

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino / Central Arizona Fire and Medical
Joint Fire Board Meeting
Tuesday, June 27, 2017, 4:45 pm - 5:30 pm
Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino
Valley**

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, June 27, 2017 at 4:45 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino 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.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

- A. Chino Valley Fire District Board of Directors
- B. Central Yavapai Fire District Board of Directors
- C. Central Arizona Fire and Medical Authority Board of Directors

2. PLEDGE OF ALLEGIANCE

3. CALL TO THE PUBLIC

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

4. CONSENT AGENDA

- A. Approve Joint Session Minutes - May 16, 2017

5. PUBLIC HEARING - CENTRAL YAVAPAI FIRE DISTRICT - FISCAL YEAR 2017-2018 BUDGET

6. PUBLIC HEARING - CHINO VALLEY FIRE DISTRICT - FISCAL YEAR 2017-2018 BUDGET

7. PUBLIC HEARING - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY - FISCAL YEAR 2017-2018 BUDGET

8. NEW BUSINESS

- A. Approve Central Yavapai Fire District Resolution 2017-14 and Fiscal Year 2017-2018 Final Budget
- B. Approve Central Yavapai Fire District - Fiscal Certification for Fiscal Year 2017-2018 Budget
- C. Approve Chino Valley Fire District Resolution 2017-02 and Fiscal Year 2017-2018 Final Budget
- D. Approve Chino Valley Fire District - Fiscal Certification for Fiscal Year 2017-2018 Budget
- E. Approve Central Arizona Fire and Medical Authority Resolution 2017-03 and Fiscal Year 2017-2018 Final Budget
- F. Approve Central Arizona Fire and Medical Authority - Fiscal Certification for Fiscal Year 2017-2018 Budget

9. ADJOURNMENT

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

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino / Central Arizona Fire and Medical
Joint Fire Board Meeting
Tuesday, May 16, 2017, 4:45 pm - 5:45 pm
Town of Prescott Valley - Library Auditorium - 7401 E Civic Circle - Prescott Valley -
Arizona**

In Attendance

Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit;
Matt Zurcher; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne
Dixon; ViciLee Jacobs

Not In Attendance

Cyndy Dicus; Laura Mowrer; Todd League; Tom Steele

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, May 16, 2017 at 4:45 p.m. The meeting will be held at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, 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.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

A. Chino Valley Fire District Board of Directors

Chino Valley Board Clerk Dobbs took roll call of Chino Valley Fire District Board Members at 5:01 p.m. A Board quorum was present.

B. Central Yavapai Fire District Board of Directors

Central Yavapai Director Wasowicz took roll call of Central Yavapai Fire District Board Members at 5:01 p.m. A Board quorum was present.

C. Central Arizona Fire and Medical Authority Board of Directors

CAFMA Board Director Zurcher took roll call of Central Arizona Fire and Medical Authority Board Members at 5:01 p.m. A Board quorum was present.

2. PLEDGE OF ALLEGIANCE

CAFMA Board Chair Pettit led the 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.

CAFMA Board Chair Pettit opened the meeting for public comments.

No public comments

4. CONSENT AGENDA

A. Approve Special Joint Session Minutes - April 18, 2017

Director Dobbs made a motion to approve the Special Joint Session Minutes. Director Packard Seconded the motion. MOTION PASSED.

Move: Dave Dobbs Second: Darlene Packard Status: Passed

Yes: Dave Dobbs, ViciLee Jacobs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher, Rick Mayday

5. OLD BUSINESS

A. Discussion Regarding Tentative Fiscal Year 2017-2018 Budgets

Chief Bliss provided copies of the tentative budget to the Board members and explained that this version has the most recent numbers related to liability insurance. He further explained that the \$22,000 increase in the umbrella policy is actually only \$5,000 this year; last year's increase information was received late and therefore not properly noted on last year's budget. Otherwise the budget remains the same as previous, with a resulting tax rate in Chino Valley of \$3.25 and in Central Yavapai \$2.5662.

Chief Bliss also discussed the bill recently passed that allows us to utilize funds from the former CVFD Reserve Pension Fund to pay down some of the PSPRS unfunded liability, and explained how this change has a positive impact on the CYFD tax rate. He also handed out a graph depicting the tax rate improvement for the CYFD; CYFD residents will see a \$2.56 tax rate, however, if we had not entered the JPA we would be paying \$2.64.

