

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Joint Budget Meeting
Monday, June 25, 2018, 4:30 pm - 5:00 pm
Chino Valley Town Hall, 202 N. State Route 89, 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 **Monday, June 25, 2018 at 4:30 p.m.** The meeting will be held at **Chino Valley Town Hall, 202 N. State Route 98, 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. CONSENT AGENDA

- A. Approve Central Yavapai / Chino Valley / Central Arizona Fire and Medical Joint Budget Meeting Minutes - May 24, 2018

4. STAFF BUDGET PRESENTATION

5. PUBLIC HEARINGS

Each Board Chair shall open their respective public hearings for comments. Comments will be limited 3 minutes and the total time for the public hearings shall not exceed 30 minutes.

- A. Chino Valley Fire District - Fiscal Year 2018-2019 Budget
- B. Central Yavapai Fire District - Fiscal Year 2018-2019 Budget
- C. Central Arizona Fire and Medical Authority - Fiscal Year 2018-2019 Budget

6. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Approval of Chino Valley Fire District Resolution 2018-02 and Fiscal Year 2018-2019 Final Budget
- B. Motion, Discussion, and Action Regarding Approval of Chino Valley Fire District Fiscal Certification for Fiscal Year Budget 2018-2019
- C. Motion, Discussion, and Action Regarding Approval of Central Yavapai Fire District

Resolution 2018-05 and Fiscal Year 2018-2019 Final Budget

- D. Motion, Discussion, and Action Regarding Approval of Central Yavapai Fire District Fiscal Certification for Fiscal Year Budget 2018-2019
- E. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Authority Resolution 2018-01 and Fiscal Year 2018-2019 Final Budget
- F. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Fiscal Certification for Fiscal Year Budget 2018-2019

7. 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 Valley / Central Arizona Fire and Medical
Joint Budget Meeting
Thursday, May 24, 2018, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration
8603 E. Eastridge Drive, Prescott Valley, Arizona**

In Attendance

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

Not In Attendance

Dave Tharp

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 **Thursday, May 24, 2018 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona**. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with 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

Chair Dicus called the Chino Valley Fire District (CVFD) Board meeting to order on May 24, 2018 at 4:30 p.m.

B. Central Yavapai Fire District Board of Directors

Chair Packard called the Central Yavapai Fire District (CYFD) Board meeting to order on May 24, 2018 at 4:30 p.m.

C. Central Arizona Fire and Medical Authority Board of Directors

Chair Pettit called the Central Arizona Fire and Medical Authority (CAFMA) Board meeting to order on May 24, 2018 at 4:30 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

A.R.S. §38-431.01(H) states: A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss

or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Fire District Boards have decided to allow public comments as time permits. Therefore, those wishing to address the Boards regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes per meeting.

Chair Dicus open the meeting for public comment. There were no comments.

4. CONSENT AGENDA

A. Approve Special Joint Session Minutes - April 23, 2018

Motion to approve April 23, 2018 minutes.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

5. OLD BUSINESS

A. Motion, Discussion, and Action Regarding Approval of Chino Valley Fire District Tentative Fiscal Year 2018-2019 Budget

Chief Bliss informed the Board members that the only change since the last meeting is a slight decrease in the workers' compensation amount.

Chief Freitag reminded the Board that they are approving the tentative budget, and the budget cannot be increased after approval, but can be decreased.

Motion to approve Chino Valley Fire District Tentative Fiscal Year 2018-2019 Budget.

Move: Dave Dobbs Second: Todd League Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Todd League, Rick Mayday

B. Motion, Discussion, and Action Regarding Approval of Central Yavapai Fire District Tentative Fiscal Year 2018-2019 Budget

Motion to approve Central Yavapai Fire District Tentative Fiscal Year 2018-2019 Budget.

Director Steele voiced concern regarding the disparity of the tax rate compared to the services and explained that Central Yavapai Fire has seven stations to Chino Valley's three. He believed there should be a 70/30 split in the budget. He asked Chief Bliss to explain the \$4 or \$5 mil in non-tax revenue.

Chief Bliss stated that those funds come from both Districts which includes contingency that hasn't been spent, a large amount is from capital, and the Fire District Assistance Tax (FDAT) that is assigned to both Districts.

Director Steele asked if the revenue from Fleet Maintenance, the warehouse purchasing, and the training center was assigned to CAFMA.

Chief Bliss confirmed.

