment Maintenance						
	Routine						
	8,000	8,000	8,000		10,500	2,500	31.25%
	Saw parts & repairs (chain saws and circular saws)						
	10,000	10,000	10,000		12,500	2,500	25.00%
	TIC Maintenance						
	2,000	2,000	2,000		2,500	500	25.00%
	Extrication Equipment Maintenance						
	1,500	1,500	1,500		2,000	500	33.33%
	<i>Total Firefighting Equipment Maintenance</i>						
	21,500	21,500	21,500		27,500	6,000	27.91%
6263.48	SCBA Compressor Maintenance						
	SCBA Compressor Maintenance						
	10,000	10,000	10,000		12,500	2,500	25.00%
	<i>Total SCBA Maintenance</i>						
	10,000	10,000	10,000		12,500	2,500	25.00%
6265.48	50,000	66,000	66,000		82,500	16,500	25.00%
6266.48	6,500	6,500	6,500		6,500	-	0.00%
6281.48	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		5,000	2,500	100.00%
Total Supplies	595,750	709,250	799,750	-	899,250	99,500	12.44%

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 Fleet Maintenance

	CAFMA Budget FY22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Services and Charges							
6580.48	Outside Repair / Vehicle Maintenance Equipment						
	19,000	19,000	19,000		19,000	-	0.00%
	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	<i>22,500</i>	<i>22,500</i>		<i>22,500</i>	<i>-</i>	<i>0.00%</i>
6590.48	Training & Travel						
	4,000	4,000	4,000		4,000	-	0.00%
	-	-	-		-	-	-
	-	-	-		-	-	-
	-	-	-		-	-	-
	<i>Total Training & Travel</i>	<i>4,000</i>	<i>4,000</i>		<i>4,000</i>	<i>-</i>	<i>0.00%</i>
Total Services and Charges	26,500	26,500	26,500	-	26,500	-	0.00%
Capital Outlay							
7730.48	Capital Outlay - Vehicles						
	-	-	-		-	-	-
7740.48	Capital Outlay - Equipment						
		23,000	-		-		
			90,000		-	(90,000)	-100.00%
					17,500	17,500	-
Total Capital Outlay	-	23,000	90,000	-	17,500	(72,500)	-80.56%
Total Fleet Maintenance Budget	1,256,928	1,393,776	1,532,557	-	1,602,703	70,146	4.58%

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Central Arizona Fire and Medical
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 General Fund
 Operations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.3	Salaries / Operations						
	<i>Total Salaries</i>						
	8,838,743	9,586,425	10,853,994		12,045,641	1,191,647	10.98%
6110.3	Recall Overtime (calls, mtgs, EOP testing)						
	45,000	45,000	30,000		30,000	-	0.00%
.250	Recall OT SWAT Response						
	9,000	9,000	9,000		9,000	-	0.00%
6111.3	FLSA pay (range 30, 35 & 40)						
	659,788	718,607	820,648		913,468	92,820	11.31%
6112.3	Shift Overtime						
.200	Routine shift coverage (ad, sick leave, fmla)						
	385,000	479,321	552,700		612,282	59,582	10.78%
	<i>Total Shift Overtime</i>						
	385,000	479,321	552,700	-	612,282	59,582	10.78%
6114.31	Off-District Wildland Fires (shift cover & wildland pay)						
	20,000	50,000	50,000	-	50,000	-	0.00%
6115.35	Training Captain Overtime						
.300	Training Captains						
	29,200	35,200	35,200		35,200	-	0.00%
.304	Special Duty Pay						
	4,950	4,950	4,950		4,950	-	0.00%
.307	EVOG Driver Training Instructor Pay						
	2,500	2,500	2,500		2,500	-	0.00%
.380	Swift Water Training Officers						
	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total Training Captain Overtime</i>						
	39,150	45,150	45,150	-	45,150	-	0.00%
6118.35	Training Coverage Overtime						
.326	Engine Company Training Coverage						
	12,600	12,600	-		-	-	-
.330	Training Coverage						
	26,500	26,500	20,000		20,000	-	0.00%
.336	Coverage - Special Operations Training						
	3,000	3,000	3,000		3,000	-	0.00%
.337	Coverage - Paramedic Upgrade Training (8 Attending)						
	10,000	10,000	-		24,000	24,000	-
.338	Coverage - TRT / Hazmat						
	12,000	12,000	12,000		12,000	-	0.00%
	<i>Total Training Coverage Overtime</i>						
	64,100	64,100	35,000	-	59,000	24,000	68.57%
6103.3	Special Detail Programs						
.425	CPR Program Internal/External (200 Hours)						
	5,000	5,000	5,000		8,000	3,000	60.00%
.426	Telestaff Maintenance (80 hours)						
	2,000	2,000	2,000		2,000	-	0.00%
.431	Employee Health/Immunization Program						
	1,400	1,400	-		-	-	-
.435	CISD Program Shift Peers (30 Hours)						
	500	500	500		500	-	0.00%
.439	Communications / Tower Work						
	6,500	6,500	2,000		2,000	-	0.00%
.440	Haz Mat Program (25 Hours)						
	625	625	625		625	-	0.00%
.441	Hose Program (40 Hours)						
	500	500	500		500	-	0.00%
.442	SCBA Program <i>Trujillo</i>						
	6,500	6,500	6,500		6,500	-	0.00%
.447	Recruit Acad. & Spec. Proj. (Asst Instructors)						
	8,700	8,700	44,000		44,000	-	0.00%
.449	Promotional Testing (Evaluators & Assistants)						
	8,250	8,250	8,250		8,250	-	0.00%
.452	Misc.						
	8,000	8,000	8,000		8,000	-	0.00%
	<i>Total Special Detail Programs</i>						
	47,975	47,975	77,375	-	80,375	3,000	3.88%
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	15,000		15,000	-	0.00%
.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	23,600	-	23,600	-	0.00%
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		200,000	(100,000)	-33.33%
6130.3	PSPRS Retirement						
	4,058,275	4,819,339	1,940,908		2,287,050	346,142	17.83%
	Tier 3 PSPRS Retirement						
	105,305	108,478	260,777		325,824	65,047	24.94%
	PSPRS additional to meet minimum						
	-	-	-		-	-	-
6132.3	401A (Employees participating in DROP) Old Tier 1						
	401A (Employees participating in DROP) Tier 1						
	160,714	157,042	208,479		212,435	3,956	1.90%
	401A Tier 2 - 4%						
	55,308	55,935	56,028		52,610	(3,418)	-6.10%
	401A Tier 2 and Tier 3 - 3%						
	45,995	46,199	54,272		47,971	(6,301)	-11.61%
6130.3	PSPRS Legacy costs						
	429,697	475,383	190,946		266,089	75,143	39.35%
6131.3	Certificate of Participation Debt Servicing						
	-	-	3,632,485		3,984,098	351,613	9.68%
6150.3	Workers Compensation Insurance						
	504,037	990,613	966,352		1,126,215	159,863	16.54%
6170.3	Unemployment Insurance						
	25,901	25,901	7,771		11,471	3,700	47.61%
6170.32	Unemployment Insurance/Reserves						
	-	-	-		-	-	-
6181.3	Medicare Tax						
	152,176	165,760	186,325		204,756	18,431	9.89%
6185.3	Post Employment Health Plan (2%)						
	115,526	132,633	319,659		364,232	44,573	13.94%
6190.3	Health Insurance						
	1,163,880	1,273,680	1,288,320		1,382,382	94,062	7.30%
6191.3	Health Insurance Assistance						
	580,960	610,008	680,000		727,600	47,600	7.00%
Total Personnel Services							
	17,892,690	20,292,709	22,641,909		25,113,809	2,471,900	10.92%
Supplies							
6212.3	Employee Health & Wellness Supplies						
	ECG Stickers, Alcohol Preps, Electrode Gel						
	157	157	-		-	-	-
	<i>Total Employee Health & Wellness Supplies</i>						
	157	157	-	-	-	-	-