There was discussion regarding the proposed 2% COLA in this year's budget and whether there is a COLA figured into future projections. Chief Bliss explained that any future COLA would be contingent on what happens in other areas, specifically PSPRS. He also noted that COLA increases are considered normal in business; they are not considered an unexpected expense.

There was further discussion related to the what proportion of increase in the tax rate is due to PSPRS; it was explained that we do not have any control over the PSPRS costs, and the current increase had a \$750,000 impact on our budget, 60% of which was unexpected.

Senior Staff reminded the Board that once approved, the budget can only be decreased, not increased, and asked the Boards for approval of the tentative budget as presented.

Attorney Cornelius advised the Board that in his absence, Director Steele had submitted a letter, which can be found in the board packet.

- B. Discussion and Approval of Central Yavapai Fire District Tentative Fiscal Year 2017-2018 Budget

Motion to approve Tentative Fiscal Year 2017-2018 Budget.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

No: ViciLee Jacobs

- C. Discussion and Possible Approval of Chino Valley Fire District Tentative Fiscal Year 2017-2018 Budget

Motion to approve Tentative Fiscal Year 2017-2018 Budget.

Move: Julie Pettit Second: Rick Mayday Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday

- D. Discussion and Possible Approval of Central Arizona Fire and Medical Tentative Fiscal Year 2017-2018 Budget

Motion to approve the Central Arizona Fire and Medical Authority tentative budget as presented.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

6. ADJOURNMENT

Motion to adjourn at 5:30 p.m.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, ViciLee Jacobs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher, Rick Mayday

Board Clerk _____ Date _____
Central Yavapai Fire District

Board Clerk _____ Date _____
Chino Valley Fire District

Board Clerk _____ Date _____
Central Arizona Fire and Medical Authority

TO: Fire Board
FROM: Chief Freitag
DATE: June 22, 2017

SUBJECT: PUBLIC HEARING - CENTRAL YAVAPAI FIRE DISTRICT - FISCAL
YEAR 2017-2018 BUDGET

The Board Chair should open the hearing by stating: "I declare the Public Hearing on the Central Yavapai Fire District's Fiscal Year 2017-2018 Budget open for public comment".

The tentative fiscal year budget was posted and published in accordance with Arizona Revised Statutes. At this time, we have not received any comments about the budget.

At the conclusion of the public comments, the Board Chair states: "I declare the Public Hearing to be closed". Technically, once the Public Hearing is closed, no further comments or questions from the public need to be addressed.

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

TO: Fire Board
FROM: Chief Freitag
DATE: June 22, 2017

SUBJECT: PUBLIC HEARING - CHINO VALLEY FIRE DISTRICT - FISCAL YEAR
2017-2018 BUDGET

The Board Chair should open the hearing by stating: "I declare the Public Hearing on the Chino Valley Fire District's Fiscal Year 2017-2018 Budget open for public comment".

The tentative fiscal year budget was posted and published in accordance with Arizona Revised Statutes. At this time, we have not received any comments about the budget.

At the conclusion of the public comments, the Board Chair states: "I declare the Public Hearing to be closed". Technically, once the Public Hearing is closed, no further comments or questions from the public need to be addressed.

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

TO: Fire Board
FROM: Chief Freitag
DATE: June 22, 2017

SUBJECT: PUBLIC HEARING - CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY - FISCAL YEAR 2017-2018 BUDGET

The Board Chair should open the hearing by stating: "I declare the Public Hearing on the Central Arizona Fire and Medical Authority's Fiscal Year 2017-2018 Budget open for public comment".

The tentative fiscal year budget was posted and published in accordance with Arizona Revised Statutes. At this time, we have not received any comments about the budget.

At the conclusion of the public comments, the Board Chair states: "I declare the Public Hearing to be closed". Technically, once the Public Hearing is closed, no further comments or questions from the public need to be addressed.

