

## NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley and Central Yavapai Fire Districts and Central Arizona Fire and Medical Authority Board of Directors and the general public that the Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority will hold a special meeting open to the public on **Tuesday, March 21, 2017 at 4:30 p.m. The meeting will be held at Central Arizona Regional Training Academy, 9601 E. Valley Road, Classroom 1, 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 the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### AGENDA

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

Those wishing to address the Chino Valley Fire District, Central Yavapai Fire District, or Central Arizona Fire and Medical Authority Board of Directors need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

4. CONSENT AGENDA
  - A. Approve Special Joint Session Minutes - February 21, 2017
5. PRESENTATION
  - A. Presentation and Discussion Regarding Salary and Benefits Request
6. OLD BUSINESS
  - A. Discussion Regarding Fiscal Year 2017-2018 Budget
7. ADJOURNMENT



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If any disabled person needs any type of accommodation, please notify Central Arizona Fire and Medical Authority at (928) 772-7711 prior to the scheduled meeting time.

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Yavapai / Chino / Central Arizona Fire and Medical  
Joint Board of Directors Meeting**

**Tuesday, February 21, 2017, 4:30 pm - 5:00 pm**

**Central Arizona Fire and Medical - Station 61 - 1133 W Road 3 North - Chino Valley  
In Attendance:**

Cyndy Ducote; Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixon; Todd League; Tom Steele; ViciLee Jacobs

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1. CHINO VALLEY FIRE DISTRICT BOARD OF DIRECTORS CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. CENTRAL YAVAPAI FIRE DISTRICT BOARD OF DIRECTORS CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
3. CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY BOARD OF DIRECTORS CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chair Packard took roll call of Central Yavapai Fire District Board Members at 4:58 p.m.

Board Chair Ducote took roll call of Chino Valley Fire District Board Members at 4:59 p.m.

Board Chair Pettit took roll call of Central Arizona Fire and Medical Authority Board Members at 4:59 p.m.

4. PLEDGE OF ALLEGIANCE

Board Member Steele led the Pledge of Allegiance.

5. CALL TO THE PUBLIC

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CYFD Board Chair Packard opened the meeting for public comments. There were no comments.

## 6. PRESENTATION

### A. Public Safety Personnel Retirement System (PSPRS) Presentation

Chief Freitag provided an overview of Public Safety Personnel Retirement System (PSPRS); the presentation will be placed on the website.

He explained that we received our PSPRS bill with a \$750,000 increase; statewide agencies received an average increase of 10%. He stated that we do not have control over the PSPRS rates and that he is not an expert for PSPRS. Once an agency joins PSPRS, the agency is locked in and cannot cancel their membership. Each agency has their own fund or bucket of money; Central Yavapai and Chino Valley Fire District's bucket is now under CAFMA. CAFMA's funds do not intermingle with other agencies. We do have input on PSPRS policies or how they operate. Chief Freitag mentioned that we had a little input in reform, but there were many agencies that participated. CAFMA's account is currently funded about 50% going into next year.

Chief Freitag explained that PSPRS lost \$1.5 billion (25% of their fund) due to a portfolio going out of business. The biggest hit to PSPRS was in 1986 with the addition of the permanent benefit increase (PBI). The PBI has since been changed to a cost of living increase.

Chief Freitag explained the Hall and Parker Cases which stem from PSPRS changing the plan which was determined to be in violation of the State Constitution. The Hall Case was decided in November 2016; however, it could take a year before fire departments are provided direction to make the adjustments.

PSPRS projects 7.5% return; however, they have only been realizing about a 6.5% return. These unrealized projections cause our rates to increase. PSPRS continue to project a 4% salary growth; CAFMA's wages are projected at 2.5%. PSPRS had explained that two-thirds of the increase is from Prop 124 Reform and a third is due to reducing the projected earnings rate from 7.85% to 7.5%. PSPRS stated that we will not see an increased rate from the Parker Case. CAFMA's current unfunded liability is about \$31 million. Prop 124 was supposed to lower costs long term - there was no talk of the rates being increased. The indication from PSPRS is that after this year, the rate will level off, but we don't know at what rate.

Chief Freitag explained how the employee Tiers are setup: Tier 1 - employees hire prior to 2012, Tier 2 - employees hired after 2012.

PSPRS is no longer adding members to Tier 1 or Tier 2. Now new employees (Tier 3) have to decide if they want a defined benefit plan or a defined contribution plan and there are different costs and benefits associated with each.

PSPRS is not performing as well as other markets due to being diversified extensively to reduce risk; this explains their reduced returns.

Combining CYFD and CVFD into CAFMA has resulted in about a \$236,000 savings; Fiscal Year 17-18 should be about a \$400,000 savings.

We have very little say over PSPRS. We need to find a funding source; it would be great to get assistance Statewide, but it does not look like that is going to happen. Costs will continue to increase, but hopefully be more manageable.

7. ADJOURNMENT

**Board Member Zurcher made a motion to adjourn Central Yavapai's meeting. Board Member Steele seconded.**

**CYFD Board Chair Packard adjourned Central Yavapai's meeting at 5:51 p.m.**

**Board Member Pettit made a motion to adjourn Chino Valley's meeting. Board Member Dobbs seconded.**

**Chino Valley Board Chair Ducote adjourned Chino Valley's meeting at 5:51 p.m.**

**Board Clerk Packard made a motion to adjourn CAFMA's meeting. Board Member Wasowicz seconded.**

**CAFMA Chair Pettit adjourned CAFMA's meeting at 5:52 p.m.**

Move: Second: Status: Passed

Yes: Dave Dobbs, ViciLee Jacobs, Darlene Packard, Tom Steele, Cyndy Ducote, Julie Pettit, Jeff Wasowicz, Matt Zurcher, Todd League, Rick Mayday

\_\_\_\_\_  
Central Yavapai Fire District Date  
Board Clerk

\_\_\_\_\_  
Chino Valley Fire District Date  
Board Clerk

\_\_\_\_\_  
Central Arizona Fire and Medical Authority Date  
Board Clerk

## Draft Budget FY 2018 - No COLA

## All Departments

## Maintenance &amp; Operation Budget

|                                             | CAFMA<br>FY 17 | CAFMA<br>FY 18 | Variance | Variance (%) |
|---------------------------------------------|----------------|----------------|----------|--------------|
| <b>Personnel Services</b>                   |                |                |          |              |
| Administration                              | 1,289,313      | 1,401,158      | 111,845  | 8.67%        |
| Support Services                            | 1,565,178      | 1,623,877      | 58,699   | 3.75%        |
| Operations                                  | 12,889,767     | 13,579,576     | 689,809  | 5.35%        |
| <b>Total Personnel Services</b>             | 15,744,258     | 16,604,611     | 860,353  | 5.46%        |
| <b>Supplies</b>                             |                |                |          |              |
| Administration                              | 24,049         | 24,049         | -        | 0.00%        |
| Support Services                            | 1,147,464      | 1,185,255      | 37,791   | 3.29%        |
| Operations                                  | 433,097        | 433,097        | -        | 0.00%        |
| <b>Total Supplies</b>                       | 1,604,610      | 1,642,401      | 37,791   | 2.36%        |
| <b>Services &amp; Charges</b>               |                |                |          |              |
| Administration                              | 370,731        | 373,381        | 2,650    | 0.71%        |
| Support Services                            | 258,260        | 257,112        | (1,148)  | -0.44%       |
| Operations                                  | 908,582        | 938,212        | 29,630   | 3.26%        |
| <b>Total Services &amp; Charges</b>         | 1,537,573      | 1,568,705      | 31,132   | 2.02%        |
| <b>Maintenance &amp; Operation Subtotal</b> | 18,886,441     | 19,815,717     | 929,276  | 4.92%        |

