



Draft Budget (April 10, 2017)
Fiscal Year 2018
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Draft Budget FY 2018 - 2% COLA

All Departments

Maintenance & Operation Budget

	CAFMA FY 17	CAFMA FY 18	Variance	Variance (%)
Personnel Services				
Administration	1,289,313	1,424,192	134,879	10.46%
Support Services	1,571,109	1,658,964	87,855	5.59%
Operations	12,889,767	13,705,367	815,600	6.33%
Total Personnel Services	15,750,189	16,788,523	1,038,334	6.59%
Supplies				
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%
Total Supplies	1,604,610	1,642,401	37,791	2.36%
Services & Charges				
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%
Total Services & Charges	1,537,573	1,568,705	31,132	2.02%
Maintenance & Operation Subtotal	18,892,372	19,999,629	1,107,257	5.86%

Capital & 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%
Total Capital Outlay	4,155,027	2,067,028	(2,087,999)	-50.25%

Contingency

Administration	84,206	91,082	6,876	8.17%
Support Services	148,545	155,067	6,522	4.39%
Operations	711,570	753,832	42,262	5.94%
Total Contingency	944,321	999,981	55,660	5.89%

Capital & Contingency Budget

	5,099,348	3,067,009	(2,032,339)	-39.85%
Total District Budget	23,991,720	23,066,638	(925,082)	-3.86%

Department Totals

	FY 17	FY 18	Variance	Variance (%)
Administration	3,468,298	1,912,703	(1,555,595)	-44.85%
Support Services	3,395,378	4,220,059	824,681	24.29%
Operations	17,128,043	16,933,875	(194,168)	-1.13%
Total District Budget	23,991,718	23,066,636	(925,082)	-3.86%

**Central Arizona Fire and Medical
Revenue Budget FY 2018**

			CAFMA FY 17		CAFMA FY 18	Variance	Variance (%)
Total Budget			23,979,750		23,066,636	(913,114)	-3.81%
Carryover			(1,343,359)		(944,035)	(399,324)	-29.73%
Revenue:							
Vehicle Maintenance:							
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%
Total Vehicle Maintenance	-	-	(24,750)	-	(24,750)	-	0.00%
Prevention:							
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%
Total Prevention	-	-	(48,300)	-	(48,300)	-	0.00%
Communications:							
5140.41 Tech Services Contracting			(125,000)		(125,000)	-	0.00%
5141.41 Supplies for Outside Agency Work			(10,000)		(10,000)	-	0.00%
Total Communications	-	-	(135,000)	-	(135,000)	-	0.00%
Grants:							
5430 Grant - FEMA - SAFER	-	-	-	-	-	-	-
Total Grants	-	-	-	-	-	-	-
Warehouse:							
5700 Warehouse Purchasing Group			(50,000)		(50,000)	-	0.00%
Training Center:							
5900 CARTA Classes			(15,000)		(15,000)	-	0.00%
5905 CPR / EMS Classes			(24,000)		(24,000)	-	0.00%
Other:							
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			-		-	-	-
Total Other	-	-	(4,039,109)	-	(2,104,629)	(1,934,480)	-47.89%
Total Non-Levy Revenues	-	-	(5,679,518)	-	(3,345,714)	(2,333,804)	-41.09%
Tax Levy Requirement			-		-	-	-
Additional Funding Requirement			18,300,232		19,720,922	1,420,690	7.76%
Net A.V.			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%
Funding Requirement by District							
3100 CVFD			3,850,599	CVFD	4,015,896		
3200 CYFD			14,449,633	CYFD	15,705,026		
Actual/Estimated Tax Rate			\$3.2492	CVFD	\$3.2492	\$0.0000	0.00%
			\$2.5196	CYFD	\$2.5762	\$0.0566	2.25%

Central Arizona Fire and Medical
Draft Budget FY 2018 (4-10-2017)
General Fund
Administration