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

CENTRAL YAVAPAI FIRE DISTRICT

RESOLUTION 17-14

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT TO ADOPT THE FISCAL YEAR 2018 BUDGET OF \$15,673,584 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$0 TO BE TRANSFERRED TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

WHEREAS, Arizona Revised Statutes Title 48 requires the Central Yavapai Fire District to adopt an annual budget, and;

WHEREAS, the Central Yavapai Fire District has posted and published its proposed annual budget in compliance with State Law, and;

WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2018 Budget in compliance with State Law, and:

WHEREAS, it is necessary to encumber sufficient funds to cover outstanding warrants from the previous fiscal year, and;

WHEREAS, the Central Yavapai Fire District wishes to encumber any carryover amount exceeding \$0 to transfer to the Central Arizona Fire and Medical Authority's Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL YAVAPAI FIRE DISTRICT BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2018 BUDGET OF \$15,673,584 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$0 TO TRANSFER TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 27th day of June, 2017.

Board Chairman

ATTEST:

Board Clerk



**Tentative (May 16, 2017)
Fiscal Year 2018
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The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2017-2018 and will hold a Public Hearing to adopt said budget on June 27, 2017 at 4:45 p.m. at the Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley.

**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		15,673,584	1,210,882	8.37%
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		15,321,684	1,205,451	8.54%
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		\$2.5662	\$0.0466	1.85%

Central Yavapai Fire District
Tentative Budget FY 2018 (5-16-2017)
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		15,645,584	1,201,951	8.32%
Total Expense Budget						15,673,584	1,201,951	-

CERTIFICATION PURSUANT TO A.R.S. §48-805.02.D

Fiscal Year 2017-2018 Budget

In accordance with the requirements of Arizona Revised Statutes §48-805.02.D, the Chairman and the Clerk of the Central Yavapai Fire District Board of Directors hereby certify as follows:

(a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District general fund, except for those liabilities as described in A.R.S. § 48-805, subsection B, paragraph 2, A.R.S. § 48-806, and A.R.S. § 48-807.

(b) That the Central Yavapai Fire District complies with subsection F of A.R.S. § 48-805.02.

CERTIFIED THIS 27TH DAY OF JUNE, 2017

By: _____
Chairman
Central Yavapai Fire District Board of Directors

By: _____
Clerk
Central Yavapai Fire District Board of Directors

CHINO VALLEY FIRE DISTRICT

RESOLUTION 17-02

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT TO ADOPT THE FISCAL YEAR 2018 BUDGET OF \$4,140,896 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$20,000 TO BE TRANSFERRED TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

WHEREAS, Arizona Revised Statutes Title 48 requires the Chino Valley Fire District to adopt an annual budget, and;

WHEREAS, the Chino Valley Fire District has posted and published its proposed annual budget in compliance with State Law, and;

WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2018 Budget in compliance with State Law, and:

WHEREAS, it is necessary to encumber sufficient funds to cover outstanding warrants from the previous fiscal year, and;

WHEREAS, the Chino Valley Fire District wishes to encumber any carryover amount exceeding \$20,000 to transfer to the Central Arizona Fire and Medical Authority's Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CHINO VALLEY FIRE DISTRICT BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2018 BUDGET OF \$4,140,896 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$20,000 TO TRANSFER TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 27th day of June, 2017.

Board Chairman

ATTEST:

Board Clerk



Tentative (May 16, 2017)
Fiscal Year 2018
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The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2017-2018 and will hold a Public Hearing to adopt said budget on June 27, 2017 at 4:45 p.m. at the Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley.

**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	-	4,140,896	241,297	6.19%
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					(97,000)		-
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)	-	(99,000)	(36,000)	-94.74%
Total Non-Levy Revenues		(728,010)	(374,200)	(38,000)	-	(119,000)	81,000	213.16%
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
Tentative Budget FY 2018 (5-16-2017)
General Fund

		Budget FY 15	Budget FY 16	Budget FY 17	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Retained Funds							
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%
Fire Authority Funding							
6700.1	Fire Authority Funding		-	-	4,112,896		-
Total Expense Budget					4,140,896		-

CERTIFICATION PURSUANT TO A.R.S. §48-805.02.D

Fiscal Year 2017-2018 Budget

In accordance with the requirements of Arizona Revised Statutes §48-805.02.D, the Chairman and the Clerk of the Chino Valley Fire District Board of Directors hereby certify as follows:

(a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District general fund, except for those liabilities as described in A.R.S. § 48-805, subsection B, paragraph 2, A.R.S. § 48-806, and A.R.S. § 48-807.