Director Steel stated that the bond amount is not a separate item on the tax bill.

Director Jacobs asked for clarification of the 256% increase in unemployment.

Chief Bliss explained that we believe we were given an estimated unemployment rate when CAFMA was created; they have now increased the rate. The percentage of increase seems high; however, the overall amount is about \$20,000. Chief Bliss confirmed the amount is based on the carrier's charge, not that members are using it.

Director Jacobs asked for clarification on the building maintenance amount.

Chief Bliss explained that building maintenance account covers \$55,000 for roof replacement; \$30,000 for asphalt replacement; \$25,000 for unanticipated routine items such as stucco repair, garage doors, etc.

Director Jacobs questioned the 53% increase over the last three years for weight equipment.

Chief Bliss explained that the station treadmills are starting to wear out and are now on a regular replacement plan.

Director Jacobs asked if the administration costs included the Chief's salary.

Chief Bliss confirmed that it does.

Director Jacobs asked if it also includes the miscalculations from the previous few months.

Chief Freitag explained that has already been handled.

Director Jacobs stated that she understands that the Honor Guard is a 501(c)(3); she asked why the taxpayers are funding their uniforms.

Chief Freitag explained that the Honor Guard is mainly funded by donations, and they do fundraisers. They do represent the Agency; they came out twice this week and are part of the Agency. The largest part of their funding comes from donations; this is only a small part.

Director Jacobs explained that she is trying to find ways to cut the budget and keep the capital budget from running out. She voiced concern related to the costs of awards.

Chief Freitag explained that we are not using the capital fund to balance the budget.

Director Jacobs asked Chiefs Freitag, Bliss, and Tharp to go back to the table before the next meeting to reduce the budget further. She stated that she doesn't see anything wrong with Chief Freitag's or Chief Tharp's vehicles.

Chief Freitag explained that staff takes direction from the full Board and if the Board would like additional items reduced, direction must be given to staff. He explained that the capital replacement plan is reviewed annually; first-line vehicles are moved to reserve status and new vehicles are then purchased. Staff has reduced the budget \$20,000 to \$30,000 by transferring their vehicles to Fire Prevention and then replacing them with less expensive vehicles.

Chief Bliss explained that we do a similar rotations with engines so that engines are about 20 years old before they are surplussed.

Director Jacobs voiced concern that the tax rate continues to rise; she asked Chief Bliss to explain.

Chief Freitag explained that we have saved the taxpayers about \$687,000, and the tax rate would be \$.08 to \$.10 higher if not for CAFMA.

Move: Jeff Wasowicz **Second:** Matt Zurcher **Status:** Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

No: ViciLee Jacobs, Tom Steele

C. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Tentative Fiscal Year 2018-2019 Budget

Motion to approve Central Arizona Fire and Medical Tentative Fiscal Year 2018-2019 Budget.

Chair Pettit asked if there is a guarantee that a vehicle will be purchased when it is included in the budget.

Chief Freitag stated no.

Move: Matt Zurcher **Second:** Dave Dobbs **Status:** Passed

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

6. ADJOURNMENT

Motion to adjourn CAFMA meeting.

Move: Darlene Packard **Second:** Matt Zurcher **Status:** Passed

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

Motion to adjourn CVFD meeting.

Move: Dave Dobbs **Second:** Todd League **Status:** Passed

Yes: Dave Dobbs, Cyndy Dicus, Todd League, Julie Pettit, Rick Mayday

Motion to adjourn CYFD meeting.

Move: Matt Zurcher **Second:** Jeff Wasowicz **Status:** Passed

Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher

Meeting was adjourned at 4:57 p.m.

Central Arizona Fire and Medical Authority Board Clerk / Date

Chino Valley Fire District Board Clerk / Date

Central Yavapai Fire District Board Clerk / Date

TO: Fire Board
FROM: Chief Freitag
DATE: June 14, 2018

SUBJECT: PUBLIC HEARING - CHINO VALLEY FIRE DISTRICT - FISCAL YEAR
2018-2019 BUDGET

OPEN HEARING:

The Board Chair should open the hearing by stating: "I declare the Public Hearing on the Chino Valley Fire District's Fiscal Year 2018-2019 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.

If you wish to address this Board, please state your name and address for the record.