## Capital &amp; Contingency Budget

|                                         |                   |                   |                    |               |
|-----------------------------------------|-------------------|-------------------|--------------------|---------------|
| <b>Capital Outlay</b>                   |                   |                   |                    |               |
| Administration                          | 1,700,000         | -                 | (1,700,000)        |               |
| Support Services                        | 270,000           | 963,661           | 693,661            | 256.91%       |
| Operations                              | 2,185,027         | 1,103,367         | (1,081,660)        | -49.50%       |
| <b>Total Capital Outlay</b>             | 4,155,027         | 2,067,028         | (2,087,999)        | -50.25%       |
| <b>Contingency</b>                      |                   |                   |                    |               |
| Administration                          | 84,206            | 89,930            | 5,724              | 6.80%         |
| Support Services                        | 148,545           | 153,311           | 4,766              | 3.21%         |
| Operations                              | 711,570           | 747,542           | 35,972             | 5.06%         |
| <b>Total Contingency</b>                | 944,321           | 990,783           | 46,462             | 4.92%         |
| <b>Capital &amp; Contingency Budget</b> | 5,099,348         | 3,057,811         | (2,041,537)        | -40.04%       |
| <b>Total District Budget</b>            | <b>23,985,789</b> | <b>22,873,528</b> | <b>(1,112,261)</b> | <b>-4.64%</b> |

|                              | FY 17             | FY 18             | Variance           | Variance (%)  |
|------------------------------|-------------------|-------------------|--------------------|---------------|
| <b>Department Totals</b>     |                   |                   |                    |               |
| Administration               | 3,468,298         | 1,888,517         | (1,579,781)        | -45.55%       |
| Support Services             | 3,389,447         | 4,183,216         | 793,769            | 23.42%        |
| Operations                   | 17,128,043        | 16,801,794        | (326,249)          | -1.90%        |
| <b>Total District Budget</b> | <b>23,985,787</b> | <b>22,873,526</b> | <b>(1,112,261)</b> | <b>-4.64%</b> |

The Central Arizona Fire and Medical Authority Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2017-2018 and will hold a Public Hearing to adopt said budget on June ??, 2017 at the Station 61 meeting room, Rd. 3 North, Chino Valley, at 4:00 p.m.

Central Arizona Fire and Medical  
Revenue Budget FY 2018

|                                          | CAFMA<br>FY 17 | CAFMA<br>FY 18   | Variance    | Variance (%) |
|------------------------------------------|----------------|------------------|-------------|--------------|
| <b>Total Budget</b>                      | 23,979,750     | 22,873,526       | (1,106,224) | -4.61%       |
| <b>Carryover</b>                         | (1,343,359)    | (944,035)        | (399,324)   | -29.73%      |
| <b>Revenue:</b>                          |                |                  |             |              |
| <b>Vehicle Maintenance:</b>              |                |                  |             |              |
| 4300 Outside Agency Work                 |                | (24,750)         | 24,750      |              |
| 4315 Walker Fire                         | (8,000)        |                  | (8,000)     | -100.00%     |
| 4325 Mayer Fire                          | (5,000)        |                  | (5,000)     | -100.00%     |
| 4352 Clarkdale                           | (3,000)        |                  | (3,000)     | -100.00%     |
| 4360 Camp Verde Fire                     | (1,000)        |                  | (1,000)     | -100.00%     |
| 4365 Montezuma Rimrock                   | (1,000)        |                  | (1,000)     | -100.00%     |
| 4375 Forest Service                      | (1,000)        |                  | (1,000)     | -100.00%     |
| 4385 Rosenbauer/Central States           | (3,000)        |                  | (3,000)     | -100.00%     |
| 4395 Crown King Fire                     | (500)          |                  | (500)       | -100.00%     |
| 4600 Groom Creek Fire                    | (500)          |                  | (500)       | -100.00%     |
| 4640 Williamson Valley Fire              | (750)          |                  | (750)       | -100.00%     |
| 4700 Other/Warranty                      | (1,000)        |                  | (1,000)     | -100.00%     |
| <b>Total Vehicle Maintenance</b>         | (24,750)       | (24,750)         | -           | 0.00%        |
| <b>Prevention:</b>                       |                |                  |             |              |
| 4400 Plan Review Fees                    | (4,500)        | (4,500)          | -           |              |
| 4415 Care Home Inspection Fees           | (500)          | (500)            | -           | 0.00%        |
| 4420 Special Events Fees                 | (17,500)       | (17,500)         | -           |              |
| 4425 Prevention Permits                  | (200)          | (200)            | -           | 0.00%        |
| 4430 Inspection Fees                     | (1,000)        | (1,000)          | -           | 0.00%        |
| 5105 CPR Class Income                    | -              | -                | -           | -            |
| 5125.31 PAWUIC / Def. Space              | (24,000)       | (24,000)         | -           | 0.00%        |
| 5150 Risk Management Grants              | -              | -                | -           | -            |
| 5600 Babysitting Class                   | (600)          | (600)            | -           | 0.00%        |
| <b>Total Prevention</b>                  | (48,300)       | (48,300)         | -           | 0.00%        |
| <b>Communications:</b>                   |                |                  |             |              |
| 5140.41 Tech Services Contracting        | (125,000)      | (125,000)        | -           | 0.00%        |
| 5141.41 Supplies for Outside Agency Work | (10,000)       | (10,000)         | -           | 0.00%        |
| <b>Total Communications</b>              | (135,000)      | (135,000)        | -           | 0.00%        |
| <b>Grants:</b>                           |                |                  |             |              |
| 5430 Grant - FEMA - SAFER                | -              | -                | -           | -            |
| <b>Total Grants</b>                      | -              | -                | -           | -            |
| <b>Warehouse:</b>                        |                |                  |             |              |
| 5700 Warehouse Purchasing Group          | (50,000)       | (50,000)         | -           | 0.00%        |
| <b>Training Center:</b>                  |                |                  |             |              |
| 5900 CARTA Classes                       | (15,000)       | (15,000)         | -           | 0.00%        |
| 5905 CPR / EMS Classes                   | (24,000)       | (24,000)         | -           | 0.00%        |
| <b>Other:</b>                            |                |                  |             |              |
| 4001 Fire Protection Contracts           | (124,000)      | (124,000)        | -           | 0.00%        |
| 1200 Capital Reserve Account             | (2,646,509)    | (1,367,029)      | (1,279,480) | -48.35%      |
| Chino Bond                               | (1,155,000)    | (500,000)        | (655,000)   | -56.71%      |
| 4800 Off-District Fires                  | (50,000)       | (50,000)         | -           | 0.00%        |
| 4900 Interest Income                     | (21,000)       | (21,000)         | -           | 0.00%        |
| 5100 Miscellaneous Revenue               | (10,900)       | (10,900)         | -           | 0.00%        |
| 5200 Surplus Equipment Sales             | -              | -                | -           | -            |
| 5400 Donations                           | (500)          | (500)            | -           | 0.00%        |
| 5855 64 Lease                            | (7,200)        | (7,200)          | -           | 0.00%        |
| 5855 Admin 61 Lease                      | (24,000)       | (24,000)         | -           | 0.00%        |
| 5350 Rebates Refunds                     | -              | -                | -           | -            |
| <b>Total Other</b>                       | (4,039,109)    | (2,104,629)      | (1,934,480) | -47.89%      |
| <b>Total Non-Levy Revenues</b>           | (5,679,518)    | (3,345,714)      | (2,333,804) | -41.09%      |
| <b>Tax Levy Requirement</b>              | -              | -                | -           | -            |
| <b>Additional Funding Requirement</b>    | 18,300,232     | 19,527,812       | 1,227,580   | 6.71%        |
| <b>Net A.V.(3.0% increase)</b>           | 109,186,841    | CVFD 114,120,282 | 4,933,441   | 4.52%        |
|                                          | 560,250,069    | CYFD 597,046,426 | 36,796,357  | 6.57%        |
|                                          | 669,436,910    | 711,166,708      | 41,729,798  | 6.23%        |
| <b>Funding Requirement by District</b>   |                |                  |             |              |
| 3100 CVFD                                | 3,850,599      | CVFD 4,015,896   |             |              |
| 3200 CYFD                                | 14,449,633     | CYFD 15,511,916  |             |              |
| <b>Actual/Estimated Tax Rate</b>         | \$3.2492       | CVFD \$3.2492    | \$0.0000    | 0.00%        |
|                                          | \$2.5196       | CYFD \$2.5439    | \$0.0243    | 0.96%        |