Personnel Services

6100.1	Salaries								
	Total Salaries			-	-	808,867	846,385	37,518	4.64%
6101.1	CEO Fire Chief (70-13L*9)					148,915	152,363	3,448	2.32%
6110.1	Overtime					6,500	6,500	-	0.00%
6130.1	PSPRS Retirement					36,820	48,543	11,723	31.84%
6129.1	ASRS Retirement					64,405	67,818	3,413	5.30%
6133.1	401A - Fire Chief					26,879	29,894	3,015	11.22%
6132.1	401A (Employees participating in DROP) Tier 2A					14,134	14,420	286	2.02%
	401A Tier 2B and 3 opt ins (4%)					-	-	-	-
	PSPRS Legacy costs					-	51,803	51,803	-
6150.1	Workers Compensation Insurance								
	Chief					7,282	7,451	169	2.32%
	Admin at FF State Comp rate					12,414	12,793	379	3.05%
	Office (Sal + OT+ Assign)	1,419				1,348	1,419	71	5.27%
	Total State Compensation Insurance			-	-	21,044	21,663	619	2.94%
								-	
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	46,105	2,059	4.67%
6181.1	Medicare Tax					13,982	14,576	594	4.25%
6190.1	Health Insurance					102,648	123,120	20,472	19.94%
Total Personnel Services				-	-	1,289,313	1,424,192	134,879	10.46%
Supplies									
6200.1	Office Supplies								
	Office Small Equipment Replacement					500	-	500	-
	Total Office Supplies			-	-	500	-	500	-
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 (4-10-2017)
General Fund
Administration

		CAFMA Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
	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%
Total Supplies		-	-	24,049	-	0.00%
Services and Charges						
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 & Printing</i>	-	-	1,750	-	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2018 (4-10-2017)
General Fund
Administration

		CAFMA Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
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 (<i>station 61 admin</i>)	4,800		4,800	-	0.00%
	<i>Administrative building PV</i>	-		5,000	5,000	-
6512.3	<i>Sanitation</i>	-		1,000	1,000	-
6520.1	<i>Natural Gas</i>	-		2,000	2,000	-
6540.3	<i>Water/Sewer</i>	-		2,000	2,000	-
6580.1	Repairs & Maintenance - Equipment					
	Typewriter & Fax	100		100	-	0.00%
	Routine	150		150	-	0.00%
	<i>Total Repair & 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 & 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>	-	-	8,705	650	8.07%
6610.1	Miscellaneous	2,000		2,000	-	0.00%
Total Services & Charges		-	-	370,731	2,650	0.71%
Capital Outlay						
7720.1	Capital Outlay - Building	-	-	-	-	-
	<i>Admin building</i>	1,700,000		-	(1,700,000)	-100.00%
7740.1	Capital Outlay - Equipment	-	-	-	-	-
Total Capital Outlay		1,700,000	-	-	(1,700,000)	-100.00%
Total Administration Budget		-	-	3,384,093	(1,562,471)	-46.17%
Contingency		-	-	84,205	91,081	
Total Budget with Contingency		-	-	3,468,298	1,912,703	

Central Arizona Fire and Medical
Draft Budget FY 2018 (4-10-2017)
General Fund
Fire Prevention

Personnel Services

		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6100.2	Salaries					
	<i>Total Salaries</i>	-	-	279,600	299,572	19,972 7.14%
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		21,795	1,193	5.79%
6130.2	PSPRS Retirement	36,089		49,527	13,438	37.24%
6132.2	401A (Employees participating in DROP) Tier 2	-		-	-	-
6150.2	Workers Compensation Insurance				-	
	Fire Marshal & Inspectors	15,426		16,402	976	6.33%
	<i>Total State Compensation Insurance</i>	-	-	16,402	976	6.33%
6170.2	Unemployment Insurance	374		300	(74)	-19.79%
6180.2	401A-ASRS	10,516		11,161	645	6.13%
6181.2	Medicare Tax	4,574		4,864	290	6.34%
6190.2	Health Insurance	39,480		41,040	1,560	3.95%
Total Personnel Services		-	-	442,511	-	480,511 38,000 8.59%