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	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
6215.3							
Medical Supplies - Disposable (tape, 4x4's, ekg Electrodes, monitor paper, gloves, etc.)	99,399	99,399	155,000		155,000	-	0.00%
Pandemic supplies (replacement)	33,600	33,600	35,000		35,000	-	0.00%
YRMC Drug Box Charges	7,500	7,500	10,000		10,000	-	0.00%
Total Medical Supplies	140,499	140,499	200,000	-	200,000	-	0.00%
6216.3							
CPR Supplies & Books							
CPR Supplies	6,900	6,900	6,900		6,900	-	0.00%
New Instructor Supplies (2)	600	600	600		600	-	0.00%
First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
Total CPR Supplies & Books	10,000	10,000	10,000	-	10,000	-	0.00%
6217.3							
Medical Equipment Replacement (Niemynski)							
Routine	22,050	22,050	22,050		77,353	55,303	250.81%
Total Medical Equipment Replacement	22,050	22,050	22,050	-	77,353	55,303	250.81%
6230.3							
Uniforms							
Full-time Employees (135 * 600 SAFER)	78,000	81,000	81,000		81,000	-	0.00%
Promotion/New Hire Costs	9,000	33,000	33,000		33,000	-	0.00%
Dress Uniforms	10,000	10,000	10,000		10,000	-	0.00%
BC's Uniforms (6)	3,000	3,000	3,000		3,000	-	0.00%
Assistant Chief Uniforms	750	750	750		750	-	0.00%
Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
Boot 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	106,450	133,450	133,450	-	133,450	-	0.00%
6231.3							
Protective Clothing (130 full-time)							
Turnouts (10 year rotation)	93,800	93,800	93,800		98,800	5,000	5.33%
Helmets (10 year rotation)	6,100	6,100	6,100		6,500	400	6.56%
Turnout boots (10 year rotation)	4,880	4,880	4,880		7,800	2,920	59.84%
.100 Station boots (4 year rotation)	18,300	18,300	18,300		19,500	1,200	6.56%
New Hire PPE	-	50,000	105,000		110,000	5,000	4.76%
Particulate Hoods	-	34,000	15,000		4,500	(10,500)	-70.00%
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		10,000	2,500	33.33%
Total Protective Clothing	141,810	225,810	261,810	-	268,330	6,520	2.49%
6240.3							
Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	500	500	500		15,000	14,500	2900.00%
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	-	20,050	14,500	281.26%
6245.3							
Public Education / EMS (Niemynski)	2,500	2,500	2,500		-	(2,500)	-100.00%
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)	2,500	2,500	2,500		2,500	-	0.00%
Nozzle Replacement	2,000	2,000	2,000		5,000	3,000	150.00%
Ladders (Trujillo)	10,000	10,000	10,000		10,000	-	0.00%
Routine Hose Replacement	9,500	9,500	20,000		20,000	-	0.00%
Total Firefighting Equipment	55,600	55,600	66,100	-	69,100	3,000	4.54%
6290.3							
Firefighting Equipment New Purchases	50,000	50,000	50,000		50,000	-	0.00%
New Engines (1) equipment	30,000	30,000	30,000		30,000	-	0.00%
6291.3							
Haz-Mat Equipment	9,000	9,000	10,000		18,000	8,000	80.00%
Total Haz-Mat Equipment	9,000	9,000	10,000	-	18,000	8,000	80.00%
6293.3							
Technical Rescue Equipment							
Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%
Total Technical Rescue Equipment	14,000	14,000	14,000	-	14,000	-	0.00%
6294.3							
Drone Program	3,500	3,500	6,500		15,000	8,500	130.77%
6295.3							
Wildland Equipment (Abel)							
Misc. Wildland Equip., tools, fittings	5,000	10,000	20,000	-	30,000	10,000	50.00%
Total Wildland Equipment	5,000	10,000	20,000	-	30,000	10,000	50.00%
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	606,116	722,116	841,960	-	945,283	103,323	12.27%
Services and Charges							
6405.3							
Other Professional Services							
Accreditation	10,000	10,000	10,000		40,000	30,000	300.00%
Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Operations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$	Budget Variance %
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	5,000		7,000	2,000	40.00%
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/Parts	3,000	3,000	5,000		5,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
Total Other Professional Services	47,951	47,951	51,951	-	83,951	32,000	61.60%
6415.3 Employee Health							
Routine Physical Exam (130 Personnel * \$160)	14,880	14,880	14,880		20,800	5,920	39.78%
Cancer Screening Grant (FEMA) 128	-	530,458	250,996		280,000	29,004	11.56%
Pulmonary Function Test (93* \$32)	2,976	2,976	2,976		2,976	-	0.00%
Audiogram (93@ \$34)	3,162	3,162	3,162		3,162	-	0.00%
Lab Work	-	-	-		-	-	-
CBC (137*8)	1,096	1,096	1,096		1,096	-	0.00%
CMP (137*13)	1,781	1,781	1,781		1,781	-	0.00%
Lipid Profile (137*16)	2,192	2,192	2,192		2,192	-	0.00%
Urinalysis (137*3)	411	411	411		411	-	0.00%
LDH Direct (137*12)	1,644	1,644	1,644		1,644	-	0.00%
HS - CRP Lab (78 x \$16)	1,248	1,248	1,248		1,248	-	0.00%
CEA (78*23)	1,794	1,794	1,794		1,794	-	0.00%
LDH Enzyme (78*7)	546	546	546		546	-	0.00%
PSA Lab (78* \$23)	1,794	1,794	1,794		1,794	-	0.00%
Occult Blood Testing (68* \$16)	1,088	1,088	1,088		1,088	-	0.00%
Heavy Metals Screening (40 * \$23)	920	920	920		920	-	0.00%
12 Lead EKG (37 x \$16)	592	592	592		592	-	0.00%
Stress Tests (41 * \$300)	12,300	12,300	12,300		12,300	-	0.00%
DRE (62*18)	1,116	1,116	1,116		1,116	-	0.00%
Chest X-rays (28* \$59)	1,652	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	13,000		13,000	-	0.00%
Other Employee Health Issues	2,560	2,560	2,560		2,560	-	0.00%
Total Employee Health	73,787	604,245	332,783	-	367,707	34,924	10.49%
6425.3 Dispatch Services							
Routine	860,966	1,027,979	982,796		1,244,992	262,196	26.68%
Total Dispatch Services	860,966	1,027,979	982,796	-	1,244,992	262,196	26.68%
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	1,000	1,000		1,000	-	0.00%
Routine Forms	300	300	300		300	-	0.00%
Total Outside Duplication & Printing	2,550	2,800	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%
6520.3 Natural Gas							
Total Natural Gas	-	-	-		-	-	-
6530.3 Outside Repair and Maintenance							
Total LPG	-	-	-		-	-	-
Other EMS Equip Repair (Stryker Maintenance)	1,000	5,200	11,000		17,000	6,000	54.55%
Total Outside Repair & Maintenance - Equipment	20,105	24,305	30,105	-	36,105	6,000	19.93%
6590.3 Training & Travel / Conferences							
Assistant Chief Classes/Conferences (Feddema)	2,000	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) 8	4,800	4,800	4,800		6,400	1,600	33.33%
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	51,105	51,105	51,105	-	52,705	1,600	3.13%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Operations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
6595.3							
Awards (moved to Admin)							
Employee Plaques	400	1,400					-
Longevity Pins (+ certificates)	700	700					-
Employee Award	4,700	4,700					-
Civilian Plaques	75	75					-
Safety Awards	500	500					-
Total Awards	6,375	7,375	-	-			-
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		1,000	800	0.00%
Total Miscellaneous	8,450	8,450	8,450	-	9,250	800	9.47%
Total Services and Charges	1,099,689	1,802,610	1,488,390	-	1,824,410	336,020	22.58%
Capital Outlay							
7730.3							
Capital Outlay - Vehicles							
Type 1 Engine	754,000	-	-		-	-	-
Ladder Truck	-	-	-		2,300,000	2,300,000	-
TRT vehicle	200,000	200,000	200,000		-	(200,000)	-100.00%
Van (15 passenger)	-	-	-		75,000	75,000	-
OPS UTV & Trailer	30,500	33,000	-		-	-	-
Training Captain Truck	-	-	-		78,000	78,000	-
Deputy Chief Truck	55,000	-	-		78,000	78,000	-
BC Truck (V-571 Batt3)	-	-	90,000		-	(90,000)	-100.00%
Water Tender	-	-	-		395,000	395,000	-
Patrol	144,814	144,814	144,814		160,000	15,186	10.49%
Ambulances (2)	-	-	-		800,000	800,000	-
Operations SUV (B3)	-	-	-		50,615	50,615	-
Total Cap Outlay - Vehicles	1,184,314	377,814	434,814	-	3,936,615	3,501,801	805.36%
.100 Capital Outlay - Equipment							
New Type 1 (2), (equip, hose, etc...)	-	-	-		-	-	-
7740.3							
Capital Outlay - Equipment and Facilities							
Station Generator	-	67,500	-		-	-	-
HazMat Meter	-	-	-		20,000	20,000	-
Heart Monitor - Capital Repl. Schedule (2 p/ yr)	42,893	60,000	75,000		80,000	5,000	6.67%
TNT Vehicle Extrication Tool Set	27,188	28,547	30,000		30,831	831	2.77%
TIC	20,000	21,218	-		22,660	22,660	-
Total Capital Outlay - Equipment and Facilities	90,081	177,265	105,000	-	153,491	48,491	46.18%
Total Capital Outlay	1,274,395	555,079	539,814	-	4,090,106	3,550,292	657.69%
Total Operations Budget	20,872,890	23,372,514	25,512,073	-	31,973,608	6,461,535	25.33%
Contingency	990,925	1,141,072	1,248,863		1,394,175	145,312	11.64%
Total Budget with Contingency	21,863,815	24,513,586	26,760,936		33,367,783	6,606,847	24.69%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Fire Prevention**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.2 Salaries							
<i>Total Salaries</i>	371,045	397,193	420,508	-	451,964	31,456	7.48%
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	2,000		2,000	-	0.00%
.404 Fire Investigator Trainees	-	-	-		1,000	1,000	-
Car Seat Technicians	-	-	-		2,000	2,000	-
<i>Total Special Detail</i>	17,350	17,350	14,850	-	17,850	3,000	20.20%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
Salary & OT TOTAL for St Comp & PSPRS calcs							
6129.2 ASRS Retirement	33,350	35,557	54,869		44,312	(10,557)	-19.24%
6130.2 PSPRS Retirement	-	-	-		34,658	34,658	-
6132.2 401A (Employees participating in DROP) Tier 1	13,099	13,787	-		-	-	-
6150.2 Workers Compensation Insurance							
Fire Marshal & Inspectors	19,969	38,270	34,716		36,564	1,848	5.32%
<i>Total State Compensation Insurance</i>	19,969	38,270	34,716	-	36,564	1,848	5.32%
6170.2 Unemployment Insurance	1,284	1,284	386		569	183	47.41%
6180.2 401A-ASRS	14,884	16,726	27,123		21,142	(5,981)	-22.05%
6181.2 Medicare Tax	5,856	6,236	6,537		6,553	16	0.24%
6190.2 Health Insurance	52,470	57,420	58,080		56,655	(1,425)	-2.45%
Total Personnel Services	544,807	599,323	632,569	-	685,767	53,198	8.41%
Supplies							
6230.2 Uniforms (\$500 each)	3,000	3,000	3,000		3,000	-	0.00%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	2,000		2,000	-	0.00%
Code Enforcement	1,300	1,300	2,000		2,000	-	0.00%
Routine Supplies	190	190	500		500	-	0.00%
<i>Total Risk Management Supplies</i>	2,840	2,840	4,500	-	4,500	-	0.00%
6243.2 Library Reference Materials							
NFPA Subscription	1,350	1,350	1,350		1,350	-	0.00%
Reference Books	1,500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	2,960	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	1,000	1,000	1,000		1,000	-	0.00%
Urban Survival - Handouts	8,500	8,500	5,500		5,500	-	0.00%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		1,000	650	185.71%
Public Education	1,150	1,150	1,150		1,150	-	0.00%
<i>Total Public Ed / School Ed</i>	12,015	12,015	9,015	-	9,665	650	7.21%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant Grant	24,000	24,000	5,000		5,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	24,000	24,000	5,000	-	5,000	-	0.00%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Fire Prevention**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Total Supplies	44,815	44,815	24,475	-	25,125	650	2.66%
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>	<i>1,400</i>	<i>1,400</i>	<i>1,400</i>	-	<i>1,700</i>	<i>300</i>	<i>21.43%</i>
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>	<i>500</i>	<i>500</i>	<i>500</i>		<i>500</i>	<i>-</i>	<i>0.00%</i>
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		1,000	600	150.00%
Fire Investigator	3,800	3,800	3,800		10,000	6,200	163.16%
Routine	3,000	3,000	3,000		5,000	2,000	66.67%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	400	400	400		400	-	0.00%
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	<i>9,800</i>	<i>9,800</i>	<i>9,800</i>	-	<i>18,600</i>	<i>8,800</i>	<i>89.80%</i>
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		50	-	0.00%
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council	135	135	135		200	65	48.15%
Intl Assoc of Arson Investigators	675	675	675		1,000	325	48.15%
Intl Assoc of Fire Chiefs /WFCFA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	<i>1,542</i>	<i>1,542</i>	<i>1,542</i>	-	<i>1,932</i>	<i>390</i>	<i>25.29%</i>
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>	<i>2,880</i>	<i>2,880</i>	<i>2,880</i>		<i>2,880</i>	<i>-</i>	<i>0.00%</i>
Total Services and Charges	16,122	16,122	16,122	-	25,612	9,490	58.86%
7740.2 Capital Outlay - Equipment							
New Prevention Vehicles	98,282	120,000	-		-	-	-
Electronic Knox Box (Vehicles/Stations)	-	-	70,000		10,000	(60,000)	-85.71%
<i>Total Capital Outlay - Equipment</i>	<i>98,282</i>	<i>120,000</i>	<i>70,000</i>	-	<i>10,000</i>	<i>(60,000)</i>	<i>-85.71%</i>
Total Fire Prevention	704,026	780,260	743,166	-	746,504	3,338	0.45%
Contingency	30,287	33,013	33,658		36,825	3,167	9.41%
Total Budget with Contingency	734,313	813,273	776,824		783,329	6,505	0.84%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Training Center**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.35	Salaries						
	<i>Total Salaries</i>						
	250,411	256,633	275,267	-	554,661	270,099	98.12%
6110.35	Overtime (100 hours)						
	2,828	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement						
	4,574	4,874	5,045		7,101	2,056	40.75%
6130.35	PSPRS Retirement						
	101,221	112,235	54,527		102,317	47,790	87.64%
6132.35	401A (Employees participating in DROP)						
	-	-	-		-	-	-
6150.35	Workers Compensation Insurance						
	12,175	23,089	21,547		45,101	23,554	109.31%
6170.35	Unemployment Insurance						
	642	642	192		284	92	47.92%
6180.35	401A-ASRS (previously FICA)						
	175	175	175		3,764	3,589	2050.86%
6181.35	Medicare Tax						
	3,571	3,762	4,058		8,084	4,026	99.21%
6190.35	Health Insurance						
	38,160	41,760	42,240		56,655	14,415	34.13%
Total Personnel Services	413,757	445,998	405,879	-	780,795	374,916	92.37%
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		18,500	2,800	17.83%
	<i>Total Computer Supplies & Software</i>						
	17,200	17,200	17,200	-	20,000	2,800	16.28%
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	3,000		3,000	-	0.00%
	NFPA Standards						
	1,200	1,200	1,200		1,200	-	0.00%
	Probationary Packet Materials						
	2,500	2,500	3,000		3,000	-	0.00%
	<i>Total Library Reference</i>						
	6,450	6,450	7,200		7,200	-	0.00%
6296.35	Training Center Equipment & Prop Supplies						
	Routine Training Supplies						
	32,000	32,000	32,000		32,000	-	0.00%
	<i>Total Training Center Equipment / Supplies</i>						
	32,000	32,000	32,000		32,000	-	0.00%
Total Supplies	57,750	57,750	58,500		61,300	2,800	4.79%
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 & CARTA (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	6,700	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%
	<i>Total Training & Travel</i>						
	31,900	30,900	30,900		30,900	-	0.00%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Training Center**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	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)	-100.00%
<i>Total Books & Subscriptions</i>	1,050	1,050	1,050		1,005	(45)	-4.29%
6593.35 Paramedic Upgrade (\$6000*8)	21,930	21,930	43,860		48,000	4,140	9.44%
6594.35 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%
<i>Total Dues</i>	1,635	1,635	1,635		1,635	-	0.00%
Total Services and Charges	97,325	96,325	118,255	-	122,350	4,095	3.46%
Capital Outlay							
7730.35 Fork Lift (Diesel)	-	-	-		-	-	-
John Deere Gator - ATV	-	-	-		-	-	-
Training Chief	-	-	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	-	-	-		-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Training Center Budget	568,832	600,073	582,634	-	964,445	381,811	65.53%
Contingency	28,093	30,004	29,219		48,222	19,003	65.04%

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Technical Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.41 Salaries							
<i>Total Salaries</i>	433,677	443,843	601,076	-	635,176	34,100	5.67%
6110.41 Overtime	25,000	25,000	25,000		25,000	-	0.00%
6129.41 ASRS Retirement	56,050	57,058	76,193		81,004	4,811	6.31%
6150.41 Worker's Compensation Insurance	22,677	41,722	48,208		53,408	5,200	10.79%
6170.41 Unemployment Insurance	1,070	1,070	321		719	398	123.99%
6180.41 401A-ASRS (previously FICA)	28,738	29,368	39,117		41,231	2,114	5.40%
6181.41 Medicare Tax	6,751	6,898	9,178		9,673	495	5.39%
6190.41 Health Insurance	52,470	57,420	58,080		67,986	9,906	17.06%
Total Personnel Services	626,433	662,379	857,173	-	914,197	57,024	6.65%
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		7,000	-	0.00%
HandTevy Software (Implementation and Annual)	5,845	5,845	5,845		6,137	292	5.00%
ImageTrend	37,000	37,000	37,000		37,000	-	0.00%
ImageTrend Continuum	-	-	-		-	-	-
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	74,000	74,000		74,000	-	0.00%
Mitchell Software Maintenance (Autel/ Mopar)	6,350	11,650	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		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	-	-		-	-	-
Wildland Data and Avenza Maps (8 Ipad)	-	10,720	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		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 2024-25
 General Fund
 Technical Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	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	14,600		14,600	-	0.00%
Board Paq (Diligent)	1,560	2,250	2,250		2,250	-	0.00%
Capital Asset Program	-	4,250	5,250		5,250	-	0.00%
Total Computer Supplies & Software	254,455	344,065	367,565	-	367,857	292	0.08%
6211.41 District Mapping Program							
Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	2,000	500	33.33%
ESRI Maintenance Agreement	5,700	5,700	5,700	-	6,000	300	5.26%
Supplies	1,500	1,500	1,500	-	1,700	200	13.33%
Total District Mapping Program	8,700	8,700	8,700	-	9,700	1,000	11.49%
6230.41 Uniforms	2,500	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 (+I pads)	17,000	25,000	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	107,500	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	408,555	506,165	529,665	-	530,957	1,292	0.24%
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		60,000	30,000	100.00%
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	-	111,500	30,000	36.81%
6430.41 Communications (previously in Admin)							
Monthly (CenturyLink, Long Distance)	20,000	20,000	15,000		10,000	(5,000)	-33.33%
Phone Line	900	900	900		900	-	0.00%
Cell Phones / Mobile Data	41,300	41,300	41,300		66,220	24,920	60.34%
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)	-100.00%
Phone Repair/Rplce/Upgrade/Equip	3,000	3,000	3,000		3,000	-	0.00%
Redundant Internet	-	-	-		6,000	6,000	-
Total Communications	91,700	91,700	86,700	-	102,620	15,920	18.36%
6590.41 Training & Travel							
All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
Total Training & Travel	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Conectivity (CYFD)	-	-	-		-	-	-
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Technical Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Forest Service - Mt. Francis	4,400	4,400	4,400	-	4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	188,100	188,100	183,100	-	229,020	45,920	25.08%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Tech Services Vehicle (radio tech)	49,141	60,000	-	-	64,500	64,500	-
Radio Equipment for New Engines	15,000	-	30,000	-	-	(30,000)	-100.00%
Radio Equipment for New Brush Trucks	5,500	-	-	-	6,500	6,500	-
Radio Equipment for New Non-Ops Staff Vehicles	7,500	7,500	6,000	-	10,000	4,000	66.67%
Radio Equipment for New Ops Staff Vehicles	12,000	-	19,500	-	32,500	13,000	66.67%
Radio Equipment for New Water Tender	-	-	-	-	3,200	3,200	-
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade	-	-	-	-	-	-	-
Comm and Network Upgrades	200,000	150,000	100,000	-	150,000	50,000	50.00%
Door Lock Replacement	30,000	-	-	-	-	-	-
Move Up Software (DECCAN)	-	-	70,000	-	-	(70,000)	-100.00%
Opticom	-	150,000	-	-	20,000	20,000	-
Existing Equipment Replacement	-	-	100,000	-	100,000	-	0.00%
Total Capital Outlay	319,141	367,500	325,500	-	386,700	61,200	18.80%
Total Technical Services Budget	1,542,229	1,724,144	1,895,438	-	2,060,874	165,436	8.73%
Contingency	61,154	67,832	78,497	-	83,709	5,212	6.64%
Total Budget with Contingency	1,603,383	1,791,976	1,973,935	-	2,144,583	170,648	8.65%