Chino Valley Fire District  
Revenue Budget FY 2018

|                                   | Budget<br>FY 15 | Budget<br>FY 16 | Budget<br>FY 17 | Actual<br>- | Draft<br>Budget<br>FY 18 | Variance  | Variance (%) |
|-----------------------------------|-----------------|-----------------|-----------------|-------------|--------------------------|-----------|--------------|
| <b>Total District Budget</b>      | 4,313,370       | 4,169,152       | 3,899,599       | -           | 4,043,896                | 144,297   | 3.70%        |
| <b>Carryover</b>                  |                 | (55,000)        | -               |             | (20,000)                 | 20,000    | -            |
| <b>Revenue:</b>                   |                 |                 |                 |             |                          |           |              |
| <b>Grants:</b>                    |                 |                 |                 |             |                          |           |              |
| 5260 Fire Act Grant               | -               |                 |                 |             |                          | -         | -            |
| 5430 Grant - FEMA - SAFER         | -               |                 |                 |             |                          | -         | -            |
| <b>Total Grants</b>               | -               | -               | -               | -           | -                        | -         | -            |
| 4200 FDAT                         | (313,900)       | (313,900)       | (313,900)       |             | (313,900)                | -         | 0.00%        |
| <b>Other:</b>                     |                 |                 |                 |             |                          |           |              |
| 4000/4100 Real Estate Tax         |                 |                 |                 |             |                          |           |              |
| 4001 Fire Protection Contracts    | (59,000)        | (59,000)        | -               |             | -                        | -         | -            |
| 1200 Capital Reserve Account      | (493,810)       | (85,000)        | (36,000)        |             | (85,000)                 | (36,000)  | -42.35%      |
| 4800 Off-District Fires           | (150,000)       | (150,000)       | -               |             | -                        | -         | -            |
| 4900 Interest Income              | (6,000)         | (6,000)         | -               |             | -                        | -         | -            |
| 5100 Miscellaneous Income         |                 |                 |                 |             |                          | -         | -            |
| 5200 64 Lease                     | (7,200)         | (7,200)         | -               |             | -                        | -         | -            |
| 5350 Rebates / Refunds            | (2,000)         | (2,000)         | (2,000)         |             | (2,000)                  | -         | 0.00%        |
| 5400 CYFD JMA Expense Reimburseme | (10,000)        | (10,000)        | -               |             | -                        | -         | -            |
| <b>Total Other</b>                | (728,010)       | (319,200)       | (38,000)        | -           | (2,000)                  | (36,000)  | -94.74%      |
| <b>Total Non-Levy Revenues</b>    | (728,010)       | (374,200)       | (38,000)        | -           | (22,000)                 | (16,000)  | -42.11%      |
| <b>Tax Levy Requirement</b>       | 3,271,460       | 3,481,052       | 3,547,699       |             | 3,707,996                | 160,297   | 4.52%        |
| <b>Net A.V.(3.0% increase)</b>    | 104,457,436     | 107,201,126     | 109,186,841     |             | 114,120,282              | 4,933,441 | 4.52%        |
| <b>Actual/Estimated Tax Rate</b>  | \$3.1500        | \$3.2472        | \$3.2472        |             | \$3.2492                 | \$0.0020  | 0.06%        |

Chino Valley Fire District  
 Draft Budget FY 2018 (3-2017)  
 General Fund

|                               |                             | Budget<br>FY 15 | Budget<br>FY 16 | Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|--------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                 |                 |                 |                          |                            |                         |
| 6400.1                        | Audit & Accounting          | \$15,000        | 15,000          | 2,000           | 2000                     | -                          | 0.00%                   |
| 6405.1                        | Other Professional Services |                 |                 |                 |                          |                            |                         |
|                               | Fire Board Election         | \$5,000         | 0               | 21,000          | -                        | (21,000)                   | -100.00%                |
| 6410.1                        | Legal Services - routine    | \$30,000        | 30,000          | 5,000           | 5,000                    | -                          | 0.00%                   |
| 6441.1                        | Fire Board Expenses         | 900             | 1,000           | 1,000           | 1,000                    | -                          | 0.00%                   |
|                               |                             |                 |                 |                 |                          | -                          | -                       |
|                               |                             |                 |                 |                 |                          | -                          | -                       |
|                               | <i>Total Retained Funds</i> | 50,900          | 46,000          | 29,000          | 8,000                    | (21,000)                   | -72.41%                 |
| <b>Contingency</b>            |                             | 57,713          | 110,819         | 20,000          | 20,000                   | -                          | 0.00%                   |
| <b>Fire Authority Funding</b> |                             |                 |                 |                 |                          |                            |                         |
| 6700.1                        | Fire Authority Funding      |                 | -               | -               | 4,015,896                |                            | -                       |
| <b>Total Expense Budget</b>   |                             |                 |                 |                 | <b>4,043,896</b>         |                            | -                       |

DRAFT



**Central Yavapai Fire District  
Revenue Budget FY 2018**

|                                     | <b>Budget<br/>FY 15</b> | <b>Budget<br/>FY 16</b> | <b>Budget<br/>FY 17</b> | <b>Draft<br/>Budget<br/>FY 18</b> | <b>Variance</b> | <b>Variance (%)</b> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|-----------------|---------------------|
| <b>Total District Budget</b>        | 16,132,327              | 16,735,644              | 14,462,702              | 15,539,916                        | 1,077,214       | 7.45%               |
| <b>Carryover</b>                    | (2,115,300)             | (1,220,760)             | -                       | -                                 | -               | -                   |
| <b>Revenue:</b>                     |                         |                         |                         |                                   |                 |                     |
| <b>Communications:</b>              |                         |                         |                         |                                   |                 |                     |
| 4775 Cell Tower Lease Agreements    | (38,000)                | (38,000)                | (38,000)                | (38,000)                          | -               | 0.00%               |
| 5140.41 Tech Services Contracting   | (125,000)               | (125,000)               | -                       | -                                 | -               | -                   |
| <b>Total Communications</b>         | (163,000)               | (163,000)               | (38,000)                | (38,000)                          | -               | 0.00%               |
| <b>Grants:</b>                      |                         |                         |                         |                                   |                 |                     |
| 5260 Fire Act Grant Generator/TIC's | -                       | -                       | -                       | -                                 | -               | -                   |
| 5410 Grant for Fire Training System | -                       | (20,000)                | -                       | -                                 | -               | -                   |
| 5430 Grant - FEMA - SAFER           | (173,346)               | (145,810)               | (65,000)                | -                                 | (65,000)        | -100.00%            |
| <b>Total Grants</b>                 | (173,346)               | -                       | (65,000)                | -                                 | (65,000)        | -100.00%            |
| 4200 FDAT                           | (313,900)               | (313,900)               | (313,900)               | (313,900)                         | -               | 0.00%               |
| <b>Other:</b>                       |                         |                         |                         |                                   |                 |                     |
| 4000/4100 Real Estate Tax           |                         |                         |                         |                                   |                 |                     |
| 4001 Fire Protection Contracts      | (65,000)                | (65,000)                | -                       | -                                 | -               | -                   |
| 1200 Capital Reserve Account        | (676,372)               | (1,230,000)             | (20,000)                | -                                 | (20,000)        | -100.00%            |
| 4800 Off-District Fires             | (50,000)                | (50,000)                | -                       | -                                 | -               | -                   |
| 4900 Interest Income                | (15,000)                | (15,000)                | -                       | -                                 | -               | -                   |
| 5100 Miscellaneous Income           | (10,900)                | (10,900)                | -                       | -                                 | -               | -                   |
| 5200 Surplus Vehicles               | -                       | -                       | -                       | -                                 | -               | -                   |
| 5350 Paramedic Ride-In Charges      | (100)                   | (100)                   | -                       | -                                 | -               | -                   |
| 5400 Donations                      | (500)                   | (500)                   | -                       | -                                 | -               | -                   |
| <b>Total Other</b>                  | (817,872)               | (1,371,500)             | (20,000)                | -                                 | (20,000)        | -100.00%            |
| <b>Total Non-Levy Revenues</b>      | (3,269,518)             | (2,755,260)             | (123,000)               | (38,000)                          | (85,000)        | -69.11%             |
| <b>Tax Levy Requirement</b>         | 12,548,909              | 13,666,484              | 14,116,233              | 15,188,016                        | 1,071,783       | 7.59%               |
| <b>Net A.V.(4.8692% increase)</b>   | 521,054,327             | 534,237,001             | 560,250,069             | 597,046,426                       | 36,796,357      | 6.57%               |
| <b>Actual/Estimated Tax Rate</b>    | \$2.3713                | \$2.4866                | \$2.5196                | \$2.5439                          | \$0.0243        | 0.96%               |

