

## 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, April 4, 2017 at 2:00 p.m. The meeting will be held at Central Arizona Regional Training Academy, 9601 E. Valley Road, 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 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. NEW BUSINESS

- A. Fiscal Year 2017-2018 Budget Workshop

#### 5. 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.

TO: Fire Board  
FROM: Chief Freitag  
DATE: March 30, 2017

SUBJECT: Fiscal Year 2017-2018 Budget Workshop

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*Draft budgets are attached for review and discussion. The first document is the entire line item budget with no COLA. The second and third documents are expenditure and revenue sheets that reflect a 1% and 2% COLA respectfully.*

*If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.*



**Draft Budget (April 2017)**  
**Fiscal Year 2018**  
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## 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

## Capital Outlay

|                             |           |           |             |         |
|-----------------------------|-----------|-----------|-------------|---------|
| 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% |

## Contingency

|                          |         |         |        |       |
|--------------------------|---------|---------|--------|-------|
| 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% |

## Capital &amp; Contingency Budget

|                              |                   |                   |                    |               |
|------------------------------|-------------------|-------------------|--------------------|---------------|
|                              | 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> |

## Department Totals

|                              | FY 17             | FY 18             | Variance           | Variance (%)  |
|------------------------------|-------------------|-------------------|--------------------|---------------|
| 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> |



**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)        | (8,000)     | -100.00%     |
| 4325 Mayer Fire                          |   |   | (5,000)        |      | (5,000)        | (5,000)     | -100.00%     |
| 4352 Clarkdale                           |   |   | (3,000)        |      | (3,000)        | (3,000)     | -100.00%     |
| 4360 Camp Verde Fire                     |   |   | (1,000)        |      | (1,000)        | (1,000)     | -100.00%     |
| 4365 Montezuma Rimrock                   |   |   | (1,000)        |      | (1,000)        | (1,000)     | -100.00%     |
| 4375 Forest Service                      |   |   | (1,000)        |      | (1,000)        | (1,000)     | -100.00%     |
| 4385 Rosenbauer/Central States           |   |   | (3,000)        |      | (3,000)        | (3,000)     | -100.00%     |
| 4395 Crown King Fire                     |   |   | (500)          |      | (500)          | (500)       | -100.00%     |
| 4600 Groom Creek Fire                    |   |   | (500)          |      | (500)          | (500)       | -100.00%     |
| 4640 Williamson Valley Fire              |   |   | (750)          |      | (750)          | (750)       | -100.00%     |
| 4700 Other/Warranty                      |   |   | (1,000)        |      | (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.</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%        |

Central Arizona Fire and Medical  
Draft Budget FY 2018 (4-2017)  
General Fund  
Administration

Personnel Services

|                          |                                                |       |  |   |   |         |         |           |           |         |       |
|--------------------------|------------------------------------------------|-------|--|---|---|---------|---------|-----------|-----------|---------|-------|
| 6100.1                   | Salaries                                       |       |  |   |   |         |         |           |           |         |       |
|                          | Total Salaries                                 |       |  | - | - | 808,867 | 829,985 | 21,118    | 2.61%     |         |       |
| 6101.1                   | CEO Fire Chief (70-13L*9)                      |       |  |   |   | 148,915 | 149,376 | 461       | 0.31%     |         |       |
| 6110.1                   | Overtime                                       |       |  |   |   | 6,500   | 6,500   | -         | 0.00%     |         |       |
| 6130.1                   | PSPRS Retirement                               |       |  |   |   | 36,820  | 47,631  | 10,811    | 29.36%    |         |       |
| 6129.1                   | ASRS Retirement                                |       |  |   |   | 64,405  | 66,503  | 2,098     | 3.26%     |         |       |
| 6133.1                   | 401A - Fire Chief                              |       |  |   |   | 26,879  | 31,354  | 4,475     | 16.65%    |         |       |
| 6132.1                   | 401A (Employees participating in DROP) Tier 2A |       |  |   |   | 14,134  | 14,147  | 13        | 0.09%     |         |       |
|                          | 401A Tier 2B and 3 opt ins (4%)                |       |  |   |   | -       | -       | -         | -         |         |       |
|                          | PSPRS Legacy costs                             |       |  |   |   | -       | 50,788  | 50,788    | -         |         |       |
| 6150.1                   | Workers Compensation Insurance                 |       |  |   |   |         |         |           |           |         |       |
|                          | Chief                                          |       |  |   |   | 7,282   | 7,304   | 22        | 0.30%     |         |       |
|                          | Admin at FF State Comp rate                    |       |  |   |   | 12,414  | 12,552  | 138       | 1.11%     |         |       |
|                          | Office (Sal + OT+ Assign)                      | 1,392 |  |   |   | 1,348   | 1,392   | 44        | 3.26%     |         |       |
|                          | Total State Compensation Insurance             |       |  | - | - | 21,044  | 21,248  | 204       | 0.97%     |         |       |
|                          |                                                |       |  |   |   |         |         | -         |           |         |       |
| 6151.1                   | Workers Comp Ins. / Volunteers                 |       |  |   |   | 101     | 101     | -         | 0.00%     |         |       |
| 6170.1                   | Unemployment Insurance                         |       |  |   |   | 972     | 901     | (71)      | -7.30%    |         |       |
| 6180.1                   | 401A-ASRS (previously FICA)                    |       |  |   |   | 44,046  | 45,209  | 1,163     | 2.64%     |         |       |
| 6181.1                   | Medicare Tax                                   |       |  |   |   | 13,982  | 14,295  | 313       | 2.24%     |         |       |
| 6190.1                   | Health Insurance                               |       |  |   |   | 102,648 | 123,120 | 20,472    | 19.94%    |         |       |
| Total Personnel Services |                                                |       |  |   |   | -       | -       | 1,289,313 | 1,401,158 | 111,845 | 8.67% |
|                          |                                                |       |  |   |   |         |         |           |           |         |       |
| Supplies                 |                                                |       |  |   |   |         |         |           |           |         |       |
| 6200.1                   | Office Supplies                                |       |  |   |   |         |         |           |           |         |       |
|                          | Office Small Equipment Replacement             |       |  |   |   | 500     | -       | 500       | -         | 0.00%   |       |
|                          | Total Office Supplies                          |       |  | - | - | 500     | -       | 500       | -         | 0.00%   |       |
| 6205.1                   | In-House Duplication & Printing                |       |  |   |   |         |         |           |           |         |       |
|                          | Monthly Copier Charge (Lease, Maint, Supplies) |       |  |   |   | 17,500  | 17,500  | -         | 0.00%     |         |       |
|                          | Total In-house Dupl & Printing                 |       |  | - | - | 17,500  | 17,500  | -         | 0.00%     |         |       |
| 6210.1                   | Fire Corp Program                              |       |  |   |   |         |         |           |           |         |       |
|                          | Recruitment / Retention                        |       |  | - |   | 260     | 260     | -         | 0.00%     |         |       |
|                          | Uniforms                                       |       |  | - |   | 200     | 200     | -         | 0.00%     |         |       |
|                          | Routine Supplies                               |       |  | - |   | 40      | 40      | -         | 0.00%     |         |       |
|                          | Training                                       |       |  | - |   | -       | -       | -         | -         | -       |       |
|                          | Total Fire Corp Program                        |       |  | - | - | 500     | 500     | -         | 0.00%     |         |       |
| 6230.1                   | Uniforms                                       |       |  |   |   | 2,600   | 2,600   | -         | 0.00%     |         |       |
| 6240.1                   | Library Reference                              |       |  |   |   |         |         |           |           |         |       |
|                          | AFDA Handbook Insert Update                    |       |  |   |   | 75      | 75      | -         | 0.00%     |         |       |
|                          | ATRA Tax Summary                               |       |  |   |   | 60      | 60      | -         | 0.00%     |         |       |
|                          | Books/CDs                                      |       |  |   |   | 300     | 300     | -         | 0.00%     |         |       |
|                          | EMS Best Practices                             |       |  |   |   | 270     | 270     | -         | 0.00%     |         |       |
|                          | FLSA Handbook                                  |       |  |   |   | 475     | 475     | -         | 0.00%     |         |       |

Central Arizona Fire and Medical  
Draft Budget FY 2018 (4-2017)  
General Fund  
Administration

|                             |                                                              | CAFMA<br>Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------------|--------------------------------------------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
|                             | FMLA Handbook                                                | 475                      |             | 475                      | -                          | 0.00%                   |
|                             | IFS Journal                                                  | 50                       |             | 50                       | -                          | 0.00%                   |
|                             | Legal Briefings for Fire Chiefs                              | 99                       |             | 99                       | -                          | 0.00%                   |
|                             | Personnel Law Update                                         | 200                      |             | 200                      | -                          | 0.00%                   |
|                             | Public Employment Law                                        | 295                      |             | 295                      | -                          | 0.00%                   |
|                             | Routine Subscriptions                                        | 650                      |             | 650                      | -                          | 0.00%                   |
|                             | <i>Total Library Supplies</i>                                | -                        | -           | 2,949                    | -                          | 0.00%                   |
| <b>Total Supplies</b>       |                                                              | -                        | -           | <b>24,049</b>            | -                          | <b>0.00%</b>            |
| <b>Services and Charges</b> |                                                              |                          |             |                          |                            |                         |
| 6400.1                      | Audit & Accounting                                           | 20,000                   |             | 20,000                   | -                          | 0.00%                   |
| 6405.1                      | Other Professional Services                                  |                          |             |                          |                            | -                       |
|                             | US Bank GADA Admin Fees                                      | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
|                             | Board Member Elections                                       | -                        |             | -                        | -                          | -                       |
|                             | Yavapai County MIS Maps                                      | 50                       |             | 50                       | -                          | 0.00%                   |
|                             | Annexations - Legal Descriptions/Surveys                     | 1,500                    |             | 1,500                    | -                          | 0.00%                   |
|                             | County Charges                                               | 1,500                    |             | 1,500                    | -                          | 0.00%                   |
|                             | Bond Fees                                                    | 800                      |             | 800                      | -                          | 0.00%                   |
|                             | Arbitrage Fees                                               | -                        |             | -                        | -                          | -                       |
|                             | Fingerprint Charges                                          | 1,200                    |             | 1,200                    | -                          | 0.00%                   |
|                             | Universal Background services                                | 1,520                    |             | 1,520                    | -                          | 0.00%                   |
|                             | <i>Total Other Professional Services</i>                     | -                        | -           | 7,570                    | -                          | 0.00%                   |
| 6410.1                      | Legal Services                                               | 70,000                   |             | 70,000                   | -                          | 0.00%                   |
| .600                        | Legal Services - Non - Routine                               | 7,500                    |             | 7,500                    | -                          | 0.00%                   |
|                             | <i>Total Legal Services</i>                                  | -                        | -           | 77,500                   | -                          | 0.00%                   |
| 6420.1                      | Employee Assistance Program                                  |                          |             |                          |                            |                         |
|                             | Routine                                                      | 4,700                    |             | 4,700                    | -                          | 0.00%                   |
|                             | HR/Supervisor Referrals                                      | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
|                             | CISD                                                         | 2,500                    |             | 2,500                    | -                          | 0.00%                   |
|                             | <i>Total Employee Assistance Program</i>                     | -                        | -           | 9,200                    | -                          | 0.00%                   |
| 6430.1                      | Communications <i>previously allocated, now all to Admin</i> |                          |             |                          |                            |                         |
|                             | Monthly (CenturyLink, Long Distance)                         | 25,133                   |             | 25,133                   | -                          | 0.00%                   |
|                             | Phone Line                                                   | 900                      |             | 900                      | -                          | 0.00%                   |
|                             | Cell Phones                                                  | 33,800                   |             | 33,800                   | -                          | 0.00%                   |
|                             | Cable One Internet                                           | 5,300                    |             | 5,300                    | -                          | 0.00%                   |
|                             | Global Star - Satellite Phones                               | 972                      |             | 972                      | -                          | 0.00%                   |
|                             | Mobile Data                                                  | 17,500                   |             | 17,500                   | -                          | 0.00%                   |
|                             | Phone Repair/Rplce/Upgrade/Equip                             | 2,500                    |             | 2,500                    | -                          | 0.00%                   |
|                             | <i>Total Communications</i>                                  | -                        | -           | 86,105                   | -                          | 0.00%                   |
| 6435.1                      | Postage                                                      |                          |             |                          |                            |                         |
|                             | Postage Meter                                                | 550                      |             | 550                      | -                          | 0.00%                   |
|                             | Misc Postage Supplies (ink, labels, etc.)                    | 250                      |             | 250                      | -                          | 0.00%                   |
|                             | Shipping (UPS, FedEx, etc.)                                  | 300                      |             | 300                      | -                          | 0.00%                   |
|                             | Postage                                                      | 4,900                    |             | 4,900                    | -                          | 0.00%                   |
|                             | <i>Total Postage</i>                                         | -                        | -           | 6,000                    | -                          | 0.00%                   |
| 6441.1                      | Fire Board Expenses                                          |                          |             |                          |                            |                         |
|                             | AFDA Travel                                                  | -                        |             | -                        | -                          | -                       |
|                             | Misc. (Shirts, Business Cards, Name Tags, Good Will)         | 250                      |             | 250                      | -                          | 0.00%                   |
|                             | <i>Total Fire Board Expenses</i>                             | -                        | -           | 250                      | -                          | 0.00%                   |
| 6470.1                      | Newspaper Advertising                                        |                          |             |                          |                            |                         |
|                             | Routine                                                      | 2,100                    |             | 2,100                    | -                          | 0.00%                   |
|                             | Legal notices - Budget                                       | 350                      |             | 350                      | -                          | 0.00%                   |
|                             | Bids @ \$35                                                  | 250                      |             | 250                      | -                          | 0.00%                   |
|                             | Elections                                                    | -                        |             | -                        | -                          | -                       |
|                             | Annexations                                                  | 200                      |             | 200                      | -                          | 0.00%                   |
|                             | Public Hearings @ \$25                                       | 100                      |             | 100                      | -                          | 0.00%                   |
|                             | Job or Position Openings                                     | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
|                             | <i>Total Newspaper Advertising</i>                           | -                        | -           | 5,000                    | -                          | 0.00%                   |
| 6490.1                      | Outside Duplication & Printing                               |                          |             |                          |                            |                         |
|                             | Business Cards & Stationery                                  | 350                      |             | 350                      | -                          | 0.00%                   |
|                             | Forms & Reports                                              | 750                      |             | 750                      | -                          | 0.00%                   |
|                             | Finance                                                      | 650                      |             | 650                      | -                          | 0.00%                   |
|                             | <i>Total Outside Dupl &amp; Printing</i>                     | -                        | -           | 1,750                    | -                          | 0.00%                   |