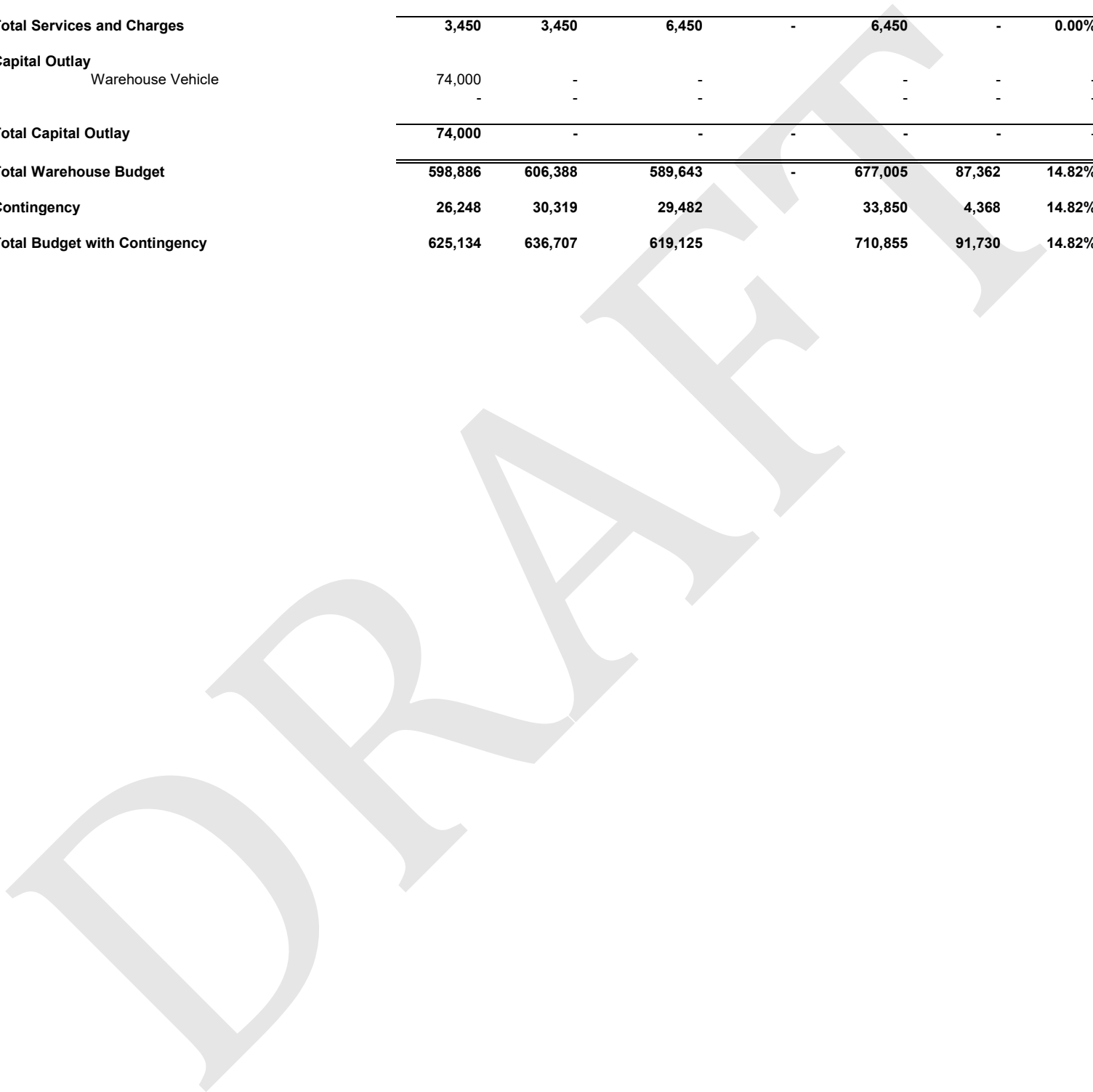


**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Warehouse**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.49	Salaries						
	<i>Total Salaries</i>	149,896	175,153	185,133	-	244,757	59,624 32.21%
6103.49.451	Special Detail (140 hrs @ \$40)	5,000	5,000	5,600		5,600	- 0.00%
6110.49	Overtime	15,000	15,000	10,000		10,000	- 0.00%
6129.49	ASRS Retirement	20,068	23,142	23,748		31,946	8,198 34.52%
6150.49	Workers Compensation Insurance	8,152	16,922	15,025		21,063	6,038 40.19%
6170.49	Unemployment Insurance	535	535	160		359	199 124.38%
6180.49	401A-ASRS (previously FICA)	10,224	11,789	12,098		16,142	4,044 33.43%
6181.49	Medicare Tax	2,391	2,757	2,829		3,775	946 33.44%
6190.49	Health Insurance	23,850	31,320	31,680		33,993	2,313 7.30%
Total Personnel Services		235,116	281,618	286,273	-	367,635	81,362 28.42%
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	1,750	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	170,000		170,000	- 0.00%
6260.49	Ground / Aerial Ladder (moved from Fleet)						
	Testing	-	-	-		8,000	8,000 -
	Maintenance	-	-	-		2,500	2,500 -
6263.49	SCBA Supplies						
	Testing Unit Maintenance / Calibration	-	3,000	3,000		5,000	2,000 66.67%
	SCBA Repair Parts	-	10,500	10,500		6,000	(4,500) -42.86%
	Hydro Testing (140 Bottles)	-	-	-		9,100	9,100 -
	Replacement Masks and parts	-	11,000	11,000		4,000	(7,000) -63.64%
	<i>Total SCBA Supplies & Maintenance</i>	-	24,500	24,500		24,100	(400) -1.63%
6271.49	Furniture & Fixtures						
	Warehouse Furniture & Station Fixtures	6,000	6,000	6,000		6,000	- 0.00%
	<i>Total Furniture & Fixtures</i>	6,000	6,000	6,000		6,000	- 0.00%
6272.49	Janitorial Supplies (all stations)	27,500	33,500	36,850		40,500	3,650 9.91%
	<i>Total Janitorial</i>	27,500	33,500	36,850		40,500	3,650 9.91%
6273.49	Station Supplies (all stations)	11,000	15,000	17,250		20,000	2,750 15.94%
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		286,320	321,320	296,920	-	302,920	6,000 2.02%
Services and Charges							
6405.49	Other Professional Services	-	-	-		-	-
6435.49	Shipping	1,750	1,750	2,250		2,250	- 0.00%
6590.49	Training & Travel	1,500	1,500	4,000		4,000	- 0.00%
6600.49	Dues (government purchasing)	200	200	200		200	-

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Warehouse

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Total Services and Charges	3,450	3,450	6,450	-	6,450	-	0.00%
Capital Outlay							
Warehouse Vehicle	74,000	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Capital Outlay	74,000	-	-	-	-	-	-
Total Warehouse Budget	598,886	606,388	589,643	-	677,005	87,362	14.82%
Contingency	26,248	30,319	29,482		33,850	4,368	14.82%
Total Budget with Contingency	625,134	636,707	619,125		710,855	91,730	14.82%



**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Ambulance Service**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.5 Salaries							
<i>Total Ambulance Salaries</i>	-	761,494	809,488	-	971,839	162,351	20.06%
6103.5 Special Detail	-	2,000	2,000		2,000	-	0.00%
<i>Total Special Detail</i>	-	2,000	2,000	-	2,000	-	0.00%
6104.5 Supervisory Assignment (20 Days & \$25)	-	1,000	1,000		1,000	-	0.00%
6110.5 Overtime Salaries	-	38,075	40,474		48,592	8,118	20.06%
6111.3 FLSA Pay	-	-	62,336		70,089	7,753	12.44%
6129.5 ASRS Retirement	-	97,673			7,758		
6130.3 Tier 3 PSPRS Retirement	-	-	87,311		98,237	10,926	12.51%
PSPRS Legacy costs	-	-	63,931		80,227	16,296	25.49%
6150.5 Workers Compensation Insurance							
Ambulance Staff	-	67,765	70,324		88,304	17,980	25.57%
<i>Total State Compensation Insurance</i>	-	67,765	70,324	-	88,304	17,980	25.57%
6170.5 Unemployment Insurance	-	2,783	2,783		3,180	397	14.27%
6180.5 401A-ASRS	-	49,116	52,212		62,684	10,472	20.06%
6181.5 Medicare Tax	-	11,042	13,243		15,827	2,584	19.51%
6190.5 Health Insurance	-	135,720	137,280		147,303	10,023	7.30%
Total Personnel Services	-	1,166,668	1,342,382	-	1,597,040	254,658	18.97%
Supplies							
6200.5 Supplies - Administration							
Office Supplies	-	606	606		1,000	394	65.02%
6205.5 In house duplication - advertising	-	180	180		180	-	0.00%
<i>Total Ambulance Administrative Supplies</i>	-	786	786	-	1,180	394	50.13%
6215.5 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	-	62,340	62,340		65,457	3,117	5.00%
Medications	-	40,000	40,000		-	(40,000)	-100.00%
YRMC Drug Box Charges	-	2,000	2,000		2,000	-	0.00%
<i>Total Medical Supplies</i>	-	104,340	104,340	-	67,457	(36,883)	-35.35%
6220.5 Fuel / Diesel & Gas	-	10,341	10,341		30,000	19,659	190.11%
6221.5 Oil, Lubrication, and Vehicle Fluid Supplies	-	2,000	2,000		2,000	-	0.00%
6250.5 Vehicle Maintenance Routine	-	6,769	6,769	-	8,000	1,231	18.19%
6272.5 Janitorial Supplies	-	1,528	1,528		2,000	472	30.89%
6290.5 Ambulance Equipment - Routine	-	12,800	10,000		50,000	40,000	400.00%
6230.5 Uniforms (\$600 each + \$1000 new hire)	-	18,000	18,000		21,100	3,100	17.22%
6231.3 Protective Clothing (12 full-time)							
Turnouts (10 year rotation)	-	-	-		4,560	4,560	-
Helmets (10 year rotation)	-	-	-		600	600	-
Turnout boots (10 year rotation)	-	-	-		720	720	-
.100 Station boots (4 year rotation)	-	-	-		1,800	1,800	-
New Hire PPE	-	-	-		132,000	132,000	-
Particulate Hoods	-	-	-		3,600	3,600	-
Other (Gloves, wildland, helmet name shields...)	-	-	-		4,800	4,800	-
Safety Glasses	-	-	-		240	240	-
PPE Washing Supplies/Service	-	-	-		360	360	-
Repairs	-	-	-		600	600	-
<i>Total Protective Clothing</i>	-	-	-	-	149,280	149,280	-

Total Supplies	-	156,564	153,764	-	331,017	177,253	115.28%
Services and Charges							
6400.5	Audit & Accounting	-	4,320	4,320		4,320	- 0.00%
6405.5	Other Professional Services	-					-
	Ambulance Billing	-	67,500	67,500		67,500	- 0.00%
	Medical Director	-	5,600	5,600		5,600	- 0.00%
	Misc. Maintenance Contracts (EMS, Med Equip).	-	12,250	12,250		12,250	- 0.00%
	<i>Total Other Professional Services</i>	-	<u>85,350</u>	<u>85,350</u>	-	<u>85,350</u>	- 0.00%
6410.5	Legal Services	-	65,000	40,000		40,000	- 0.00%
	<i>Total Legal Services</i>	-	<u>65,000</u>	<u>40,000</u>	-	<u>40,000</u>	- 0.00%
6425.5	Dispatch Services	-					
	Routine	-	100,000	80,000		30,000	(50,000) -62.50%
	<i>Total Dispatch Services</i>	-	<u>100,000</u>	<u>80,000</u>	-	<u>30,000</u>	<u>(50,000)</u> -62.50%
6430.5	Communications	-					
	Cell Phone	-	2,000	2,000		2,000	- 0.00%
	Routine (internet)	-	1,000	1,000		1,000	- 0.00%
	Mobile Data	-	2,000	2,000		2,000	- 0.00%
	Equipment replace/ repair/ upgrade	-	3,000	3,000		3,000	- 0.00%
	<i>Total Communications</i>	-	<u>8,000</u>	<u>8,000</u>	-	<u>8,000</u>	- 0.00%
6435.5	Postage	-	225	225		225	- 0.00%
6500.5	Insurance	-					
	Property, Casualty, Liability, and Vehicle	-	6,131	6,131		6,131	- 0.00%
	<i>Total Insurance</i>	-	<u>6,131</u>	<u>6,131</u>	-	<u>6,131</u>	- 0.00%
6508.5	Cable TV	-	100	100		100	- 0.00%
6510.5	Electric	-	9,500	9,500		9,500	- 0.00%
6512.5	Sanitation	-	550	550		550	- 0.00%
6520.5	Natural Gas	-	1,250	1,250		1,250	- 0.00%
6530.5	LPG	-	1,850	1,850		1,850	- 0.00%
6540.5	Water/Sewer	-	1,200	1,200		1,200	- 0.00%
	<i>Total Utilities</i>	-	<u>14,450</u>	<u>14,450</u>		<u>14,450</u>	- 0.00%
6590.5	Training & Travel	-					
	Arizona Amubalnce Association/ AFDA/ EMS	-	9,800	9,800		9,800	- 0.00%
	<i>Total Training & Travel</i>	-	<u>9,800</u>	<u>9,800</u>	-	<u>9,800</u>	- 0.00%
6600.5	Dues (Arizona Ambulance Association)	-	1,000	1,000		1,000	-
6610.5	Routine Miscellaneous	-	1,000	1,000		1,000	- 0.00%
Total Services and Charges		-	295,276	250,276	-	200,276	(50,000) -19.98%
7740.5	Capital Outlay - Equipment	-					
	Lucas Devices (2)	-	35,814	-		54,000	54,000 -
	<i>Total Capital Outlay - Equipment</i>	-	<u>35,814</u>	-	-	<u>54,000</u>	<u>54,000</u> -
Total Ambulance Service		-	1,654,322	1,746,422	-	2,182,333	435,911 24.96%
Contingency		-	76,964	83,360		102,456	19,096 22.91%
Total Budget with Contingency		-	1,731,286	1,829,782		2,284,789	455,007 24.87%



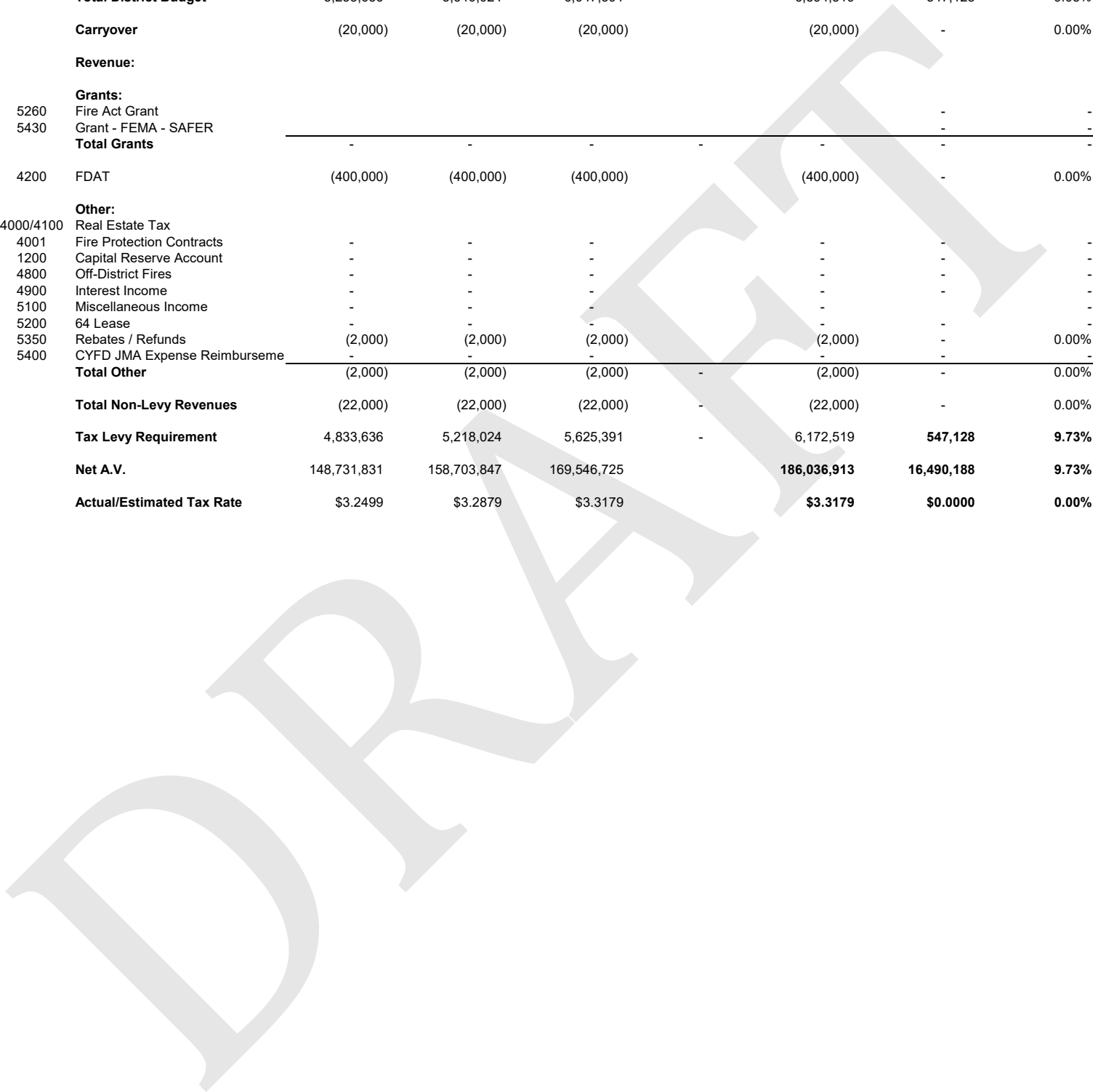
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The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2024-2025 and will hold a Public Hearing to adopt said budget on June __, 2024 at _____ in Prescott Valley, AZ at ___ P.M.