CLOSE HEARING:

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 contact Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: June 14, 2018

SUBJECT: PUBLIC HEARING – CENTRAL YAVAPAI FIRE DISTRICT - FISCAL
YEAR 2018-2019 BUDGET

OPEN HEARING:

The Board Chair should open the hearing by stating: “I declare the Public Hearing on the Central Yavapai Fire District’s Fiscal Year 2018-2019 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.

If you wish to address this Board, please state your name and address for the record.

CLOSE HEARING:

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 contact Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: June 14, 2018

SUBJECT: PUBLIC HEARING - CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY - FISCAL YEAR 2018-2019 BUDGET

OPEN HEARING:

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 2018-2019 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.

If you wish to address this Board, please state your name and address for the record.

CLOSE HEARING:

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.

CHINO VALLEY FIRE DISTRICT

RESOLUTION 18-02

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT TO ADOPT THE FISCAL YEAR 2019 BUDGET OF \$4,281,791 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 2019 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 2019 BUDGET OF \$4,281,791 (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 25th day of June, 2018.

Board Chairman

ATTEST:

Board Clerk



**Final Budget
Fiscal Year 2019
Table of Contents**

<u>Description</u>	<u>Page #</u>
Revenue	2
Expense	3

The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2018-2019 and will hold a Public Hearing to adopt said budget on June 25, 2018 at the Chino Valley Town Hall, 202 N. State Route 89, Chino Valley 4:00 p.m.

**Chino Valley Fire District
Revenue Budget FY 2019**

		Budget FY 16	Budget FY 17	Budget FY 18	Actual -	Draft Budget FY 19	Variance	Variance (%)
Total District Budget		4,169,152	3,899,599	4,160,286	-	4,281,791	121,505	2.92%
Carryover		(55,000)	-	(20,000)	-	(20,000)	-	0.00%
Revenue:								
Grants:								
5260	Fire Act Grant	-	-	-	-	-	-	-
5430	Grant - FEMA - SAFER	-	-	-	-	-	-	-
Total Grants		-	-	-	-	-	-	-
4200	FDAT	(313,900)	(313,900)	(333,290)	-	(333,290)	-	0.00%
Other:								
4000/4100	Real Estate Tax							
4001	Fire Protection Contracts	(59,000)	-	-	-	-	-	-
1200	Capital Reserve Account	(85,000)	(36,000)	-	-	-	-	0.00%
4800	Off-District Fires	(150,000)	-	-	-	-	-	-
4900	Interest Income	(6,000)	-	-	-	-	-	-
5100	Miscellaneous Income			(97,000)	-	-	-	0.00%
5200	64 Lease	(7,200)	-	-	-	-	-	-
5350	Rebates / Refunds	(2,000)	(2,000)	(2,000)	-	(2,000)	-	0.00%
5400	CYFD JMA Expense Reimburseme	(10,000)	-	-	-	-	-	-
Total Other		(319,200)	(38,000)	(99,000)	-	(2,000)	-	0.00%
Total Non-Levy Revenues		(374,200)	(38,000)	(119,000)	-	(22,000)	(97,000)	-81.51%
Tax Levy Requirement		3,481,052	3,547,699	3,707,996	-	3,926,501	218,505	5.89%
Net A.V.		107,201,126	109,186,841	114,120,282	-	120,819,143	6,698,861	5.87%
Actual/Estimated Tax Rate		\$3.2472	\$3.2472	\$3.2492	-	\$3.2499	\$0.0007	0.02%

Chino Valley Fire District
Final Budget FY 2019 6-7-2018
General Fund

		Budget FY 16	Budget FY 17	Budget FY 18	Draft Budget FY 19	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1	Audit &Accounting	\$15,000	2,000	2,000	3000	1,000	50.00%
6405.1	Other Professional Services						
	Fire Board Election	\$0	21,000	-	25,000	25,000	-
6410.1	Legal Services - routine	\$30,000	5,000	5,000	5,000	-	0.00%
6441.1	Fire Board Expenses	1,000	1,000	1,000	1,000	-	0.00%
						-	-
						-	-
	<i>Total Retained Funds</i>	46,000	29,000	8,000	34,000	26,000	325.00%
Contingency		110,819	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding		-	4,132,286	4,227,791	95,505	2.31%
Total Expense Budget				4,160,286	4,281,791	121,505	2.92%

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

Fiscal Year 2018-2019 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 25TH DAY OF JUNE, 2018

By: _____
Chairman
Chino Valley Fire District Board of Directors

By: _____
Clerk
Chino Valley Fire District Board of Directors

CENTRAL YAVAPAI FIRE DISTRICT

RESOLUTION 18-05

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT TO ADOPT THE FISCAL YEAR 2019 BUDGET OF \$16,901,070 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 2019 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 2019 BUDGET OF \$16,901,070 (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 25th day of June, 2018.