Central Arizona Fire and Medical  
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General Fund  
Administration

|                                      |                                                   | CAFMA<br>Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------|---------------------------------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6500.1                               | Insurance                                         | -                        | -           | -                        | -                          | -                       |
|                                      | Umbrella Policy                                   | 122,951                  |             | 122,951                  | -                          | 0.00%                   |
|                                      | <i>Total Insurance</i>                            | -                        | -           | 122,951                  | -                          | 0.00%                   |
| 6508.3                               | Cable TV                                          | -                        | -           | -                        | -                          | -                       |
| 6510.1                               | Electric (station 61 admin)                       | 4,800                    |             | 4,800                    | -                          | 0.00%                   |
|                                      | Administrative building PV                        | -                        |             | 5,000                    | 5,000                      | -                       |
| 6512.3                               | Sanitation                                        | -                        |             | 1,000                    | 1,000                      | -                       |
| 6520.1                               | Natural Gas                                       | -                        |             | 2,000                    | 2,000                      | -                       |
| 6540.3                               | Water/Sewer                                       | -                        |             | 2,000                    | 2,000                      | -                       |
| 6580.1                               | Repairs & Maintenance - Equipment                 |                          |             |                          |                            |                         |
|                                      | Typewriter & Fax                                  | 100                      |             | 100                      | -                          | 0.00%                   |
|                                      | Routine                                           | 150                      |             | 150                      | -                          | 0.00%                   |
|                                      | <i>Total Repair &amp; Maintenance - Equipment</i> | -                        | -           | 250                      | -                          | 0.00%                   |
| 6590.1                               | Training & Travel                                 |                          |             |                          |                            |                         |
|                                      | Fire Chief Classes/Conferences                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
|                                      | Administrative Chief Classes/Conferences          | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
|                                      | Support Services Chief Classes/Conferences        | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
|                                      | AFCA / AFDA Conferences                           | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
|                                      | Finance - GFOA Classes (2 Attendees)              | 500                      |             | 500                      | -                          | 0.00%                   |
|                                      | CYMA Conference (2 Attendees)                     | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
|                                      | Yavapai College Classes                           | -                        |             | -                        | -                          | -                       |
|                                      | National Fire Academy (3)                         | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
|                                      | SHRM/HR Conferences (2 attendees)                 | 800                      | -           | 800                      | -                          | 0.00%                   |
|                                      | Routine (Wildland Billing/Legal Update Classes)   | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
|                                      | <i>Total Training &amp; Travel</i>                | -                        | -           | 14,300                   | -                          | 0.00%                   |
| 6595.1                               | Awards                                            | 5,000                    |             | 5,000                    | -                          | 0.00%                   |
| 6600.1                               | Dues                                              |                          |             |                          |                            |                         |
|                                      | AFDA-CYFD                                         | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
|                                      | Arizona Fire Chief Assn                           | 1,200                    |             | 1,200                    | -                          | 0.00%                   |
|                                      | CV Chamber of Commerce                            | 100                      |             | 100                      | -                          | 0.00%                   |
|                                      | PV Chamber of Commerce                            | 150                      |             | 300                      | 150                        | 100.00%                 |
|                                      | IAFC ()                                           | 800                      |             | 800                      | -                          | 0.00%                   |
|                                      | IPMA-HR (1)                                       | 200                      |             | 200                      | -                          | 0.00%                   |
|                                      | ICC                                               | 150                      |             | 150                      | -                          | 0.00%                   |
|                                      | CLIA                                              | 150                      |             | 150                      | -                          | 0.00%                   |
|                                      | Rotary Club CV                                    | 1,050                    |             | 1,050                    | -                          | 0.00%                   |
|                                      | Chase VISA                                        | 195                      |             | 195                      | -                          | 0.00%                   |
|                                      | Society for Human Resource (2)                    | 360                      |             | 360                      | -                          | 0.00%                   |
|                                      | PV Econ. Dev. Foundation                          | 500                      |             | 1,000                    | 500                        | 500.00%                 |
|                                      | GFOA (2)                                          | 840                      |             | 840                      | -                          | 0.00%                   |
|                                      | Prsct Area Human Resource Assoc. (2)              | 200                      |             | 200                      | -                          | 0.00%                   |
|                                      | Prescott Newspapers                               | 160                      |             | 160                      | -                          | 0.00%                   |
|                                      | <i>Total Dues</i>                                 | -                        | -           | 8,055                    | 650                        | 8.07%                   |
| 6610.1                               | Miscellaneous                                     | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
| <b>Total Services &amp; Charges</b>  |                                                   | -                        | -           | 370,731                  | 2,650                      | 0.71%                   |
| <b>Capital Outlay</b>                |                                                   |                          |             |                          |                            |                         |
| 7720.1                               | Capital Outlay - Building                         | -                        | -           | -                        | -                          | -                       |
|                                      | Admin building                                    | 1,700,000                |             | -                        | (1,700,000)                | -100.00%                |
| 7740.1                               | Capital Outlay - Equipment                        | -                        | -           | -                        | -                          | -                       |
| <b>Total Capital Outlay</b>          |                                                   | -                        | -           | 1,700,000                | (1,700,000)                | -100.00%                |
| <b>Total Administration Budget</b>   |                                                   | -                        | -           | 3,384,093                | (1,585,505)                | -46.85%                 |
| <b>Contingency</b>                   |                                                   | -                        | -           | 84,205                   | 89,929                     |                         |
| <b>Total Budget with Contingency</b> |                                                   | -                        | -           | 3,468,298                | 1,888,517                  |                         |

Central Arizona Fire and Medical  
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 General Fund  
 Fire Prevention

**Personnel Services**

|                                 |                                                | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|------------------------------------------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.2                          | Salaries                                       |                 |             |                          |                            |                         |
|                                 | <i>Total Salaries</i>                          | -               | -           | 279,600                  | 288,569                    | 8,969 3.21%             |
| 6103.2                          | Special Detail                                 |                 |             |                          |                            |                         |
| .400                            | 8 Fire Pals (\$25 / hour - 6 hrs./day)         | 12,600          |             | 12,600                   | -                          | 0.00%                   |
| .402                            | Babysitter Program (1 4-hr lecture @ \$25/ hr) | 250             |             | 250                      | -                          | 0.00%                   |
| .403                            | Special Events Assignment Pay (special duty)   | 6,500           |             | 6,500                    | -                          | 0.00%                   |
| .404                            | Fire Investigator Trainees                     | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                                 | <i>Total Special Detail</i>                    | -               | -           | 20,350                   | -                          | 0.00%                   |
| 6104.2                          | Supervisory Assignment (20 Days & \$25)        | 500             |             | 500                      | -                          | 0.00%                   |
| 6110.2                          | Overtime Salaries                              | 15,000          |             | 15,000                   | -                          | 0.00%                   |
| 6129.2                          | ASRS Retirement                                | 20,602          |             | 21,390                   | 788                        | 3.82%                   |
| 6130.2                          | PSPRS Retirement                               | 36,089          |             | 46,438                   | 10,349                     | 28.68%                  |
| 6132.2                          | 401A (Employees participating in DROP) Tier 2  | -               |             | -                        | -                          | -                       |
| 6150.2                          | Workers Compensation Insurance                 |                 |             |                          | -                          |                         |
|                                 | Fire Marshal & Inspectors                      | 15,426          |             | 15,864                   | 438                        | 2.84%                   |
|                                 | <i>Total State Compensation Insurance</i>      | -               | -           | 15,864                   | 438                        | 2.84%                   |
| 6170.2                          | Unemployment Insurance                         | 374             |             | 300                      | (74)                       | -19.79%                 |
| 6180.2                          | 401A-ASRS                                      | 10,516          |             | 10,942                   | 426                        | 4.05%                   |
| 6181.2                          | Medicare Tax                                   | 4,574           |             | 4,704                    | 130                        | 2.84%                   |
| 6190.2                          | Health Insurance                               | 39,480          |             | 41,040                   | 1,560                      | 3.95%                   |
| <b>Total Personnel Services</b> |                                                | -               | -           | 442,511                  | -                          | 465,097 22,586 5.10%    |

**Supplies**

|                       |                                                  |        |   |        |       |                    |
|-----------------------|--------------------------------------------------|--------|---|--------|-------|--------------------|
| 6200.2                | Office Supplies (moved to warehouse)             | -      |   | -      | -     | -                  |
| 6205.2                | In-House Duplication & Printing                  |        |   |        |       |                    |
|                       | Monthly copy charges (Lease, Maint, Supplies)    | 2,300  |   | 2,300  | -     | 0.00%              |
|                       | <i>Total In-house Duplication &amp; Printing</i> | 2,300  |   | 2,300  | -     | 0.00%              |
| 6230.2                | Uniforms                                         | 1,800  |   | 1,800  | -     | 0.00%              |
| 6242.2                | Supplies - Prevention                            |        |   |        |       |                    |
|                       | Investigations                                   | 1,350  |   | 1,350  | -     | 0.00%              |
|                       | Code Enforcement                                 | 300    |   | 300    | -     | 0.00%              |
|                       | Routine Supplies                                 | 190    |   | 190    | -     | 0.00%              |
|                       | <i>Total Risk Management Supplies</i>            | -      | - | 1,840  | -     | 0.00%              |
| 6243.2                | Library Reference Materials                      |        |   |        |       |                    |
|                       | NFPA Subscription                                | 1,300  |   | 1,350  | 50    | 3.85%              |
|                       | Reference Books                                  | 500    |   | 1,500  | 1,000 | 200.00%            |
|                       | Routine Reference Materials                      | 110    |   | 110    | -     | 0.00%              |
|                       | <i>Total Library Supplies</i>                    | -      | - | 1,910  | 1,050 | 54.97%             |
| 6245.2                | Public Ed / School Ed                            |        |   |        |       |                    |
|                       | Audio Visual - DVD discs/Polaroid film           | -      |   | -      | -     | -                  |
|                       | Programs (clown program, pre-schl, etc)          | -      |   | -      | -     | -                  |
|                       | Urban Survival - Videos & Other Resources        | -      |   | -      | -     | -                  |
|                       | Carseat program                                  | 500    |   | 500    | -     | 0.00%              |
|                       | Urban Survival - Handouts                        | 8,500  |   | 8,500  | -     | 0.00%              |
|                       | Urban Survival - Props                           | 500    |   | 500    | -     | 0.00%              |
|                       | Senior Program & Neighbor to Neighbor            | 200    |   | 200    | -     | 0.00%              |
|                       | Printed Materials (Brochures)                    | 315    |   | 315    | -     | 0.00%              |
|                       | Smoke Detectors                                  | 350    |   | 350    | -     | 0.00%              |
|                       | Public Education                                 | 1,650  |   | 1,650  | -     | 0.00%              |
|                       | <i>Total Public Ed / School Ed</i>               | -      | - | 12,015 | -     | 0.00%              |
| 6249.2                | Urban Interface / Brush Removal                  |        |   |        |       |                    |
| .010                  | PAWUIC Defensible Space Grant Grant              | 30,000 |   | 30,000 | -     | 0.00%              |
|                       | <i>Total Urban Interface / Brush Removal</i>     | -      | - | 30,000 | -     | 0.00%              |
| <b>Total Supplies</b> |                                                  | -      | - | 49,865 | -     | 50,915 1,050 2.11% |



Central Arizona Fire and Medical  
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 General Fund  
 Fire Prevention

Services and Charges

|                               |                                                 |   |       |         |         |          |              |
|-------------------------------|-------------------------------------------------|---|-------|---------|---------|----------|--------------|
| 6405.2                        | Other Professional Services                     |   |       | -       | -       |          |              |
| 6490.2                        | Outside Duplication & Printing                  |   |       |         |         |          |              |
|                               | Print Media                                     |   | 300   | 300     | -       | 0.00%    |              |
|                               | Risk Management Forms                           |   | 850   | 850     | -       | 0.00%    |              |
|                               | Business Cards                                  |   | 300   | 300     | -       | 0.00%    |              |
|                               | Routine Forms                                   |   | 250   | 250     | -       | 0.00%    |              |
|                               | Total Outside Duplication & Printing            | - | -     | 1,400   | 1,400   | -        | 0.00%        |
| 6580.2                        | Prevention Equipment                            |   |       |         |         |          |              |
|                               | Routine Maintenance                             | - | 200   | 200     | -       | 0.00%    |              |
|                               | Repairs                                         | - | 300   | 300     | -       | 0.00%    |              |
|                               | Total Risk Management Equipment                 | - | -     | 500     | 500     | -        | 0.00%        |
| 6590.2                        | Training & Travel                               |   |       |         |         |          |              |
|                               | AFDA (1)                                        |   | 200   | 200     | -       | 0.00%    |              |
|                               | National Fire Academy (2)                       |   | -     | 400     | 400     | -        |              |
|                               | Fire Investigator                               |   | 4,000 | 3,800   | (200)   | -5.00%   |              |
|                               | Routine                                         |   | 3,000 | 3,000   | -       | 0.00%    |              |
|                               | Fire Marshal Education                          |   | 1,000 | 1,000   | -       | 0.00%    |              |
|                               | Fire Code Board of Appeals                      |   | 155   | 200     | 45      | 29.03%   |              |
|                               | Fire ops                                        |   | 1,250 | -       | (1,250) | -100.00% |              |
|                               | State Fire School                               |   | -     | 1,000   | 1,000   | -        |              |
|                               | Total Training & Travel                         | - | -     | 9,605   | 9,600   | (5)      | -0.05%       |
| 6600.2                        | Dues                                            |   |       |         |         |          |              |
|                               | PV EDF                                          |   | 60    | 72      | 12      | 20.00%   |              |
|                               | Natl Fire Prot Assoc - Fire Marshall            |   | 165   | 175     | 10      | 6.06%    |              |
|                               | National Fire Sprinkler Assn                    |   | 85    | -       | (85)    | -100.00% |              |
|                               | AZ State Fire Marshall                          |   | 30    | 30      | -       | 0.00%    |              |
|                               | International Code Council - Fire Marshall      |   | 135   | 135     | -       | 0.00%    |              |
|                               | Intl Assoc of Arson Investigators               |   | 810   | 810     | -       | 0.00%    |              |
|                               | Intl Assoc of Fire Chiefs /WFOA - Fire Marshall |   | 300   | 300     | -       | 0.00%    |              |
|                               | Az Fire & Burn Educators                        |   | 105   | 105     | -       | 0.00%    |              |
|                               | AZ Fire Code Committee/Fire Marshal's Assoc.    |   | -     | -       | -       | -        |              |
|                               | Total Dues                                      | - | -     | 1,690   | 1,627   | (63)     | -3.73%       |
| 6610.2                        | Miscellaneous                                   |   |       |         |         |          |              |
|                               | Host Meetings (AFBEA)                           |   | 100   | -       | (100)   | -100.00% |              |
|                               | PV Chamber Quarterly Meetings                   |   | 60    | 180     | 120     | 200.00%  |              |
|                               | Chamber Mixer                                   |   | 400   | 400     | -       | 0.00%    |              |
|                               | PVEDF Quarterly Meetings                        |   | -     | -       | -       | -        |              |
|                               | Citizen Serve                                   |   | -     | 1,800   | 1,800   | -        |              |
|                               | Routine                                         |   | 105   | 205     | 100     | 95.24%   |              |
|                               | Total Miscellaneous                             | - | -     | 665     | 2,585   | 1,920    | 288.72%      |
| Total Services and Charges    |                                                 | - | -     | 13,860  | -       | 15,712   | 1,852 13.36% |
| 7740.2                        | Capital Outlay - Equipment                      |   |       |         |         |          |              |
|                               | Total Capital Outlay - Equipment                | - | -     | -       | -       | -        | -            |
| Total Fire Prevention         |                                                 | - | -     | 506,236 | -       | 531,724  | 25,488 5.03% |
| Contingency                   |                                                 | - | -     | 25,312  |         | 26,586   |              |
| Total Budget with Contingency |                                                 | - | -     | 531,548 |         | 558,310  |              |