**Chino Valley Fire District
Revenue Budget FY 2024-2025**

	Budget FY 22	Budget FY 23	Budget FY 24	Actual -	Draft Budget FY 25	Variance	Variance (%)
Total District Budget	5,255,636	5,640,024	6,047,391	-	6,594,519	547,128	9.05%
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	4,833,636	5,218,024	5,625,391	-	6,172,519	547,128	9.73%
Net A.V.	148,731,831	158,703,847	169,546,725	-	186,036,913	16,490,188	9.73%
Actual/Estimated Tax Rate	\$3.2499	\$3.2879	\$3.3179	-	\$3.3179	\$0.0000	0.00%



**Chino Valley Fire District
Draft Budget FY 2024-25
General Fund**

	Budget FY 22	Budget FY 23	Budget FY 24	Actual -	Draft Budget FY 25	Variance	Variance (%)
Retained Funds							
6400.1 Audit & Accounting	7,500	8,000	8,000		8,000	-	0.00%
6405.1 Other Professional Services							
Fire Board Election	-	30,500	-		31,000	31,000	-
6410.1 Legal Services - routine	5,000	5,000	5,000		5,000	-	0.00%
6441.1 Fire Board Expenses	1,000	1,000	1,000		1,000	-	0.00%
						-	-
						-	-
<i>Total Retained Funds</i>	13,500	44,500	14,000	-	45,000	31,000	221.43%
Contingency	20,000	20,000	20,000		20,000	-	0.00%
Fire Authority Funding							
6700.1 Fire Authority Funding	5,222,136	5,575,524	6,013,391		6,529,519	516,128	8.58%
Total Expense Budget	5,255,636	5,640,024	6,047,391	-	6,594,519	547,128	9.05%

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The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2024-2025 and will hold a Public Hearing to adopt said budget on June __, 2024 at _____ in Prescott Valley, AZ at ___ P.M.

Central Yavapai Fire District
Revenue Budget FY 2024-2025

	Budget FY 22	Budget FY 23	Budget FY 24	Actual -	Draft Budget FY 25	Variance	Variance (%)
Total District Budget	21,499,921	23,419,149	26,180,328		29,309,796	3,129,468	11.95%
Carryover	-	(20,000)	(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)	(75,668)	(75,668)	-	(75,668)	-	0.00%
Tax Levy Requirement	21,044,253	22,943,481	25,704,660		28,834,128	3,129,468	12.17%
Net A.V.	799,558,835	859,302,015	927,942,187		1,004,688,503	76,746,316	8.27%
Actual/Estimated Tax Rate	\$2.6330	\$2.6700	\$2.7701		\$2.8700	\$0.0999	3.61%

Central Yavapai Fire District
 Draft Budget FY 2024-25
 General Fund

	Budget FY 22	Budget FY 23	Budget FY 24	Actual -	Draft Budget FY 25	Variance	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	-	85,000	-		85,000	85,000	-
6410.1 Legal Services - Routine	5,000	5,000	5,000		5,000	-	0.00%
6441.1 Fire Board Expenses	1,000	1,000	1,000		1,000	-	0.00%
						-	-
						-	-
<i>Total Retained Funds</i>	13,500	98,500	13,500	-	98,500	85,000	629.63%
Contingency	20,000	20,000	20,000		20,000	-	0.00%
Fire Authority Funding							
6700.1 Fire Authority Funding	21,466,421	23,300,649	26,146,828		29,191,296	3,044,468	11.64%
Total Expense Budget	21,499,921	23,419,149	26,180,328	-	29,309,796	3,129,468	11.95%

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The Central Arizona Fire and Medical Authority Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2024-2025 and will hold a Public Hearing to adopt said budget on June 24, 2024 at 8603 E Eastridge in Prescott Valley, AZ at 5:00 P.M.

DRAFT Budget FY 2024-2025

All Departments

Maintenance & Operation Budget	CAFMA FY 24	CAFMA FY 25	Variance	Variance (%)
Personnel Services				
Administration	1,890,023	2,220,086	330,063	17.46%
Support Services	2,608,798	2,951,250	342,452	13.13%
Operations	24,390,170	27,784,206	3,394,036	13.92%
Total Personnel Services	28,888,991	32,955,542	4,066,551	14.08%
Supplies				
Administration	35,114	40,414	5,300	15.09%
Support Services	1,983,140	2,103,442	120,302	6.07%
Operations	1,054,224	1,337,600	283,376	26.88%
Total Supplies	3,072,478	3,481,456	408,978	13.31%
Services & Charges				
Administration	712,965	648,265	(64,700)	-9.07%
Support Services	540,972	601,882	60,910	11.26%
Operations	1,856,921	2,147,036	290,115	15.62%
Total Services & Charges	3,110,858	3,397,183	286,325	9.20%
Maintenance & Operation Subtotal	35,072,327	39,834,181	4,761,854	13.58%
Capital & Contingency Budget				
Capital Outlay				
Administration	255,000	20,000	(235,000)	-92.16%
Support Services	890,500	844,200	(46,300)	-5.20%
Operations	539,814	4,144,106	3,604,292	667.69%
Total Capital Outlay	1,685,314	5,008,306	3,322,992	197.17%
Contingency				
Administration	131,906	145,438	13,532	10.26%
Support Services	256,645	282,828	26,183	10.20%
Operations	1,361,442	1,559,481	198,039	14.55%
Total Contingency	1,749,993	1,987,747	237,754	13.59%
Capital & Contingency Budget	3,435,307	6,996,053	3,560,746	103.65%
Total District Budget	38,507,634	46,830,234	8,322,600	21.61%
Department Totals	FY 24	FY 25	Variance	Variance (%)
Administration	3,025,008	3,074,203	49,195	1.63%
Support Services	6,280,055	6,783,602	503,547	8.02%
Operations	29,202,571	36,972,429	7,769,858	26.61%
Total District Budget	38,507,634	46,830,234	8,322,600	21.61%

**Central Arizona Fire and Medical Authority
Revenue Budget FY 2024-2025**

	CAFMA FY 22	CAFMA FY 23	CAFMA FY 24	CAFMA FY 25	Variance	Variance (%)
Total Budget	30,982,078	35,294,331	38,514,055	46,830,234	8,316,179	23.56%
Carryover	(1,248,548)	(1,613,296)	(1,749,978)	(1,987,747)	237,769	14.74%
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)	(100,000)	(100,000)	-	0.00%
4415 Sprinkler Permits	-	-	-	-	-	-
4420 Fire Alarm Permits	-	-	-	-	-	-
4425 Operational Permits	(1,700)	(1,700)	(10,000)	(10,000)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)	(2,680)	-	0.00%
4435 Other Operational Events	-	-	-	-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)	(24,000)	-	0.00%
Inspection Fees	-	-	-	-	-	-
Prevention Permits	-	-	-	-	-	-
Special Events Fees	-	-	-	-	-	-
Care Home Inspection Fees	-	-	-	-	-	-
Plan Review Fees	-	-	-	-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)	(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(138,780)	(138,780)	-	0.00%
Communications:						
5140.41 Tech Services Contracting	(184,725)	(175,497)	(180,800)	(180,800)	-	0.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)	(10,000)	-	0.00%
Total Communications	(194,725)	(185,497)	(190,800)	(190,800)	-	0.00%
Grants:						
5430 Grant - FEMA - AFG	-	(482,235)	(228,178)	(200,000)	(28,178)	-5.84%
Grant - ADOHS - HAZMAT Meter	-	(23,000)	(23,000)	(20,000)	(3,000)	-13.04%
Grant - Highway Safety	-	-	-	(8,000)	8,000	-
Grant - CDS Award	-	-	-	(800,000)	800,000	-
Grant - DFFM	-	-	-	(350,000)	350,000	-
Grant - FEMA - SAFER	(71,618)	(350,000)	(596,000)	(480,000)	(116,000)	-33.14%
Total Grants	(71,618)	(855,235)	(847,178)	(1,858,000)	(116,000)	-13.56%
Warehouse:						
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)	(180,000)	(30,000)	-14.29%
Training Center:						
5900 CARTA Classes	(15,000)	(15,000)	(10,000)	(10,000)	-	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(10,000)	(10,000)	-	0.00%
Other:						
4001 Fire Protection Contracts	(180,000)	(180,000)	(180,000)	(180,000)	-	0.00%
1200 Capital Reserve Account	(2,084,500)	(560,000)	(400,000)	(3,185,000)	2,785,000	497.32%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)	(50,000)	-	0.00%
4900 Interest Income	(50,000)	(50,000)	(60,000)	(250,000)	190,000	380.00%
5300 Prop 207 Revenue	-	(410,000)	(420,000)	(400,000)	(20,000)	-4.88%
5100 Misc. Revenue (YRMC CP Program)	(10,900)	(110,900)	(10,900)	-	(10,900)	-9.83%
5400 Donations	(500)	(500)	(500)	(500)	-	0.00%
5855 Admin 61 Lease	(30,000)	(30,000)	(36,000)	(37,030)	1,030	3.43%
5350 Rebates Refunds	-	-	-	-	-	-
5110 Ambulance Revenue	-	(2,000,000)	(2,000,000)	(2,290,000)	290,000	14.50%
Total Other	(2,405,900)	(3,391,400)	(3,157,400)	(6,392,530)	2,945,130	86.84%
Total Non-Levy Revenues	(4,293,521)	(6,418,158)	(6,354,136)	(10,807,857)	4,453,721	70.09%
Additional Funding Requirement	26,688,475	28,876,173	32,159,919	36,022,377	3,862,458	12.01%
Net A.V.	148,731,831	158,703,847	169,546,725	CVFD 186,036,913	16,490,188	9.73%
	799,558,835	859,302,015	927,942,187	CYFD 1,004,688,503	76,746,316	8.27%
	948,290,666	1,018,005,862	1,097,488,912	1,190,725,416	93,236,504	8.50%
Funding Requirement by District						
3100 CVFD	5,222,136	5,575,524	6,013,391	CVFD 6,529,519	516,128	8.58%
3200 CYFD	21,466,421	23,300,649	26,146,528	CYFD 29,492,858	3,346,330	12.80%
Actual/Estimated Tax Rate	\$3.2499	\$3.2879	\$3.3179	CVFD \$3.3179	\$0.0000	0.00%
	\$2.6320	\$2.6700	\$2.7700	CYFD \$2.9000	\$0.1300	4.87%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Administration**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.1 Salaries							
<i>Total Salaries</i>	914,298	1,048,452	1,078,202	-	1,253,277	175,075	16.24%
6101.1 CEO Fire Chief (70-10)	170,761	182,039	188,411		195,005	6,594	3.50%
6110.1 Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1 PSPRS Retirement	136,422	157,842	73,273		81,823	8,550	11.67%
6129.1 ASRS Retirement	81,863	94,896	96,672		118,910	22,238	23.00%
6133.1 401A - Fire Chief	33,503	35,716	36,966		38,260	1,294	3.50%
6132.1 401A (Employees participating in DROP) Tier 1	-	-	16,090		-	(16,090)	-100.00%
401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
PSPRS Legacy costs	69,261	79,296	13,189		14,333	1,144	8.67%
6150.1 Workers Compensation Insurance							
Chief	8,442	16,200	14,508		15,776	1,268	8.74%
Admin at FF Worker's Comp rate	12,527	24,712	22,550		23,717	1,167	5.18%
Office (Sal + OT+ Assign)	1,929	4,039	3,654		4,458	804	22.00%
<i>Total Workers Compensation Insurance</i>	22,898	44,951	40,712		43,951	3,239	7.96%
6151.1 Workers Comp Ins. / Volunteers	11	10	8		8	-	0.00%
6170.1 Unemployment Insurance	3,211	3,211	963		1,667	704	73.10%
6180.1 401A-ASRS (previously FICA)	52,122	59,631	60,931		60,085	(846)	-1.39%
6181.1 Medicare Tax	15,864	17,973	18,496		21,131	2,635	14.25%
6190.1 Health Insurance	152,640	167,040	168,960		181,296	12,336	7.30%
Total Personnel Services	1,661,854	1,900,057	1,801,873	-	2,018,746	216,873	12.04%
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)	3,000	3,550	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%
FLSA Handbook	475	475	475		475	-	0.00%
Legal Briefings for Fire Chiefs	99	99	99		99	-	0.00%
Personnel Law Update	200	200	200		200	-	0.00%
Public Employment Law	295	295	295		295	-	0.00%
Routine Subscriptions	650	650	650		650	-	0.00%
Total Supplies	21,764	22,314	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	1,500		1,500	-	0.00%
Background services	400	400	1,200		1,200	-	0.00%
Wage study	40,000	40,000	40,000		40,000	-	0.00%
Labor Law materials	-	-	-		500	500	-
<i>Total Other Professional Services</i>	44,600	44,600	45,700		46,200	500	1.09%

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	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
6410.1 Legal Services	70,000	70,000	70,000		70,000	-	0.00%
.600 Legal Services - Non - Routine	7,500	7,500	7,500		7,500	-	0.00%
.605 Legal Services - CON	50,000	75,000	130,000	-	50,000	(80,000)	-61.54%
Total Legal Services	127,500	152,500	207,500	-	127,500	(80,000)	-38.55%
6415.1 Mental Health							
Coverage - HB2502	14,000	32,500	68,100		68,100	-	0.00%
Follow up	1,900	1,900	1,900		1,900	-	0.00%
EAP program	30,000	55,000	55,000		55,000	-	0.00%
Partners Academy	-	-	-		3,000	3,000	-
Total Mental Health	45,900	89,400	125,000	-	125,000	-	0.00%
6420.1 Employee Assistance Program							
Routine	4,700	4,700	26,700		26,700	-	0.00%
HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
CISD	2,500	2,500	2,500		2,500	-	0.00%
Total Employee Assistance Program	9,200	9,200	31,200	-	31,200	-	0.00%
6435.1 Postage							
Postage Meter	1,550	2,000	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	4,400	5,000	5,000		5,000	-	0.00%
Total Postage	6,500	7,550	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	3,000		3,000	-	0.00%
Total Newspaper Advertising	4,000	4,000	5,000	-	5,000	-	0.00%
6490.1 Outside Duplication & Printing							
Business Cards & Stationery	600	600	600		600	-	0.00%
Forms & Reports	750	750	1,250		1,250	-	0.00%
Finance	400	400	400		400	-	0.00%
Total Outside Dupl & Printing	1,750	1,750	2,250		2,250	-	0.00%
6500.1 Insurance							
Umbrella Policy + Cybersecurity	145,000	176,000	196,000		205,800	9,800	5.00%
Total Insurance	145,000	176,000	196,000		205,800	9,800	5.00%
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	2,000	2,000	2,000		2,000	-	0.00%
Administrative Chief Classes/Conferences	2,000	2,000	2,000		2,000	-	0.00%
Support Services Chief Classes/Conferences	2,000	2,000	2,000		2,000	-	0.00%
AFCA / AFDA Conferences	6,000	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	1,800	1,800	6,000	-	9,000	3,000	50.00%
Routine (Wildland Billing/Legal Update Classes)	3,000	3,000	3,000		3,000	-	0.00%
Total Training & Travel	24,300	24,300	28,500	-	31,500	3,000	10.53%
6595.1 Awards							
Employee Plaques	400	1,400	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	8,200	8,700		8,700	-	0.00%
Total Awards	12,575	15,575	16,075	-	16,075	-	0.00%