Central Yavapai Fire District  
 Draft Budget FY 2018 (3-2017)  
 General Fund

|                               |                             | Budget<br>FY 15 | Budget<br>FY 16 | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                 |                 |                 |             |                          |                            |                         |
| 6400.1                        | Audit & Accounting          | \$14,000        | 14,000          | 2,000           |             | 2000                     | -                          | 0.00%                   |
| 6405.1                        | Other Professional Services |                 |                 |                 |             |                          |                            |                         |
|                               | Fire Board Election         | \$20,500        | 0               | 75,500          |             | -                        | (75,500)                   | -100.00%                |
| 6410.1                        | Legal Services - Routine    | \$73,000        | 73,000          | 5,000           |             | 5,000                    | -                          | 0.00%                   |
| 6441.1                        | Fire Board Expenses         | 950             | 950             | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                               |                             |                 |                 |                 |             |                          | -                          | -                       |
|                               | <i>Total Retained Funds</i> |                 | 87,950          | 83,500          |             | 8,000                    | (75,500)                   | -90.42%                 |
| <b>Contingency</b>            |                             | 720,458         | 732,538         | 20,000          |             | 20,000                   | -                          | 0.00%                   |
| <b>Fire Authority Funding</b> |                             |                 |                 |                 |             |                          |                            |                         |
| 6700.1                        | Fire Authority Funding      |                 | -               | 14,443,633      |             | 15,511,916               | 1,068,283                  | 7.40%                   |
| <b>Total Expense Budget</b>   |                             |                 |                 |                 |             | 15,539,916               | 1,068,283                  | -                       |

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## Draft Budget FY 2018 - 1% COLA

## All Departments

## Maintenance &amp; Operation Budget

|                                             | CAFMA<br>FY 17 | CAFMA<br>FY 18 | Variance  | Variance (%) |
|---------------------------------------------|----------------|----------------|-----------|--------------|
| <b>Personnel Services</b>                   |                |                |           |              |
| Administration                              | 1,289,313      | 1,413,722      | 124,409   | 9.65%        |
| Support Services                            | 1,568,144      | 1,637,561      | 69,417    | 4.43%        |
| Operations                                  | 12,889,767     | 13,681,523     | 791,756   | 6.14%        |
| <b>Total Personnel Services</b>             | 15,747,224     | 16,732,806     | 985,582   | 6.26%        |
| <b>Supplies</b>                             |                |                |           |              |
| Administration                              | 24,049         | 24,049         | -         | 0.00%        |
| Support Services                            | 1,147,464      | 1,185,255      | 37,791    | 3.29%        |
| Operations                                  | 433,097        | 433,097        | -         | 0.00%        |
| <b>Total Supplies</b>                       | 1,604,610      | 1,642,401      | 37,791    | 2.36%        |
| <b>Services &amp; Charges</b>               |                |                |           |              |
| Administration                              | 370,731        | 373,381        | 2,650     | 0.71%        |
| Support Services                            | 258,260        | 257,112        | (1,148)   | -0.44%       |
| Operations                                  | 908,582        | 938,212        | 29,630    | 3.26%        |
| <b>Total Services &amp; Charges</b>         | 1,537,573      | 1,568,705      | 31,132    | 2.02%        |
| <b>Maintenance &amp; Operation Subtotal</b> | 18,889,407     | 19,943,912     | 1,054,505 | 5.58%        |

## Capital &amp; Contingency Budget

|                                         |                   |                   |                  |               |
|-----------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Capital Outlay</b>                   |                   |                   |                  |               |
| Administration                          | 1,700,000         | -                 | (1,700,000)      |               |
| Support Services                        | 270,000           | 963,661           | 693,661          | 256.91%       |
| Operations                              | 2,185,027         | 1,103,367         | (1,081,660)      | -49.50%       |
| <b>Total Capital Outlay</b>             | 4,155,027         | 2,067,028         | (2,087,999)      | -50.25%       |
| <b>Contingency</b>                      |                   |                   |                  |               |
| Administration                          | 84,206            | 90,559            | 6,353            | 7.54%         |
| Support Services                        | 148,545           | 153,997           | 5,452            | 3.67%         |
| Operations                              | 711,570           | 752,639           | 41,069           | 5.77%         |
| <b>Total Contingency</b>                | 944,321           | 997,195           | 52,874           | 5.60%         |
| <b>Capital &amp; Contingency Budget</b> | 5,099,348         | 3,064,223         | (2,035,125)      | -39.91%       |
| <b>Total District Budget</b>            | <b>23,988,755</b> | <b>23,008,135</b> | <b>(980,620)</b> | <b>-4.09%</b> |

|                              | FY 17             | FY 18             | Variance         | Variance (%)  |
|------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Department Totals</b>     |                   |                   |                  |               |
| Administration               | 3,468,298         | 1,901,710         | (1,566,588)      | -45.17%       |
| Support Services             | 3,392,413         | 4,197,586         | 805,173          | 23.73%        |
| Operations                   | 17,128,043        | 16,908,838        | (219,205)        | -1.28%        |
| <b>Total District Budget</b> | <b>23,988,753</b> | <b>23,008,133</b> | <b>(980,620)</b> | <b>-4.09%</b> |

The Central Arizona Fire and Medical Authority Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2017-2018 and will hold a Public Hearing to adopt said budget on June ??, 2017 at the Station 61 meeting room, Rd. 3 North, Chino Valley, at 4:00 p.m.

Central Arizona Fire and Medical  
Revenue Budget FY 2018

|                                          | CAFMA<br>FY 17 | CAFMA<br>FY 18   | Variance    | Variance (%) |
|------------------------------------------|----------------|------------------|-------------|--------------|
| <b>Total Budget</b>                      | 23,979,750     | 23,008,133       | (971,617)   | -4.05%       |
| <b>Carryover</b>                         | (1,343,359)    | (944,035)        | (399,324)   | -29.73%      |
| <b>Revenue:</b>                          |                |                  |             |              |
| <b>Vehicle Maintenance:</b>              |                |                  |             |              |
| 4300 Outside Agency Work                 |                | (24,750)         | 24,750      |              |
| 4315 Walker Fire                         | (8,000)        |                  | (8,000)     | -100.00%     |
| 4325 Mayer Fire                          | (5,000)        |                  | (5,000)     | -100.00%     |
| 4352 Clarkdale                           | (3,000)        |                  | (3,000)     | -100.00%     |
| 4360 Camp Verde Fire                     | (1,000)        |                  | (1,000)     | -100.00%     |
| 4365 Montezuma Rimrock                   | (1,000)        |                  | (1,000)     | -100.00%     |
| 4375 Forest Service                      | (1,000)        |                  | (1,000)     | -100.00%     |
| 4385 Rosenbauer/Central States           | (3,000)        |                  | (3,000)     | -100.00%     |
| 4395 Crown King Fire                     | (500)          |                  | (500)       | -100.00%     |
| 4600 Groom Creek Fire                    | (500)          |                  | (500)       | -100.00%     |
| 4640 Williamson Valley Fire              | (750)          |                  | (750)       | -100.00%     |
| 4700 Other/Warranty                      | (1,000)        |                  | (1,000)     | -100.00%     |
| <b>Total Vehicle Maintenance</b>         | (24,750)       | (24,750)         | -           | 0.00%        |
| <b>Prevention:</b>                       |                |                  |             |              |
| 4400 Plan Review Fees                    | (4,500)        | (4,500)          | -           |              |
| 4415 Care Home Inspection Fees           | (500)          | (500)            | -           | 0.00%        |
| 4420 Special Events Fees                 | (17,500)       | (17,500)         | -           |              |
| 4425 Prevention Permits                  | (200)          | (200)            | -           | 0.00%        |
| 4430 Inspection Fees                     | (1,000)        | (1,000)          | -           | 0.00%        |
| 5105 CPR Class Income                    | -              | -                | -           | -            |
| 5125.31 PAWUIC / Def. Space              | (24,000)       | (24,000)         | -           | 0.00%        |
| 5150 Risk Management Grants              | -              | -                | -           | -            |
| 5600 Babysitting Class                   | (600)          | (600)            | -           | 0.00%        |
| <b>Total Prevention</b>                  | (48,300)       | (48,300)         | -           | 0.00%        |
| <b>Communications:</b>                   |                |                  |             |              |
| 5140.41 Tech Services Contracting        | (125,000)      | (125,000)        | -           | 0.00%        |
| 5141.41 Supplies for Outside Agency Work | (10,000)       | (10,000)         | -           | 0.00%        |
| <b>Total Communications</b>              | (135,000)      | (135,000)        | -           | 0.00%        |
| <b>Grants:</b>                           |                |                  |             |              |
| 5430 Grant - FEMA - SAFER                | -              | -                | -           | -            |
| <b>Total Grants</b>                      | -              | -                | -           | -            |
| <b>Warehouse:</b>                        |                |                  |             |              |
| 5700 Warehouse Purchasing Group          | (50,000)       | (50,000)         | -           | 0.00%        |
| <b>Training Center:</b>                  |                |                  |             |              |
| 5900 CARTA Classes                       | (15,000)       | (15,000)         | -           | 0.00%        |
| 5905 CPR / EMS Classes                   | (24,000)       | (24,000)         | -           | 0.00%        |
| <b>Other:</b>                            |                |                  |             |              |
| 4001 Fire Protection Contracts           | (124,000)      | (124,000)        | -           | 0.00%        |
| 1200 Capital Reserve Account             | (2,646,509)    | (1,367,029)      | (1,279,480) | -48.35%      |
| Chino Bond                               | (1,155,000)    | (500,000)        | (655,000)   | -56.71%      |
| 4800 Off-District Fires                  | (50,000)       | (50,000)         | -           | 0.00%        |
| 4900 Interest Income                     | (21,000)       | (21,000)         | -           | 0.00%        |
| 5100 Miscellaneous Revenue               | (10,900)       | (10,900)         | -           | 0.00%        |
| 5200 Surplus Equipment Sales             | -              | -                | -           | -            |
| 5400 Donations                           | (500)          | (500)            | -           | 0.00%        |
| 5855 64 Lease                            | (7,200)        | (7,200)          | -           | 0.00%        |
| 5855 Admin 61 Lease                      | (24,000)       | (24,000)         | -           | 0.00%        |
| 5350 Rebates Refunds                     | -              | -                | -           | -            |
| <b>Total Other</b>                       | (4,039,109)    | (2,104,629)      | (1,934,480) | -47.89%      |
| <b>Total Non-Levy Revenues</b>           | (5,679,518)    | (3,345,714)      | (2,333,804) | -41.09%      |
| <b>Tax Levy Requirement</b>              | -              | -                | -           | -            |
| <b>Additional Funding Requirement</b>    | 18,300,232     | 19,662,419       | 1,362,187   | 7.44%        |
| <b>Net A.V.(3.0% increase)</b>           | 109,186,841    | CVFD 114,120,282 | 4,933,441   | 4.52%        |
|                                          | 560,250,069    | CYFD 597,046,426 | 36,796,357  | 6.57%        |
|                                          | 669,436,910    | 711,166,708      | 41,729,798  | 6.23%        |
| <b>Funding Requirement by District</b>   |                |                  |             |              |
| 3100 CVFD                                | 3,850,599      | CVFD 4,015,896   |             |              |
| 3200 CYFD                                | 14,449,633     | CYFD 15,646,523  |             |              |
| <b>Actual/Estimated Tax Rate</b>         | \$3.2492       | CVFD \$3.2492    | \$0.0000    | 0.00%        |
|                                          | \$2.5196       | CYFD \$2.5664    | \$0.0468    | 1.86%        |