(b) That the Chino Valley Fire District complies with subsection F of A.R.S. § 48-805.02.

CERTIFIED THIS 27TH DAY OF JUNE, 2017

By: _____
Chairman
Chino Valley Fire District Board of Directors

By: _____
Clerk
Chino Valley Fire District Board of Directors

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

RESOLUTION 17-03

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO ADOPT THE FISCAL YEAR 2018 BUDGET OF \$23,164,194 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$944,035 TO BE TRANSFERRED TO THE AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

WHEREAS, Arizona Revised Statutes Title 48 requires the Central Arizona Fire and Medical Authority to adopt an annual budget, and;

WHEREAS, the Central Arizona Fire and Medical Authority has posted and published its proposed annual budget in compliance with State Law, and;

WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2018 Budget in compliance with State Law, and:

WHEREAS, it is necessary to encumber sufficient funds to cover outstanding warrants from the previous fiscal year, and;

WHEREAS, the Central Arizona Fire and Medical Authority wishes to encumber any carryover amount exceeding \$944,035 to transfer to the Agency's Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2018 BUDGET OF \$23,164,194 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$944,035 TO TRANSFER TO THE AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 27th day of June, 2017.

Board Chair

ATTEST:

Board Clerk



Tentative (May 16, 2017)
Fiscal Year 2018
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Tentative Budget FY 2018

All Departments

Maintenance & Operation Budget

	CAFMA FY 17	CAFMA FY 18	Variance	Variance (%)
Personnel Services				
Administration	1,289,313	1,425,053	135,740	10.53%
Support Services	1,572,164	1,671,221	99,057	6.30%
Operations	12,889,767	13,702,492	812,725	6.31%
Total Personnel Services	15,751,244	16,798,766	1,047,522	6.65%
Supplies				
Administration	24,049	24,049	-	0.00%
Support Services	1,147,464	1,185,255	37,791	3.29%
Operations	433,097	438,097	5,000	1.15%
Total Supplies	1,604,610	1,647,401	42,791	2.67%
Services & Charges				
Administration	370,731	403,430	32,699	8.82%
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	1,598,754	61,181	3.98%
Maintenance & Operation Subtotal	18,893,427	20,044,921	1,151,494	6.09%

Capital & Contingency Budget

Capital Outlay

Administration	1,700,000	550,000	(1,150,000)	
Support Services	270,000	463,661	193,661	71.73%
Operations	2,185,027	1,103,367	(1,081,660)	-49.50%
Total Capital Outlay	4,155,027	2,117,028	(2,037,999)	-49.05%

Contingency

Administration	84,206	92,628	8,422	10.00%
Support Services	148,546	155,680	7,134	4.80%
Operations	711,570	753,939	42,369	5.95%
Total Contingency	944,322	1,002,247	57,925	6.13%

Capital & Contingency Budget

	5,099,349	3,119,275	(1,980,074)	-38.83%
Total District Budget	23,992,776	23,164,196	(828,580)	-3.45%

Department Totals

	FY 17	FY 18	Variance	Variance (%)
Administration	3,468,298	2,495,159	(973,139)	-28.06%
Support Services	3,396,434	3,732,929	336,495	9.91%
Operations	17,128,043	16,936,107	(191,936)	-1.12%
Total District Budget	23,992,774	23,164,194	(828,580)	-3.45%

The Central Arizona Fire and Medical Authority Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2017-2018 and will hold a Public Hearing to adopt said budget on June 27, 2017 at 4:45 p.m. at the Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley.

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

		CAFMA FY 17		CAFMA FY 18		Variance	Variance (%)
Total Budget		23,979,750		23,164,194		(815,556)	-3.40%
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)		-100.00%
4325	Mayer Fire	(5,000)			(5,000)		-100.00%
4352	Clarkdale	(3,000)			(3,000)		-100.00%
4360	Camp Verde Fire	(1,000)			(1,000)		-100.00%
4365	Montezuma Rimrock	(1,000)			(1,000)		-100.00%
4375	Forest Service	(1,000)			(1,000)		-100.00%
4385	Rosenbauer/Central States	(3,000)			(3,000)		-100.00%
4395	Crown King Fire	(500)			(500)		-100.00%
4600	Groom Creek Fire	(500)			(500)		-100.00%
4640	Williamson Valley Fire	(750)			(750)		-100.00%
4700	Other/Warranty	(1,000)			(1,000)		-100.00%
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)		(1,927,029)	(719,480)		-27.19%
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		-	-	(2,884,109)	-	(719,480)	-24.95%
Total Non-Levy Revenues		-	-	(4,524,518)	-	(1,118,804)	-24.73%
Tax Levy Requirement		-		-		-	-
Additional Funding Requirement		18,300,232		19,758,480		1,458,248	7.97%
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	4,112,896			
3200	CYFD	14,449,633	CYFD	15,645,584			
Actual/Estimated Tax Rate		\$3.2492	CVFD	\$3.2492	\$0.0000	0.00%	
		\$2.5196	CYFD	\$2.5662	\$0.0466	1.85%	