Central Arizona Fire and Medical
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 Administration

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
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	-	
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	-		-	-	-
Society for Human Resource (2) (SHRM)	500	500	750		750	-	0.00%
PV Econ. Dev. Foundation	1,000	1,000	-		-	-	-
GFOA (2)	840	840	1,340		1,340	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	-	-	-		-	-	-
Total Dues	7,635	7,635	7,190		7,190	-	0.00%
6610.1 Miscellaneous	2,500	2,500	2,500		2,500	-	0.00%
Total Services & Charges	462,085	564,635	711,465	-	644,765	(66,700)	-9.38%
Capital Outlay							
7701.0 Allocation to Capital Reserve account	79,956	100,000	185,000		-	(185,000)	-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	-	0.00%
Total Capital Outlay	79,956	100,000	205,000	-	20,000	(185,000)	-90.24%
Total Administration Budget	2,225,659	2,587,006	2,740,652	-	2,705,825	(34,827)	-1.27%
Contingency	107,285	124,350	126,783	-	134,291	7,508	5.92%
Total Budget with Contingency	2,332,944	2,711,356	2,867,435	-	2,840,116	(34,827)	-1.21%

Central Arizona Fire and Medical
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General Fund
Community Relations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %	
Personnel Services								
6100.6	Salaries							
	<i>Total Salaries</i>	-	-	59,401	-	152,685	93,284	157.04%
6110.6	Overtime	-	-	5,000		5,000	-	0.00%
6129.6	ASRS Retirement	-	-	7,838		19,348	11,510	146.85%
6150.6	Worker's Compensation Insurance	-	-	296		725	429	144.93%
6170.6	Unemployment Insurance	-	-	128		189	61	47.66%
6180.6	401A-ASRS (previously FICA)	-	-	3,993		9,776	5,783	144.83%
6181.6	Medicare Tax	-	-	934		2,286	1,352	144.75%
6190.6	Health Insurance	-	-	10,560		11,331	771	7.30%
Total Personnel Services		0	0	88,150	-	201,340	113,190	128.41%
Supplies								
6230.6	Uniforms	-	-	300		600	300	100.00%
6240.6	Community Relations Supplies	-	-	10,000		15,000	5,000	50.00%
	Community Education Supplies	-	-	2,500		2,500	-	
Total Supplies		-	-	12,800	-	18,100	5,300	41.41%
Services and Charges								
6405.6	Other Professional Services	-	-	-		-	-	-
	<i>Total Other Professional Services</i>	-	-	-		-	-	-
6590.6	Training & Travel	-	-	1,500		3,500	2,000	133.33%
Total Services and Charges		-	-	1,500	-	3,500	2,000	133.33%
Capital Outlay								
7730.6	Capital Outlay - Vehicles	-	-	-		-	-	-
	Community Relations Vehicle	-	-	50,000		-	(50,000)	-100.00%
Total Capital Outlay		-	-	50,000	-	-	(50,000)	-100.00%
Total Community Relations Budget		-	-	152,450	-	222,940	70,490	46.24%
Contingency		-	-	5,123	-	11,147	6,024	117.59%
Total Budget with Contingency		-	-	157,573	-	234,087	76,514	48.56%

Central Arizona Fire and Medical
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 General Fund
 Facilities Maintenance

		CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$	Budget Variance %
Personnel Services								
6100.43	Salaries							
	<i>Total Salaries</i>	129,519	139,977	148,096	-	230,409	82,313	55.58%
6110.43	Overtime	5,000	5,000	5,000		5,000	-	0.00%
6129.43	ASRS Retirement	16,438	17,644	18,632		28,885	10,253	55.03%
6150.43	Worker's Compensation Insurance	6,651	12,902	11,788		19,045	7,257	61.56%
6170.43	Unemployment Insurance	428	428	128		189	61	47.66%
6180.43	401A-ASRS (previously FICA)	8,340	8,989	9,492		14,595	5,103	53.76%
6181.43	Medicare Tax	1,951	2,102	2,220		3,413	1,193	53.74%
6190.43	Health Insurance	19,080	20,880	21,120		22,662	1,542	7.30%
Total Personnel Services		187,407	207,922	216,476	0	324,198	107,722	49.76%
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		22,550	2,050	10.00%
6270.4.3.002	Building Maintenance Supplies - Facilities	2,500	2,500	2,500		2,750	250	10.00%
6270.4.3.011	Administration	7,000	7,000	7,000		7,700	700	10.00%
6270.4.3.035	Building Maintenance Supplies - Training Center	13,500	13,500	13,500		16,200	2,700	20.00%
6270.4.3.041	Building Maintenance Supplies - Technical Services	4,000	4,000	4,000		4,400	400	10.00%
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.049	Building Maintenance Supplies - Warehouse	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.050	Building Maintenance Supplies - Station 50	4,000	4,000	4,000		4,400	400	10.00%
6270.4.3.051	Building Maintenance Supplies - Station 51	5,600	5,600	5,600		6,160	560	10.00%
6270.4.3.052	Building Maintenance Supplies - Station 52	2,000	2,000	2,000		2,200	200	10.00%
6270.4.3.053	Building Maintenance Supplies - Station 53	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.056	Building Maintenance Supplies - Station 56	2,000	2,000	2,000		2,200	200	10.00%
6270.4.3.057	Building Maintenance Supplies - Station 57	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.061	Building Maintenance Supplies - Station 61	9,000	9,000	9,000		9,900	900	10.00%
6270.4.3.062	Building Maintenance Supplies - Station 62	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.063	Building Maintenance Supplies - Station 63	5,000	5,000	5,000		5,500	500	10.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	-	-	-		-	-	-
<i>Total Building Maintenance - Routine</i>		<i>115,100</i>	<i>115,100</i>	<i>115,100</i>	<i>-</i>	<i>127,960</i>	<i>12,860</i>	<i>11.17%</i>
6270.4.3.100	Large Projects							
	Large building maintenance projects	175,000	150,000	175,000		175,000	-	0.00%
	Routine work	-	-	-		-	-	-
	Asphalt replacement	-	-	-		-	-	-
	Large Project - changes annually	-	-	-		-	-	-
	Landscaping equipment	-	-	-		-	-	-
	Grease Trap Pump	-	-	-		-	-	-
	Airmation Filters	-	-	-		-	-	-
<i>Total Building Maintenance</i>		<i>175,000</i>	<i>150,000</i>	<i>175,000</i>	<i>-</i>	<i>175,000</i>	<i>-</i>	<i>0.00%</i>
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>		<i>29,200</i>	<i>29,200</i>	<i>29,200</i>	<i>-</i>	<i>29,200</i>	<i>-</i>	<i>0.00%</i>
6296.43	Rentals	-	-	-	-	-	-	-
6300.43	Small Tools	11,500	11,500	11,500		11,500	-	0.00%
Total Supplies		332,330	307,330	332,330	-	345,190	12,860	3.87%
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%
	Administrative building	4,600	4,600	4,600		4,600	-	0.00%

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	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
<i>Total Other Professional Services</i>	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	168,500	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>	255,623	255,150	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%
<i>Total Outside Repair & Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
6590.43 Training & Travel	1,500	1,500	1,500		7,000	5,500	366.67%
Total Services and Charges	309,273	308,800	308,800	-	314,300	5,500	1.78%
Capital Outlay							
7730.48 Capital Outlay - Vehicles							
Facilities Truck (2- 1 replace, 1 New)	-	-	-		130,000	130,000	-
7720.43 Capital Outlay - Building							
Station 53 Generator	-	-	55,000		-	(55,000)	-100.00%
Station 53 East Side Remodel	50,000	-	-		-	-	-
Station 58 Workout Room Remodel	-	50,000	-		-	-	-
Garage Door replacement long term replacement plan	32,000	-	-		-	-	-
Parking Lot long term Plan	84,500	84,500	-		-	-	-
Station 57 interior upgrades	-	-	-		150,000	150,000	-
Station 59 Apparatus Building	330,000	-	350,000		150,000	(200,000)	-57.14%
Total Capital Outlay	796,500	134,500	405,000	-	430,000	25,000	6.17%
Total Facilities Maintenance Budget	1,625,510	958,552	1,262,606	-	1,413,688	151,082	11.97%
Contingency	41,451	41,203	42,880		49,184	6,304	14.70%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Fleet Maintenance

	CAFMA Budget FY22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.48	Salaries						
	<i>Total Salaries</i>						
	413,251	391,395	410,200		438,060	27,860	6.79%
6104.48	400	400	400		400	-	0.00%
6110.48	23,000	23,000	23,000		23,000	-	0.00%
6129.48	39,866	35,987	37,745		40,733	2,988	7.92%
6130.48	59,549	67,791	30,987		36,240	5,253	16.95%
	401A (Employees participating in DROP) new						
	-	-	-		-	-	-
6150.48	21,588	36,913	33,387		37,332	3,945	11.82%
6170.48	1,070	1,070	320		473	153	47.81%
6180.48	19,538	17,645	18,541		19,869	1,328	7.16%
6181.48	6,331	6,015	6,287		6,691	404	6.43%
6190.48	50,085	54,810	55,440		56,655	1,215	2.19%
Total Personnel Services	634,678	635,026	616,307	-	659,453	43,146	7.00%
Supplies							
6220.48	285,000	359,500	450,000		450,000	-	0.00%
6221.48	18,500	25,000	25,000		31,500	6,500	26.00%
6230.48	2,750	2,750	2,750		2,750	-	0.00%
6242.48	12,000	13,000	13,000		18,500	5,500	42.31%
6250.48	Vehicle Maintenance						
	150,000	164,000	164,000	-	224,000	60,000	36.59%
	Routine						
	-	-	-		-	-	-
	Fork Lift Maintenance						
	-	-	-		-	-	-
	<i>Total Vehicle Maintenance</i>						
	150,000	164,000	164,000		224,000	60,000	36.59%
6251.48	6,500	8,000	8,000		8,000	-	0.00%
6260.48	Firefighting Equipment Maintenance						
	8,000	8,000	8,000		10,500	2,500	31.25%
	Routine						
	10,000	10,000	10,000		12,500	2,500	25.00%
	Saw parts & repairs (chain saws and circular saws)						
	2,000	2,000	2,000		2,500	500	25.00%
	TIC Maintenance						
	1,500	1,500	1,500		2,000	500	33.33%
	Extrication Equipment Maintenance						
	21,500	21,500	21,500		27,500	6,000	27.91%
	<i>Total Firefighting Equipment Maintenance</i>						
6263.48	SCBA Compressor Maintenance						
	10,000	10,000	10,000		12,500	2,500	25.00%
	SCBA Compressor Maintenance						
	10,000	10,000	10,000		12,500	2,500	25.00%
	<i>Total SCBA Maintenance</i>						
6265.48	50,000	66,000	66,000		82,500	16,500	25.00%
6266.48	6,500	6,500	6,500		6,500	-	0.00%
6281.48	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		5,000	2,500	100.00%
Total Supplies	595,750	709,250	799,750	-	899,250	99,500	12.44%

Central Arizona Fire and Medical
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 General Fund
 Fleet Maintenance

	CAFMA Budget FY22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Services and Charges							
6580.48	Outside Repair / Vehicle Maintenance Equipment						
	19,000	19,000	19,000		19,000	-	0.00%
	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	<i>22,500</i>	<i>22,500</i>		<i>22,500</i>	<i>-</i>	<i>0.00%</i>
6590.48	Training & Travel						
	4,000	4,000	4,000		4,000	-	0.00%
	-	-	-		-	-	-
	-	-	-		-	-	-
	-	-	-		-	-	-
	<i>Total Training & Travel</i>	<i>4,000</i>	<i>4,000</i>		<i>4,000</i>	<i>-</i>	<i>0.00%</i>
Total Services and Charges	26,500	26,500	26,500	-	26,500	-	0.00%
Capital Outlay							
7730.48	Capital Outlay - Vehicles						
	-	-	-		-	-	-
7740.48	Capital Outlay - Equipment						
		23,000	-		-		
			90,000		-	(90,000)	-100.00%
					17,500	17,500	-
Total Capital Outlay	-	23,000	90,000	-	17,500	(72,500)	-80.56%
Total Fleet Maintenance Budget	1,256,928	1,393,776	1,532,557	-	1,602,703	70,146	4.58%

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Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Operations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.3	Salaries / Operations						
	<i>Total Salaries</i>						
	8,838,743	9,586,425	10,853,994		12,230,991	1,376,997	12.69%
6110.3	Recall Overtime (calls, mtgs, EOP testing)						
	45,000	45,000	30,000		30,000	-	0.00%
.250	Recall OT SWAT Response						
	9,000	9,000	9,000		9,000	-	0.00%
6111.3	FLSA pay (range 30, 35 & 40)						
	659,788	718,607	820,648		928,780	108,132	13.18%
6112.3	Shift Overtime						
.200	Routine shift coverage (ad, sick leave, fmla)						
	385,000	479,321	552,700		621,550	68,850	12.46%
	<i>Total Shift Overtime</i>						
	385,000	479,321	552,700	-	621,550	68,850	12.46%
6114.31	Off-District Wildland Fires (shift cover & wildland pay)						
	20,000	50,000	50,000	-	50,000	-	0.00%
6115.35	Training Captain Overtime						
.300	Training Captains						
	29,200	35,200	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	45,150	45,150	-	45,150	-	0.00%
6118.35	Training Coverage Overtime						
.326	Engine Company Training Coverage						
	12,600	12,600	-		-	-	-
.330	Training Coverage						
	26,500	26,500	20,000		20,000	-	0.00%
.336	Coverage - Special Operations Training						
	3,000	3,000	3,000		3,000	-	0.00%
.337	Coverage - Paramedic Upgrade Training (8 Attending)						
	10,000	10,000	-		24,000	24,000	-
.338	Coverage - TRT / Hazmat						
	12,000	12,000	12,000		12,000	-	0.00%
	<i>Total Training Coverage Overtime</i>						
	64,100	64,100	35,000	-	59,000	24,000	68.57%
6103.3	Special Detail Programs						
.425	CPR Program Internal/External (200 Hours)						
	5,000	5,000	5,000		8,000	3,000	60.00%
.426	Telestaff Maintenance (80 hours)						
	2,000	2,000	2,000		2,000	-	0.00%
.431	Employee Health/Immunization Program						
	1,400	1,400	-		-	-	-
.435	CISD Program Shift Peers (30 Hours)						
	500	500	500		500	-	0.00%
.439	Communications / Tower Work						
	6,500	6,500	2,000		2,000	-	0.00%
.440	Haz Mat Program (25 Hours)						
	625	625	625		625	-	0.00%
.441	Hose Program (40 Hours)						
	500	500	500		500	-	0.00%
.442	SCBA Program <i>Trujillo</i>						
	6,500	6,500	6,500		6,500	-	0.00%
.447	Recruit Acad. & Spec. Proj. (Asst Instructors)						
	8,700	8,700	44,000		44,000	-	0.00%
.449	Promotional Testing (Evaluators & Assistants)						
	8,250	8,250	8,250		8,250	-	0.00%
.452	Misc.						
	8,000	8,000	8,000		8,000	-	0.00%
	<i>Total Special Detail Programs</i>						
	47,975	47,975	77,375	-	80,375	3,000	3.88%
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	15,000		15,000	-	0.00%
.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	23,600	-	23,600	-	0.00%
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		200,000	(100,000)	-33.33%
6130.3	PSPRS Retirement						
	4,058,275	4,819,339	1,940,908		2,345,641	404,733	20.85%
	Tier 3 PSPRS Retirement						
	105,305	108,478	260,777		325,824	65,047	24.94%
	PSPRS additional to meet minimum						
	-	-	-		-	-	-
6132.3	401A (Employees participating in DROP) Old Tier 1						
	-	-	-		-	-	-
	401A (Employees participating in DROP) Tier 1						
	160,714	157,042	208,479		212,435	3,956	1.90%
	401A Tier 2 - 4%						
	55,308	55,935	56,028		52,610	(3,418)	-6.10%
	401A Tier 2 and Tier 3 - 3%						
	45,995	46,199	54,272		47,971	(6,301)	-11.61%
6130.3	PSPRS Legacy costs						
	429,697	475,383	190,946		266,089	75,143	39.35%
6131.3	Certificate of Participation Debt Servicing						
	-	-	3,632,485	-	3,984,098	351,613	9.68%
6150.3	Workers Compensation Insurance						
	504,037	990,613	966,352		1,143,198	176,846	18.30%
6170.3	Unemployment Insurance						
	25,901	25,901	7,771		11,471	3,700	47.61%
6170.32	Unemployment Insurance/Reserves						
	-	-	-		-	-	-
6181.3	Medicare Tax						
	152,176	165,760	186,325		207,800	21,475	11.53%
6185.3	Post Employment Health Plan (2%)						
	115,526	132,633	319,659		368,246	48,587	15.20%
6190.3	Health Insurance						
	1,163,880	1,273,680	1,288,320		1,382,382	94,062	7.30%
6191.3	Health Insurance Assistance						
	580,960	610,008	680,000		727,600	47,600	7.00%
Total Personnel Services							
	17,892,690	20,292,709	22,641,909		25,406,371	2,764,462	12.21%
Supplies							
6212.3	Employee Health & Wellness Supplies						
	ECG Stickers, Alcohol Preps, Electrode Gel						
	157	157	-		-	-	-
	<i>Total Employee Health & Wellness Supplies</i>						
	157	157	-		-	-	-