Central Arizona Fire and Medical  
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General Fund  
Operations

|                                 |                                                                          | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|--------------------------------------------------------------------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>       |                                                                          |                 |             |                          |                            |                         |
| 6100.3                          | Salaries / Operations                                                    |                 |             |                          |                            |                         |
| 6100.3                          | <b>Total Salaries</b>                                                    | 6,977,333       |             | 7,009,990                | 32,657                     | 0.47%                   |
| 6110.3                          | Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)          | 45,000          |             | 45,000                   | -                          | 0.00%                   |
| .250                            | Recall OT SWAT Response                                                  | 9,000           |             | 9,000                    | -                          | 0.00%                   |
| 6111.3                          | FLSA pay (range 30, 35 & 40)                                             | 521,650         |             | 522,570                  | 920                        | 0.18%                   |
| 6112.3                          | Shift Overtime                                                           | -               |             | -                        | -                          | -                       |
| .200                            | Routine shift coverage (ad, sick leave, fmla)                            | 371,000         |             | 371,000                  | -                          | 0.00%                   |
|                                 | <b>Total Shift Overtime</b>                                              | 371,000         | -           | 371,000                  | -                          | 0.00%                   |
| 6114.31                         | Off-District Wildland Fires (shift cover & wildland pay - FT & Reserves) | 20,000          | -           | 20,000                   | -                          | 0.00%                   |
| 6115.35                         | Training Captain Overtime                                                |                 |             |                          |                            |                         |
| .300                            | Training Captains                                                        | 29,200          |             | 29,200                   | -                          | 0.00%                   |
| .304                            | Special Duty Pay                                                         | 4,950           |             | 4,950                    | -                          | 0.00%                   |
| .307                            | EVOC Driver Training Instructor Pay                                      | 2,500           |             | 2,500                    | -                          | 0.00%                   |
| .380                            | Swift Water Training Officers                                            | 2,500           |             | 2,500                    | -                          | 0.00%                   |
|                                 | <b>Total Training Captain Overtime</b>                                   | 39,150          | -           | 39,150                   | -                          | 0.00%                   |
| 6118.35                         | Training Coverage Overtime                                               |                 |             |                          |                            |                         |
| .326                            | Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts) Bliss         | 12,600          |             | 12,600                   | -                          | 0.00%                   |
| .330                            | Training Coverage                                                        | 26,500          |             | 26,500                   | -                          | 0.00%                   |
| .336                            | Coverage - Special Operations Training Carothers                         | 3,000           |             | 3,000                    | -                          | 0.00%                   |
| .337                            | Coverage - Paramedic Upgrade Training (3 Attending)                      | 10,000          |             | 10,000                   | -                          | 0.00%                   |
| .338                            | Coverage - TRT / Hazmat                                                  | 12,000          |             | 12,000                   | -                          | 0.00%                   |
|                                 | <b>Total Training Coverage Overtime</b>                                  | 64,100          | -           | 64,100                   | -                          | 0.00%                   |
| 6103.3                          | Special Detail Programs                                                  |                 |             |                          |                            |                         |
| .425                            | CPR Program Internal/External (200 Hours) Pacheco                        | 5,000           |             | 5,000                    | -                          | 0.00%                   |
| .426                            | Telestaff Maintenance (80)                                               | 2,000           |             | 2,000                    | -                          | 0.00%                   |
| .431                            | Employee Health/Immunization Program Mgr (20 Hours) Smith                | 1,400           |             | 1,400                    | -                          | 0.00%                   |
| .435                            | CISD Program Shift Peers (30 Hours)                                      | 500             |             | 500                      | -                          | 0.00%                   |
| .439                            | Communications / Tower Work                                              | 6,500           |             | 6,500                    | -                          | 0.00%                   |
| .440                            | Haz Mat Program (25 Hours) Polacek                                       | 625             |             | 625                      | -                          | 0.00%                   |
| .441                            | Hose Program (40 Hours) Merrill                                          | 500             |             | 500                      | -                          | 0.00%                   |
| .442                            | SCBA Program Scaife (5000 moved from fleet)                              | 6,500           |             | 6,500                    | -                          | 0.00%                   |
| .447                            | Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)                   | 8,700           |             | 8,700                    | -                          | 0.00%                   |
| .449                            | Promotional Testing (Evaluators & Helpers) Polacek                       | 8,250           |             | 8,250                    | -                          | 0.00%                   |
| .452                            | Misc.                                                                    | 8,000           |             | 8,000                    | -                          | 0.00%                   |
|                                 | <b>Total Special Detail Programs</b>                                     | 47,975          | -           | 47,975                   | -                          | 0.00%                   |
| 6103.35                         | Special Detail / Training Instructors                                    |                 |             |                          |                            |                         |
| .476                            | Special Ops Annual Eng Co. Training Instructor                           | 2,600           |             | 2,600                    | -                          | 0.00%                   |
| .479                            | CARTA Class Instructors                                                  | 5,000           |             | 5,000                    | -                          | 0.00%                   |
| .482                            | In-house EMS Training (Niemynski)                                        | 30,400          |             | 30,400                   | -                          | 0.00%                   |
| .483                            | Tower Rescue / Instructor                                                | 1,000           |             | 1,000                    | -                          | 0.00%                   |
| .484                            | TC - CPAT Qrly tests (600 Hours)                                         | -               |             | -                        | -                          | -                       |
|                                 | <b>Total Special Detail / Training Instructors</b>                       | 39,000          | -           | 39,000                   | -                          | 0.00%                   |
| 6104.3                          | Supervisor Assignment Pay                                                |                 |             |                          |                            |                         |
|                                 | Capt 90.25 shifts / Batt. (6500/24/3)                                    | 10,500          |             | 10,500                   | -                          | 0.00%                   |
|                                 | Eng 90.25 shifts/ Batt. (6500/24/3)                                      | 12,000          |             | 12,000                   | -                          | 0.00%                   |
|                                 | Battalion Chiefs 27.75 shifts/ Batt. (2000/24/3)                         | 3,500           |             | 3,500                    | -                          | 0.00%                   |
|                                 | <b>Total Suprv Assignment Pay</b>                                        | 26,000          | -           | 26,000                   | -                          | 0.00%                   |
| 6105.3                          | Vacation/Sick Leave Buy-Back                                             | 300,000         |             | 300,000                  | -                          | 0.00%                   |
| 6101.32                         | Salaries / Reserves                                                      |                 |             |                          |                            |                         |
|                                 | Routine Calls & Drills                                                   | -               |             | -                        | -                          | -                       |
|                                 | Reserve Salaries / Aux Staffing                                          | -               |             | -                        | -                          | -                       |
|                                 | Support Reserves                                                         | 5,000           | -           | 5,000                    | -                          | 0.00%                   |
|                                 | <b>Total Salaries / Reserves</b>                                         | 5,000           | -           | 5,000                    | -                          | 0.00%                   |
| 6130.3                          | PSPRS Retirement                                                         | 2,438,281       |             | 3,021,689                | 583,408                    | 23.93%                  |
| 6132.3                          | 401A (Employees participating in DROP) Tier 1                            | 82,293          |             | 47,317                   | (34,976)                   | -42.50%                 |
|                                 | 401A (Employees participating in DROP) Tier 2A                           | 33,748          |             | 70,333                   | 36,585                     | 108.41%                 |
|                                 | 401A Tier 2B and 3 (4%) opt ins                                          | -               |             | 52,288                   | 52,288                     | -                       |
|                                 | <b>PSPRS Legacy costs</b>                                                | -               |             | -                        | -                          | -                       |
| 6140.32                         | Reserve Pension                                                          | 500             |             | 500                      | -                          | 0.00%                   |
| 6150.3                          | Workers Compensation Insurance                                           | 398,790         |             | 400,432                  | 1,642                      | 0.41%                   |
| 6150.32                         | Workers Compensation Insurance / Reserves                                | 245             |             | 245                      | -                          | 0.00%                   |
| 6170.3                          | Unemployment Insurance                                                   | 7,774           |             | 6,246                    | (1,528)                    | -19.66%                 |
| 6170.32                         | Unemployment Insurance/Reserves                                          | 827             |             | -                        | (827)                      | -100.00%                |
| 6181.3                          | Medicare Tax                                                             | 122,673         |             | 123,160                  | 487                        | 0.40%                   |
| 6185.3                          | Post Employment Health Plan (1%)                                         | 90,942          |             | 91,466                   | 524                        | 0.58%                   |
| 6190.3                          | Health Insurance                                                         | 821,184         |             | 853,632                  | 32,448                     | 3.95%                   |
| 6191.3                          | Health Insurance Assistance                                              | 117,821         |             | 117,821                  | -                          | 0.00%                   |
| <b>Total Personnel Services</b> |                                                                          | 12,580,286      | -           | 13,283,914               | 703,628                    | 5.59%                   |

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**Supplies**

|         |                                                                                          | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------|------------------------------------------------------------------------------------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| 6212.3  | Employee Health & Wellness Supplies                                                      |                 |             |                          |                            |                         |
|         | ECG Stickers, Alcohol Preps, Electrode Gel                                               | 157             |             | 157                      | -                          | 0.00%                   |
|         | <i>Total Employee Health &amp; Wellness Supplies</i>                                     | 157             |             | 157                      | -                          | 0.00%                   |
| 6215.3  | Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.) | 77,000          |             | 77,000                   | -                          | 0.00%                   |
|         | YRMC Drug Box Charges                                                                    | 7,500           |             | 7,500                    | -                          | 0.00%                   |
|         | <i>Total Medical Supplies</i>                                                            | 84,500          |             | 84,500                   | -                          | 0.00%                   |
| 6216.3  | CPR Supplies & Books (Pacheco)                                                           |                 |             |                          |                            |                         |
|         | CPR Supplies                                                                             | 5,000           |             | 5,000                    | -                          | 0.00%                   |
|         | New Manikins and AED Trainer                                                             |                 | -           |                          | -                          | -                       |
|         | New Instructor Supplies (2)                                                              | 600             |             | 600                      | -                          | 0.00%                   |
|         | First Aid Supplies                                                                       | 2,500           |             | 2,500                    | -                          | 0.00%                   |
|         | <i>Total CPR Supplies &amp; Books</i>                                                    | 8,100           |             | 8,100                    | -                          | 0.00%                   |
| 6217.3  | Medical Equipment Replacement (Niemynski)                                                |                 |             |                          |                            |                         |
|         | Routine                                                                                  | 11,000          |             | 11,000                   | -                          | 0.00%                   |
|         | <i>Total Medical Equipment Replacement</i>                                               | 11,000          |             | 11,000                   | -                          | 0.00%                   |
| 6230.3  | Uniforms                                                                                 |                 |             |                          |                            |                         |
|         | Full-time Employees (104 * 450)                                                          | 46,800          |             | 46,800                   | -                          | 0.00%                   |
|         | Promotion/New Hire Costs                                                                 | 9,000           |             | 9,000                    | -                          | 0.00%                   |
|         | Dress Uniforms                                                                           | 5,000           |             | 5,000                    | -                          | 0.00%                   |
|         | BC's Uniforms (6)                                                                        | 2,700           |             | 2,700                    | -                          | 0.00%                   |
|         | Assistant Chief Uniforms                                                                 | 450             |             | 450                      | -                          | 0.00%                   |
|         | Replacement / Retirement Costs                                                           | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|         | Boot Oil Supplies                                                                        | 200             |             | 200                      | -                          | 0.00%                   |
|         | Repair/Damaged Uniforms                                                                  | 500             |             | 500                      | -                          | 0.00%                   |
|         | Safety Glasses                                                                           | 630             |             | 630                      | -                          | 0.00%                   |
| .540    | Honor Guard / Pipes & Drums Uniforms                                                     | 4,000           |             | 4,000                    | -                          | 0.00%                   |
|         | <i>Total Uniforms</i>                                                                    | 70,280          |             | 70,280                   | -                          | 0.00%                   |
| 6230.32 | Uniforms / Reserves                                                                      |                 |             |                          |                            |                         |
|         | Reserve Uniforms (15)                                                                    |                 |             |                          | -                          | -                       |
|         | <i>Total Uniforms / Reserves</i>                                                         |                 |             |                          | -                          | -                       |
| 6231.3  | Protective Clothing (114 full-time)                                                      |                 |             |                          |                            |                         |
|         | Turnouts (10 year rotation)                                                              | 72,600          |             | 72,600                   | -                          | 0.00%                   |
|         | Helmets (10 year rotation)                                                               | 5,700           |             | 5,700                    | -                          | 0.00%                   |
|         | Turnout boots (10 year rotation)                                                         | 4,560           |             | 4,560                    | -                          | 0.00%                   |
|         | Station boots (4 year rotation)                                                          | 14,250          |             | 14,250                   | -                          | 0.00%                   |
|         | Other (Gloves, wildland, helmet name shields...)                                         | 10,000          |             | 10,000                   | -                          | 0.00%                   |
|         | PPE Washing Supplies/Service                                                             | 600             |             | 600                      | -                          | 0.00%                   |
|         | Repairs                                                                                  | 7,500           |             | 7,500                    | -                          | 0.00%                   |
|         | <i>Total Protective Clothing</i>                                                         | 115,210         |             | 115,210                  | -                          | 0.00%                   |
| 6240.3  | Operations Supplies / Routine                                                            |                 |             |                          |                            |                         |
|         | Accreditation Supplies (Accreditation Manager)                                           | 500             |             | 500                      | -                          | 0.00%                   |
|         | Routine Supplies                                                                         | 1,200           |             | 1,200                    | -                          | 0.00%                   |
|         | Honor Guard Equipment                                                                    | 1,350           |             | 1,350                    | -                          | 0.00%                   |
|         | <i>Total Operations Supplies/Routine</i>                                                 | 3,050           |             | 3,050                    | -                          | 0.00%                   |
| 6245.3  | Public Education / EMS (Niemynski)                                                       | 2,500           |             | 2,500                    | -                          | 0.00%                   |
| 6289.3  | Firefighting Equipment (Polacek)                                                         |                 |             |                          |                            |                         |
|         | Routine replacement (salvage covers, etc.) Polacek                                       | 6,600           |             | 6,600                    | -                          | 0.00%                   |
|         | Foam (Class A) Polacek                                                                   | 15,500          |             | 15,500                   | -                          | 0.00%                   |
|         | Foam (Class B) Polacek                                                                   | 1,650           |             | 1,650                    | -                          | 0.00%                   |
|         | Nozzle Replacement                                                                       | 1,800           |             | 1,800                    | -                          | 0.00%                   |
|         | Ladders (Domenic)                                                                        | 2,500           |             | 2,500                    | -                          | 0.00%                   |
|         | Routine Hose Replacement                                                                 | 9,500           |             | 9,500                    | -                          | 0.00%                   |
|         | <i>Total Firefighting Equipment</i>                                                      | 37,550          |             | 37,550                   | -                          | 0.00%                   |
| 6290.3  | Firefighting Equipment New Purchases                                                     | 10,000          |             | 10,000                   | -                          | 0.00%                   |
| 6291.3  | Haz-Mat Equipment Polacek                                                                | 7,500           |             | 7,500                    | -                          | 0.00%                   |
|         | <i>Total Haz-Mat Equipment</i>                                                           | 7,500           |             | 7,500                    | -                          | 0.00%                   |