Board Chairman

ATTEST:

Board Clerk



**Final Budget
Fiscal Year 2019
Table of Contents**

<u>Description</u>	<u>Page #</u>
Revenue	2
Expense	3

The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2018-2019 and will hold a Public Hearing to adopt said budget on June 25, 2018 at the Chino Valley Town Hall, 202 N. State Route 89, Chino Valley at 4:30 p.m.

**Central Yavapai Fire District
Revenue Budget FY 2019**

		Budget FY 16	Budget FY 17	Budget FY 18		Draft Budget FY 19	Variance	Variance (%)
Total District Budget		16,735,644	14,462,702	15,654,194		16,901,071	1,246,877	7.97%
Carryover		(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)	-	-		-	-	-
Total Communications		(163,000)	(38,000)	(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	(145,810)	(65,000)	-	-	-	-	-
Total Grants		(165,810)	(65,000)	-	-	-	-	-
4200	FDAT	(313,900)	(313,900)	(333,290)		(333,290)	-	0.00%
Other:								
4000/4100	Real Estate Tax							
4001	Fire Protection Contracts	(65,000)	-	-		-	-	-
1200	Capital Reserve Account	(1,230,000)	(20,000)	-		-	-	-
4800	Off-District Fires	(50,000)	-	-		-	-	-
4900	Interest Income	(15,000)	-	-		-	-	-
5100	Miscellaneous Income	(10,900)	-	-		-	-	-
5200	Surplus Vehicles	-	-	-		-	-	-
5350	Paramedic Ride-In Charges	(100)	-	-		-	-	-
5400	Donations	(500)	-	-		-	-	-
Total Other		(1,371,500)	(20,000)	-	-	-	-	-
Total Non-Levy Revenues		(58,000)	(123,000)	(38,000)		(38,000)	-	0.00%
Tax Levy Requirement		14,090,802	14,116,233	15,282,904		16,529,781	1,246,877	8.16%
Net A.V.(5% increase)		534,237,001	560,250,069	597,046,426		636,630,604	39,584,178	6.63%
Actual/Estimated Tax Rate		\$2.4866	\$2.5196	\$2.5598		\$2.5964	\$0.0366	1.43%

Central Yavapai Fire District
Final Budget FY 2019 6-7-2018
General Fund

		Budget FY 16	Budget FY 17	Budget FY 18	Actual -	Draft Budget FY 19	Budget Variance \$\$	Budget Variance %
Retained Funds								
6400.1	Audit &Accounting	\$14,000	2,000	2,000		3000	1,000	50.00%
6405.1	Other Professional Services							
	Fire Board Election	\$0	75,500	-		80,000	80,000	-
6410.1	Legal Services - Routine	\$73,000	5,000	5,000		5,000	-	0.00%
6441.1	Fire Board Expenses	950	1,000	1,000		1,000	-	0.00%
							-	-
							-	-
	<i>Total Retained Funds</i>	87,950	83,500	8,000		89,000	81,000	1012.50%
Contingency		720,458	732,538	20,000		20,000	-	0.00%
Fire Authority Funding								
6700.1	Fire Authority Funding		-	15,626,194		16,792,071	1,165,877	7.46%
Total Expense Budget				15,654,194		16,901,071	1,246,877	7.97%

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

Fiscal Year 2018-2019 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 25TH DAY OF JUNE, 2018

By: _____
Chairman
Central Yavapai Fire District Board of Directors

By: _____
Clerk
Central Yavapai Fire District Board of Directors

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

RESOLUTION 18-01

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO ADOPT THE FISCAL YEAR 2019 BUDGET OF \$25,503,593 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$1,002,247 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 2019 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 \$1,002,247 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 2019 BUDGET OF \$25,503,593 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$1,002,247 TO TRANSFER TO THE AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 25th day of June, 2018.