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	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
6215.3							
Medical Supplies - Disposable (tape, 4x4's, ekg Electrodes, monitor paper, gloves, etc.)	99,399	99,399	155,000		155,000	-	0.00%
Pandemic supplies (replacement)	33,600	33,600	35,000		35,000	-	0.00%
YRMC Drug Box Charges	7,500	7,500	10,000		10,000	-	0.00%
Total Medical Supplies	140,499	140,499	200,000	-	200,000	-	0.00%
6216.3							
CPR Supplies & Books							
CPR Supplies	6,900	6,900	6,900		6,900	-	0.00%
New Instructor Supplies (2)	600	600	600		600	-	0.00%
First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
Total CPR Supplies & Books	10,000	10,000	10,000	-	10,000	-	0.00%
6217.3							
Medical Equipment Replacement (Niemynski)							
Routine	22,050	22,050	22,050		77,353	55,303	250.81%
Total Medical Equipment Replacement	22,050	22,050	22,050	-	77,353	55,303	250.81%
6230.3							
Uniforms							
Full-time Employees (135 * 600 SAFER)	78,000	81,000	81,000		81,000	-	0.00%
Promotion/New Hire Costs	9,000	33,000	33,000		33,000	-	0.00%
Dress Uniforms	10,000	10,000	10,000		10,000	-	0.00%
BC's Uniforms (6)	3,000	3,000	3,000		3,000	-	0.00%
Assistant Chief Uniforms	750	750	750		750	-	0.00%
Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
Boot 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	106,450	133,450	133,450	-	133,450	-	0.00%
6231.3							
Protective Clothing (130 full-time)							
Turnouts (10 year rotation)	93,800	93,800	93,800		98,800	5,000	5.33%
Helmets (10 year rotation)	6,100	6,100	6,100		6,500	400	6.56%
Turnout boots (10 year rotation)	4,880	4,880	4,880		7,800	2,920	59.84%
.100 Station boots (4 year rotation)	18,300	18,300	18,300		19,500	1,200	6.56%
New Hire PPE	-	50,000	105,000		110,000	5,000	4.76%
Particulate Hoods	-	34,000	15,000		4,500	(10,500)	-70.00%
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		10,000	2,500	33.33%
Total Protective Clothing	141,810	225,810	261,810	-	268,330	6,520	2.49%
6240.3							
Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	500	500	500		15,000	14,500	2900.00%
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	-	20,050	14,500	261.26%
6245.3							
Public Education / EMS (Niemynski)	2,500	2,500	2,500		-	(2,500)	-100.00%
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)	2,500	2,500	2,500		2,500	-	0.00%
Nozzle Replacement	2,000	2,000	2,000		5,000	3,000	150.00%
Ladders (Trujillo)	10,000	10,000	10,000		10,000	-	0.00%
Routine Hose Replacement	9,500	9,500	20,000		20,000	-	0.00%
Total Firefighting Equipment	55,600	55,600	66,100	-	69,100	3,000	4.54%
6290.3							
Firefighting Equipment New Purchases	50,000	50,000	50,000		50,000	-	0.00%
New Engines (1) equipment	30,000	30,000	30,000		30,000	-	0.00%
6291.3							
Haz-Mat Equipment	9,000	9,000	10,000		18,000	8,000	80.00%
Total Haz-Mat Equipment	9,000	9,000	10,000	-	18,000	8,000	80.00%
6293.3							
Technical Rescue Equipment							
Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%
Total Technical Rescue Equipment	14,000	14,000	14,000	-	14,000	-	0.00%
6294.3							
Drone Program	3,500	3,500	6,500		15,000	8,500	130.77%
6295.3							
Wildland Equipment (Abel)							
Misc. Wildland Equip., tools, fittings	5,000	10,000	20,000		30,000	10,000	50.00%
Total Wildland Equipment	5,000	10,000	20,000	-	30,000	10,000	50.00%
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	606,116	722,116	841,960	-	945,283	103,323	12.27%
Services and Charges							
6405.3							
Other Professional Services							
Accreditation	10,000	10,000	10,000		40,000	30,000	300.00%
Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	5,000		7,000	2,000	40.00%

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	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
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/Parts	3,000	3,000	5,000		5,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
<i>Total Other Professional Services</i>	<i>47,951</i>	<i>47,951</i>	<i>51,951</i>	<i>-</i>	<i>83,951</i>	<i>32,000</i>	<i>61.60%</i>
6415.3 Employee Health							
Routine Physical Exam (130 Personnel * \$160)	14,880	14,880	14,880		20,800	5,920	39.78%
Cancer Screening Grant (FEMA) 128	-	530,458	250,996		280,000	29,004	11.56%
Pulmonary Function Test (93* \$32)	2,976	2,976	2,976		2,976	-	0.00%
Audiogram (93@ \$34)	3,162	3,162	3,162		3,162	-	0.00%
Lab Work	-	-	-		-	-	-
CBC (137*8)	1,096	1,096	1,096		1,096	-	0.00%
CMP (137*13)	1,781	1,781	1,781		1,781	-	0.00%
Lipid Profile (137*16)	2,192	2,192	2,192		2,192	-	0.00%
Urinalysis (137*3)	411	411	411		411	-	0.00%
LDH Direct (137*12)	1,644	1,644	1,644		1,644	-	0.00%
HS - CRP Lab (78 x \$16)	1,248	1,248	1,248		1,248	-	0.00%
CEA (78*23)	1,794	1,794	1,794		1,794	-	0.00%
LDH Enzyme (78*7)	546	546	546		546	-	0.00%
PSA Lab (78* \$23)	1,794	1,794	1,794		1,794	-	0.00%
Occult Blood Testing (68* \$16)	1,088	1,088	1,088		1,088	-	0.00%
Heavy Metals Screening (40 * \$23)	920	920	920		920	-	0.00%
12 Lead EKG (37 x \$16)	592	592	592		592	-	0.00%
Stress Tests (41 * \$300)	12,300	12,300	12,300		12,300	-	0.00%
DRE (62*18)	1,116	1,116	1,116		1,116	-	0.00%
Chest X-rays (28* \$59)	1,652	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	13,000		13,000	-	0.00%
Other Employee Health Issues	2,560	2,560	2,560		2,560	-	0.00%
<i>Total Employee Health</i>	<i>73,787</i>	<i>604,245</i>	<i>332,783</i>	<i>-</i>	<i>367,707</i>	<i>34,924</i>	<i>10.49%</i>
6425.3 Dispatch Services							
Routine	860,966	1,027,979	982,796		1,244,992	262,196	26.68%
<i>Total Dispatch Services</i>	<i>860,966</i>	<i>1,027,979</i>	<i>982,796</i>	<i>-</i>	<i>1,244,992</i>	<i>262,196</i>	<i>26.68%</i>
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	1,000	1,000		1,000	-	0.00%
Routine Forms	300	300	300		300	-	0.00%
<i>Total Outside Duplication & Printing</i>	<i>2,550</i>	<i>2,800</i>	<i>2,800</i>	<i>-</i>	<i>2,800</i>	<i>-</i>	<i>0.00%</i>
6512.3 Sanitation							
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Sanitation Charges</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>-</i>	<i>1,000</i>	<i>-</i>	<i>0.00%</i>
6551.3 Hydrants							
Hydrant Maintenance	3,000	3,000	3,000		1,500	(1,500)	-50.00%
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	5,200	11,000		17,000	6,000	54.55%
<i>Total Outside Repair & Maintenance - Equipment</i>	<i>20,105</i>	<i>24,305</i>	<i>30,105</i>	<i>-</i>	<i>36,105</i>	<i>6,000</i>	<i>19.93%</i>
6590.3 Training & Travel / Conferences							
Assistant Chief Classes/Conferences (Feddema)	2,000	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) 8	4,800	4,800	4,800		6,400	1,600	33.33%
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%
Honor Guard	1,500	1,500	1,500		1,500	-	0.00%
Pipes & Drums	2,500	2,500	2,500		2,500	-	0.00%
Drake - Training	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel / Conferences</i>	<i>51,105</i>	<i>51,105</i>	<i>51,105</i>	<i>-</i>	<i>52,705</i>	<i>1,600</i>	<i>3.13%</i>
6595.3 Awards (moved to Admin)							