Supplies

6205.2	In-House Duplication & Printing					
	Monthly copy charges (Lease, Maint, Supplies)	2,300		2,300	-	0.00%
	<i>Total In-house Duplication & 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	2,960	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%
Total Supplies		-	-	49,865	-	50,915 1,050 2.11%

Central Arizona Fire and Medical
Draft Budget FY 2018 (4-10-2017)
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%		
	<i>Total Outside Duplication & Printing</i>	-	-	1,400	1,400	-	0.00%	
6580.2	Prevention Equipment							
	Routine Maintenance	-	200	200	-	0.00%		
	Repairs	-	300	300	-	0.00%		
	<i>Total Risk Management Equipment</i>	-	-	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	-		
	<i>Total Training & Travel</i>	-	-	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.		-	-	-	-		
	<i>Total Dues</i>	-	-	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%		
	<i>Total Miscellaneous</i>	-	-	665	2,585	1,920	288.72%	
Total Services and Charges		-	-	13,860	-	15,712	1,852	13.36%
7740.2	Capital Outlay - Equipment							
	<i>Total Capital Outlay - Equipment</i>	-	-	-	-	-	-	-
Total Fire Prevention		-	-	506,236	-	547,138	40,902	8.08%
Contingency		-	-	25,312		27,357		
Total Budget with Contingency		-	-	531,548		574,495		

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		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6100.3	Salaries / Operations					
6100.3	Total Salaries	6,977,333		7,068,357	91,024	1.30%
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		526,010	4,360	0.84%
6112.3	Shift Overtime	-		-	-	-
.200	Routine shift coverage (ad, sick leave, fmla)	371,000		371,000	-	0.00%
	Total Shift Overtime	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%
	Total Training Captain Overtime	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%
	Total Training Coverage Overtime	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 <i>Scafe (5000 moved from fleet)</i>	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%
	Total Special Detail Programs	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%
	Total Special Detail / Training Instructors	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%
	Total Suprv Assignment Pay	26,000	-	26,000	-	0.00%
6105.3	Vacation/Sick Leave Buy-Back	300,000		300,000	-	0.00%
	Support Reserves	5,000	-	5,000	-	0.00%
	Total Salaries / Reserves	5,000	-	5,000	-	0.00%
6130.3	PSPRS Retirement	2,438,281		3,075,336	637,055	26.13%
6132.3	401A (Employees participating in DROP) Tier 1	82,293		48,005	(34,288)	-41.67%
	401A (Employees participating in DROP) Tier 2A	33,748		63,158	29,410	87.15%
	401A Tier 2B and 3 (4%) opt ins	-		55,376	55,376	-
	PSPRS Legacy costs	-		-	-	-
6140.32	Reserve Pension	500		500	-	0.00%
6150.3	Workers Compensation Insurance	398,790		403,454	4,664	1.17%
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		124,056	1,383	1.13%
6185.3	Post Employment Health Plan (1%)	90,942		92,570	1,628	1.79%
6190.3	Health Insurance	821,184		853,632	32,448	3.95%
6191.3	Health Insurance Assistance	117,821		117,821	-	0.00%
Total Personnel Services		12,580,286	-	13,400,991	820,705	6.52%
Supplies						
6212.3	Employee Health & Wellness Supplies					
	ECG Stickers, Alcohol Preps, Electrode Gel	157		157	-	0.00%
	Total Employee Health & Wellness Supplies	157	-	157	-	0.00%