Board Chair

ATTEST:

Board Clerk



Final (6-07-18)
Fiscal Year 2019
Table of Contents

<u>Description</u>	<u>Page #</u>
Summary of All Departments	2
Revenue	3
Detail for All Departments	
Administration	4-6
Fire Prevention	7-8
Operations	9-13
Training Center	14-15
Technical Services	16-18
Facilities Maintenance	19-20
Fleet Maintenance	21-22
Warehouse	23

Draft Budget FY 2019

All Departments

Maintenance & Operation Budget

	CAFMA FY 18	CAFMA FY 19	Variance	Variance (%)
Personnel Services				
Administration	1,425,053	1,501,586	76,533	5.37%
Support Services	1,671,357	1,758,233	86,876	5.20%
Operations	13,715,923	14,512,476	796,553	5.81%
Total Personnel Services	16,812,333	17,772,295	959,962	5.71%
Supplies				
Administration	24,049	21,739	(2,310)	-9.61%
Support Services	1,180,255	1,390,055	209,800	17.78%
Operations	438,097	466,447	28,350	6.47%
Total Supplies	1,642,401	1,878,241	235,840	14.36%
Services & Charges				
Administration	403,430	302,695	(100,735)	-24.97%
Support Services	257,112	539,055	281,943	109.66%
Operations	938,212	791,105	(147,107)	-15.68%
Total Services & Charges	1,598,754	1,632,855	34,101	2.13%
Maintenance & Operation Subtotal	20,053,488	21,283,391	1,229,903	6.13%

Capital & Contingency Budget

Capital Outlay

Administration	550,000	70,000	(480,000)	
Support Services	463,661	223,000	(240,661)	-51.90%
Operations	1,103,367	2,863,034	1,759,667	159.48%
Total Capital Outlay	2,117,028	3,156,034	1,039,006	49.08%

Contingency

Administration	92,628	91,302	(1,326)	-1.43%
Support Services	155,680	184,367	28,687	18.43%
Operations	753,939	788,499	34,560	4.58%
Total Contingency	1,002,247	1,064,168	61,921	6.18%

Capital & Contingency Budget

	3,119,275	4,220,202	1,100,927	35.29%
--	-----------	-----------	-----------	--------

Total District Budget

	23,172,763	25,503,593	2,330,830	10.06%
--	-------------------	-------------------	------------------	---------------

Department Totals

	FY 18	FY 19	Variance	Variance (%)
Administration	2,495,159	1,987,321	(507,838)	-20.35%
Support Services	3,728,065	4,094,710	366,645	9.83%
Operations	16,949,538	19,421,561	2,472,023	14.58%

Total District Budget

	23,172,763	25,503,593	2,330,830	10.06%
--	-------------------	-------------------	------------------	---------------

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 2018-2019 and will hold a Public Hearing to adopt said budget on June 25, 2018 at Chino Valley Town Hall, 202 N. State Route 89, Chino Valley at 4:30 p.m.