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|                             |                                                       | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------------|-------------------------------------------------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| 6293.3                      | Technical Rescue Equipment                            |                 |             |                          |                            |                         |
|                             | Drake - Equip/Tools                                   | 3,000           |             | 3,000                    | -                          | 0.00%                   |
|                             | Technical Rescue new equipment                        | 7,000           |             | 7,000                    | -                          | 0.00%                   |
|                             | Technical Rescue routine replacement                  | 4,000           |             | 4,000                    | -                          | 0.00%                   |
|                             | <b>Total Technical Rescue Equipment</b>               | -               | -           | 14,000                   | -                          | 0.00%                   |
| 6295.3                      | Wildland Equipment (Reyes, Abel)                      |                 |             |                          |                            |                         |
|                             | Misc. Wildland Equip., tools, fittings                | 5,000           | -           | 5,000                    | -                          | 0.00%                   |
|                             | Misc. Wildland Hose                                   | -               |             | -                        | -                          | -                       |
|                             | <b>Total Wildland Equipment</b>                       | -               | -           | 5,000                    | -                          | 0.00%                   |
| 6297.3                      | Exercise Equipment - Ops                              |                 |             |                          |                            |                         |
|                             | Weight Equipment                                      | 6,500           |             | 6,500                    | -                          | 0.00%                   |
|                             | <b>Total Exercise Equipment - Ops</b>                 | -               | -           | 6,500                    | -                          | 0.00%                   |
|                             | <b>Total Supplies</b>                                 | -               | -           | 375,347                  | -                          | 0.00%                   |
| <b>Services and Charges</b> |                                                       |                 |             |                          |                            |                         |
| 6405.3                      | Other Professional Services                           |                 |             |                          |                            |                         |
|                             | Accreditation Annual Fee                              | -               |             | -                        | -                          | -                       |
|                             | Backboard Retrieval Service (Niemyński)               | 2,200           |             | 2,200                    | -                          | 0.00%                   |
|                             | Oxygen Refilling Svcs./hydrotesting (Niemyński)       | 3,000           |             | 3,000                    | -                          | 0.00%                   |
|                             | Accreditation Peer Review Site Visit                  | -               |             | -                        | -                          | -                       |
|                             | Fingerprint fees \$24 each                            | 240             |             | 240                      | -                          | 0.00%                   |
|                             | TIP                                                   | 28,711          |             | 28,711                   | -                          | 0.00%                   |
|                             | Opticom Repairs                                       | 3,000           |             | 3,000                    | -                          | 0.00%                   |
|                             | Alarm Monitoring                                      | 800             |             | 800                      | -                          | 0.00%                   |
|                             | <b>Total Other Professional Services</b>              | -               | -           | 37,951                   | -                          | 0.00%                   |
| 6415.3                      | Employee Health                                       |                 |             |                          |                            |                         |
|                             | Routine Physical Exam (90 Personnel * \$160)          | 11,210          |             | 14,400                   | 3,190                      | 28.46%                  |
|                             | Pulmonary Function Test (90* \$32)                    | 2,065           |             | 2,880                    | 815                        | 39.47%                  |
|                             | Audiogram (90@ \$34)                                  | 1,770           |             | 3,060                    | 1,290                      | 72.86%                  |
|                             | Lab Work                                              | 4,720           |             | -                        | (4,720)                    | -100.00%                |
|                             | CBC (118*8)                                           | -               |             | 944                      | 944                        | -                       |
|                             | CMP (118*13)                                          | -               |             | 1,534                    | 1,534                      | -                       |
|                             | Lipid Profile (118*16)                                | -               |             | 1,888                    | 1,888                      | -                       |
|                             | Urinalysis (118*3)                                    | -               |             | 354                      | 354                        | -                       |
|                             | LDH Direct (118*12)                                   | -               |             | 1,416                    | 1,416                      | -                       |
|                             | HS - CRP Lab (66 x \$16)                              | 1,645           |             | 1,056                    | (589)                      | -35.81%                 |
|                             | CEA (66*23)                                           | -               |             | 1,518                    | 1,518                      | -                       |
|                             | LDH Enzyme (66*7)                                     | -               |             | 462                      | 462                        | -                       |
|                             | PSA Lab (64* \$23)                                    | 1,575           |             | 1,472                    | (103)                      | -6.54%                  |
|                             | Occult Blood Testing (64* \$16)                       | 350             |             | 1,024                    | 674                        | 192.57%                 |
|                             | Heavy Metals Screening (35 * \$23)                    | 120             |             | 805                      | 685                        | 570.83%                 |
|                             | 12 Lead EKG (29 x \$16)                               | 2,500           |             | 464                      | (2,036)                    | -81.44%                 |
|                             | Stress Tests (43 * \$246)                             | 1,260           |             | 10,578                   | 9,318                      | 739.52%                 |
|                             | DRE (53*18)                                           | -               |             | 954                      | 954                        | -                       |
|                             | NMR Lab                                               | 2,450           |             | -                        | (2,450)                    | -100.00%                |
|                             | Physical Exams Tier 4 Employees (4 * \$600)           | 1,220           |             | 2,400                    | 1,180                      | 96.72%                  |
|                             | 4 ft entry-level physicals @ \$725 + \$325 for psych  | 730             |             | 4,200                    | 3,470                      | 475.34%                 |
|                             | HazMat Tech Exposures (4*\$725)                       | 4,750           |             | 2,900                    | (1,850)                    | -38.95%                 |
|                             | Max HR Testing for Tier 4 (8*\$200)                   | 1,120           |             | 1,600                    | 480                        | 42.86%                  |
|                             | Hep. B Vaccine/Boosters/Titers (5 x \$360)            | 3,600           |             | 1,800                    | (1,800)                    | -50.00%                 |
|                             | HIV/Hep-B/TB Post Exposure Lab Work                   | 500             |             | 500                      | -                          | 0.00%                   |
|                             | TB Skin Tests (16@\$60)                               | 960             |             | 960                      | -                          | 0.00%                   |
|                             | Flu Vaccines                                          | -               |             | -                        | -                          | -                       |
|                             | Supplies for TB/Flu Shots                             | 75              |             | 75                       | -                          | 0.00%                   |
|                             | Cardiologist Referral (5 x \$550)                     | 2,750           |             | -                        | (2,750)                    | -100.00%                |
|                             | Health & OSHA Questionnaire Physician Review (130*10) | 1,300           |             | 600                      | (700)                      | -53.85%                 |
|                             | Other Employee Health Issues                          | -               |             | -                        | -                          | -                       |
|                             | <b>Total Employee Health</b>                          | -               | -           | 59,844                   | 13,174                     | 28.23%                  |
| 6425.3                      | Dispatch Services                                     |                 |             |                          |                            |                         |
|                             | Routine                                               | 434,506         |             | 459,034                  | 24,528                     | -                       |
|                             | 5% increase call volume buffer                        | -               | -           | -                        | -                          | -                       |
|                             | <b>Total Dispatch Services</b>                        | -               | -           | 459,034                  | 24,528                     | 5.65%                   |
| 6442.31                     | Wildland Expenses                                     | 20,000          |             | 20,000                   | -                          | 0.00%                   |
| 6490.3                      | Outside Duplication & Printing                        |                 |             |                          |                            |                         |
|                             | EMS Report Forms                                      | -               |             | -                        | -                          | -                       |
|                             | Business Cards                                        | 350             |             | 350                      | -                          | 0.00%                   |
|                             | Suppression Forms                                     | 400             |             | 400                      | -                          | 0.00%                   |
|                             | Survey Cards (+EMS Survey)                            | 750             |             | 750                      | -                          | 0.00%                   |
|                             | Shift Calendars                                       | 750             |             | 750                      | -                          | 0.00%                   |
|                             | Routine Forms                                         | 300             |             | 300                      | -                          | 0.00%                   |
|                             | <b>Total Outside Duplication &amp; Printing</b>       | -               | -           | 2,550                    | -                          | 0.00%                   |
| 6508.3                      | Cable TV                                              | 1,575           |             | 1,575                    | -                          | 0.00%                   |

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|        |                                                              | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------|--------------------------------------------------------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| 6510.3 | Electric                                                     |                 |             | 96,673                   |                            |                         |
| .050   | Station 50                                                   | 12,500          | -           | -                        | (12,500)                   | -100.00%                |
| .051   | Station 51                                                   | 4,935           | -           | -                        | (4,935)                    | -100.00%                |
| .052   | Station 52                                                   | 525             | -           | -                        | (525)                      | -100.00%                |
| .053   | Station 53                                                   | 20,000          | -           | -                        | (20,000)                   | -100.00%                |
| .054   | Station 54                                                   | 10,000          | -           | -                        | (10,000)                   | -100.00%                |
| .055   | Station 55                                                   | 788             | -           | -                        | (788)                      | -100.00%                |
| .056   | Station 56                                                   | 525             | -           | -                        | (525)                      | -100.00%                |
| .057   | Station 57                                                   | 9,450           | -           | -                        | (9,450)                    | -100.00%                |
| .058   | Station 58                                                   | 9,000           | -           | -                        | (9,000)                    | -100.00%                |
| .059   | Station 59                                                   | 9,450           | -           | -                        | (9,450)                    | -100.00%                |
| .061   | Station 61                                                   | 8,000           | -           | -                        | (8,000)                    | -100.00%                |
| .062   | Station 62                                                   | 8,000           | -           | -                        | (8,000)                    | -100.00%                |
| .063   | Station 63                                                   | 6,500           | -           | -                        | (6,500)                    | -100.00%                |
| .061B  | Apparatus Building "B"                                       | 2,000           | -           | -                        | (2,000)                    | -100.00%                |
|        | <b>Total Electric</b>                                        | <b>101,673</b>  | <b>-</b>    | <b>96,673</b>            | <b>(5,000)</b>             | <b>-4.92%</b>           |
| 6512.3 | Sanitation                                                   |                 |             | 5,760                    |                            |                         |
|        | Health/Medical Waste Services                                | 1,000           | -           | 1,000                    | -                          | 0.00%                   |
| .051   | City of Prescott - Station 72/51                             | 500             | -           | -                        | (500)                      | -100.00%                |
| .053   | Best Pick Disposal (Muniz)                                   | 850             | -           | -                        | (850)                      | -100.00%                |
| .054   | Best Pick Disposal (Muniz)                                   | 450             | -           | -                        | (450)                      | -100.00%                |
| .057   | Best Pick Disposal (Muniz)                                   | 450             | -           | -                        | (450)                      | -100.00%                |
| .058   | Best Pick Disposal (Muniz)                                   | 450             | -           | -                        | (450)                      | -100.00%                |
| .059   | Best Pick Disposal (Muniz)                                   | 450             | -           | -                        | (450)                      | -100.00%                |
| .050   | Best Pick Disposal (Muniz)                                   | 450             | -           | -                        | (450)                      | -100.00%                |
| .061   | Station 61                                                   | 720             | -           | -                        | (720)                      | -100.00%                |
| .062   | Station 62                                                   | 720             | -           | -                        | (720)                      | -100.00%                |
| .063   | Station 63                                                   | 720             | -           | -                        | (720)                      | -100.00%                |
|        | <b>Total Sanitation Charges</b>                              | <b>6,760</b>    | <b>-</b>    | <b>6,760</b>             | <b>-</b>                   | <b>0.00%</b>            |
| 6520.3 | Natural Gas                                                  |                 |             | 16,900                   |                            |                         |
| .051   | Station 51                                                   | 3,000           | -           | -                        | (3,000)                    | -100.00%                |
| .053   | Station 53                                                   | 2,150           | -           | -                        | (2,150)                    | -100.00%                |
| .050   | Station 50                                                   | 2,250           | -           | -                        | (2,250)                    | -100.00%                |
| .058   | Station 58                                                   | 2,250           | -           | -                        | (2,250)                    | -100.00%                |
| .059   | Station 59                                                   | 2,000           | -           | -                        | (2,000)                    | -100.00%                |
| .061   | Station 61                                                   | 2,000           | -           | -                        | (2,000)                    | -100.00%                |
| .062   | Station 62                                                   | 2,300           | -           | -                        | (2,300)                    | -100.00%                |
| .061B  | Apparatus Building "B"                                       | 950             | -           | -                        | (950)                      | -100.00%                |
|        | <b>Total Natural Gas</b>                                     | <b>16,900</b>   | <b>-</b>    | <b>16,900</b>            | <b>-</b>                   | <b>0.00%</b>            |
| 6530.3 | LPG                                                          |                 |             | 10,725                   |                            |                         |
| .052   | Station 52                                                   | 350             | -           | -                        | (350)                      | -100.00%                |
| .054   | Station 54                                                   | 1,250           | -           | -                        | (1,250)                    | -100.00%                |
| .056   | Station 56                                                   | 125             | -           | -                        | (125)                      | -100.00%                |
| .057   | Station 57                                                   | 500             | -           | -                        | (500)                      | -100.00%                |
| .063   | Station 63                                                   | 8,500           | -           | -                        | (8,500)                    | -100.00%                |
|        | <b>Total LPG</b>                                             | <b>10,725</b>   | <b>-</b>    | <b>10,725</b>            | <b>(10,725)</b>            | <b>(5)</b>              |
| 6540.3 | Water/Sewer                                                  |                 |             | 10,690                   |                            |                         |
| .051   | Station 51                                                   | 1,300           | -           | -                        | (1,300)                    | -100.00%                |
| .052   | Station 52                                                   | 1,890           | -           | -                        | (1,890)                    | -100.00%                |
| .053   | Station 53                                                   | 4,000           | -           | -                        | (4,000)                    | -100.00%                |
| .050   | Station 50                                                   | 1,400           | -           | -                        | (1,400)                    | -100.00%                |
| .058   | Station 58                                                   | 1,250           | -           | -                        | (1,250)                    | -100.00%                |
| .059   | Station 59                                                   | 1,250           | -           | -                        | (1,250)                    | -100.00%                |
| .062   | Station 62                                                   | 1,600           | -           | -                        | (1,600)                    | -100.00%                |
|        | <b>Total Water</b>                                           | <b>12,690</b>   | <b>-</b>    | <b>10,690</b>            | <b>(2,000)</b>             | <b>-15.76%</b>          |
| 6551.3 | Hydrants                                                     |                 |             |                          |                            |                         |
|        | Hydrant Maintenance                                          | 3,000           | -           | 3,000                    | -                          | 0.00%                   |
| 6580.3 | Outside Repair & Maintenance - Equipment                     |                 |             |                          |                            |                         |
|        | EMS Equip Repair-Medtronic Contract (Bushman)                | 20,177          | -           | 19,105                   | (1,072)                    | -5.31%                  |
|        | Other EMS Equip Repair                                       | 1,000           | -           | 1,000                    | -                          | 0.00%                   |
|        | <b>Total Outside Repair &amp; Maintenance - Equipment</b>    | <b>21,177</b>   | <b>-</b>    | <b>20,105</b>            | <b>(1,072)</b>             | <b>-5.06%</b>           |
| 6590.3 | Training & Travel / Conferences                              |                 |             |                          |                            |                         |
|        | Assistant Chief Classes/Conferences (Polacek)                | 1,000           | -           | 1,000                    | -                          | 0.00%                   |
|        | Accreditation Training                                       | 4,350           | -           | 4,350                    | -                          | 0.00%                   |
|        | NIMS ICS 300/400                                             | 3,640           | -           | 3,640                    | -                          | 0.00%                   |
|        | BC Training & Travel (\$1000/BC*6)                           | 6,000           | -           | 6,000                    | -                          | 0.00%                   |
|        | EMS Captain Training & Travel                                | 1,430           | -           | 1,430                    | -                          | 0.00%                   |
|        | National Fire Academy (9 Attendees)                          | 1,755           | -           | 1,755                    | -                          | 0.00%                   |
|        | Haz-Mat Technician training (2) (Polacek)                    | -               | -           | -                        | -                          | -                       |
|        | Peer Fitness Training tuition(2 new)                         | 3,200           | -           | 3,200                    | -                          | 0.00%                   |
|        | Paramedic Class Per Diem (Clinicals) 3                       | 4,800           | -           | 4,800                    | -                          | 0.00%                   |
|        | Telestaff Training/ Continuing Education                     | 2,500           | -           | 2,500                    | -                          | 0.00%                   |
|        | Suppression Training & Travel (5700 from CVFD training acct) | 11,700          | -           | 11,700                   | -                          | 0.00%                   |
|        | CPR (2 new instructors Training & Materials) Pacheco         | 600             | -           | 600                      | -                          | 0.00%                   |
|        | CISM Conference (2)                                          | 3,900           | -           | 3,900                    | -                          | 0.00%                   |