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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 & 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%
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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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%
	Total Technical Rescue Equipment	-	-	14,000	-	0.00%
6295.3	Wildland Equipment (Reyes, Abel)					
	Misc. Wildland Equip., tools, fittings	5,000	-	5,000	-	0.00%
	Misc. Wildland Hose	-		-	-	-
	Total Wildland Equipment	-	-	5,000	-	0.00%
6297.3	Exercise Equipment - Ops					
	Weight Equipment	6,500		6,500	-	0.00%
	Total Exercise Equipment - Ops	-	-	6,500	-	0.00%
	Total Supplies	-	-	375,347	-	0.00%
Services and Charges						
6405.3	Other Professional Services					
	Accreditation Annual Fee	-		-	-	-
	Backboard Retrieval Service (Niemynski)	2,200		2,200	-	0.00%
	Oxygen Refilling Svcs./hydrotesting (Niemynski)	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%
	Total Other Professional Services	-	-	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	72.88%
	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%
	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	-		-	-	-
	Total Employee Health	-	-	59,844	13,174	28.23%
6425.3	Dispatch Services					
	Routine	434,506		459,034	24,528	-
	5% increase call volume buffer	-	-	-	-	-
	Total Dispatch Services	-	-	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%
	Total Outside Duplication & Printing	-	-	2,550	-	0.00%
6508.3	Cable TV	1,575		1,575	-	0.00%

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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%
	Total Electric	101,673	-	96,673	(5,000)	-4.92%
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%
	Total Sanitation Charges	6,760	-	6,760	-	0.00%
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%
	Total Natural Gas	16,900	-	16,900	-	0.00%
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%
	Total LPG	10,725	-	10,725	(10,725)	(5)
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%
	Total Water	12,690	-	10,690	(2,000)	-15.76%
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%
	Total Outside Repair & Maintenance - Equipment	21,177	-	20,105	(1,072)	-5.06%
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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	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)	-		-	-	-
	Total Training & Travel / Conferences	-	-	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%
	Total Awards	-	-	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	-	-
	PV Chamber	50		50	-	0.00%
	Total Dues	-	-	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%
	Total Miscellaneous	-	-	8,450	-	0.00%
Total Services and Charges		-	-	789,007	818,637	29,630 3.76%
Capital Outlay						
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%
	Total Cap Outlay - Vehicles	-	-	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%
	Total Capital Outlay - Equipment	-	-	69,253	(23,009)	-24.94%
7745.5	Fire Act Grant					
	Fire Act Grant Backup Generator / TIC's	-	-	-	-	-
	Total Fire Act Grant	-	-	-	-	-
Total Capital Outlay		-	-	2,160,027	1,103,367	(1,056,660) -48.92%
Total Operations Budget		-	-	15,904,667	15,698,342	(206,325) -1.30%
Contingency		-	-	687,232	729,749	
Total Budget with Contingency		-	-	16,591,899	16,428,091	

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Training Center

Personnel Services

6100.35	Salaries							
	Total Salaries	-	-	211,269	192,312	(18,957)	-8.97%	
6110.35	Overtime (100 hours)	-		2,828	2,828	-	0.00%	
6129.35	ASRS Retirement	-		3,777	3,717	(60)	-1.59%	
6130.35	PSPRS Retirement	-		27,577	66,159	38,582	139.91%	
6132.35	401A (Employees participating in DROP)	-		24,328	-	(24,328)	-100.00%	
6150.35	Workers Compensation Insurance	-		10,469	9,542	(927)	-8.85%	
6170.35	Unemployment Insurance	-		224	180	(44)	-19.64%	
6180.35	401A-ASRS	-		2,217	2,184	(33)	-1.49%	
6181.35	Medicare Tax	-		3,104	2,830	(274)	-8.83%	
6190.35	Health Insurance	-		23,688	24,624	936	3.95%	
Total Personnel Services		-	-	309,481	-	304,376	(5,105)	-1.65%

Supplies

6201.35	Computer Supplies & Software							
	Computer Lab Supplies			1,500	-	1,500	-	0.00%
	TargetSafety Software			15,700		15,700	-	0.00%
	<i>Total Computer Supplies &Software</i>	-	-	17,200	-	17,200	-	0.00%
6230.35	Uniforms			1,500	-	1,500	-	0.00%
	Training Officers (10)			600	-	600	-	0.00%
	<i>Total Uniforms</i>			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%
	<i>Total Library Reference</i>	-	-	6,450		6,450	-	0.00%
6296.35	Training Center Equipment & Prop Supplies							
	Routine Training Supplies			32,000		32,000	-	0.00%
	<i>Total Training Center Equipment / Supplies</i>	-	-	32,000		32,000	-	0.00%
Total Supplies		-	-	57,750		57,750	-	0.00%