Central Arizona Fire and Medical
Tentative Budget FY 2018 (5-16-2017)
General Fund
Administration

Personnel Services

6100.1	Salaries Total Salaries		-	-	808,867	848,377	39,510	4.88%
6101.1	CEO Fire Chief (70-13L*9)				148,915	152,363	3,448	2.32%
6110.1	Overtime				6,500	9,000	2,500	38.46%
6130.1	PSPRS Retirement				36,820	48,543	11,723	31.84%
6129.1	ASRS Retirement				64,405	68,512	4,107	6.38%
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)	1,430			1,348	1,430	82	6.08%
	Total State Compensation Insurance		-	-	21,044	21,674	630	2.99%
							-	
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	46,384	2,338	5.31%
6181.1	Medicare Tax				13,982	14,641	659	4.71%
6190.1	Health Insurance				102,648	118,440	15,792	15.38%
Total Personnel Services			-	-	1,289,313	1,425,053	135,740	10.53%
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
Tentative Budget FY 2018 (5-16-2017)**

**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
Tentative Budget FY 2018 (5-16-2017)

General Fund
Administration

			CAFMA Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6500.1	Insurance		-		-	-	-
	Umbrella Policy		122,951		145,000	22,049	17.93%
	Total Insurance	-	122,951		145,000	22,049	17.93%
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%
	Total Repair & Maintenance - Equipment	-	250	-	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%
	Total Training & Travel	-	14,300		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%
	Total Dues	-	8,055		8,705	650	8.07%
6610.1	Miscellaneous		2,000		2,000	-	0.00%
Total Services & Charges			370,731		403,430	32,699	8.82%
Capital Outlay							
7720.1	Capital Outlay - Building	-	-	-	-	-	-
	Admin building		1,700,000		550,000	(1,150,000)	-67.65%
7740.1	Capital Outlay - Equipment		-	-	-	-	-
Total Capital Outlay			1,700,000	-	550,000	(1,150,000)	-67.65%
Total Administration Budget			3,384,093	-	2,402,532	(981,561)	-29.01%
Contingency							
		-	84,205		92,627		
Total Budget with Contingency							
		-	3,468,298		2,495,159		

Central Arizona Fire and Medical
Tentative Budget FY 2018 (5-16-2017)
General Fund
Fire Prevention

Personnel Services

6100.2	Salaries									
	<i>Total Salaries</i>	-	-	279,600	300,185	20,585	7.36%			
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	-	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	21,922	1,320	6.41%			
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	16,432	1,006	6.52%			
	<i>Total State Compensation Insurance</i>	-	-	15,426	16,432	1,006	6.52%			
6170.2	Unemployment Insurance			374	300	(74)	-19.79%			
6180.2	401A-ASRS			10,516	11,199	683	6.49%			
6181.2	Medicare Tax			4,574	4,873	299	6.54%			
6190.2	Health Insurance			39,480	39,480	-	0.00%			
Total Personnel Services				-	-	442,511	-	479,768	37,257	8.42%

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>	-	-	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
Tentative Budget FY 2018 (5-16-2017)
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%		
	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 /WFCA - 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	-	546,395	40,159	7.93%
Contingency		-	-	25,312		27,320		
Total Budget with Contingency		-	-	531,548		573,715		