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|                       |                                                            | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------|------------------------------------------------------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
|                       | EMS training instructors                                   | 6,230           |             | 6,230                    | -                          | 0.00%                   |
| .540                  | Honor Guard                                                | 1,500           |             | 1,500                    | -                          | 0.00%                   |
| .541                  | Pipes & Drums                                              | -               |             | -                        | -                          | -                       |
|                       | Drake - Training                                           | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                       | PPE Care & Inspection Class (2)                            | -               |             | -                        | -                          | -                       |
|                       | <i>Total Training &amp; Travel / Conferences</i>           | -               | -           | 53,605                   | -                          | 0.00%                   |
| 6595 3                | Awards                                                     |                 |             |                          |                            |                         |
|                       | Employee Plaques                                           | 400             |             | 400                      | -                          | 0.00%                   |
|                       | Longevity Pins (+ certificates)                            | 700             |             | 700                      | -                          | 0.00%                   |
|                       | Employee Award                                             | 4,700           |             | 4,700                    | -                          | 0.00%                   |
|                       | Civilian Plaques                                           | 75              |             | 75                       | -                          | 0.00%                   |
|                       | Safety Awards                                              | 500             |             | 500                      | -                          | 0.00%                   |
|                       | <i>Total Awards</i>                                        | -               | -           | 6,375                    | -                          | 0.00%                   |
| 6600 3                | Dues                                                       |                 |             |                          |                            |                         |
|                       | Assistant Chief Polacek                                    | 300             |             | 300                      | -                          | 0.00%                   |
|                       | NAEMS                                                      | 50              |             | 50                       | -                          | 0.00%                   |
|                       | AFCA - Mid-sized Department                                | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                       | AzAA - Arizona Ambulance Assn                              | 200             |             | 200                      | -                          | 0.00%                   |
|                       | IAFC - EMS                                                 | 120             |             | 120                      | -                          | 0.00%                   |
|                       | IAFC (8)                                                   | 2,200           |             | 2,200                    | -                          | 0.00%                   |
|                       | CISM                                                       | 100             |             | 100                      | -                          | 0.00%                   |
|                       | Safety Officer Certification                               | 380             |             | 380                      | -                          | 0.00%                   |
|                       | PV Chamber                                                 | 50              |             | 50                       | -                          | 0.00%                   |
|                       | <i>Total Dues</i>                                          | -               | -           | 4,400                    | -                          | 0.00%                   |
| 6610 3                | Miscellaneous                                              |                 |             |                          |                            |                         |
| .490                  | Routine + fire ops 101                                     | 2,250           |             | 2,250                    | -                          | 0.00%                   |
| .491                  | Fire Rehab                                                 | 2,250           |             | 2,250                    | -                          | 0.00%                   |
| .492                  | Taxi Service                                               | 550             |             | 550                      | -                          | 0.00%                   |
| .494                  | Promotional Testing                                        | 2,000           |             | 2,000                    | -                          | 0.00%                   |
| .496                  | Captain Promotional Testing Supplies & Expenses            | 1,200           |             | 1,200                    | -                          | 0.00%                   |
| .498                  | Firefighter Recruitment Supplies                           | 200             |             | 200                      | -                          | 0.00%                   |
|                       | <i>Total Miscellaneous</i>                                 | -               | -           | 8,450                    | -                          | 0.00%                   |
|                       | <b>Total Services and Charges</b>                          | -               | -           | <b>789,007</b>           | <b>29,630</b>              | <b>3.76%</b>            |
| <b>Capital Outlay</b> |                                                            |                 |             |                          |                            |                         |
| 7730 3                | Capital Outlay - Vehicles                                  |                 |             |                          |                            |                         |
|                       | Truck Company (1/2)                                        | 500,000         |             | -                        | (500,000)                  | -100.00%                |
|                       | Type 1 Engine (E-51)                                       | 562,247         |             | -                        | (562,247)                  | -100.00%                |
|                       | Type 1 Engine (E-54)                                       |                 |             | 579,114                  | 579,114                    | -                       |
|                       | TRT vehicle/trailer                                        |                 |             | 100,000                  | 100,000                    | -                       |
|                       | Utility for B-6                                            |                 |             | 300,000                  | 300,000                    | -                       |
|                       | OPS UTV                                                    |                 |             | 25,000                   | 25,000                     | -                       |
| Bond                  | Type 3 Engine (E-675)                                      | 413,271         |             | -                        | (413,271)                  | -100.00%                |
|                       | Type 1 Engine (E-63)                                       | 562,247         |             | -                        | (562,247)                  | -100.00%                |
|                       | <i>Total Cap Outlay - Vehicles</i>                         | -               | -           | 1,004,114                | (1,033,651)                | -50.72%                 |
| 7731 3                | Capital Outlay - Vehicles/Ops - Non-Capital                |                 |             |                          |                            |                         |
|                       | New Type 1 (2), Type 3, Truck company (comm, hose, etc...) | 30,000          |             | 30,000                   | -                          | 0.00%                   |
| 7740 3                | Capital Outlay - Equipment and Facilities                  |                 |             |                          |                            |                         |
|                       | Heart Monitor - Capital Repl. Schedule                     | 38,110          |             | 39,253                   | 1,143                      | 3.00%                   |
|                       | TNT Vehicle Extrication Tool Set                           | 24,152          | -           | -                        | (24,152)                   | -100.00%                |
|                       | TIC                                                        | 30,000          | -           | 30,000                   | -                          | 0.00%                   |
|                       | <i>Total Capital Outlay - Equipment</i>                    | -               | -           | 69,253                   | (23,009)                   | -24.94%                 |
| 7745 5                | Fire Act Grant                                             |                 |             |                          |                            |                         |
|                       | Fire Act Grant Backup Generator / TIC's                    | -               | -           | -                        | -                          | -                       |
|                       | <i>Total Fire Act Grant</i>                                | -               | -           | -                        | -                          | -                       |
|                       | <b>Total Capital Outlay</b>                                | -               | -           | <b>1,103,367</b>         | <b>(1,056,660)</b>         | <b>-48.92%</b>          |
|                       | <b>Total Operations Budget</b>                             | -               | -           | <b>15,904,667</b>        | <b>(323,402)</b>           | <b>-2.03%</b>           |
|                       | <b>Contingency</b>                                         | -               | -           | <b>687,232</b>           |                            |                         |
|                       | <b>Total Budget with Contingency</b>                       | -               | -           | <b>16,591,899</b>        |                            |                         |

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 Training Center

|                                 |                                                        | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|--------------------------------------------------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>       |                                                        |                 |             |                          |                            |                         |
| 6100.35                         | Salaries                                               |                 |             |                          |                            |                         |
|                                 | <b>Total Salaries</b>                                  | -               | -           | 211,269                  | 186,378                    | (24,891) -11.78%        |
| 6110.35                         | Overtime (100 hours)                                   | -               | -           | 2,828                    | 2,828                      | - 0.00%                 |
| 6129.35                         | ASRS Retirement                                        | -               | -           | 3,777                    | 3,692                      | (85) -2.25%             |
| 6130.35                         | PSPRS Retirement                                       | -               | -           | 27,577                   | 63,794                     | 36,217 131.33%          |
| 6132.35                         | 401A (Employees participating in DROP)                 | -               | -           | 24,328                   | -                          | (24,328) -100.00%       |
| 6150.35                         | Workers Compensation Insurance                         | -               | -           | 10,469                   | 9,252                      | (1,217) -11.62%         |
| 6170.35                         | Unemployment Insurance                                 | -               | -           | 224                      | 180                        | (44) -19.64%            |
| 6180.35                         | 401A-ASRS                                              | -               | -           | 2,217                    | 2,171                      | (46) -2.07%             |
| 6181.35                         | Medicare Tax                                           | -               | -           | 3,104                    | 2,743                      | (361) -11.63%           |
| 6190.35                         | Health Insurance                                       | -               | -           | 23,688                   | 24,624                     | 936 3.95%               |
| <b>Total Personnel Services</b> |                                                        | -               | -           | 309,481                  | 295,662                    | (13,819) -4.47%         |
| <b>Supplies</b>                 |                                                        |                 |             |                          |                            |                         |
| 6201.35                         | Computer Supplies & Software                           |                 |             |                          |                            |                         |
|                                 | Computer Lab Supplies                                  | -               | -           | 1,500                    | -                          | 0.00%                   |
|                                 | Handheld & Lapel Mics-2nd Set for CPAT Room            | -               | -           | -                        | -                          | -                       |
|                                 | Powerpoint Projector (backup projector for CYRTA)      | -               | -           | -                        | -                          | -                       |
|                                 | TargetSafety Software                                  | -               | -           | 15,700                   | 15,700                     | - 0.00%                 |
|                                 | <b>Total Computer Supplies &amp; Software</b>          | -               | -           | 17,200                   | 17,200                     | - 0.00%                 |
| 6230.35                         | Uniforms                                               | -               | -           | 1,500                    | 1,500                      | - 0.00%                 |
|                                 | Training Officers (10)                                 | -               | -           | 600                      | 600                        | - 0.00%                 |
|                                 | <b>Total Uniforms</b>                                  | -               | -           | 2,100                    | 2,100                      | - 0.00%                 |
| 6240.35                         | Library Reference                                      |                 |             |                          |                            |                         |
|                                 | Routine                                                | -               | -           | 2,750                    | 2,750                      | - 0.00%                 |
|                                 | NFPA Standards                                         | -               | -           | 1,200                    | 1,200                      | - 0.00%                 |
|                                 | Probationary Packet Materials                          | -               | -           | 2,500                    | 2,500                      | - 0.00%                 |
|                                 | <b>Total Library Reference</b>                         | -               | -           | 6,450                    | 6,450                      | - 0.00%                 |
| 6296.35                         | Training Center Equipment & Prop Supplies              |                 |             |                          |                            |                         |
|                                 | Routine Training Supplies                              | -               | -           | 32,000                   | 32,000                     | - 0.00%                 |
|                                 | <b>Total Training Center Equipment / Supplies</b>      | -               | -           | 32,000                   | 32,000                     | - 0.00%                 |
| <b>Total Supplies</b>           |                                                        | -               | -           | 57,750                   | 57,750                     | - 0.00%                 |
| <b>Services and Charges</b>     |                                                        |                 |             |                          |                            |                         |
| 6510.35                         | Electric                                               | -               | -           | 20,000                   | 20,000                     | - 0.00%                 |
| 6512.35                         | Sanitation                                             | -               | -           | 1,500                    | 1,500                      | - 0.00%                 |
| 6530.35                         | LPG                                                    |                 |             |                          |                            |                         |
|                                 | Training Center 1                                      | -               | -           | 4,500                    | 4,500                      | - 0.00%                 |
|                                 | Training Center 2                                      | -               | -           | 2,500                    | 2,500                      | - 0.00%                 |
|                                 | <b>Total LPG</b>                                       | -               | -           | 7,000                    | 7,000                      | - 0.00%                 |
| 6540.35                         | Water/Sewer                                            |                 |             |                          |                            |                         |
|                                 | Water / Training Useage                                | -               | -           | 3,500                    | 3,500                      | - -                     |
|                                 | Water                                                  | -               | -           | 2,750                    | 2,750                      | - -                     |
|                                 | <b>Total Water</b>                                     | -               | -           | 6,250                    | 6,250                      | - 0.00%                 |
| 6580.35                         | Outside Repair CARTA                                   | -               | -           | 2,000                    | 2,000                      | - 0.00%                 |
| 6587.35                         | EMS Training                                           |                 |             |                          |                            |                         |
|                                 | Monthly Run Review (12) Supplies                       | -               | -           | 480                      | 480                        | - 0.00%                 |
|                                 | EMS Training                                           | -               | -           | -                        | -                          | -                       |
|                                 | Routine Supplies                                       | -               | -           | 1,750                    | 1,750                      | - 0.00%                 |
|                                 | Training Texts at Stations & CYRTA (ACLS, PALS, PHTLS) | -               | -           | 880                      | 880                        | - 0.00%                 |
|                                 | <b>Total EMS Training</b>                              | -               | -           | 3,110                    | 3,110                      | - 0.00%                 |
| 6588.35                         | CARTA Classes                                          |                 |             |                          |                            |                         |
|                                 | Leadership Training w/Outside Instructors              | -               | -           | 4,000                    | 4,000                      | - 0.00%                 |
|                                 | Certification Fees for State Cert's                    | -               | -           | 1,200                    | 1,200                      | - 0.00%                 |
|                                 | Supplies                                               | -               | -           | -                        | -                          | -                       |
|                                 | Safety Officer Training                                | -               | -           | -                        | -                          | -                       |
|                                 | Fire Simulator Train the Trainer                       | -               | -           | 1,500                    | 1,500                      | - 0.00%                 |
|                                 | Ladder Class                                           | -               | -           | -                        | -                          | -                       |
|                                 | Advanced Extrication Classes (Regional Class)          | -               | -           | -                        | -                          | -                       |
|                                 | Drivers Trng EVOC Course                               | -               | -           | 1,000                    | 1,000                      | - 0.00%                 |
|                                 | <b>Total CARTA Classes</b>                             | -               | -           | 7,700                    | 7,700                      | - 0.00%                 |