Services and Charges

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%
	Total LPG	-	-	7,000	7,000	-	0.00%
6540.35	Water/Sewer						
	Water / Training Usage			3,500	3,500	-	-
	Water			2,750	2,750	-	-
	Total Water	-	-	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%
	Total EMS Training	-	-	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%
	Total CARTA Classes	-	-	7,700	7,700	-	0.00%
6590.35	Training & Travel						
	CARTA personnel Classes & Conferences			5,000	5,000	-	0.00%

Central Arizona Fire and Medical
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General Fund
Training Center

		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
	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%
	<i>Total Training & Travel</i>	-	-	33,900	-	0.00%
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%
	<i>Total Books & Subscriptions</i>	-	-	1,050	-	0.00%
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%
	<i>Total Dues</i>	-	-	1,635	-	0.00%
Total Services and Charges		-	-	119,575	-	0.00%
Capital Outlay						
7730.35	Electric Fork Lift	25,000		-	(25,000)	0.00%
	<i>Total Cap Outlay - Training Center Phase 3</i>	-	-	25,000	-	-100.00%
Total Capital Outlay		-	-	25,000	-	-100.00%
Total Training Center Budget		-	-	511,806	-	-5.88%
Contingency		-	-	24,340	24,085	
Total Budget with Contingency		-	-	536,146	505,786	

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Technical Services

Personnel Services

6100.41	Salaries							
	<i>Total Salaries</i>	-	-	302,480	308,165	5,685	1.88%	
6110.41	Overtime			15,000	15,000	-	0.00%	
6110.41.561	Overtime - YCSO			-	-	-	-	
6129.41	ASRS Retirement			35,735	37,067	1,332	3.73%	
6150.41	State Compensation Insurance			15,235	15,803	568	3.73%	
6170.41	Unemployment Insurance			299	240	(59)	-19.73%	
6180.41	401A-ASRS			19,616	20,336	720	3.67%	
6181.41	Medicare Tax			4,617	4,786	169	3.66%	
6190.41	Health Insurance			31,584	32,832	1,248	3.95%	
Total Personnel Services		-	-	424,566	-	434,229	9,663	2.28%

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 Locater 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%	
	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%	
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)						

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Technical Services

			Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
	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%
	<i>Total Building Maintenance Supplies - Communications</i>	-	24,000		24,000	-	0.00%
6280.41	Radio / Pager Maintenance						
	Routine		10,500		10,500	-	0.00%
	Radio Battery Replacement		4,500		4,500	-	0.00%
	Regular radio replacement (lease payment)		57,000		57,000	-	0.00%
	Pagers (15) Replace / Repair		3,500		3,500	-	0.00%
	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%
	<i>Total Radio / Pager Maintenance</i>	-	92,000		90,000	(2,000)	-2.17%
6281.41	Supplies for Oustside 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%
	<i>Total Communications/Radio Technician Equipment</i>	-	6,750		6,750	-	0.00%
Total Supplies			301,369	-	306,110	4,741	1.57%
Services and Charges							
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%
	<i>Total Other Professional Services</i>	-	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%
	<i>Total Electric</i>	-	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%
	<i>Total LPG</i>	-	7,500	-	7,500	-	0.00%
6590.41	Training & Travel						
	All Tech Services personnel		6,500		6,500	-	-
	<i>Total Training & Travel</i>	-	6,500	-	6,500	-	0.00%
6630.41	Contract Services / Communications & IT						
	Conectivity (CYFD)		-		-	-	-
	Glassford State Land Lease / Right-of-way		3,500		3,500	-	0.00%
	Mt. Francis Improvement District		500		500	-	0.00%
	Forest Service - Mt. Francis		4,400		4,400	-	0.00%
	<i>Total Contract Services / Communications & IT</i>	-	8,400	-	8,400	-	0.00%
Total Services and Charges			176,900	-	173,900	(3,000)	-1.70%