Central Arizona Fire and Medical
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General Fund Operations		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %		
Personnel Services								
6100.3	Salaries / Operations							
6100.3	Total Salaries	6,977,333		7,073,751	96,418	1.38%		
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		526,468	4,818	0.92%		
6112.3	Shift Overtime	-		-	-	-		
.200	Routine shift coverage (ad, sick leave, fmla)	371,000		385,000	14,000	3.77%		
	Total Shift Overtime	-	-	385,000	14,000	3.77%		
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	-	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	-	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%		
	Total Special Detail Programs	-	-	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	-	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	-	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	-	0.00%		
6130.3	PSPRS Retirement	2,438,281		3,085,038	646,757	26.53%		
6132.3	401A (Employees participating in DROP) Tier 1	82,293		47,349	(34,944)	-42.46%		
	401A (Employees participating in DROP) Tier 2A	33,748		63,158	29,410	87.15%		
	401A Tier 2B and 3 (4%) opt ins	-		55,480	55,480	-		
	PSPRS Legacy costs	-		-	-	-		
6140.32	Reserve Pension	500		500	-	0.00%		
6150.3	Workers Compensation Insurance	398,790		404,425	5,635	1.41%		
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		124,344	1,671	1.36%		
6185.3	Post Employment Health Plan (1%)	90,942		92,672	1,730	1.90%		
6190.3	Health Insurance	821,184		821,184	-	0.00%		
6191.3	Health Insurance Assistance	117,821		117,821	-	0.00%		
Total Personnel Services		-	-	12,580,286	-	13,398,906	818,620	6.51%
Supplies								
6212.3	Employee Health & Wellness Supplies							
	ECG Stickers, Alcohol Preps, Electrode Gel	-	157	157	-	0.00%		
	Total Employee Health & Wellness Supplies	-	-	157	-	0.00%		

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		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
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	-	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	-	0.00%
6217.3	Medical Equipment Replacement (Niemynski)					
	Routine	11,000		11,000	-	0.00%
	<i>Total Medical Equipment Replacement</i>	-	-	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	-	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	-	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	-	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	-	0.00%
6290.3	Firefighting Equipment New Purchases	10,000		15,000	5,000	50.00%
6291.3	Haz-Mat Equipment Polacek	7,500		7,500	-	0.00%
	<i>Total Haz-Mat Equipment</i>	-	-	7,500	-	0.00%

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		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
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%
	<i>Total Technical Rescue Equipment</i>	-	-	14,000	-	0.00%
6295.3	Wildland Equipment (Reyes, Abel)					
	Misc. Wildland Equip., tools, fittings	5,000	-	5,000	-	0.00%
	Misc. Wildland Hose	-		-	-	-
	<i>Total Wildland Equipment</i>	-	-	5,000	-	0.00%
6297.3	Exercise Equipment - Ops					
	Weight Equipment	6,500		6,500	-	0.00%
	<i>Total Exercise Equipment - Ops</i>	-	-	6,500	-	0.00%
	Total Supplies	-	-	375,347	5,000	1.33%
Services and Charges						
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%
	<i>Total Other Professional Services</i>	-	-	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	-		-	-	-
	<i>Total Employee Health</i>	-	-	59,844	13,174	28.23%
6425.3	Dispatch Services					
	Routine	434,506		459,034	24,528	-
	5% increase call volume buffer	-	-	-	-	-
	<i>Total Dispatch Services</i>	-	-	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%
	<i>Total Outside Duplication & Printing</i>	-	-	2,550	-	0.00%
6508.3	Cable TV	1,575		1,575	-	0.00%

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		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
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%
	<i>Total Electric</i>	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%
	<i>Total Sanitation Charges</i>	-	-	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%
	<i>Total Natural Gas</i>	-	-	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%
	<i>Total LPG</i>	-	-	10,725	(10,725)	-100.00%
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%
	<i>Total Water</i>	-	-	12,690	(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%
	<i>Total Outside Repair & Maintenance - Equipment</i>	-	-	21,177	(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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General Fund Operations		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %		
	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	Promotioinal 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	-	-	2,037,765	-	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							
	Blue Hills property development	-		10,000	10,000	-		
	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	-	-	92,262	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	-	15,701,257	(203,410)	-1.28%
Contingency		-	-	687,232		729,895		
Total Budget with Contingency		-	-	16,591,899		16,431,152		

Central Arizona Fire and Medical
Tentative Budget FY 2018 (5-16-2017)
General Fund
Training Center