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|                                      |                                                   | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------|---------------------------------------------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| 6590.35                              | Training & Travel                                 |                 |             |                          |                            |                         |
|                                      | CARTA personnel Classes & Conferences             | 5,000           |             | 5,000                    | -                          | 0.00%                   |
|                                      | State Fire School (3 Attendees)                   | 3,000           |             | 3,000                    | -                          | 0.00%                   |
|                                      | Peer Fitness                                      | 7,700           |             | 7,700                    | -                          | 0.00%                   |
|                                      | Haz-Mat                                           | 2,500           |             | 2,500                    | -                          | 0.00%                   |
|                                      | Wildland                                          | 9,000           |             | 9,000                    | -                          | 0.00%                   |
|                                      | Special Operations - Swift Water                  | 3,200           |             | 3,200                    | -                          | 0.00%                   |
|                                      | Special Operations -TRT                           | 3,500           |             | 3,500                    | -                          | 0.00%                   |
|                                      | <b>Total Training &amp; Travel</b>                | <b>33,900</b>   |             | <b>33,900</b>            | <b>-</b>                   | <b>0.00%</b>            |
| 6591.35.035                          | Books & Subscriptions / Ops                       |                 |             |                          |                            |                         |
|                                      | EVT Subscription                                  | 75              |             | 75                       | -                          | 0.00%                   |
|                                      | FCC Subscription                                  | 300             |             | 300                      | -                          | 0.00%                   |
|                                      | ICS 300/400 Class Material                        | 500             |             | 500                      | -                          | 0.00%                   |
|                                      | Wildland Firefighter Subscription                 | 30              |             | 30                       | -                          | 0.00%                   |
|                                      | Firehouse Subscription                            | 30              |             | 30                       | -                          | 0.00%                   |
|                                      | Fire Engineering Subscription                     | 30              |             | 30                       | -                          | 0.00%                   |
|                                      | Books & Subscriptions / Training Center           |                 |             |                          |                            |                         |
|                                      | Fire Engineering                                  | 40              |             | 40                       | -                          | 0.00%                   |
|                                      | EMS Responder                                     | 45              |             | 45                       | -                          | 0.00%                   |
|                                      | <b>Total Books &amp; Subscriptions</b>            | <b>1,050</b>    |             | <b>1,050</b>             | <b>-</b>                   | <b>0.00%</b>            |
| 6592.35                              | ACLS Recert / ALS CEU's (\$300*36)                | -               |             | -                        | -                          | -                       |
| 6593.35                              | ACLS Upgrade (\$7310*3)                           | 21,930          |             | 21,930                   | -                          | 0.00%                   |
| 6594.35                              | EMT Refresher Course (20*\$130)                   | -               |             | -                        | -                          | -                       |
| 6595.35                              | College - Upper & Lower Division                  | 13,500          |             | 13,500                   | -                          | 0.00%                   |
| 6596.35                              | Training & Travel / Ops / Conferences             | -               |             | -                        | -                          | -                       |
| 6600.35                              | Dues                                              |                 |             |                          |                            |                         |
|                                      | Dues - AFTA                                       | 150             |             | 150                      | -                          | 0.00%                   |
|                                      | Dues - IAWF                                       | 60              |             | 60                       | -                          | 0.00%                   |
|                                      | Dues - FESHE                                      | 25              |             | 25                       | -                          | 0.00%                   |
|                                      | Dues - ISFSI (10 @\$125)                          | 1,250           |             | 1,250                    | -                          | 0.00%                   |
|                                      | Dues - NFPA                                       | 150             |             | 150                      | -                          | 0.00%                   |
|                                      | <b>Total Dues</b>                                 | <b>1,635</b>    |             | <b>1,635</b>             | <b>-</b>                   | <b>0.00%</b>            |
| <b>Total Services and Charges</b>    |                                                   | <b>119,575</b>  |             | <b>119,575</b>           | <b>-</b>                   | <b>0.00%</b>            |
| <b>Capital Outlay</b>                |                                                   |                 |             |                          |                            |                         |
| 7730.35                              | Electric Fork Lift                                | 25,000          |             | -                        | (25,000)                   | 0.00%                   |
|                                      | <b>Total Cap Outlay - Training Center Phase 3</b> | <b>25,000</b>   |             | <b>-</b>                 | <b>(25,000)</b>            | <b>-100.00%</b>         |
| <b>Total Capital Outlay</b>          |                                                   | <b>25,000</b>   |             | <b>-</b>                 | <b>(25,000)</b>            | <b>-100.00%</b>         |
| <b>Total Training Center Budget</b>  |                                                   | <b>511,806</b>  |             | <b>472,987</b>           | <b>(38,819)</b>            | <b>-7.58%</b>           |
| <b>Contingency</b>                   |                                                   | <b>24,340</b>   |             | <b>23,649</b>            |                            |                         |
| <b>Total Budget with Contingency</b> |                                                   | <b>536,146</b>  |             | <b>496,636</b>           |                            |                         |



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Personnel Services

|                          |                              |   |   |         |         |       |         |
|--------------------------|------------------------------|---|---|---------|---------|-------|---------|
| 6100.41                  | Salaries                     |   |   |         |         |       |         |
|                          | <i>Total Salaries</i>        | - | - | 296,549 | 302,123 | 5,574 | 1.88%   |
| 6110.41                  | Overtime                     |   |   | 15,000  | 15,000  | -     | 0.00%   |
| 6110.41.561              | Overtime - YCSO              |   |   | -       | -       | -     | -       |
| 6129.41                  | ASRS Retirement              |   |   | 35,735  | 36,374  | 639   | 1.79%   |
| 6150.41                  | State Compensation Insurance |   |   | 15,235  | 15,507  | 272   | 1.79%   |
| 6170.41                  | Unemployment Insurance       |   |   | 299     | 240     | (59)  | -19.73% |
| 6180.41                  | 401A-ASRS                    |   |   | 19,616  | 19,962  | 346   | 1.76%   |
| 6181.41                  | Medicare Tax                 |   |   | 4,617   | 4,698   | 81    | 1.75%   |
| 6190.41                  | Health Insurance             |   |   | 31,584  | 32,832  | 1,248 | 3.95%   |
|                          |                              |   |   |         |         |       |         |
| Total Personnel Services |                              | - | - | 418,635 | 426,736 | 8,101 | 1.94%   |

Supplies

|         |                                                                           |        |   |         |         |          |       |
|---------|---------------------------------------------------------------------------|--------|---|---------|---------|----------|-------|
| 6200.41 | Office Supplies                                                           | 500    |   | 500     | -       | 0.00%    |       |
| 6201.41 | Computer Supplies & Software                                              |        |   |         |         |          |       |
|         | 5 Alive Software Support                                                  | 374    |   | -       | (374)   | -100.00% |       |
|         | Access Control Lock System (Hardware) -maintenance                        | 5,000  |   | 5,000   | -       | 0.00%    |       |
|         | Adobe Acrobat License/Upgrades                                            | 1,500  |   | 1,500   | -       | 0.00%    |       |
|         | ADSI Software Maintenance                                                 | 2,000  |   | 3,000   | 1,000   | 50.00%   |       |
|         | Antivirus License                                                         | 250    |   | 250     | -       | 0.00%    |       |
|         | Ruckus (formerly Aruba) Wireless License Ogden                            | 3,000  |   | 3,000   | -       | 0.00%    |       |
|         | ASAP Inventory Software Maintenance                                       | 2,400  |   | 2,400   | -       | 0.00%    |       |
|         | Barracuda SPAM Updates Ogden                                              | 1,700  |   | 1,700   | -       | 0.00%    |       |
|         | Century Link / Cisco (SmartNet Contract VoIP)                             | 11,000 |   | 11,000  | -       | 0.00%    |       |
|         | Cisco Routers Ogden                                                       | 1,500  |   | 1,500   | -       | 0.00%    |       |
|         | Replacement Computers, plotter - Routine                                  | 18,000 |   | 18,000  | -       | 0.00%    |       |
|         | CYMA Payroll Tax Forms                                                    | 200    |   | -       | (200)   | -100.00% |       |
|         | CYMA software maintenance                                                 | 3,500  |   | 3,500   | -       | 0.00%    |       |
|         | CYMA support                                                              | 1,500  |   | 1,500   | -       | 0.00%    |       |
|         | Document Locator annual service                                           | -      |   | 4,000   | 4,000   | -        |       |
|         | EPCR - Misc. Hardware Batteries / Chargers                                | 2,500  |   | 2,500   | -       | 0.00%    |       |
|         | EPCR - Imagetrend CAD integration annual                                  | 2,500  |   | 2,500   | -       | 0.00%    |       |
|         | EPCR - Tablet Replacement / Server Maint, and other                       | 12,000 |   | 12,000  | -       | 0.00%    |       |
|         | Firehouse Maintenance & Upgrades                                          | 7,500  |   | 9,000   | 1,500   | 20.00%   |       |
|         | FireView Annual Software Maintenance                                      | 2,885  |   | 3,500   | 615     | 21.32%   |       |
|         | FortiGate Firewall (formerly SonicWall Base & Content) Ogden              | 3,100  |   | 3,100   | -       | 0.00%    |       |
|         | MDT/Mobile Computing Software - maintenance (initial purchase in 2013/14) | 4,000  |   | -       | (4,000) | -100.00% |       |
|         | Microsoft Licenses/upgrades                                               | 10,000 |   | 10,000  | -       | 0.00%    |       |
|         | Mitchell Software Maintenance Contract                                    | 3,700  |   | 3,700   | -       | 0.00%    |       |
|         | MTP Threat Denial (replaces ESET, Antivirus, AntiSpam, AntiMalware)       | 10,000 |   | 10,000  | -       | 0.00%    |       |
|         | Net Motion VPN Software                                                   | 3,000  |   | 4,000   | 1,000   | 33.33%   |       |
|         | Network Solutions SSL License Ogden                                       | 700    |   | 1,500   | 800     | 114.29%  |       |
|         | People-Trak Maintenance Software                                          | -      |   | -       | -       | -        |       |
|         | Printers, hardware, Server, UPS, Battery Equip                            | 11,500 |   | 11,500  | -       | 0.00%    |       |
|         | Pro-Series Fixed Assets                                                   | 300    |   | 300     | -       | 0.00%    |       |
|         | QQUEST - Facility Maintenance Software Updates                            | 100    |   | 100     | -       | 0.00%    |       |
|         | Routine Computer Supplies Ogden                                           | 4,000  |   | 4,000   | -       | 0.00%    |       |
|         | Routine Software/Supplies                                                 | 2,500  |   | 2,500   | -       | 0.00%    |       |
|         | RS2 - Software Maintenance (door locks)                                   | 2,800  |   | 2,800   | -       | 0.00%    |       |
|         | Software Upgrades (General)                                               | 4,500  |   | 4,500   | -       | 0.00%    |       |
|         | Telestaff Maintenance/ Licensing                                          | 8,800  |   | 8,800   | -       | 0.00%    |       |
|         | Training Center - IT                                                      | 6,000  |   | 6,000   | -       | 0.00%    |       |
|         | Website Supplies / Charges                                                | 2,000  |   | 2,000   | -       | 0.00%    |       |
|         | Active 911                                                                | 1,400  |   | 2,000   | 600     | 42.86%   |       |
|         | Air Advantage                                                             | 500    |   | 500     | -       | 0.00%    |       |
|         | Written Test Bank Software Update                                         | 1,000  |   | 1,000   | -       | 0.00%    |       |
|         | Board Paq                                                                 | 1,560  |   | 1,560   | -       | 0.00%    |       |
|         | Call manager upgrade???                                                   | -      |   | -       | -       | -        |       |
|         | Total Computer Supplies & Software                                        | -      | - | 160,769 | 165,710 | 4,941    | 3.07% |
| 6211.41 | District Mapping Program                                                  |        |   |         |         |          |       |
|         | Software Updates (Visio, TOPO, ArcGis, AVALabel)                          | 1,500  | - | 1,500   | -       | 0.00%    |       |
|         | ESRI Maintenance Agreement                                                | 3,200  | - | 3,200   | -       | 0.00%    |       |
|         | Supplies                                                                  | 1,500  | - | 1,500   | -       | 0.00%    |       |
|         | Total District Mapping Program                                            | -      | - | 6,200   | 6,200   | -        | 0.00% |
| 6230.41 | Uniforms                                                                  | -      |   | 1,800   | 1,800   | -        | -     |
| 6240.41 | Communication Supplies                                                    | 1,000  |   | 1,000   | -       | 0.00%    |       |

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|                                   |                                                                 |   | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------------------|-----------------------------------------------------------------|---|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| 6274.41                           | Site / Equipment Maintenance Supplies (formerly 6270)           |   |                 |             |                          |                            |                         |
|                                   | Communication Tower Sites Routine                               |   | 10,000          |             | 10,000                   | -                          | 0.00%                   |
|                                   | Glassford site road maintenance                                 |   | 5,000           |             | 5,000                    | -                          | 0.00%                   |
|                                   | Microwave Trupoint                                              |   | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                                   | Microwave Equip                                                 |   | 7,000           |             | 7,000                    | -                          | 0.00%                   |
|                                   | New Communications Building                                     |   | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                                   | <b>Total Building Maintenance Supplies - Communications</b>     | - | 24,000          | -           | 24,000                   | -                          | 0.00%                   |
| 6280.41                           | Radio / Pager Maintenance                                       |   |                 |             |                          |                            |                         |
|                                   | Routine                                                         |   | 10,500          |             | 10,500                   | -                          | 0.00%                   |
|                                   | 1 Mobile Radios (Non-Repairable Replacement Only)               |   | -               |             | -                        | -                          | -                       |
|                                   | Radio Battery Replacement                                       |   | 4,500           |             | 4,500                    | -                          | 0.00%                   |
|                                   | Regular radio replacement (lease payment)                       |   | 57,000          |             | 57,000                   | -                          | 0.00%                   |
|                                   | Replacement Radios/Narrowbanding issues/Station & Mobile radios |   | -               |             | -                        | -                          | -                       |
|                                   | Pagers (15) Replace / Repair                                    |   | 3,500           |             | 3,500                    | -                          | 0.00%                   |
|                                   | New Pagers - Reserves (10)                                      |   | -               |             | -                        | -                          | -                       |
|                                   | Station Alerting Equipment                                      |   | 5,000           |             | 5,000                    | -                          | 0.00%                   |
|                                   | Wildland replacement radios & equipment                         |   | 7,500           |             | 7,500                    | -                          | 0.00%                   |
|                                   | Headsets Parts / Supplies & Maintenance                         |   | 2,000           |             | 2,000                    | -                          | 0.00%                   |
| 6280.41.561                       | YCSO                                                            |   | 2,000           |             | -                        | (2,000)                    | -100.00%                |
|                                   | <b>Total Radio / Pager Maintenance</b>                          | - | 92,000          | -           | 90,000                   | (2,000)                    | -2.17%                  |
| 6281.41                           | Supplies for Outside Agency Work                                |   | 10,000          |             | 10,000                   | -                          | 0.00%                   |
| 6288.41                           | Batteries                                                       |   | 150             |             | 150                      | -                          | 0.00%                   |
| 6292.41                           | Communications / Technician Tools & Equipment                   |   |                 |             |                          |                            |                         |
|                                   | Routine Tools & Equipment                                       |   | 6,750           | -           | 6,750                    | -                          | 0.00%                   |
|                                   | <b>Total Communications/Radio Technician Equipment</b>          | - | 6,750           | -           | 6,750                    | -                          | 0.00%                   |
| <b>Total Supplies</b>             |                                                                 | - | 301,369         | -           | 306,110                  | 4,741                      | 1.57%                   |
| <b>Services and Charges</b>       |                                                                 |   |                 |             |                          |                            |                         |
| 6405.41                           | Other Professional Services                                     |   |                 |             |                          |                            |                         |
|                                   | FCC Licensing (New Paths Microwave / VHF / UHF)                 |   | 7,500           |             | 7,500                    | -                          | 0.00%                   |
|                                   | IT Outsourced Support - Labor                                   |   | 75,000          |             | 75,000                   | -                          | 0.00%                   |
|                                   | Special Projects                                                |   | 44,000          |             | 44,000                   | -                          | 0.00%                   |
|                                   | EPCR Support (6201)                                             |   | 3,000           |             | -                        | (3,000)                    | -100.00%                |
|                                   | <b>Total Other Professional Services</b>                        | - | 129,500         | -           | 126,500                  | (3,000)                    | -2.32%                  |
| 6510.41                           | Electric                                                        |   |                 |             |                          |                            |                         |
|                                   | Communications Towers                                           |   | 10,000          |             | 10,000                   | -                          | 0.00%                   |
|                                   | Technical Service Building                                      |   | 15,000          |             | 15,000                   | -                          | 0.00%                   |
|                                   | <b>Total Electric</b>                                           | - | 25,000          | -           | 25,000                   | -                          | 0.00%                   |
| 6530.41                           | LPG                                                             |   |                 |             |                          |                            |                         |
|                                   | Communications Building                                         |   | 6,000           |             | 6,000                    | -                          | 0.00%                   |
|                                   | Tower - Frances                                                 |   | 750             |             | 750                      | -                          | 0.00%                   |
|                                   | Tower - Spruce Mountain                                         |   | 750             |             | 750                      | -                          | 0.00%                   |
|                                   | <b>Total LPG</b>                                                | - | 7,500           | -           | 7,500                    | -                          | 0.00%                   |
| 6590.41                           | Training & Travel                                               |   |                 |             |                          |                            |                         |
|                                   | All Tech Services personnel                                     |   | 6,500           |             | 6,500                    | -                          | -                       |
|                                   | <b>Total Training &amp; Travel</b>                              | - | 6,500           | -           | 6,500                    | -                          | 0.00%                   |
| 6630.41                           | Contract Services / Communications & IT                         |   |                 |             |                          |                            |                         |
|                                   | Connectivity (CYFD)                                             |   | -               |             | -                        | -                          | -                       |
|                                   | Glassford State Land Lease / Right-of-way                       |   | 3,500           |             | 3,500                    | -                          | 0.00%                   |
|                                   | Mt. Francis Improvement District                                |   | 500             |             | 500                      | -                          | 0.00%                   |
|                                   | Forest Service - Mt. Francis                                    |   | 4,400           |             | 4,400                    | -                          | 0.00%                   |
|                                   | <b>Total Contract Services / Communications &amp; IT</b>        | - | 8,400           | -           | 8,400                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b> |                                                                 | - | 176,900         | -           | 173,900                  | (3,000)                    | -1.70%                  |