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Operations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
Employee Plaques	400	1,400					-
Longevity Pins (+ certificates)	700	700					-
Employee Award	4,700	4,700					-
Civilian Plaques	75	75					-
Safety Awards	500	500					-
Total Awards	6,375	7,375	-	-	-	-	-
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		1,000	800	0.00%
Total Miscellaneous	8,450	8,450	8,450	-	9,250	800	9.47%
Total Services and Charges	1,099,689	1,802,610	1,488,390	-	1,824,410	336,020	22.58%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Type 1 Engine	754,000	-	-		-	-	-
Ladder Truck	-	-	-		2,300,000	2,300,000	-
TRT vehicle	200,000	200,000	200,000		-	(200,000)	-100.00%
Van (15 passenger)	-	-	-		75,000	75,000	-
OPS UTV & Trailer	30,500	33,000	-		-	-	-
Training Captain Truck	-	-	-		78,000	78,000	-
Deputy Chief Truck	55,000	-	-		78,000	78,000	-
BC Truck (V-571 Batt3)	-	-	90,000		-	(90,000)	-100.00%
Water Tender	-	-	-		395,000	395,000	-
Patrol	144,814	144,814	144,814		160,000	15,186	10.49%
Ambulances (2)	-	-	-		800,000	800,000	-
Operations SUV (B3)	-	-	-		50,615	50,615	-
Total Cap Outlay - Vehicles	1,184,314	377,814	434,814	-	3,936,615	3,501,801	805.36%
.100 Capital Outlay - Equipment							
New Type 1 (2), (equip, hose, etc...)	-	-	-		-	-	-
7740.3 Capital Outlay - Equipment and Facilities							
Station Generator	-	67,500	-		-	-	-
HazMat Meter	-	-	-		20,000	20,000	-
Heart Monitor - Capital Repl. Schedule (2 p/ yr)	42,893	60,000	75,000		80,000	5,000	6.67%
TNT Vehicle Extrication Tool Set	27,188	28,547	30,000		30,831	831	2.77%
TIC	20,000	21,218	-		22,660	22,660	-
Total Capital Outlay - Equipment and Facilities	90,081	177,265	105,000	-	153,491	48,491	46.18%
Total Capital Outlay	1,274,395	555,079	539,814	-	4,090,106	3,550,292	657.69%
Total Operations Budget	20,872,890	23,372,514	25,512,073	-	32,266,170	6,754,097	26.47%
Contingency	990,925	1,141,072	1,248,863	-	1,408,803	159,940	12.81%
Total Budget with Contingency	21,863,815	24,513,586	26,760,936	-	33,674,973	6,914,037	25.84%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Fire Prevention**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.2 Salaries							
<i>Total Salaries</i>	371,045	397,193	420,508	-	451,964	31,456	7.48%
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	2,000		2,000	-	0.00%
.404 Fire Investigator Trainees	-	-	-		1,000	1,000	-
Car Seat Technicians	-	-	-		2,000	2,000	-
<i>Total Special Detail</i>	17,350	17,350	14,850	-	17,850	3,000	20.20%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
Salary & OT TOTAL for St Comp & PSPRS calcs							
6129.2 ASRS Retirement	33,350	35,557	54,869		44,312	(10,557)	-19.24%
6130.2 PSPRS Retirement	-	-	-		34,658	34,658	-
6132.2 401A (Employees participating in DROP) Tier 1	13,099	13,787	-		-	-	-
6150.2 Workers Compensation Insurance							
Fire Marshal & Inspectors	19,969	38,270	34,716		36,564	1,848	5.32%
<i>Total State Compensation Insurance</i>	19,969	38,270	34,716	-	36,564	1,848	5.32%
6170.2 Unemployment Insurance	1,284	1,284	386		569	183	47.41%
6180.2 401A-ASRS	14,884	16,726	27,123		21,142	(5,981)	-22.05%
6181.2 Medicare Tax	5,856	6,236	6,537		6,553	16	0.24%
6190.2 Health Insurance	52,470	57,420	58,080		56,655	(1,425)	-2.45%
Total Personnel Services	544,807	599,323	632,569	-	685,767	53,198	8.41%
Supplies							
6230.2 Uniforms (\$500 each)	3,000	3,000	3,000		3,000	-	0.00%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	2,000		2,000	-	0.00%
Code Enforcement	1,300	1,300	2,000		2,000	-	0.00%
Routine Supplies	190	190	500		500	-	0.00%
<i>Total Risk Management Supplies</i>	2,840	2,840	4,500	-	4,500	-	0.00%
6243.2 Library Reference Materials							
NFPA Subscription	1,350	1,350	1,350		1,350	-	0.00%
Reference Books	1,500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	2,960	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	1,000	1,000	1,000		1,000	-	0.00%
Urban Survival - Handouts	8,500	8,500	5,500		5,500	-	0.00%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		1,000	650	185.71%
Public Education	1,150	1,150	1,150		1,150	-	0.00%
<i>Total Public Ed / School Ed</i>	12,015	12,015	9,015	-	9,665	650	7.21%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant Grant	24,000	24,000	5,000		5,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	24,000	24,000	5,000	-	5,000	-	0.00%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Fire Prevention**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Total Supplies	44,815	44,815	24,475	-	25,125	650	2.66%
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>	<i>1,400</i>	<i>1,400</i>	<i>1,400</i>	-	<i>1,700</i>	<i>300</i>	<i>21.43%</i>
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>	<i>500</i>	<i>500</i>	<i>500</i>		<i>500</i>	<i>-</i>	<i>0.00%</i>
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		1,000	600	150.00%
Fire Investigator	3,800	3,800	3,800		10,000	6,200	163.16%
Routine	3,000	3,000	3,000		5,000	2,000	66.67%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	400	400	400		400	-	0.00%
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	<i>9,800</i>	<i>9,800</i>	<i>9,800</i>	-	<i>18,600</i>	<i>8,800</i>	<i>89.80%</i>
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		50	-	0.00%
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council	135	135	135		200	65	48.15%
Intl Assoc of Arson Investigators	675	675	675		1,000	325	48.15%
Intl Assoc of Fire Chiefs /WFCFA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	<i>1,542</i>	<i>1,542</i>	<i>1,542</i>	-	<i>1,932</i>	<i>390</i>	<i>25.29%</i>
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>	<i>2,880</i>	<i>2,880</i>	<i>2,880</i>		<i>2,880</i>	<i>-</i>	<i>0.00%</i>
Total Services and Charges	16,122	16,122	16,122	-	25,612	9,490	58.86%
7740.2 Capital Outlay - Equipment							
New Prevention Vehicles	98,282	120,000	-		-	-	-
Electronic Knox Box (Vehicles/Stations)	-	-	70,000		10,000	(60,000)	-85.71%
<i>Total Capital Outlay - Equipment</i>	<i>98,282</i>	<i>120,000</i>	<i>70,000</i>	-	<i>10,000</i>	<i>(60,000)</i>	<i>-85.71%</i>
Total Fire Prevention	704,026	780,260	743,166	-	746,504	3,338	0.45%
Contingency	30,287	33,013	33,658		36,825	3,167	9.41%
Total Budget with Contingency	734,313	813,273	776,824		783,329	6,505	0.84%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Training Center**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.35	Salaries						
	<i>Total Salaries</i>						
	250,411	256,633	275,267	-	554,661	270,099	98.12%
6110.35	Overtime (100 hours)						
	2,828	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement						
	4,574	4,874	5,045		7,101	2,056	40.75%
6130.35	PSPRS Retirement						
	101,221	112,235	54,527		102,317	47,790	87.64%
6132.35	401A (Employees participating in DROP)						
	-	-	-		-	-	-
6150.35	Workers Compensation Insurance						
	12,175	23,089	21,547		45,101	23,554	109.31%
6170.35	Unemployment Insurance						
	642	642	192		284	92	47.92%
6180.35	401A-ASRS (previously FICA)						
	175	175	175		3,764	3,589	2050.86%
6181.35	Medicare Tax						
	3,571	3,762	4,058		8,084	4,026	99.21%
6190.35	Health Insurance						
	38,160	41,760	42,240		56,655	14,415	34.13%
Total Personnel Services	413,757	445,998	405,879	-	780,795	374,916	92.37%
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		18,500	2,800	17.83%
	<i>Total Computer Supplies & Software</i>						
	17,200	17,200	17,200	-	20,000	2,800	16.28%
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	3,000		3,000	-	0.00%
	NFPA Standards						
	1,200	1,200	1,200		1,200	-	0.00%
	Probationary Packet Materials						
	2,500	2,500	3,000		3,000	-	0.00%
	<i>Total Library Reference</i>						
	6,450	6,450	7,200		7,200	-	0.00%
6296.35	Training Center Equipment & Prop Supplies						
	Routine Training Supplies						
	32,000	32,000	32,000		32,000	-	0.00%
	<i>Total Training Center Equipment / Supplies</i>						
	32,000	32,000	32,000		32,000	-	0.00%
Total Supplies	57,750	57,750	58,500		61,300	2,800	4.79%
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 & CARTA (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	6,700	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%
	<i>Total Training & Travel</i>						
	31,900	30,900	30,900		30,900	-	0.00%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Training Center**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	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)	-100.00%
<i>Total Books & Subscriptions</i>	1,050	1,050	1,050		1,005	(45)	-4.29%
6593.35 Paramedic Upgrade (\$6000*8)	21,930	21,930	43,860		48,000	4,140	9.44%
6594.35 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%
<i>Total Dues</i>	1,635	1,635	1,635		1,635	-	0.00%
Total Services and Charges	97,325	96,325	118,255	-	122,350	4,095	3.46%
Capital Outlay							
7730.35 Fork Lift (Diesel)	-	-	-		-	-	-
John Deere Gator - ATV	-	-	-		-	-	-
Training Chief	-	-	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	-	-	-		-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Training Center Budget	568,832	600,073	582,634	-	964,445	381,811	65.53%
Contingency	28,093	30,004	29,219		48,222	19,003	65.04%

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Personnel Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
6100.41 Salaries							
<i>Total Salaries</i>	433,677	443,843	601,076	-	635,176	34,100	5.67%
6110.41 Overtime	25,000	25,000	25,000		25,000	-	0.00%
6129.41 ASRS Retirement	56,050	57,058	76,193		81,004	4,811	6.31%
6150.41 Worker's Compensation Insurance	22,677	41,722	48,208		53,408	5,200	10.79%
6170.41 Unemployment Insurance	1,070	1,070	321		719	398	123.99%
6180.41 401A-ASRS (previously FICA)	28,738	29,368	39,117		41,231	2,114	5.40%
6181.41 Medicare Tax	6,751	6,898	9,178		9,673	495	5.39%
6190.41 Health Insurance	52,470	57,420	58,080		67,986	9,906	17.06%
Total Personnel Services	626,433	662,379	857,173	-	914,197	57,024	6.65%

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		7,000	-	0.00%
HandTevy Software (Implementation and Annual)	5,845	5,845	5,845		6,137	292	5.00%
ImageTrend	37,000	37,000	37,000		37,000	-	0.00%
ImageTrend Continuum	-	-	-		-	-	-
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	74,000	74,000		74,000	-	0.00%
Mitchell Software Maintenance (Autel/ Mopar)	6,350	11,650	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		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	-	-		-	-	-
Wildland Data and Avenza Maps (8 Ipad)	-	10,720	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		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%

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 Technical Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	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	14,600		14,600	-	0.00%
Board Paq (Diligent)	1,560	2,250	2,250		2,250	-	0.00%
Capital Asset Program	-	4,250	5,250		5,250	-	0.00%
Total Computer Supplies & Software	254,455	344,065	367,565	-	367,857	292	0.08%
6211.41 District Mapping Program							
Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	2,000	500	33.33%
ESRI Maintenance Agreement	5,700	5,700	5,700	-	6,000	300	5.26%
Supplies	1,500	1,500	1,500	-	1,700	200	13.33%
Total District Mapping Program	8,700	8,700	8,700	-	9,700	1,000	11.49%
6230.41 Uniforms	2,500	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 (+I pads)	17,000	25,000	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	107,500	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	408,555	506,165	529,665	-	530,957	1,292	0.24%
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		60,000	30,000	100.00%
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	-	111,500	30,000	36.81%
6430.41 Communications (previously in Admin)							
Monthly (CenturyLink, Long Distance)	20,000	20,000	15,000		10,000	(5,000)	-33.33%
Phone Line	900	900	900		900	-	0.00%
Cell Phones / Mobile Data	41,300	41,300	41,300		66,220	24,920	60.34%
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)	-100.00%
Phone Repair/Rplce/Upgrade/Equip	3,000	3,000	3,000		3,000	-	0.00%
Redundant Internet	-	-	-		6,000	6,000	-
Total Communications	91,700	91,700	86,700	-	102,620	15,920	18.36%
6590.41 Training & Travel							
All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
Total Training & Travel	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Conectivity (CYFD)	-	-	-		-	-	-
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Technical Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Forest Service - Mt. Francis	4,400	4,400	4,400	-	4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	188,100	188,100	183,100	-	229,020	45,920	25.08%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Tech Services Vehicle (radio tech)	49,141	60,000	-	-	64,500	64,500	-
Radio Equipment for New Engines	15,000	-	30,000	-	-	(30,000)	-100.00%
Radio Equipment for New Brush Trucks	5,500	-	-	-	6,500	6,500	-
Radio Equipment for New Non-Ops Staff Vehicles	7,500	7,500	6,000	-	10,000	4,000	66.67%
Radio Equipment for New Ops Staff Vehicles	12,000	-	19,500	-	32,500	13,000	66.67%
Radio Equipment for New Water Tender	-	-	-	-	3,200	3,200	-
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade	-	-	-	-	-	-	-
Comm and Network Upgrades	200,000	150,000	100,000	-	150,000	50,000	50.00%
Door Lock Replacement	30,000	-	-	-	-	-	-
Move Up Software (DECCAN)	-	-	70,000	-	-	(70,000)	-100.00%
Opticom	-	150,000	-	-	20,000	20,000	-
Existing Equipment Replacement	-	-	100,000	-	100,000	-	0.00%
Total Capital Outlay	319,141	367,500	325,500	-	386,700	61,200	18.80%
Total Technical Services Budget	1,542,229	1,724,144	1,895,438	-	2,060,874	165,436	8.73%
Contingency	61,154	67,832	78,497	-	83,709	5,212	6.64%
Total Budget with Contingency	1,603,383	1,791,976	1,973,935	-	2,144,583	170,648	8.65%

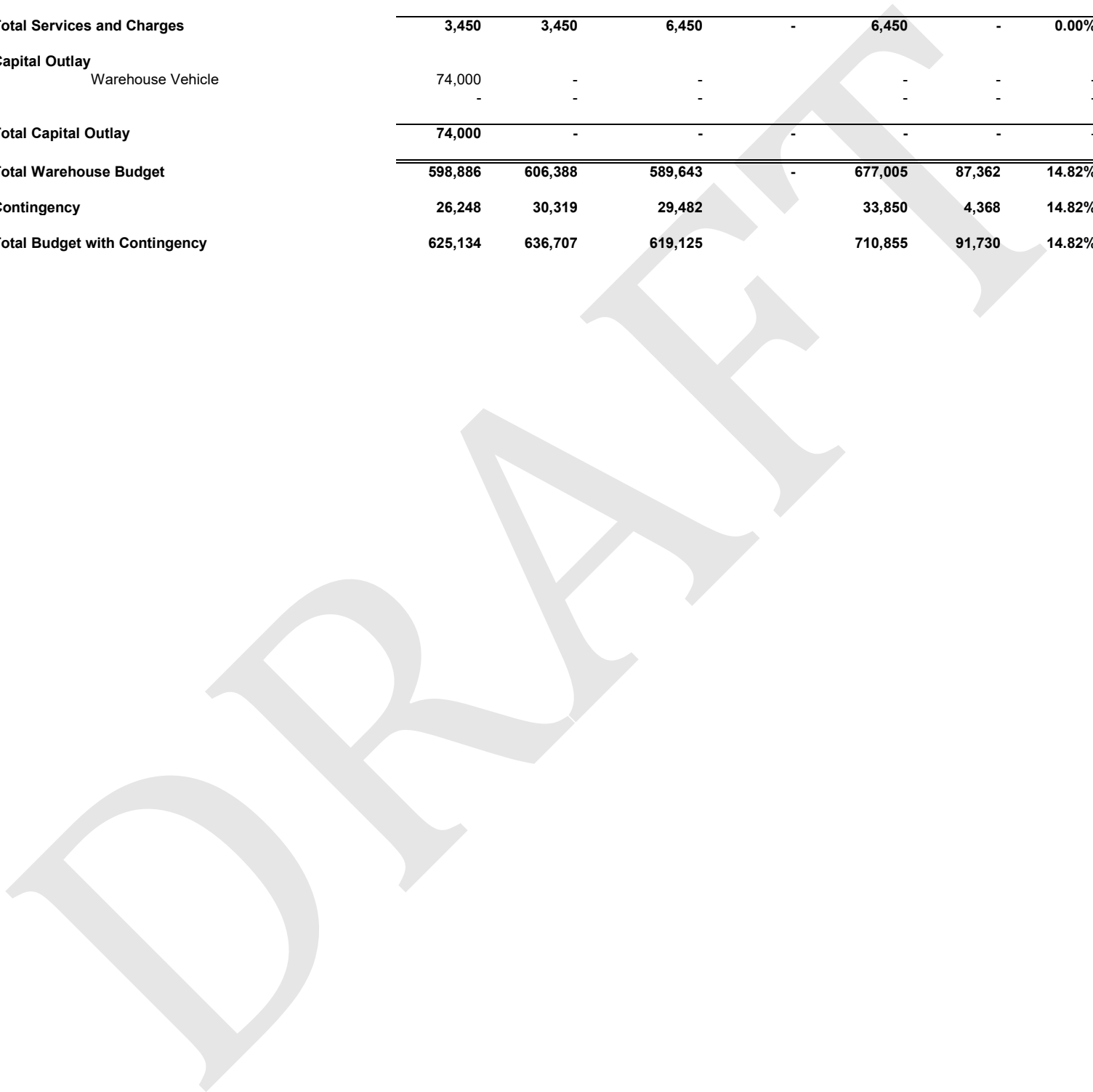


**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Warehouse**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.49	Salaries						
	<i>Total Salaries</i>	149,896	175,153	185,133	-	244,757	59,624 32.21%
6103.49.451	Special Detail (140 hrs @ \$40)	5,000	5,000	5,600		5,600	- 0.00%
6110.49	Overtime	15,000	15,000	10,000		10,000	- 0.00%
6129.49	ASRS Retirement	20,068	23,142	23,748		31,946	8,198 34.52%
6150.49	Workers Compensation Insurance	8,152	16,922	15,025		21,063	6,038 40.19%
6170.49	Unemployment Insurance	535	535	160		359	199 124.38%
6180.49	401A-ASRS (previously FICA)	10,224	11,789	12,098		16,142	4,044 33.43%
6181.49	Medicare Tax	2,391	2,757	2,829		3,775	946 33.44%
6190.49	Health Insurance	23,850	31,320	31,680		33,993	2,313 7.30%
Total Personnel Services		235,116	281,618	286,273	-	367,635	81,362 28.42%
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	1,750	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	170,000		170,000	- 0.00%
6260.49	Ground / Aerial Ladder (moved from Fleet)						
	Testing	-	-	-		8,000	8,000 -
	Maintenance	-	-	-		2,500	2,500 -
6263.49	SCBA Supplies						
	Testing Unit Maintenance / Calibration	-	3,000	3,000		5,000	2,000 66.67%
	SCBA Repair Parts	-	10,500	10,500		6,000	(4,500) -42.86%
	Hydro Testing (140 Bottles)	-	-	-		9,100	9,100 -
	Replacement Masks and parts	-	11,000	11,000		4,000	(7,000) -63.64%
	<i>Total SCBA Supplies & Maintenance</i>	-	24,500	24,500		24,100	(400) -1.63%
6271.49	Furniture & Fixtures						
	Warehouse Furniture & Station Fixtures	6,000	6,000	6,000		6,000	- 0.00%
	<i>Total Furniture & Fixtures</i>	6,000	6,000	6,000		6,000	- 0.00%
6272.49	Janitorial Supplies (all stations)	27,500	33,500	36,850		40,500	3,650 9.91%
	<i>Total Janitorial</i>	27,500	33,500	36,850		40,500	3,650 9.91%
6273.49	Station Supplies (all stations)	11,000	15,000	17,250		20,000	2,750 15.94%
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		286,320	321,320	296,920	-	302,920	6,000 2.02%
Services and Charges							
6405.49	Other Professional Services	-	-	-		-	-
6435.49	Shipping	1,750	1,750	2,250		2,250	- 0.00%
6590.49	Training & Travel	1,500	1,500	4,000		4,000	- 0.00%
6600.49	Dues (government purchasing)	200	200	200		200	-