		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100.35	Salaries					
	Total Salaries	-	-	211,269	192,422	(18,847) -8.92%
6110.35	Overtime (100 hours)	-		2,828	2,828	- 0.00%
6129.35	ASRS Retirement	-		3,777	3,739	(38) -1.01%
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	9,548	(921) -8.80%
6170.35	Unemployment Insurance	-		224	180	(44) -19.64%
6180.35	401A-ASRS	-		2,217	2,191	(26) -1.17%
6181.35	Medicare Tax	-		3,104	2,831	(273) -8.80%
6190.35	Health Insurance	-		23,688	23,688	- 0.00%
Total Personnel Services		-	-	309,481	- 303,586	(5,895) -1.90%
Supplies						
6201.35	Computer Supplies & Software					
	Computer Lab Supplies			1,500	-	1,500 0.00%
	TargetSafety Software			15,700	-	15,700 0.00%
	Total Computer Supplies & Software	-	-	17,200	-	17,200 0.00%
6230.35	Uniforms			1,500	-	1,500 0.00%
	Training Officers (10)			600	-	600 0.00%
	Total Uniforms			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%
	Total Library Reference	-	-	6,450	-	6,450 0.00%
6296.35	Training Center Equipment & Prop Supplies					
	Routine Training Supplies			32,000	32,000	- 0.00%
	Total Training Center Equipment / Supplies	-	-	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 Useage			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
Tentative Budget FY 2018 (5-16-2017)
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	(25,000)	-100.00%
Total Capital Outlay		-	-	25,000	(25,000)	-100.00%
Total Training Center Budget		-	-	511,806	(30,895)	-6.04%
Contingency		-	-	24,340	24,046	
Total Budget with Contingency		-	-	536,146	504,957	

Central Arizona Fire and Medical
Tentative Budget FY 2018 (5-16-2017)
General Fund
Technical Services

Personnel Services

6100.41	Salaries					
	<i>Total Salaries</i>	-	-	303,511	309,216	5,705 1.88%
6110.41	Overtime		15,000	20,000	5,000	33.33%
6110.41.561	Overtime - YCSO		-	-	-	-
6129.41	ASRS Retirement		35,735	37,860	2,125	5.95%
6150.41	State Compensation Insurance		15,235	16,099	864	5.67%
6170.41	Unemployment Insurance		299	240	(59)	-19.73%
6180.41	401A-ASRS		19,616	20,711	1,095	5.58%
6181.41	Medicare Tax		4,617	4,874	257	5.57%
6190.41	Health Insurance		31,584	31,584	-	0.00%
Total Personnel Services		-	-	425,597	-	440,584 14,987 3.52%

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 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%	
	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)						
	Communication Tower Sites Routine	10,000		10,000	-	0.00%	
	Glassford site road maintenance	5,000		5,000	-	0.00%	

Central Arizona Fire and Medical
Tentative Budget FY 2018 (5-16-2017)
General Fund
Technical Services

General Fund		Budget	Actual	CAFMA	Budget	Budget
Technical Services		FY 17	-	Budget	Variance	Variance
				FY 18	\$\$	%
Capital Outlay						
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%
Total Capital Outlay		-	-	270,000	-	220,000
					(50,000)	-18.52%
Total Technical Services Budget		-	-	1,173,866	-	1,140,594
					(33,272)	-2.83%
Contingency		-	-	44,845		46,030
					1,185	2.64%
Total Budget with Contingency		-	-	1,218,711		1,186,624
					(32,087)	-2.63%

Central Arizona Fire and Medical
Tentative Budget FY 2018 (5-16-2017)
General Fund
Facilities Maintenance

Personnel Services

6100.43	Salaries							
	<i>Total Salaries</i>	-	-	75,386	79,085	3,699	4.91%	
6110.43	Overtime			3,240	3,240	-	0.00%	
6129.43	ASRS Retirement			9,042	9,467	425	4.70%	
6150.43	State Compensation Insurance			3,845	4,026	181	4.71%	
6170.43	Unemployment Insurance			75	60	(15)	-20.00%	
6180.43	401A-ASRS			4,875	5,104	229	4.70%	
6181.43	Medicare Tax			1,140	1,194	54	4.74%	
6190.43	Health Insurance			7,896	7,896	-	0.00%	
Total Personnel Services		0	0	105,499	-	110,072	4,573	4.33%