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Technical Services

Capital Outlay

|                                 |                                                 |         |         |           |          |           |          |         |
|---------------------------------|-------------------------------------------------|---------|---------|-----------|----------|-----------|----------|---------|
| 7730.3                          | Capital Outlay - Vehicles<br>Radio Tech vehicle | -       | -       | -         | -        |           |          |         |
| 7750.41                         | Capital Outlay - Communication/IT               |         |         | -         | -        |           |          |         |
|                                 | Comm and Network Upgrades                       | 10,000  | 200,000 | 190,000   | 1900.00% |           |          |         |
|                                 | Door Lock Replacement                           | 20,000  | 20,000  | -         | 0.00%    |           |          |         |
|                                 | RMS                                             | 150,000 | -       | (150,000) | -100.00% |           |          |         |
|                                 | Battailion 6 Radio Replacement                  | 90,000  | -       | (90,000)  | -100.00% |           |          |         |
| <hr/>                           |                                                 |         |         |           |          |           |          |         |
| Total Capital Outlay            |                                                 | -       | -       | 270,000   | -        | 220,000   | (50,000) | -18.52% |
| <hr/>                           |                                                 |         |         |           |          |           |          |         |
| Total Technical Services Budget |                                                 | -       | -       | 1,166,904 | -        | 1,126,746 | (40,158) | -3.44%  |
| <hr/>                           |                                                 |         |         |           |          |           |          |         |
| Contingency                     |                                                 | -       | -       | 44,845    |          | 45,337    | 492      | 1.10%   |
| <hr/>                           |                                                 |         |         |           |          |           |          |         |
| Total Budget with Contingency   |                                                 | -       | -       | 1,211,749 |          | 1,172,083 | (39,666) | -3.27%  |



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General Fund  
Facilities Maintenance

**Personnel Services**

6100.43 Salaries

*Total Salaries*

|         |                              |       |  |       |      |         |
|---------|------------------------------|-------|--|-------|------|---------|
| 6110.43 | Overtime                     | 3,240 |  | 3,240 | -    | 0.00%   |
| 6129.43 | ASRS Retirement              | 9,018 |  | 9,235 | 217  | 2.41%   |
| 6150.43 | State Compensation Insurance | 3,845 |  | 3,937 | 92   | 2.39%   |
| 6170.43 | Unemployment Insurance       | 75    |  | 60    | (15) | -20.00% |
| 6180.43 | 401A-ASRS                    | 4,875 |  | 4,992 | 117  | 2.40%   |
| 6181.43 | Medicare Tax                 | 1,140 |  | 1,167 | 27   | 2.37%   |
| 6190.43 | Health Insurance             | 7,896 |  | 8,208 | 312  | 3.95%   |

**Total Personnel Services**

**Supplies**

6230.43 Uniforms 450 450 - 0.00%

6240.43 Facilities Maintenance Supplies 530 530 - 0.00%

|              |                                                     |        |  |        |   |       |
|--------------|-----------------------------------------------------|--------|--|--------|---|-------|
| 6270.4.3.001 | Building Maintenance Supplies (Maint Acct for Stns) | 20,000 |  | 20,000 | - | 0.00% |
| 6270.4.3.002 | Building Maintenance Supplies - Fire Prevention     | 2,000  |  | 2,000  | - | 0.00% |
| 6270.4.3.035 | Building Maintenance Supplies - Training Center     | 13,500 |  | 13,500 | - | 0.00% |
| 6270.4.3.041 | Building Maintenance Supplies - Technical Services  | 4,000  |  | 4,000  | - | 0.00% |
| 6270.4.3.048 | Building Maintenance Supplies - Fleet Maintenance   | 4,000  |  | 4,000  | - | 0.00% |
| 6270.4.3.049 | Building Maintenance Supplies - Warehouse           | 5,000  |  | 5,000  | - | 0.00% |
| 6270.4.3.050 | Building Maintenance Supplies - Station 50          | 3,600  |  | 3,600  | - | 0.00% |
| 6270.4.3.051 | Building Maintenance Supplies - Station 51          | 5,600  |  | 5,600  | - | 0.00% |
| 6270.4.3.052 | Building Maintenance Supplies - Station 52          | 2,000  |  | 2,000  | - | 0.00% |
| 6270.4.3.053 | Building Maintenance Supplies - Station 53          | 3,600  |  | 3,600  | - | 0.00% |
| 6270.4.3.533 | Building Maintenance Supplies - Station 533         | -      |  | -      | - | -     |
| 6270.4.3.054 | Building Maintenance Supplies - Station 54          | 3,000  |  | 3,000  | - | 0.00% |
| 6270.4.3.056 | Building Maintenance Supplies - Station 56          | 2,000  |  | 2,000  | - | 0.00% |
| 6270.4.3.057 | Building Maintenance Supplies - Station 57          | 3,500  |  | 3,500  | - | 0.00% |
| 6270.4.3.058 | Building Maintenance Supplies - Station 58          | 3,000  |  | 3,000  | - | 0.00% |
| 6270.4.3.059 | Building Maintenance Supplies - Station 59          | 3,000  |  | 3,000  | - | 0.00% |
| 6270.4.3.061 | Building Maintenance Supplies - Station 61          | 7,000  |  | 7,000  | - | 0.00% |
| 6270.4.3.062 | Building Maintenance Supplies - Station 62          | 5,000  |  | 5,000  | - | 0.00% |
| 6270.4.3.063 | Building Maintenance Supplies - Station 63          | 4,000  |  | 4,000  | - | 0.00% |
| 6270.4.3.064 | Building Maintenance Supplies - Station 64          | 2,000  |  | 2,000  | - | 0.00% |
| 6270.4.3.003 | Building Maintenance Supplies - 61 Administration   | 2,000  |  | 2,000  | - | 0.00% |

*Total Building Maintenance - Routine*

|              |                                  |        |  |        |   |       |
|--------------|----------------------------------|--------|--|--------|---|-------|
| 6270.4.3.100 | Large Projects                   |        |  |        |   |       |
|              | Routine work                     | 25,000 |  | 25,000 | - | 0.00% |
|              | Asphalt replacement              | 30,000 |  | 30,000 | - | 0.00% |
|              | Large Project - changes annually | 35,000 |  | 35,000 | - | 0.00% |
|              | Landscaping equipment            | 1,000  |  | 1,000  | - | 0.00% |
|              | Grease Trap Pump                 | 2,500  |  | 2,500  | - | 0.00% |
|              | Airmation Filters                | 1,000  |  | 1,000  | - | 0.00% |

*Total Building Maintenance*

|          |                                                      |        |   |        |   |       |
|----------|------------------------------------------------------|--------|---|--------|---|-------|
| 6271.4.3 | Furniture & Fixture Replacement                      |        |   |        |   |       |
|          | CARTA Furniture & Fixtures                           | 1,700  |   | 1,700  | - | -     |
|          | Technical Services                                   | 1,750  |   | 1,750  | - | -     |
|          | Routine Furniture Replacement (chairs, tables, beds) | 12,500 |   | 12,500 | - | -     |
|          | Routine Fixture/Appliance Replacement                | 13,250 |   | 13,250 | - | -     |
|          | <i>Total Furniture &amp; Fixture Replacement</i>     | -      | - | 29,200 | - | 0.00% |

|         |             |     |   |     |   |       |
|---------|-------------|-----|---|-----|---|-------|
| 6296.43 | Rentals     | 500 | - | 500 | - | 0.00% |
| 6300.43 | Small Tools | 530 |   | 530 | - | 0.00% |

**Total Supplies**

**Services and Charges**

|         |                                                          |       |   |       |   |       |
|---------|----------------------------------------------------------|-------|---|-------|---|-------|
| 6405.43 | Other Professional Services                              | -     |   | -     | - | -     |
|         | Alarm / Sprinkler Annual Maintenance                     | 4,700 |   | 4,700 | - | 0.00% |
|         | Fire and security alarm monitoring (moved from Training) | 3,400 |   | 3,400 | - | 0.00% |
|         | Backflow Test @ St. 59, 57, 533, 53, & Maint.            | 650   |   | 650   | - | 0.00% |
|         | <i>Total Other Professional Services</i>                 | -     | - | 8,750 | - | 0.00% |

|         |              |       |  |       |   |   |
|---------|--------------|-------|--|-------|---|---|
| 6535.43 | Pest Control | 3,750 |  | 3,750 | - | - |
|---------|--------------|-------|--|-------|---|---|

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General Fund  
Facilities Maintenance

6580.43 Outside Repair & Maintenance - Equipment  
Fire Exting Svc  
PT Equipment Repair  
*Total Outside Repair & Maintenance - Equipment*

**Total Services and Charges**

**Capital Outlay**

Station 61 and 63

**Total Capital Outlay**

**Total Facilities Maintenance Budget**

**Contingency**

**Total Budget with Contingency**

|                                            |  | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------------|--|-----------------|-------------|--------------------------|----------------------------|-------------------------|
|                                            |  | 1,200           |             | 1,200                    | -                          | -                       |
|                                            |  | 1,500           |             | 1,500                    | -                          | -                       |
|                                            |  | 2,700           |             | 2,700                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b>          |  | <b>15,200</b>   | <b>-</b>    | <b>15,200</b>            | <b>-</b>                   | <b>0.00%</b>            |
| <b>Capital Outlay</b>                      |  |                 |             | 500,000                  | 500,000                    | -                       |
| <b>Total Capital Outlay</b>                |  | <b>-</b>        | <b>-</b>    | <b>500,000</b>           | <b>500,000</b>             | <b>-</b>                |
| <b>Total Facilities Maintenance Budget</b> |  | <b>-</b>        | <b>-</b>    | <b>846,820</b>           | <b>502,635</b>             | <b>146.04%</b>          |
| <b>Contingency</b>                         |  | <b>17,209</b>   |             | <b>17,341</b>            | <b>132</b>                 | <b>0.77%</b>            |
| <b>Total Budget with Contingency</b>       |  | <b>361,394</b>  |             | <b>864,161</b>           | <b>502,767</b>             | <b>139.12%</b>          |

Central Arizona Fire and Medical  
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General Fund  
Fleet Maintenance

| General Fund                    |                                                    | Budget   | Actual   | CAFMA          | Budget         | Budget        |
|---------------------------------|----------------------------------------------------|----------|----------|----------------|----------------|---------------|
| Fleet Maintenance               |                                                    | FY 17    | -        | Budget         | Variance       | Variance      |
|                                 |                                                    |          |          | FY 18          | \$\$           | %             |
| <b>Personnel Services</b>       |                                                    |          |          |                |                |               |
| 6100.48                         | Salaries                                           |          |          |                |                |               |
|                                 | Total Salaries                                     | -        | -        | 323,869        | 335,319        | 11,450        |
| 6104.48                         | Supervisory Assignment                             |          |          | 400            | -              | 0.00%         |
| 6110.48                         | Overtime                                           |          |          | 5,750          | 10,000         | 4,250         |
| 6129.48                         | ASRS Retirement                                    |          |          | 18,656         | 19,719         | 1,063         |
| 6130.48                         | PSPRS Retirement                                   |          |          | 30,198         | 40,771         | 10,573        |
|                                 | 401A (Employees participating in DROP) new         |          |          | 7,939          | 7,943          | 4             |
| 6150.48                         | Workers Compensation Insurance                     |          |          | 16,138         | 16,906         | 768           |
|                                 | Workers Compensation Insurance - Administrative    |          |          | -              | -              | -             |
| 6170.48                         | Unemployment Insurance                             |          |          | 449            | 360            | (89)          |
| 6180.48                         | 401A-ASRS                                          |          |          | 10,217         | 11,056         | 839           |
| 6181.48                         | Medicare Tax                                       |          |          | 4,785          | 5,013          | 228           |
| 6190.48                         | Health Insurance                                   |          |          | 47,376         | 49,248         | 1,872         |
| <b>Total Personnel Services</b> |                                                    | <b>0</b> | <b>0</b> | <b>465,777</b> | <b>496,735</b> | <b>30,958</b> |
| <b>Supplies</b>                 |                                                    |          |          |                |                |               |
| 6220.48                         | Fuel / Diesel & Gas                                |          |          | 235,000        | 235,000        | -             |
| 6221.48                         | Oil & Lubrication Supplies                         |          |          | 16,000         | 16,000         | -             |
| 6230.48                         | Uniforms                                           |          |          | 2,250          | 2,250          | -             |
| 6242.48                         | Maintenance Supplies                               |          |          | 7,400          | 7,400          | -             |
| 6250.48                         | Vehicle Maintenance                                |          |          |                |                |               |
|                                 | Routine                                            |          |          | 95,000         | 95,000         | -             |
|                                 | Fork Lift Maintenance                              |          |          | 5,000          | 5,000          | -             |
|                                 | Total Vehicle Maintenance                          | 0        | 0        | 100,000        | 100,000        | -             |
| 6251.48                         | Vehicle Maintenance / Special Projects             |          |          | 6,500          | 6,500          | -             |
| 6260.48                         | Firefighting Equipment Maintenance                 |          |          |                |                |               |
|                                 | Routine                                            |          |          | 4,000          | 4,000          | -             |
|                                 | Saw parts & repairs (chain saws and circular saws) |          |          | 4,600          | 4,600          | -             |
|                                 | Ground & Aerial Ladder Maintenance/Testing         |          |          | 6,050          | 6,050          | -             |
|                                 | TIC Maintenance                                    |          |          | 2,500          | 2,500          | -             |
|                                 | Extrication Equipment Maintenance                  |          |          | 2,000          | 2,000          | -             |
|                                 | Total Firefighting Equipment Maintenance           | 0        | 0        | 19,150         | 19,150         | -             |
| 6263.48                         | SCBA Supplies & Maintenance (Domenic)              |          |          |                |                |               |
|                                 | Testing Unit Calibration                           |          |          | 2,500          | 2,500          | -             |
|                                 | SCBA Repair Parts                                  |          |          | 8,900          | 8,900          | -             |
|                                 | SCBA Compressors                                   |          |          | 4,500          | 4,500          | -             |
|                                 | Hydro Testing (130 Bottles)                        |          |          | 2,000          | 2,000          | -             |
|                                 | Mask Fit Testing Supplies                          |          |          | 1,500          | 1,500          | -             |
|                                 | Masks                                              |          |          | -              | -              | -             |
|                                 | SCBA Batteries                                     |          |          | -              | -              | -             |
|                                 | Calibration gas                                    |          |          | -              | -              | -             |
|                                 | Replacement parts for TC SCBA's                    |          |          | 3,000          | 3,000          | -             |
|                                 | Total SCBA Supplies & Maintenance                  | -        | -        | 22,400         | 22,400         | -             |
| 6265.48                         | Tire Replacement                                   |          |          | 40,000         | 40,000         | -             |
| 6266.48                         | Tire Repair                                        |          |          | 1,500          | 1,500          | -             |
| 6281.41                         | Supplies for Outside Agency Work                   |          |          | -              | 24,000         | 24,000        |
| 6300.48                         | Small Tools                                        |          |          | 5,000          | 5,000          | -             |
| <b>Total Supplies</b>           |                                                    | <b>-</b> | <b>-</b> | <b>455,200</b> | <b>479,200</b> | <b>24,000</b> |