**Chino Valley Fire District  
Revenue Budget FY 2018**

|                                   | <b>Budget<br/>FY 15</b> | <b>Budget<br/>FY 16</b> | <b>Budget<br/>FY 17</b> | <b>Actual<br/>-</b> | <b>Draft<br/>Budget<br/>FY 18</b> | <b>Variance</b> | <b>Variance (%)</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------|-----------------------------------|-----------------|---------------------|
| <b>Total District Budget</b>      | 4,313,370               | 4,169,152               | 3,899,599               | -                   | 4,043,896                         | 144,297         | 3.70%               |
| <b>Carryover</b>                  |                         | (55,000)                | -                       |                     | (20,000)                          | 20,000          | -                   |
| <b>Revenue:</b>                   |                         |                         |                         |                     |                                   |                 |                     |
| <b>Grants:</b>                    |                         |                         |                         |                     |                                   |                 |                     |
| 5260 Fire Act Grant               | -                       |                         |                         |                     |                                   | -               | -                   |
| 5430 Grant - FEMA - SAFER         | -                       |                         |                         |                     |                                   | -               | -                   |
| <b>Total Grants</b>               | -                       | -                       | -                       | -                   | -                                 | -               | -                   |
| 4200 FDAT                         | (313,900)               | (313,900)               | (313,900)               |                     | (313,900)                         | -               | 0.00%               |
| <b>Other:</b>                     |                         |                         |                         |                     |                                   |                 |                     |
| 4000/4100 Real Estate Tax         |                         |                         |                         |                     |                                   |                 |                     |
| 4001 Fire Protection Contracts    | (59,000)                | (59,000)                | -                       |                     | -                                 | -               | -                   |
| 1200 Capital Reserve Account      | (493,810)               | (85,000)                | (36,000)                |                     | (85,000)                          | (36,000)        | -42.35%             |
| 4800 Off-District Fires           | (150,000)               | (150,000)               | -                       |                     | -                                 | -               | -                   |
| 4900 Interest Income              | (6,000)                 | (6,000)                 | -                       |                     | -                                 | -               | -                   |
| 5100 Miscellaneous Income         |                         |                         |                         |                     |                                   |                 | -                   |
| 5200 64 Lease                     | (7,200)                 | (7,200)                 | -                       |                     | -                                 | -               | -                   |
| 5350 Rebates / Refunds            | (2,000)                 | (2,000)                 | (2,000)                 |                     | (2,000)                           | -               | 0.00%               |
| 5400 CYFD JMA Expense Reimburseme | (10,000)                | (10,000)                | -                       |                     | -                                 | -               | -                   |
| <b>Total Other</b>                | (728,010)               | (319,200)               | (38,000)                | -                   | (2,000)                           | (36,000)        | -94.74%             |
| <b>Total Non-Levy Revenues</b>    | (728,010)               | (374,200)               | (38,000)                | -                   | (22,000)                          | (16,000)        | -42.11%             |
| <b>Tax Levy Requirement</b>       | 3,271,460               | 3,481,052               | 3,547,699               |                     | 3,707,996                         | 160,297         | 4.52%               |
| <b>Net A.V.(3.0% increase)</b>    | 104,457,436             | 107,201,126             | 109,186,841             |                     | 114,120,282                       | 4,933,441       | 4.52%               |
| <b>Actual/Estimated Tax Rate</b>  | \$3.1500                | \$3.2472                | \$3.2472                |                     | \$3.2492                          | \$0.0020        | 0.06%               |

Chino Valley Fire District  
 Draft Budget FY 2018 (3-2017)  
 General Fund

|                               |                             | Budget<br>FY 15 | Budget<br>FY 16 | Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|--------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                 |                 |                 |                          |                            |                         |
| 6400.1                        | Audit & Accounting          | \$15,000        | 15,000          | 2,000           | 2000                     | -                          | 0.00%                   |
| 6405.1                        | Other Professional Services |                 |                 |                 |                          |                            |                         |
|                               | Fire Board Election         | \$5,000         | 0               | 21,000          | -                        | (21,000)                   | -100.00%                |
| 6410.1                        | Legal Services - routine    | \$30,000        | 30,000          | 5,000           | 5,000                    | -                          | 0.00%                   |
| 6441.1                        | Fire Board Expenses         | 900             | 1,000           | 1,000           | 1,000                    | -                          | 0.00%                   |
|                               |                             |                 |                 |                 |                          | -                          | -                       |
|                               |                             |                 |                 |                 |                          | -                          | -                       |
|                               | <i>Total Retained Funds</i> | 50,900          | 46,000          | 29,000          | 8,000                    | (21,000)                   | -72.41%                 |
| <b>Contingency</b>            |                             | 57,713          | 110,819         | 20,000          | 20,000                   | -                          | 0.00%                   |
| <b>Fire Authority Funding</b> |                             |                 |                 |                 |                          |                            |                         |
| 6700.1                        | Fire Authority Funding      |                 | -               | -               | 4,015,896                |                            | -                       |
| <b>Total Expense Budget</b>   |                             |                 |                 |                 | <b>4,043,896</b>         |                            | <b>-</b>                |