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Warehouse

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Total Services and Charges	3,450	3,450	6,450	-	6,450	-	0.00%
Capital Outlay							
Warehouse Vehicle	74,000	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Capital Outlay	74,000	-	-	-	-	-	-
Total Warehouse Budget	598,886	606,388	589,643	-	677,005	87,362	14.82%
Contingency	26,248	30,319	29,482		33,850	4,368	14.82%
Total Budget with Contingency	625,134	636,707	619,125		710,855	91,730	14.82%



**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Ambulance Service**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.5 Salaries							
<i>Total Ambulance Salaries</i>	-	761,494	809,488	-	971,839	162,351	20.06%
6103.5 Special Detail	-	2,000	2,000		2,000	-	0.00%
<i>Total Special Detail</i>	-	2,000	2,000	-	2,000	-	0.00%
6104.5 Supervisory Assignment (20 Days & \$25)	-	1,000	1,000		1,000	-	0.00%
6110.5 Overtime Salaries	-	38,075	40,474		48,592	8,118	20.06%
6111.3 FLSA Pay	-	-	62,336		70,089	7,753	12.44%
6129.5 ASRS Retirement	-	97,673			7,758		
6130.3 Tier 3 PSPRS Retirement	-	-	87,311		98,237	10,926	12.51%
PSPRS Legacy costs	-	-	63,931		80,227	16,296	25.49%
6150.5 Workers Compensation Insurance							
Ambulance Staff	-	67,765	70,324		88,304	17,980	25.57%
<i>Total State Compensation Insurance</i>	-	67,765	70,324	-	88,304	17,980	25.57%
6170.5 Unemployment Insurance	-	2,783	2,783		3,180	397	14.27%
6180.5 401A-ASRS	-	49,116	52,212		62,684	10,472	20.06%
6181.5 Medicare Tax	-	11,042	13,243		15,827	2,584	19.51%
6190.5 Health Insurance	-	135,720	137,280		147,303	10,023	7.30%
Total Personnel Services	-	1,166,668	1,342,382	-	1,597,040	254,658	18.97%
Supplies							
6200.5 Supplies - Administration							
Office Supplies	-	606	606		1,000	394	65.02%
6205.5 In house duplication - advertising	-	180	180		180	-	0.00%
<i>Total Ambulance Administrative Supplies</i>	-	786	786	-	1,180	394	50.13%
6215.5 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	-	62,340	62,340		65,457	3,117	5.00%
Medications	-	40,000	40,000		-	(40,000)	-100.00%
YRMC Drug Box Charges	-	2,000	2,000		2,000	-	0.00%
<i>Total Medical Supplies</i>	-	104,340	104,340	-	67,457	(36,883)	-35.35%
6220.5 Fuel / Diesel & Gas	-	10,341	10,341		30,000	19,659	190.11%
6221.5 Oil, Lubrication, and Vehicle Fluid Supplies	-	2,000	2,000		2,000	-	0.00%
6250.5 Vehicle Maintenance Routine	-	6,769	6,769	-	8,000	1,231	18.19%
6272.5 Janitorial Supplies	-	1,528	1,528		2,000	472	30.89%
6290.5 Ambulance Equipment - Routine	-	12,800	10,000		50,000	40,000	400.00%
6230.5 Uniforms (\$600 each + \$1000 new hire)	-	18,000	18,000		21,100	3,100	17.22%
6231.3 Protective Clothing (12 full-time)							
Turnouts (10 year rotation)	-	-	-		4,560	4,560	-
Helmets (10 year rotation)	-	-	-		600	600	-
Turnout boots (10 year rotation)	-	-	-		720	720	-
.100 Station boots (4 year rotation)	-	-	-		1,800	1,800	-
New Hire PPE	-	-	-		132,000	132,000	-
Particulate Hoods	-	-	-		3,600	3,600	-
Other (Gloves, wildland, helmet name shields...)	-	-	-		4,800	4,800	-
Safety Glasses	-	-	-		240	240	-
PPE Washing Supplies/Service	-	-	-		360	360	-
Repairs	-	-	-		600	600	-
<i>Total Protective Clothing</i>	-	-	-	-	149,280	149,280	-

Total Supplies	-	156,564	153,764	-	331,017	177,253	115.28%
Services and Charges							
6400.5	Audit & Accounting	-	4,320	4,320		4,320	- 0.00%
6405.5	Other Professional Services	-					-
	Ambulance Billing	-	67,500	67,500		67,500	- 0.00%
	Medical Director	-	5,600	5,600		5,600	- 0.00%
	Misc. Maintenance Contracts (EMS, Med Equip).	-	12,250	12,250		12,250	- 0.00%
	<i>Total Other Professional Services</i>	-	<u>85,350</u>	<u>85,350</u>	-	<u>85,350</u>	- 0.00%
6410.5	Legal Services	-	65,000	40,000		40,000	- 0.00%
	<i>Total Legal Services</i>	-	<u>65,000</u>	<u>40,000</u>	-	<u>40,000</u>	- 0.00%
6425.5	Dispatch Services	-					
	Routine	-	100,000	80,000		30,000	(50,000) -62.50%
	<i>Total Dispatch Services</i>	-	<u>100,000</u>	<u>80,000</u>	-	<u>30,000</u>	<u>(50,000)</u> -62.50%
6430.5	Communications	-					
	Cell Phone	-	2,000	2,000		2,000	- 0.00%
	Routine (internet)	-	1,000	1,000		1,000	- 0.00%
	Mobile Data	-	2,000	2,000		2,000	- 0.00%
	Equipment replace/ repair/ upgrade	-	3,000	3,000		3,000	- 0.00%
	<i>Total Communications</i>	-	<u>8,000</u>	<u>8,000</u>	-	<u>8,000</u>	- 0.00%
6435.5	Postage	-	225	225		225	- 0.00%
6500.5	Insurance	-					
	Property, Casualty, Liability, and Vehicle	-	6,131	6,131		6,131	- 0.00%
	<i>Total Insurance</i>	-	<u>6,131</u>	<u>6,131</u>	-	<u>6,131</u>	- 0.00%
6508.5	Cable TV	-	100	100		100	- 0.00%
6510.5	Electric	-	9,500	9,500		9,500	- 0.00%
6512.5	Sanitation	-	550	550		550	- 0.00%
6520.5	Natural Gas	-	1,250	1,250		1,250	- 0.00%
6530.5	LPG	-	1,850	1,850		1,850	- 0.00%
6540.5	Water/Sewer	-	1,200	1,200		1,200	- 0.00%
	<i>Total Utilities</i>	-	<u>14,450</u>	<u>14,450</u>		<u>14,450</u>	- 0.00%
6590.5	Training & Travel	-					
	Arizona Amubalnce Association/ AFDA/ EMS	-	9,800	9,800		9,800	- 0.00%
	<i>Total Training & Travel</i>	-	<u>9,800</u>	<u>9,800</u>	-	<u>9,800</u>	- 0.00%
6600.5	Dues (Arizona Ambulance Association)	-	1,000	1,000		1,000	-
6610.5	Routine Miscellaneous	-	1,000	1,000		1,000	- 0.00%
Total Services and Charges		-	295,276	250,276	-	200,276	(50,000) -19.98%
7740.5	Capital Outlay - Equipment	-					
	Lucas Devices (2)	-	35,814	-		54,000	54,000 -
	<i>Total Capital Outlay - Equipment</i>	-	<u>35,814</u>	-	-	<u>54,000</u>	<u>54,000</u> -
Total Ambulance Service		-	1,654,322	1,746,422	-	2,182,333	435,911 24.96%
Contingency		-	76,964	83,360		102,456	19,096 22.91%
Total Budget with Contingency		-	1,731,286	1,829,782		2,284,789	455,007 24.87%



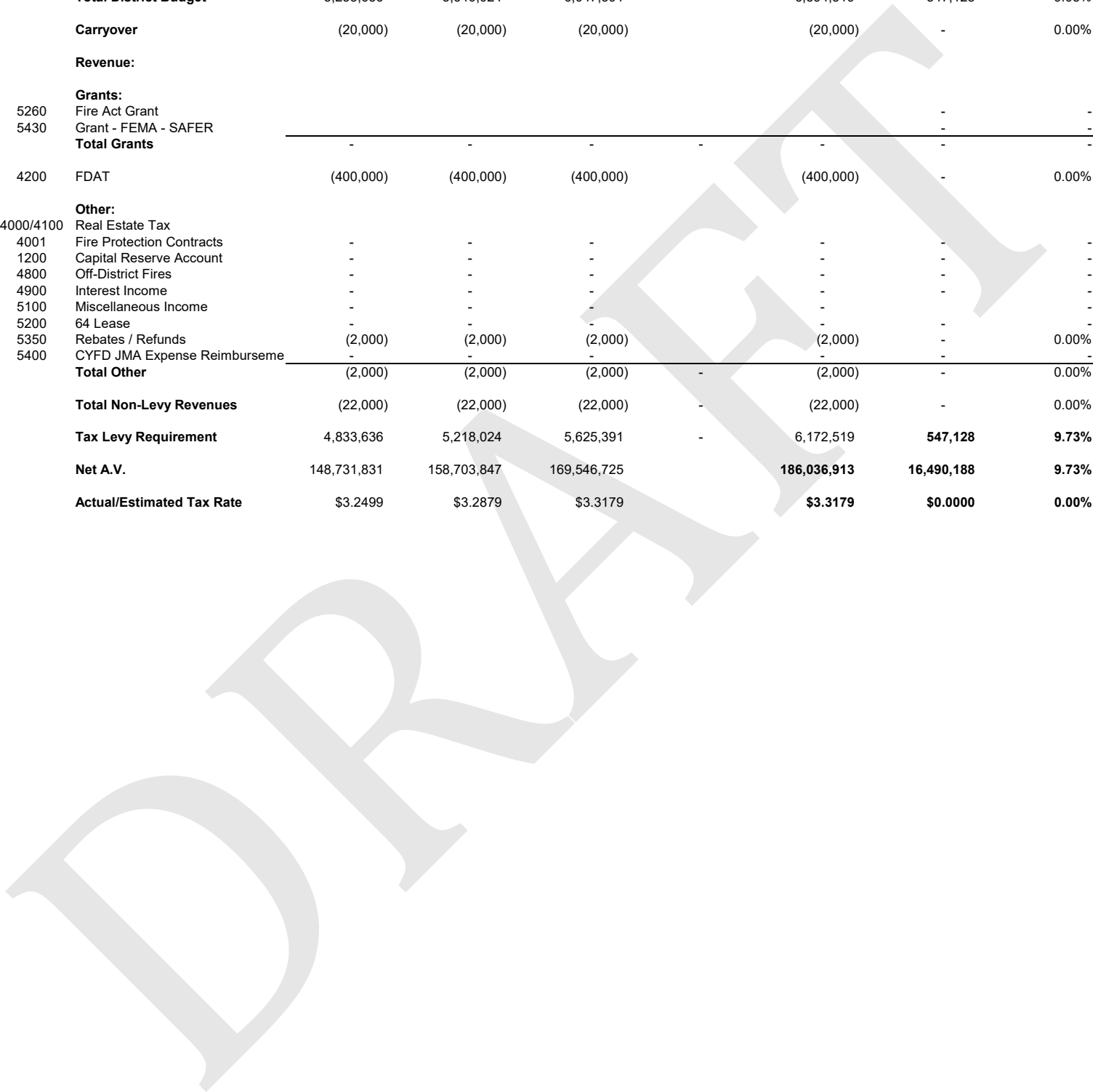
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The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2024-2025 and will hold a Public Hearing to adopt said budget on June __, 2024 at _____ in Prescott Valley, AZ at ___ P.M.

**Chino Valley Fire District
Revenue Budget FY 2024-2025**

	Budget FY 22	Budget FY 23	Budget FY 24	Actual -	Draft Budget FY 25	Variance	Variance (%)
Total District Budget	5,255,636	5,640,024	6,047,391	-	6,594,519	547,128	9.05%
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	4,833,636	5,218,024	5,625,391	-	6,172,519	547,128	9.73%
Net A.V.	148,731,831	158,703,847	169,546,725	-	186,036,913	16,490,188	9.73%
Actual/Estimated Tax Rate	\$3.2499	\$3.2879	\$3.3179	-	\$3.3179	\$0.0000	0.00%



**Chino Valley Fire District
Draft Budget FY 2024-25
General Fund**

	Budget FY 22	Budget FY 23	Budget FY 24	Actual -	Draft Budget FY 25	Variance	Variance (%)
Retained Funds							
6400.1 Audit & Accounting	7,500	8,000	8,000		8,000	-	0.00%
6405.1 Other Professional Services							
Fire Board Election	-	30,500	-		31,000	31,000	-
6410.1 Legal Services - routine	5,000	5,000	5,000		5,000	-	0.00%
6441.1 Fire Board Expenses	1,000	1,000	1,000		1,000	-	0.00%
						-	-
						-	-
<i>Total Retained Funds</i>	13,500	44,500	14,000	-	45,000	31,000	221.43%
Contingency	20,000	20,000	20,000		20,000	-	0.00%
Fire Authority Funding							
6700.1 Fire Authority Funding	5,222,136	5,575,524	6,013,391		6,529,519	516,128	8.58%
Total Expense Budget	5,255,636	5,640,024	6,047,391	-	6,594,519	547,128	9.05%

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The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2024-2025 and will hold a Public Hearing to adopt said budget on June __, 2024 at _____ in Prescott Valley, AZ at ___ P.M.

Central Yavapai Fire District
Revenue Budget FY 2024-2025

	Budget FY 22	Budget FY 23	Budget FY 24	Actual -	Draft Budget FY 25	Variance	Variance (%)
Total District Budget	21,499,921	23,419,149	26,180,328		29,611,358	3,431,030	13.11%
Carryover	-	(20,000)	(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)	(75,668)	(75,668)	-	(75,668)	-	0.00%
Tax Levy Requirement	21,044,253	22,943,481	25,704,660		29,135,690	3,431,030	13.35%
Net A.V.	799,558,835	859,302,015	927,942,187		1,004,688,503	76,746,316	8.27%
Actual/Estimated Tax Rate	\$2.6330	\$2.6700	\$2.7701		\$2.9000	\$0.1299	4.69%

Central Yavapai Fire District
 Draft Budget FY 2024-25
 General Fund

	Budget FY 22	Budget FY 23	Budget FY 24	Actual -	Draft Budget FY 25	Variance	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	-	85,000	-		85,000	85,000	-
6410.1 Legal Services - Routine	5,000	5,000	5,000		5,000	-	0.00%
6441.1 Fire Board Expenses	1,000	1,000	1,000		1,000	-	0.00%
						-	-
						-	-
<i>Total Retained Funds</i>	13,500	98,500	13,500	-	98,500	85,000	629.63%
Contingency	20,000	20,000	20,000		20,000	-	0.00%
Fire Authority Funding							
6700.1 Fire Authority Funding	21,466,421	23,300,649	26,146,828		29,492,858	3,346,030	12.80%
Total Expense Budget	21,499,921	23,419,149	26,180,328	-	29,611,358	3,431,030	13.11%

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