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
Tentative Budget FY 2018 (5-16-2017)
General Fund
Facilities Maintenance

		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6580.43	Outside Repair & Maintenance - Equipment					
	Fire Exting Svc	1,200		1,200	-	-
	PT Equipment Repair	1,500		1,500	-	-
	<i>Total Outside Repair & Maintenance - Equipment</i>	-	-	2,700	-	0.00%
Total Services and Charges		-	-	15,200	-	0.00%
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
Total Facilities Maintenance Budget		-	-	344,209	4,573	1.33%
Contingency		-	-	17,210	229	1.33%
Total Budget with Contingency		-	-	361,419	4,802	1.33%

Central Arizona Fire and Medical
Tentative Budget FY 2018 (5-16-2017)
General Fund
Fleet Maintenance

Personnel Services

6100.48	Salaries								
	Total Salaries	-	-	323,869	342,609	18,740	5.79%		
6104.48	Supervisory Assignment			400	400	-	0.00%		
6110.48	Overtime			5,750	15,000	9,250	160.87%		
6129.48	ASRS Retirement			18,656	20,224	1,568	8.40%		
6130.48	PSPRS Retirement			30,198	43,566	13,368	44.27%		
	401A (Employees participating in DROP) new			7,939	8,101	162	2.04%		
6150.48	Workers Compensation Insurance			16,138	17,507	1,369	8.48%		
6170.48	Unemployment Insurance			449	360	(89)	-19.82%		
6180.48	401A-ASRS			10,217	11,610	1,393	13.63%		
6181.48	Medicare Tax			4,785	5,191	406	8.48%		
6190.48	Health Insurance			47,376	47,376	-	0.00%		
Total Personnel Services				0	0	465,777	511,944	46,167	9.91%

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 Mainteance / 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 Maintenace			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 Oustside 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
Tentative Budget FY 2018 (5-16-2017)
General Fund
Fleet Maintenance

				Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Services and Charges								
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	-	1,269,055	313,828	32.85%
Contingency								
		-	-	47,761		51,270	3,509	7.35%
Total Budget with Contingency								
		-	-	1,002,988		1,320,325	317,337	31.64%



Tentative (May 16, 2017)
Fiscal Year 2018
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The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2017-2018 and will hold a Public Hearing to adopt said budget on June 27, 2017 at 4:45 p.m. at the Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley.

**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	-	4,140,896	241,297	6.19%
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					(97,000)		-
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)	-	(99,000)	(36,000)	-94.74%
Total Non-Levy Revenues		(728,010)	(374,200)	(38,000)	-	(119,000)	81,000	213.16%
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
Tentative Budget FY 2018 (5-16-2017)
General Fund

		Budget FY 15	Budget FY 16	Budget FY 17	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Retained Funds							
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%
Fire Authority Funding							
6700.1	Fire Authority Funding		-	-	4,112,896		-
Total Expense Budget					4,140,896		-



**Tentative (May 16, 2017)
Fiscal Year 2018
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The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2017-2018 and will hold a Public Hearing to adopt said budget on June 27, 2017 at 4:45 p.m. at the Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley.

**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		15,673,584	1,210,882	8.37%
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		15,321,684	1,205,451	8.54%
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		\$2.5662	\$0.0466	1.85%

Central Yavapai Fire District
Tentative Budget FY 2018 (5-16-2017)
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		15,645,584	1,201,951	8.32%
Total Expense Budget						15,673,584	1,201,951	-

CERTIFICATION PURSUANT TO A.R.S. §48-805.02.D

Fiscal Year 2017-2018 Budget

In accordance with the requirements of Arizona Revised Statutes §48-805.02.D, the Chairman and the Clerk of the Central Arizona Fire and Medical Authority Board of Directors hereby certify as follows:

(a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District general fund, except for those liabilities as described in A.R.S. § 48-805, subsection B, paragraph 2, A.R.S. § 48-806, and A.R.S. § 48-807.

(b) That the Central Arizona Fire and Medical Authority complies with subsection F of A.R.S. § 48-805.02.

CERTIFIED THIS 27TH DAY OF JUNE, 2017

By: _____
Chairman
Central Arizona Fire and Medical Authority Board of Directors

By: _____
Clerk
Central Arizona Fire and Medical Authority Board of Directors