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**Central Yavapai Fire District  
Revenue Budget FY 2018**

|                                     | Budget<br>FY 15 | Budget<br>FY 16 | Budget<br>FY 17 | Draft<br>Budget<br>FY 18 | Variance   | Variance (%) |
|-------------------------------------|-----------------|-----------------|-----------------|--------------------------|------------|--------------|
| <b>Total District Budget</b>        | 16,132,327      | 16,735,644      | 14,462,702      | 15,674,523               | 1,211,821  | 8.38%        |
| <b>Carryover</b>                    | (2,115,300)     | (1,220,760)     | -               | -                        | -          | -            |
| <b>Revenue:</b>                     |                 |                 |                 |                          |            |              |
| <b>Communications:</b>              |                 |                 |                 |                          |            |              |
| 4775 Cell Tower Lease Agreements    | (38,000)        | (38,000)        | (38,000)        | (38,000)                 | -          | 0.00%        |
| 5140.41 Tech Services Contracting   | (125,000)       | (125,000)       | -               | -                        | -          | -            |
| <b>Total Communications</b>         | (163,000)       | (163,000)       | (38,000)        | (38,000)                 | -          | 0.00%        |
| <b>Grants:</b>                      |                 |                 |                 |                          |            |              |
| 5260 Fire Act Grant Generator/TIC's | -               | -               | -               | -                        | -          | -            |
| 5410 Grant for Fire Training System | -               | (20,000)        | -               | -                        | -          | -            |
| 5430 Grant - FEMA - SAFER           | (173,346)       | (145,810)       | (65,000)        | -                        | (65,000)   | -100.00%     |
| <b>Total Grants</b>                 | (173,346)       | -               | (65,000)        | -                        | (65,000)   | -100.00%     |
| 4200 FDAT                           | (313,900)       | (313,900)       | (313,900)       | (313,900)                | -          | 0.00%        |
| <b>Other:</b>                       |                 |                 |                 |                          |            |              |
| 4000/4100 Real Estate Tax           |                 |                 |                 |                          |            |              |
| 4001 Fire Protection Contracts      | (65,000)        | (65,000)        | -               | -                        | -          | -            |
| 1200 Capital Reserve Account        | (676,372)       | (1,230,000)     | (20,000)        | -                        | (20,000)   | -100.00%     |
| 4800 Off-District Fires             | (50,000)        | (50,000)        | -               | -                        | -          | -            |
| 4900 Interest Income                | (15,000)        | (15,000)        | -               | -                        | -          | -            |
| 5100 Miscellaneous Income           | (10,900)        | (10,900)        | -               | -                        | -          | -            |
| 5200 Surplus Vehicles               | -               | -               | -               | -                        | -          | -            |
| 5350 Paramedic Ride-In Charges      | (100)           | (100)           | -               | -                        | -          | -            |
| 5400 Donations                      | (500)           | (500)           | -               | -                        | -          | -            |
| <b>Total Other</b>                  | (817,872)       | (1,371,500)     | (20,000)        | -                        | (20,000)   | -100.00%     |
| <b>Total Non-Levy Revenues</b>      | (3,269,518)     | (2,755,260)     | (123,000)       | (38,000)                 | (85,000)   | -69.11%      |
| <b>Tax Levy Requirement</b>         | 12,548,909      | 13,666,484      | 14,116,233      | 15,322,623               | 1,206,390  | 8.55%        |
| <b>Net A.V.(4.8692% increase)</b>   | 521,054,327     | 534,237,001     | 560,250,069     | 597,046,426              | 36,796,357 | 6.57%        |
| <b>Actual/Estimated Tax Rate</b>    | \$2.3713        | \$2.4866        | \$2.5196        | \$2.5664                 | \$0.0468   | 1.86%        |

Central Yavapai Fire District  
 Draft Budget FY 2018 (3-2017)  
 General Fund

|                               |                             | Budget<br>FY 15 | Budget<br>FY 16 | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                 |                 |                 |             |                          |                            |                         |
| 6400.1                        | Audit & Accounting          | \$14,000        | 14,000          | 2,000           |             | 2000                     | -                          | 0.00%                   |
| 6405.1                        | Other Professional Services |                 |                 |                 |             |                          |                            |                         |
|                               | Fire Board Election         | \$20,500        | 0               | 75,500          |             | -                        | (75,500)                   | -100.00%                |
| 6410.1                        | Legal Services - Routine    | \$73,000        | 73,000          | 5,000           |             | 5,000                    | -                          | 0.00%                   |
| 6441.1                        | Fire Board Expenses         | 950             | 950             | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                               |                             |                 |                 |                 |             |                          | -                          | -                       |
|                               | <i>Total Retained Funds</i> |                 | 87,950          | 83,500          |             | 8,000                    | (75,500)                   | -90.42%                 |
| <b>Contingency</b>            |                             | 720,458         | 732,538         | 20,000          |             | 20,000                   | -                          | 0.00%                   |
| <b>Fire Authority Funding</b> |                             |                 |                 |                 |             |                          |                            |                         |
| 6700.1                        | Fire Authority Funding      |                 | -               | 14,443,633      |             | 15,646,523               | 1,202,890                  | 8.33%                   |
| <b>Total Expense Budget</b>   |                             |                 |                 |                 |             | 15,674,523               | 1,202,890                  | -                       |

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## Draft Budget FY 2018 - 2% COLA

## All Departments

## Maintenance &amp; Operation Budget

|                                             | CAFMA<br>FY 17 | CAFMA<br>FY 18 | Variance  | Variance (%) |
|---------------------------------------------|----------------|----------------|-----------|--------------|
| <b>Personnel Services</b>                   |                |                |           |              |
| Administration                              | 1,289,313      | 1,426,279      | 136,966   | 10.62%       |
| Support Services                            | 1,571,109      | 1,651,239      | 80,130    | 5.10%        |
| Operations                                  | 12,889,767     | 13,783,439     | 893,672   | 6.93%        |
| <b>Total Personnel Services</b>             | 15,750,189     | 16,860,957     | 1,110,768 | 7.05%        |
| <b>Supplies</b>                             |                |                |           |              |
| Administration                              | 24,049         | 24,049         | -         | 0.00%        |
| Support Services                            | 1,147,464      | 1,185,255      | 37,791    | 3.29%        |
| Operations                                  | 433,097        | 433,097        | -         | 0.00%        |
| <b>Total Supplies</b>                       | 1,604,610      | 1,642,401      | 37,791    | 2.36%        |
| <b>Services &amp; Charges</b>               |                |                |           |              |
| Administration                              | 370,731        | 373,381        | 2,650     | 0.71%        |
| Support Services                            | 258,260        | 257,112        | (1,148)   | -0.44%       |
| Operations                                  | 908,582        | 938,212        | 29,630    | 3.26%        |
| <b>Total Services &amp; Charges</b>         | 1,537,573      | 1,568,705      | 31,132    | 2.02%        |
| <b>Maintenance &amp; Operation Subtotal</b> | 18,892,372     | 20,072,063     | 1,179,691 | 6.24%        |

## Capital &amp; Contingency Budget

|                                         |                   |                   |                  |               |
|-----------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Capital Outlay</b>                   |                   |                   |                  |               |
| Administration                          | 1,700,000         | -                 | (1,700,000)      |               |
| Support Services                        | 270,000           | 963,661           | 693,661          | 256.91%       |
| Operations                              | 2,185,027         | 1,103,367         | (1,081,660)      | -49.50%       |
| <b>Total Capital Outlay</b>             | 4,155,027         | 2,067,028         | (2,087,999)      | -50.25%       |
| <b>Contingency</b>                      |                   |                   |                  |               |
| Administration                          | 84,206            | 91,186            | 6,980            | 8.29%         |
| Support Services                        | 148,545           | 154,681           | 6,136            | 4.13%         |
| Operations                              | 711,570           | 757,735           | 46,165           | 6.49%         |
| <b>Total Contingency</b>                | 944,321           | 1,003,602         | 59,281           | 6.28%         |
| <b>Capital &amp; Contingency Budget</b> | 5,099,348         | 3,070,630         | (2,028,718)      | -39.78%       |
| <b>Total District Budget</b>            | <b>23,991,720</b> | <b>23,142,693</b> | <b>(849,027)</b> | <b>-3.54%</b> |

|                              | FY 17             | FY 18             | Variance         | Variance (%)  |
|------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Department Totals</b>     |                   |                   |                  |               |
| Administration               | 3,468,298         | 1,914,894         | (1,553,404)      | -44.79%       |
| Support Services             | 3,395,378         | 4,211,948         | 816,570          | 24.05%        |
| Operations                   | 17,128,043        | 17,015,850        | (112,193)        | -0.66%        |
| <b>Total District Budget</b> | <b>23,991,718</b> | <b>23,142,691</b> | <b>(849,027)</b> | <b>-3.54%</b> |

The Central Arizona Fire and Medical Authority Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2017-2018 and will hold a Public Hearing to adopt said budget on June ??, 2017 at the Station 61 meeting room, Rd. 3 North, Chino Valley, at 4:00 p.m.