Central Arizona Fire and Medical  
 Draft Budget FY 2018 (4-2017)  
 General Fund  
 Fleet Maintenance

Services and Charges

|                                       |                                                   | Budget<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 18 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------------|---------------------------------------------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| 6510.48                               | Electric                                          | 12,500          |             | 12,500                   | -                          | 0.00%                   |
| 6512.48                               | Sanitation                                        | 1,000           |             | 1,000                    | -                          | 0.00%                   |
| 6520.48                               | Natural Gas                                       | 3,250           |             | 3,250                    | -                          | 0.00%                   |
| 6540.48                               | Water/Sewer                                       | 2,000           |             | 2,000                    | -                          | 0.00%                   |
| 6580.48                               | Outside Repair / Vehicle Maintenance Equipment    |                 |             |                          |                            |                         |
|                                       | Outside Vehicle Repairs                           | 8,000           |             | 8,000                    | -                          | 0.00%                   |
|                                       | Sefac Vehicle Lift Maintenance                    | 3,500           |             | 3,500                    | -                          | 0.00%                   |
|                                       | <i>Total Outside Repair / Veh Maint Equip</i>     | -               | -           | 11,500                   | -                          | 0.00%                   |
| 6590.48                               | Training & Travel                                 |                 |             |                          |                            |                         |
|                                       | Spartan Conference (1 Attending)                  | 1,800           |             | 1,800                    | -                          | 0.00%                   |
|                                       | Routine                                           | -               |             | -                        | -                          | -                       |
|                                       | EVT testing in state                              | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                                       | Carquest (CTI class) / NAPA Training (Whole shop) | 1,200           |             | 1,200                    | -                          | 0.00%                   |
|                                       | <i>Total Training &amp; Travel</i>                | -               | -           | 4,000                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b>     |                                                   | -               | -           | <b>34,250</b>            | -                          | <b>0.00%</b>            |
| <b>Capital Outlay</b>                 |                                                   |                 |             |                          |                            |                         |
|                                       | Fleet Supervisor vehicle                          | -               |             | 43,661                   | 43,661                     | -                       |
|                                       | SCBA Replacement Plan                             | -               |             | 200,000                  | 200,000                    | -                       |
| <b>Total Capital Outlay</b>           |                                                   | -               | -           | <b>243,661</b>           | <b>243,661</b>             | -                       |
| <b>Total Fleet Maintenance Budget</b> |                                                   | -               | -           | <b>955,227</b>           | -                          | <b>31.26%</b>           |
| <b>Contingency</b>                    |                                                   | -               | -           | <b>47,761</b>            | <b>50,509</b>              | <b>2,748</b>            |
| <b>Total Budget with Contingency</b>  |                                                   | -               | -           | <b>1,002,988</b>         | <b>1,304,355</b>           | <b>301,367</b>          |

Central Arizona Fire and Medical  
Draft Budget FY 2018 (4-2017)  
General Fund  
Warehouse

**Personnel Services**

6100.49 Salaries

*Total Salaries*

6103.49.451 Special Detail (520 hrs @ \$25)  
6110.49 Overtime  
6129.49 ASRS Retirement  
6150.49 State Compensation Insurance  
6170.49 Unemployment Insurance  
6180.49 401A-ASRS  
6181.49 Medicare Tax  
6190.49 Health Insurance

| \$0.00 | \$0.00 | Budget | Actual | CAFMA  | Budget   | Budget   | Budget   |
|--------|--------|--------|--------|--------|----------|----------|----------|
| \$0.00 | \$0.00 | FY 17  | -      | Budget | Variance | Variance | Variance |
|        |        |        |        | FY 18  | \$       | \$       | %        |

|   |   |        |  |        |         |         |
|---|---|--------|--|--------|---------|---------|
| - | - | 76,371 |  | 71,631 | (4,740) | -6.21%  |
|   |   | 11,500 |  | 11,500 | -       | 0.00%   |
|   |   | 15,000 |  | 15,000 | -       | 0.00%   |
|   |   | 10,480 |  | 9,937  | (543)   | -5.18%  |
|   |   | 4,468  |  | 4,236  | (232)   | -5.19%  |
|   |   | 75     |  | 60     | (15)    | -20.00% |
|   |   | 5,665  |  | 5,371  | (294)   | -5.19%  |
|   |   | 1,325  |  | 1,256  | (69)    | -5.21%  |
|   |   | 7,896  |  | 8,208  | 312     | 3.95%   |

**Total Personnel Services**

|   |   |         |  |         |         |        |
|---|---|---------|--|---------|---------|--------|
| - | - | 132,780 |  | 127,199 | (5,581) | -4.20% |
|---|---|---------|--|---------|---------|--------|

**Supplies**

6200.49 Office Supplies (all divisions)

6205.49 In-House Duplication & Printing

6230.49 Uniforms

6242.49 Supplies / Bottled Water

6245.49 Supplies - Warehouse Purchasing Group

6271.49 Furniture & Fixtures

Warehouse furniture and small station needs (TVs)

*Total Furniture & Fixtures*

6272.49 Janitorial Supplies (all stations)

*Total Janitorial*

6273.49 Station Supplies/Flags (all stations)

6288.49 Batteries (all divisions except Tech Services)

Saws All Batteries

6300.49 Small Tools

6310.49 Safety Equipment & Supplies

|  |  |        |  |        |       |        |
|--|--|--------|--|--------|-------|--------|
|  |  | 12,500 |  | 12,500 | -     | 0.00%  |
|  |  | 9,250  |  | 17,250 | 8,000 | 86.49% |
|  |  | 450    |  | 450    | -     | 0.00%  |
|  |  | 6,000  |  | 6,000  | -     | 0.00%  |
|  |  | 50,000 |  | 50,000 | -     | 0.00%  |
|  |  | 1,500  |  | 1,500  | -     | 0.00%  |
|  |  | 1,500  |  | 1,500  | -     | 0.00%  |
|  |  | 27,500 |  | 27,500 | -     | 0.00%  |
|  |  | 27,500 |  | 27,500 | -     | 0.00%  |
|  |  | 5,500  |  | 5,500  | -     | 0.00%  |
|  |  | 2,400  |  | 2,400  | -     | 0.00%  |
|  |  | 770    |  | 770    | -     | 0.00%  |
|  |  | 900    |  | 900    | -     | 0.00%  |
|  |  | 750    |  | 750    | -     | 0.00%  |

**Total Supplies**

|   |   |         |   |         |       |       |
|---|---|---------|---|---------|-------|-------|
| - | - | 117,520 | - | 125,520 | 8,000 | 6.81% |
|---|---|---------|---|---------|-------|-------|

**Services and Charges**

6405.49 Other Professional Services

6435.49 Shipping

6510.49 Electric

6530.49 LPG

6590.49 Training & Travel

6600.49 Dues (government purchasing)

|  |  |       |  |       |   |       |
|--|--|-------|--|-------|---|-------|
|  |  | 3,000 |  | 3,000 | - | 0.00% |
|  |  | 1,750 |  | 1,750 | - | 0.00% |
|  |  | 5,000 |  | 5,000 | - | 0.00% |
|  |  | 7,500 |  | 7,500 | - | 0.00% |
|  |  | 750   |  | 750   | - | 0.00% |
|  |  | 50    |  | 50    | - |       |

**Total Services and Charges**

|   |   |        |   |        |   |       |
|---|---|--------|---|--------|---|-------|
| - | - | 18,050 | - | 18,050 | - | 0.00% |
|---|---|--------|---|--------|---|-------|

**Capital Outlay**

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|

**Total Capital Outlay**

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|

**Total Warehouse Budget**

|   |   |         |   |         |       |       |
|---|---|---------|---|---------|-------|-------|
| - | - | 268,350 | - | 270,769 | 2,419 | 0.90% |
|---|---|---------|---|---------|-------|-------|

**Contingency**

|  |  |        |  |        |     |       |
|--|--|--------|--|--------|-----|-------|
|  |  | 13,418 |  | 13,538 | 120 | 0.89% |
|--|--|--------|--|--------|-----|-------|

**Total Budget with Contingency**

|  |  |         |  |         |       |       |
|--|--|---------|--|---------|-------|-------|
|  |  | 281,768 |  | 284,307 | 2,539 | 0.90% |
|--|--|---------|--|---------|-------|-------|



**Draft Budget (April 2017)**  
**Fiscal Year 2018**  
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**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)                | -                   | -                                 | (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                         | <b>160,297</b>   | <b>4.52%</b>        |
| <b>Net A.V.(4.52% increase)</b>  |                              | 104,457,436             | 107,201,126             | 109,186,841             |                     | <b>114,120,282</b>                | <b>4,933,441</b> | <b>4.52%</b>        |
| <b>Actual/Estimated Tax Rate</b> |                              | \$3.1500                | \$3.2472                | \$3.2472                |                     | <b>\$3.2492</b>                   | <b>\$0.0020</b>  | <b>0.06%</b>        |

Chino Valley Fire District  
Draft Budget FY 2018 (4-2017)  
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      | 15,539,916               | 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.(6.57% 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 (4-2017)  
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                  | -                       |

## 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>             | <b>15,747,224</b> | <b>16,732,806</b> | <b>985,582</b>   | <b>6.26%</b> |
| <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>                       | <b>1,604,610</b>  | <b>1,642,401</b>  | <b>37,791</b>    | <b>2.36%</b> |
| <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>         | <b>1,537,573</b>  | <b>1,568,705</b>  | <b>31,132</b>    | <b>2.02%</b> |
| <b>Maintenance &amp; Operation Subtotal</b> | <b>18,889,407</b> | <b>19,943,912</b> | <b>1,054,505</b> | <b>5.58%</b> |

## Capital &amp; Contingency Budget

## Capital Outlay

|                             |                  |                  |                    |                |
|-----------------------------|------------------|------------------|--------------------|----------------|
| 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> | <b>4,155,027</b> | <b>2,067,028</b> | <b>(2,087,999)</b> | <b>-50.25%</b> |

## Contingency

|                          |                |                |               |              |
|--------------------------|----------------|----------------|---------------|--------------|
| 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> | <b>944,321</b> | <b>997,195</b> | <b>52,874</b> | <b>5.60%</b> |

## Capital &amp; Contingency Budget

|                              |                   |                   |                  |               |
|------------------------------|-------------------|-------------------|------------------|---------------|
|                              | 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> |

## Department Totals

|                              | FY 17             | FY 18             | Variance         | Variance (%)  |
|------------------------------|-------------------|-------------------|------------------|---------------|
| 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> |

**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)        | (8,000)     | -100.00%     |
| 4325 Mayer Fire                                            |   |   | (5,000)        |      | (5,000)        | (5,000)     | -100.00%     |
| 4352 Clarkdale                                             |   |   | (3,000)        |      | (3,000)        | (3,000)     | -100.00%     |
| 4360 Camp Verde Fire                                       |   |   | (1,000)        |      | (1,000)        | (1,000)     | -100.00%     |
| 4365 Montezuma Rimrock                                     |   |   | (1,000)        |      | (1,000)        | (1,000)     | -100.00%     |
| 4375 Forest Service                                        |   |   | (1,000)        |      | (1,000)        | (1,000)     | -100.00%     |
| 4385 Rosenbauer/Central States                             |   |   | (3,000)        |      | (3,000)        | (3,000)     | -100.00%     |
| 4395 Crown King Fire                                       |   |   | (500)          |      | (500)          | (500)       | -100.00%     |
| 4600 Groom Creek Fire                                      |   |   | (500)          |      | (500)          | (500)       | -100.00%     |
| 4640 Williamson Valley Fire                                |   |   | (750)          |      | (750)          | (750)       | -100.00%     |
| 4700 Other/Warranty                                        |   |   | (1,000)        |      | (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 said budget on May 16, 2017 at the ???? meeting room, |   |   | (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)                |                     | -                                 | (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 (4-2017)  
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>                |



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 (4-2017)  
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                  | -                       |

## 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

## Capital Outlay

|                             |           |           |             |         |
|-----------------------------|-----------|-----------|-------------|---------|
| 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% |

## Contingency

|                          |         |           |        |       |
|--------------------------|---------|-----------|--------|-------|
| 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% |

## Capital &amp; Contingency Budget

|  |           |           |             |         |
|--|-----------|-----------|-------------|---------|
|  | 5,099,348 | 3,070,630 | (2,028,718) | -39.78% |
|--|-----------|-----------|-------------|---------|

## Total District Budget

|  |            |            |           |        |
|--|------------|------------|-----------|--------|
|  | 23,991,720 | 23,142,693 | (849,027) | -3.54% |
|--|------------|------------|-----------|--------|

## Department Totals

|                  | FY 17      | FY 18      | Variance    | Variance (%) |
|------------------|------------|------------|-------------|--------------|
| 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%       |

## Total District Budget

|  |            |            |           |        |
|--|------------|------------|-----------|--------|
|  | 23,991,718 | 23,142,691 | (849,027) | -3.54% |
|--|------------|------------|-----------|--------|

**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)        | (8,000)     | -100.00%     |
| 4325 Mayer Fire                          |   |   | (5,000)        |      | (5,000)        | (5,000)     | -100.00%     |
| 4352 Clarkdale                           |   |   | (3,000)        |      | (3,000)        | (3,000)     | -100.00%     |
| 4360 Camp Verde Fire                     |   |   | (1,000)        |      | (1,000)        | (1,000)     | -100.00%     |
| 4365 Montezuma Rimrock                   |   |   | (1,000)        |      | (1,000)        | (1,000)     | -100.00%     |
| 4375 Forest Service                      |   |   | (1,000)        |      | (1,000)        | (1,000)     | -100.00%     |
| 4385 Rosenbauer/Central States           |   |   | (3,000)        |      | (3,000)        | (3,000)     | -100.00%     |
| 4395 Crown King Fire                     |   |   | (500)          |      | (500)          | (500)       | -100.00%     |
| 4600 Groom Creek Fire                    |   |   | (500)          |      | (500)          | (500)       | -100.00%     |
| 4640 Williamson Valley Fire              |   |   | (750)          |      | (750)          | (750)       | -100.00%     |
| 4700 Other/Warranty                      |   |   | (1,000)        |      | (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)                |                     | -                                 | (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 (4-2017)  
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>                |

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 (4-2017)  
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      |             | 15,781,081               | 1,337,448                  | 9.26%                   |
| <b>Total Expense Budget</b>   |                             |                 |                 |                 |             | 15,809,081               | 1,337,448                  | -                       |