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Technical Services

Capital Outlay

		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
7730.3	Capital Outlay - Vehicles 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	(50,000)	-18.52%
<hr/>						
Total Technical Services Budget		-	-	1,172,835	(38,596)	-3.29%
<hr/>						
Contingency		-	-	44,845	867	1.93%
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Total Budget with Contingency		-	-	1,217,680	(37,729)	-3.10%

Central Arizona Fire and Medical
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General Fund
Facilities Maintenance

Personnel Services

6100.43	Salaries							
	<i>Total Salaries</i>	-	-	75,386	78,816	3,430	4.55%	
6110.43	Overtime			3,240	3,240	-	0.00%	
6129.43	ASRS Retirement			9,018	9,412	394	4.37%	
6150.43	State Compensation Insurance			3,845	4,013	168	4.37%	
6170.43	Unemployment Insurance			75	60	(15)	-20.00%	
6180.43	401A-ASRS			4,875	5,087	212	4.35%	
6181.43	Medicare Tax			1,140	1,190	50	4.39%	
6190.43	Health Insurance			7,896	8,208	312	3.95%	
Total Personnel Services		0	0	105,475	-	110,026	4,551	4.31%

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%	
6270.4.3.054	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%	
	<i>Total Building Maintenance - Routine</i>	-	-	97,800	-	97,800	-	0.00%
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%	
	<i>Total Building Maintenance</i>	-	-	94,500	-	94,500	-	0.00%
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 & Fixture Replacement</i>	-	-	29,200	-	29,200	-	0.00%
6296.43	Rentals		500	-	500	-	0.00%	
6300.43	Small Tools		530		530	-	0.00%	
Total Supplies		-	-	223,510	-	223,510	-	0.00%
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	-	8,750	-	0.00%
6535.43	Pest Control		3,750		3,750	-	-	

Central Arizona Fire and Medical
Draft Budget FY 2018 (4-10-2017)
General Fund
Fleet Maintenance

Personnel Services

6100.48	Salaries								
	Total Salaries	-	-	323,869	342,027	18,158	5.61%		
6104.48	Supervisory Assignment			400	400	-	0.00%		
6110.48	Overtime			5,750	10,000	4,250	73.91%		
6129.48	ASRS Retirement			18,656	20,104	1,448	7.76%		
6130.48	PSPRS Retirement			30,198	41,499	11,301	37.42%		
	401A (Employees participating in DROP) new			7,939	8,101	162	2.04%		
6150.48	Workers Compensation Insurance			16,138	17,234	1,096	6.79%		
6170.48	Unemployment Insurance			449	360	(89)	-19.82%		
6180.48	401A-ASRS			10,217	11,264	1,047	10.25%		
6181.48	Medicare Tax			4,785	5,110	325	6.79%		
6190.48	Health Insurance			47,376	49,248	1,872	3.95%		
Total Personnel Services				0	0	465,777	505,347	39,570	8.50%

Supplies

6220.48	Fuel / Diesel & Gas			235,000	235,000	-	0.00%
6221.48	Oil & Lubrication Supplies			16,000	16,000	-	0.00%
6230.48	Uniforms			2,250	2,250	-	0.00%
6242.48	Maintenance Supplies			7,400	7,400	-	0.00%
6250.48	Vehicle Maintenance						-
	Routine			95,000	95,000	-	0.00%
	Fork Lift Maintenance			5,000	5,000	-	0.00%
	<i>Total Vehicle Maintenance</i>	0	0	100,000	100,000	-	0.00%
6251.48	Vehicle Maintenance / Special Projects			6,500	6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance						
	Routine			4,000	4,000	-	0.00%
	Saw parts & repairs (chain saws and circular saws)			4,600	4,600	-	0.00%
	Ground & Aerial Ladder Maintenance/Testing			6,050	6,050	-	0.00%
	TIC Maintenance			2,500	2,500	-	0.00%
	Extrication Equipment Maintenance			2,000	2,000	-	0.00%
	<i>Total Firefighting Equipment Maintenance</i>	0	0	19,150	19,150	-	0.00%
6263.48	SCBA Supplies & Maintenance (Domenic)						
	Testing Unit Calibration			2,500	2,500	-	0.00%
	SCBA Repair Parts			8,900	8,900	-	0.00%
	SCBA Compressors			4,500	4,500	-	0.00%
	Hydro Testing (130 Bottles)			2,000	2,000	-	0.00%
	Mask Fit Testing Supplies			1,500	1,500	-	0.00%
	Masks			-	-	-	-
	SCBA Batteries			-	-	-	-
	Calibration gas			-	-	-	-
	Replacement parts for TC SCBA's			3,000	3,000	-	0.00%
	<i>Total SCBA Supplies & Maintenance</i>	-	-	22,400	22,400	-	0.00%
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	-	-
Total Supplies		-	-	455,200	479,200	24,000	5.27%