Central Arizona Fire and Medical  
Revenue Budget FY 2018

|                                          | CAFMA<br>FY 17 | CAFMA<br>FY 18   | Variance    | Variance (%) |
|------------------------------------------|----------------|------------------|-------------|--------------|
| <b>Total Budget</b>                      | 23,979,750     | 23,142,691       | (837,059)   | -3.49%       |
| <b>Carryover</b>                         | (1,343,359)    | (944,035)        | (399,324)   | -29.73%      |
| <b>Revenue:</b>                          |                |                  |             |              |
| <b>Vehicle Maintenance:</b>              |                |                  |             |              |
| 4300 Outside Agency Work                 |                | (24,750)         | 24,750      |              |
| 4315 Walker Fire                         | (8,000)        |                  | (8,000)     | -100.00%     |
| 4325 Mayer Fire                          | (5,000)        |                  | (5,000)     | -100.00%     |
| 4352 Clarkdale                           | (3,000)        |                  | (3,000)     | -100.00%     |
| 4360 Camp Verde Fire                     | (1,000)        |                  | (1,000)     | -100.00%     |
| 4365 Montezuma Rimrock                   | (1,000)        |                  | (1,000)     | -100.00%     |
| 4375 Forest Service                      | (1,000)        |                  | (1,000)     | -100.00%     |
| 4385 Rosenbauer/Central States           | (3,000)        |                  | (3,000)     | -100.00%     |
| 4395 Crown King Fire                     | (500)          |                  | (500)       | -100.00%     |
| 4600 Groom Creek Fire                    | (500)          |                  | (500)       | -100.00%     |
| 4640 Williamson Valley Fire              | (750)          |                  | (750)       | -100.00%     |
| 4700 Other/Warranty                      | (1,000)        |                  | (1,000)     | -100.00%     |
| <b>Total Vehicle Maintenance</b>         | (24,750)       | (24,750)         | -           | 0.00%        |
| <b>Prevention:</b>                       |                |                  |             |              |
| 4400 Plan Review Fees                    | (4,500)        | (4,500)          | -           |              |
| 4415 Care Home Inspection Fees           | (500)          | (500)            | -           | 0.00%        |
| 4420 Special Events Fees                 | (17,500)       | (17,500)         | -           |              |
| 4425 Prevention Permits                  | (200)          | (200)            | -           | 0.00%        |
| 4430 Inspection Fees                     | (1,000)        | (1,000)          | -           | 0.00%        |
| 5105 CPR Class Income                    | -              | -                | -           | -            |
| 5125.31 PAWUIC / Def. Space              | (24,000)       | (24,000)         | -           | 0.00%        |
| 5150 Risk Management Grants              | -              | -                | -           | -            |
| 5600 Babysitting Class                   | (600)          | (600)            | -           | 0.00%        |
| <b>Total Prevention</b>                  | (48,300)       | (48,300)         | -           | 0.00%        |
| <b>Communications:</b>                   |                |                  |             |              |
| 5140.41 Tech Services Contracting        | (125,000)      | (125,000)        | -           | 0.00%        |
| 5141.41 Supplies for Outside Agency Work | (10,000)       | (10,000)         | -           | 0.00%        |
| <b>Total Communications</b>              | (135,000)      | (135,000)        | -           | 0.00%        |
| <b>Grants:</b>                           |                |                  |             |              |
| 5430 Grant - FEMA - SAFER                | -              | -                | -           | -            |
| <b>Total Grants</b>                      | -              | -                | -           | -            |
| <b>Warehouse:</b>                        |                |                  |             |              |
| 5700 Warehouse Purchasing Group          | (50,000)       | (50,000)         | -           | 0.00%        |
| <b>Training Center:</b>                  |                |                  |             |              |
| 5900 CARTA Classes                       | (15,000)       | (15,000)         | -           | 0.00%        |
| 5905 CPR / EMS Classes                   | (24,000)       | (24,000)         | -           | 0.00%        |
| <b>Other:</b>                            |                |                  |             |              |
| 4001 Fire Protection Contracts           | (124,000)      | (124,000)        | -           | 0.00%        |
| 1200 Capital Reserve Account             | (2,646,509)    | (1,367,029)      | (1,279,480) | -48.35%      |
| Chino Bond                               | (1,155,000)    | (500,000)        | (655,000)   | -56.71%      |
| 4800 Off-District Fires                  | (50,000)       | (50,000)         | -           | 0.00%        |
| 4900 Interest Income                     | (21,000)       | (21,000)         | -           | 0.00%        |
| 5100 Miscellaneous Revenue               | (10,900)       | (10,900)         | -           | 0.00%        |
| 5200 Surplus Equipment Sales             | -              | -                | -           | -            |
| 5400 Donations                           | (500)          | (500)            | -           | 0.00%        |
| 5855 64 Lease                            | (7,200)        | (7,200)          | -           | 0.00%        |
| 5855 Admin 61 Lease                      | (24,000)       | (24,000)         | -           | 0.00%        |
| 5350 Rebates Refunds                     | -              | -                | -           | -            |
| <b>Total Other</b>                       | (4,039,109)    | (2,104,629)      | (1,934,480) | -47.89%      |
| <b>Total Non-Levy Revenues</b>           | (5,679,518)    | (3,345,714)      | (2,333,804) | -41.09%      |
| <b>Tax Levy Requirement</b>              | -              | -                | -           | -            |
| <b>Additional Funding Requirement</b>    | 18,300,232     | 19,796,977       | 1,496,745   | 8.18%        |
| <b>Net A.V.(3.0% increase)</b>           | 109,186,841    | CVFD 114,120,282 | 4,933,441   | 4.52%        |
|                                          | 560,250,069    | CYFD 597,046,426 | 36,796,357  | 6.57%        |
|                                          | 669,436,910    | 711,166,708      | 41,729,798  | 6.23%        |
| <b>Funding Requirement by District</b>   |                |                  |             |              |
| 3100 CVFD                                | 3,850,599      | CVFD 4,015,896   |             |              |
| 3200 CYFD                                | 14,449,633     | CYFD 15,781,081  |             |              |
| <b>Actual/Estimated Tax Rate</b>         | \$3.2492       | CVFD \$3.2492    | \$0.0000    | 0.00%        |
|                                          | \$2.5196       | CYFD \$2.5889    | \$0.0693    | 2.75%        |

**Chino Valley Fire District  
Revenue Budget FY 2018**

|                                   | <b>Budget<br/>FY 15</b> | <b>Budget<br/>FY 16</b> | <b>Budget<br/>FY 17</b> | <b>Actual<br/>-</b> | <b>Draft<br/>Budget<br/>FY 18</b> | <b>Variance</b> | <b>Variance (%)</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------|-----------------------------------|-----------------|---------------------|
| <b>Total District Budget</b>      | 4,313,370               | 4,169,152               | 3,899,599               | -                   | 4,043,896                         | 144,297         | 3.70%               |
| <b>Carryover</b>                  |                         | (55,000)                | -                       |                     | (20,000)                          | 20,000          | -                   |
| <b>Revenue:</b>                   |                         |                         |                         |                     |                                   |                 |                     |
| <b>Grants:</b>                    |                         |                         |                         |                     |                                   |                 |                     |
| 5260 Fire Act Grant               | -                       |                         |                         |                     |                                   | -               | -                   |
| 5430 Grant - FEMA - SAFER         | -                       |                         |                         |                     |                                   | -               | -                   |
| <b>Total Grants</b>               | -                       | -                       | -                       | -                   | -                                 | -               | -                   |
| 4200 FDAT                         | (313,900)               | (313,900)               | (313,900)               |                     | (313,900)                         | -               | 0.00%               |
| <b>Other:</b>                     |                         |                         |                         |                     |                                   |                 |                     |
| 4000/4100 Real Estate Tax         |                         |                         |                         |                     |                                   |                 |                     |
| 4001 Fire Protection Contracts    | (59,000)                | (59,000)                | -                       |                     | -                                 | -               | -                   |
| 1200 Capital Reserve Account      | (493,810)               | (85,000)                | (36,000)                |                     | (85,000)                          | (36,000)        | -42.35%             |
| 4800 Off-District Fires           | (150,000)               | (150,000)               | -                       |                     | -                                 | -               | -                   |
| 4900 Interest Income              | (6,000)                 | (6,000)                 | -                       |                     | -                                 | -               | -                   |
| 5100 Miscellaneous Income         |                         |                         |                         |                     |                                   | -               | -                   |
| 5200 64 Lease                     | (7,200)                 | (7,200)                 | -                       |                     | -                                 | -               | -                   |
| 5350 Rebates / Refunds            | (2,000)                 | (2,000)                 | (2,000)                 |                     | (2,000)                           | -               | 0.00%               |
| 5400 CYFD JMA Expense Reimburseme | (10,000)                | (10,000)                | -                       |                     | -                                 | -               | -                   |
| <b>Total Other</b>                | (728,010)               | (319,200)               | (38,000)                | -                   | (2,000)                           | (36,000)        | -94.74%             |
| <b>Total Non-Levy Revenues</b>    | (728,010)               | (374,200)               | (38,000)                | -                   | (22,000)                          | (16,000)        | -42.11%             |
| <b>Tax Levy Requirement</b>       | 3,271,460               | 3,481,052               | 3,547,699               |                     | 3,707,996                         | 160,297         | 4.52%               |
| <b>Net A.V.(3.0% increase)</b>    | 104,457,436             | 107,201,126             | 109,186,841             |                     | 114,120,282                       | 4,933,441       | 4.52%               |
| <b>Actual/Estimated Tax Rate</b>  | \$3.1500                | \$3.2472                | \$3.2472                |                     | \$3.2492                          | \$0.0020        | 0.06%               |