Central Arizona Fire and Medical
Draft Budget FY 2018 (4-10-2017)
General Fund
Fleet Maintenance

Services and Charges

			Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
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		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 & Travel</i>	- -	4,000		4,000	-	0.00%
Total Services and Charges			34,250	-	34,250	-	0.00%
Capital Outlay							
	Fleet Supervisor vehicle		-		43,661	43,661	-
	SCBA Replacement Plan				200,000	200,000	-
Total Capital Outlay			-	-	243,661	243,661	-
Total Fleet Maintenance Budget			955,227	-	1,262,458	307,231	32.16%
Contingency			47,761		50,940	3,179	6.66%
Total Budget with Contingency			1,002,988		1,313,398	310,410	30.95%

Central Arizona Fire and Medical
Draft Budget FY 2018 (4-10-2017)
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	\$0.00 \$0.00	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
<i>Total Salaries</i>	-	-	76,371		72,964	(3,407)	-4.46%
6103.49.451 Special Detail (520 hrs @ \$25)			11,500		11,500	-	0.00%
6110.49 Overtime			15,000		15,000	-	0.00%
6129.49 ASRS Retirement			10,480		10,089	(391)	-3.73%
6150.49 State Compensation Insurance			4,468		4,301	(167)	-3.74%
6170.49 Unemployment Insurance			75		60	(15)	-20.00%
6180.49 401A-ASRS			5,665		5,454	(211)	-3.72%
6181.49 Medicare Tax			1,325		1,275	(50)	-3.77%
6190.49 Health Insurance			7,896		8,208	312	3.95%
Total Personnel Services	-	-	132,780		128,851	(3,929)	-2.96%
Supplies							
6200.49 Office Supplies (all divisions)			12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing			9,250		17,250	8,000	86.49%
6230.49 Uniforms			450		450	-	0.00%
6242.49 Supplies / Bottled Water			6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group			50,000		50,000	-	0.00%
6271.49 Furniture & Fixtures Warehouse furniture and small station needs (TVs)			1,500		1,500	-	0.00%
<i>Total Furniture & Fixtures</i>	-	-	1,500		1,500	-	0.00%
6272.49 Janitorial Supplies (all stations)			27,500		27,500	-	0.00%
<i>Total Janitorial</i>	-	-	27,500		27,500	-	0.00%
6273.49 Station Supplies/Flags (all stations)			5,500		5,500	-	0.00%
6288.49 Batteries (all divisions except Tech Services)			2,400		2,400	-	0.00%
Saws All Batteries			770		770	-	0.00%
6300.49 Small Tools			900		900	-	0.00%
6310.49 Safety Equipment & Supplies			750		750	-	0.00%
Total Supplies	-	-	117,520	-	125,520	8,000	6.81%
Services and Charges							
6405.49 Other Professional Services			3,000		3,000	-	0.00%
6435.49 Shipping			1,750		1,750	-	0.00%
6510.49 Electric			5,000		5,000	-	0.00%
6530.49 LPG			7,500		7,500	-	0.00%
6590.49 Training & Travel			750		750	-	0.00%
6600.49 Dues (government purchasing)			50		50	-	
Total Services and Charges	-	-	18,050	-	18,050	-	0.00%
Capital Outlay							
	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Warehouse Budget	-	-	268,350	-	272,421	4,071	1.52%
Contingency			13,418		13,621	203	1.51%
Total Budget with Contingency			281,768		286,042	4,274	1.52%