Chino Valley Fire District  
 Draft Budget FY 2018 (3-2017)  
 General Fund

|                               |                             | Budget<br>FY 15 | Budget<br>FY 16 | Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|--------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                 |                 |                 |                          |                            |                         |
| 6400.1                        | Audit & Accounting          | \$15,000        | 15,000          | 2,000           | 2000                     | -                          | 0.00%                   |
| 6405.1                        | Other Professional Services |                 |                 |                 |                          |                            |                         |
|                               | Fire Board Election         | \$5,000         | 0               | 21,000          | -                        | (21,000)                   | -100.00%                |
| 6410.1                        | Legal Services - routine    | \$30,000        | 30,000          | 5,000           | 5,000                    | -                          | 0.00%                   |
| 6441.1                        | Fire Board Expenses         | 900             | 1,000           | 1,000           | 1,000                    | -                          | 0.00%                   |
|                               |                             |                 |                 |                 |                          | -                          | -                       |
|                               |                             |                 |                 |                 |                          | -                          | -                       |
|                               | <i>Total Retained Funds</i> | 50,900          | 46,000          | 29,000          | 8,000                    | (21,000)                   | -72.41%                 |
| <b>Contingency</b>            |                             | 57,713          | 110,819         | 20,000          | 20,000                   | -                          | 0.00%                   |
| <b>Fire Authority Funding</b> |                             |                 |                 |                 |                          |                            |                         |
| 6700.1                        | Fire Authority Funding      |                 | -               | -               | 4,015,896                |                            | -                       |
| <b>Total Expense Budget</b>   |                             |                 |                 |                 | <b>4,043,896</b>         |                            | <b>-</b>                |

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**Central Yavapai Fire District  
Revenue Budget FY 2018**

|                                     | Budget<br>FY 15 | Budget<br>FY 16 | Budget<br>FY 17 | Draft<br>Budget<br>FY 18 | Variance   | Variance (%) |
|-------------------------------------|-----------------|-----------------|-----------------|--------------------------|------------|--------------|
| <b>Total District Budget</b>        | 16,132,327      | 16,735,644      | 14,462,702      | 15,809,081               | 1,346,379  | 9.31%        |
| <b>Carryover</b>                    | (2,115,300)     | (1,220,760)     | -               | -                        | -          | -            |
| <b>Revenue:</b>                     |                 |                 |                 |                          |            |              |
| <b>Communications:</b>              |                 |                 |                 |                          |            |              |
| 4775 Cell Tower Lease Agreements    | (38,000)        | (38,000)        | (38,000)        | (38,000)                 | -          | 0.00%        |
| 5140.41 Tech Services Contracting   | (125,000)       | (125,000)       | -               | -                        | -          | -            |
| <b>Total Communications</b>         | (163,000)       | (163,000)       | (38,000)        | (38,000)                 | -          | 0.00%        |
| <b>Grants:</b>                      |                 |                 |                 |                          |            |              |
| 5260 Fire Act Grant Generator/TIC's | -               | -               | -               | -                        | -          | -            |
| 5410 Grant for Fire Training System | -               | (20,000)        | -               | -                        | -          | -            |
| 5430 Grant - FEMA - SAFER           | (173,346)       | (145,810)       | (65,000)        | -                        | (65,000)   | -100.00%     |
| <b>Total Grants</b>                 | (173,346)       | -               | (65,000)        | -                        | (65,000)   | -100.00%     |
| 4200 FDAT                           | (313,900)       | (313,900)       | (313,900)       | (313,900)                | -          | 0.00%        |
| <b>Other:</b>                       |                 |                 |                 |                          |            |              |
| 4000/4100 Real Estate Tax           |                 |                 |                 |                          |            |              |
| 4001 Fire Protection Contracts      | (65,000)        | (65,000)        | -               | -                        | -          | -            |
| 1200 Capital Reserve Account        | (676,372)       | (1,230,000)     | (20,000)        | -                        | (20,000)   | -100.00%     |
| 4800 Off-District Fires             | (50,000)        | (50,000)        | -               | -                        | -          | -            |
| 4900 Interest Income                | (15,000)        | (15,000)        | -               | -                        | -          | -            |
| 5100 Miscellaneous Income           | (10,900)        | (10,900)        | -               | -                        | -          | -            |
| 5200 Surplus Vehicles               | -               | -               | -               | -                        | -          | -            |
| 5350 Paramedic Ride-In Charges      | (100)           | (100)           | -               | -                        | -          | -            |
| 5400 Donations                      | (500)           | (500)           | -               | -                        | -          | -            |
| <b>Total Other</b>                  | (817,872)       | (1,371,500)     | (20,000)        | -                        | (20,000)   | -100.00%     |
| <b>Total Non-Levy Revenues</b>      | (3,269,518)     | (2,755,260)     | (123,000)       | (38,000)                 | (85,000)   | -69.11%      |
| <b>Tax Levy Requirement</b>         | 12,548,909      | 13,666,484      | 14,116,233      | 15,457,181               | 1,340,948  | 9.50%        |
| <b>Net A.V.(4.8692% increase)</b>   | 521,054,327     | 534,237,001     | 560,250,069     | 597,046,426              | 36,796,357 | 6.57%        |
| <b>Actual/Estimated Tax Rate</b>    | \$2.3713        | \$2.4866        | \$2.5196        | \$2.5889                 | \$0.0693   | 2.75%        |

Central Yavapai Fire District  
 Draft Budget FY 2018 (3-2017)  
 General Fund

|                               |                             | Budget<br>FY 15 | Budget<br>FY 16 | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                 |                 |                 |             |                          |                            |                         |
| 6400.1                        | Audit & Accounting          | \$14,000        | 14,000          | 2,000           |             | 2000                     | -                          | 0.00%                   |
| 6405.1                        | Other Professional Services |                 |                 |                 |             |                          |                            |                         |
|                               | Fire Board Election         | \$20,500        | 0               | 75,500          |             | -                        | (75,500)                   | -100.00%                |
| 6410.1                        | Legal Services - Routine    | \$73,000        | 73,000          | 5,000           |             | 5,000                    | -                          | 0.00%                   |
| 6441.1                        | Fire Board Expenses         | 950             | 950             | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                               |                             |                 |                 |                 |             |                          | -                          | -                       |
|                               | <i>Total Retained Funds</i> |                 | 87,950          | 83,500          |             | 8,000                    | (75,500)                   | -90.42%                 |
| <b>Contingency</b>            |                             | 720,458         | 732,538         | 20,000          |             | 20,000                   | -                          | 0.00%                   |
| <b>Fire Authority Funding</b> |                             |                 |                 |                 |             |                          |                            |                         |
| 6700.1                        | Fire Authority Funding      |                 | -               | 14,443,633      |             | <b>15,781,081</b>        | 1,337,448                  | 9.26%                   |
| <b>Total Expense Budget</b>   |                             |                 |                 |                 |             | <b>15,809,081</b>        | <b>1,337,448</b>           | -                       |

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