Draft Budget (April 10, 2017)
Fiscal Year 2018
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**Chino Valley Fire District
Revenue Budget FY 2018**

		Budget FY 15	Budget FY 16	Budget FY 17	Actual -	Draft Budget FY 18	Variance	Variance (%)
Total District Budget		4,313,370	4,169,152	3,899,599	-	4,043,896	144,297	3.70%
Carryover			(55,000)	-		(20,000)	20,000	-
Revenue:								
Grants:								
5260	Fire Act Grant	-				-	-	-
5430	Grant - FEMA - SAFER	-				-	-	-
Total Grants		-	-	-	-	-	-	-
4200	FDAT	(313,900)	(313,900)	(313,900)		(313,900)	-	0.00%
Other:								
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)	-		-	-	-
Total Other		(728,010)	(319,200)	(38,000)	-	(2,000)	(36,000)	-94.74%
Total Non-Levy Revenues		(728,010)	(374,200)	(38,000)	-	(22,000)	(16,000)	-42.11%
Tax Levy Requirement		3,271,460	3,481,052	3,547,699		3,707,996	160,297	4.52%
Net A.V.(4.52% increase)		104,457,436	107,201,126	109,186,841		114,120,282	4,933,441	4.52%
Actual/Estimated Tax Rate		\$3.1500	\$3.2472	\$3.2472		\$3.2492	\$0.0020	0.06%

Chino Valley Fire District
Draft Budget FY 2018 (4-10-2017)
General Fund

Retained Funds

		Budget FY 15	Budget FY 16	Budget FY 17	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
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%

Contingency

57,713	110,819	20,000	20,000	-	0.00%
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Fire Authority Funding

6700.1	Fire Authority Funding	-	-	4,015,896	-
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Total Expense Budget

4,043,896	-
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Draft Budget (April 10, 2017)
Fiscal Year 2018
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Central Yavapai Fire District
Revenue Budget FY 2018

	Budget FY 15	Budget FY 16	Budget FY 17	Draft Budget FY 18	Variance	Variance (%)
Total District Budget	16,132,327	16,735,644	14,462,702	15,733,026	1,270,324	8.78%
Carryover	(2,115,300)	(1,220,760)	-	-	-	-
Revenue:						
Communications:						
4775 Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(38,000)	-	0.00%
5140.41 Tech Services Contracting	(125,000)	(125,000)	-	-	-	-
Total Communications	(163,000)	(163,000)	(38,000)	(38,000)	-	0.00%
Grants:						
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%
Total Grants	(173,346)	-	(65,000)	-	(65,000)	-100.00%
4200 FDAT	(313,900)	(313,900)	(313,900)	(313,900)	-	0.00%
Other:						
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)	-	-	-	-
Total Other	(817,872)	(1,371,500)	(20,000)	-	(20,000)	-100.00%
Total Non-Levy Revenues	(3,269,518)	(2,755,260)	(123,000)	(38,000)	(85,000)	-69.11%
Tax Levy Requirement	12,548,909	13,666,484	14,116,233	15,381,126	1,264,893	8.96%
Net A.V.(6.57% increase)	521,054,327	534,237,001	560,250,069	597,046,426	36,796,357	6.57%
Actual/Estimated Tax Rate	\$2.3713	\$2.4866	\$2.5196	\$2.5762	\$0.0566	2.25%

Central Yavapai Fire District
Draft Budget FY 2018 (4-10-2017)
General Fund

		Budget FY 15	Budget FY 16	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Retained Funds								
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%
Contingency		720,458	732,538	20,000		20,000	-	0.00%
Fire Authority Funding								
6700.1	Fire Authority Funding		-	14,443,633		15,705,026	1,261,393	8.73%
Total Expense Budget						15,733,026	1,261,393	-