Central Arizona Fire and Medical Authority
Revenue Budget FY 2019

		CAFMA FY 17	CAFMA FY 18		CAFMA FY 19	Variance	Variance (%)
Total Budget		23,979,750	23,164,194		25,503,593	2,339,399	10.10%
Carryover		(1,343,359)	(944,035)		(1,002,247)	58,212	6.17%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work			(24,750)		(24,750)	-	0.00%
4315 Walker Fire		(8,000)			-	-	-
4325 Mayer Fire		(5,000)			-	-	-
4352 Clarkdale		(3,000)			-	-	-
4360 Camp Verde Fire		(1,000)			-	-	-
4365 Montezuma Rimrock		(1,000)			-	-	-
4375 Forest Service		(1,000)			-	-	-
4385 Rosenbauer/Central States		(3,000)			-	-	-
4395 Crown King Fire		(500)			-	-	-
4600 Groom Creek Fire		(500)			-	-	-
4640 Williamson Valley Fire		(750)			-	-	-
4700 Other/Warranty		(1,000)			-	-	-
Total Vehicle Maintenance	-	(24,750)	(24,750)	-	(24,750)	-	0.00%
Prevention:							
4400 Plan Review Fees		(4,500)	(4,500)		(4,500)	-	0.00%
4415 Care Home Inspection Fees		(500)	(500)		(500)	-	0.00%
4420 Special Events Fees		(17,500)	(17,500)		(17,500)	-	0.00%
4425 Prevention Permits		(200)	(200)		(200)	-	0.00%
4430 Inspection Fees		(1,000)	(1,000)		(1,000)	-	0.00%
5125.31 PAWUIC / Def. Space		(24,000)	(24,000)		(10,000)	(14,000)	-58.33%
5600 Babysitting Class		(600)	(600)		(600)	-	0.00%
Total Prevention	-	(48,300)	(48,300)	-	(34,300)	(14,000)	-28.99%
Communications:							
5140.41 Tech Services Contracting		(125,000)	(125,000)		(125,000)	-	0.00%
5141.41 Supplies for Outside Agency Work		(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	-	(135,000)	(135,000)	-	(135,000)	-	0.00%
Grants:							
5430 Grant - possible PPE					(21,600)		
Grant - FEMA - SAFER					-		
Total Grants	-	-	-	-	-	-	-
Warehouse:							
5700 Warehouse Purchasing Group		(50,000)	(50,000)		(210,000)	160,000	320.00%
Training Center:							
5900 CARTA Classes		(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes		(24,000)	(24,000)		(26,000)	2,000	8.33%
Other:							
4001 Fire Protection Contracts		(124,000)	(124,000)		(124,000)	-	0.00%
1200 Capital Reserve Account		(2,646,509)	(1,927,029)		(2,784,434)	857,405	44.49%
4800 Off-District Fires		(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income		(21,000)	(21,000)		(21,000)	-	0.00%
5100 Miscellaneous Revenue		(10,900)	(10,900)		(10,900)	-	0.00%
5200 Surplus Equipment Sales		-	-		-	-	-
5400 Donations		(500)	(500)		(500)	-	0.00%
5855 64 Lease		(7,200)	(7,200)		-	(7,200)	-100.00%
5855 Admin 61 Lease		(24,000)	(24,000)		(24,000)	-	0.00%
5350 Rebates Refunds		-	-		-	-	-
Total Other	-	(2,884,109)	(2,164,629)	-	(3,014,834)	850,205	39.28%
Total Non-Levy Revenues	-	(4,524,518)	(3,405,714)	-	(4,483,731)	1,078,017	31.65%
Additional Funding Requirement		18,300,232	19,758,480		21,019,862	1,261,382	6.38%
Net A.V.		109,186,841	114,120,282	CVFD	120,819,143	6,698,861	5.87%
		560,250,069	597,046,426	CYFD	636,630,604	39,584,178	6.63%
		669,436,910	711,166,708		757,449,747	46,283,039	6.5080%
Funding Requirement by District							
3100 CVFD		3,850,599	4,132,286	CVFD	4,227,791		
3200 CYFD		14,449,633	15,626,194	CYFD	16,792,071		
Actual/Estimated Tax Rate		\$3.2492	\$3.2492	CVFD	\$3.2499	\$0.0007	0.02%
		\$2.5196	\$2.5598	CYFD	\$2.5964	\$0.0366	1.43%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Administration

Personnel Services

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6100.1	Salaries						
	<i>Total Salaries</i>	-	808,867		897,898	49,521	5.84%
6101.1	CEO Fire Chief (70-13L*9)	148,915	152,363		154,140	1,777	1.17%
6110.1	Overtime	6,500	9,000		9,000	-	0.00%
6130.1	PSPRS Retirement	36,820	48,543		61,189	12,646	26.05%
6129.1	ASRS Retirement	64,405	68,512		75,049	6,537	9.54%
6133.1	401A - Fire Chief	26,879	29,894		30,242	348	1.16%
6132.1	401A (Employees participating in DROP) Tier 2A	14,134	14,420		14,755	335	2.32%
	401A Tier 2B and 3 opt ins (4%)	-	-		-	-	-
	PSPRS Legacy costs	-	51,803		54,214	2,411	4.65%
6150.1	Workers Compensation Insurance						
	Chief	7,282	7,451		7,329	(122)	-1.64%
	Admin at FF State Comp rate	12,414	12,793		12,881	88	0.69%
	Office (Sal + OT+ Assign)	1,348	1,430		1,463	33	2.31%
	<i>Total State Compensation Insurance</i>	-	21,044		21,673	(1)	0.00%
6151.1	Workers Comp Ins. / Volunteers	101	101		101	-	0.00%
6170.1	Unemployment Insurance	972	901		3,211	2,310	256.38%
6180.1	401A-ASRS (previously FICA)	44,046	46,384		48,989	2,605	5.62%
6181.1	Medicare Tax	13,982	14,641		15,385	744	5.08%
6190.1	Health Insurance	102,648	118,440		115,740	(2,700)	-2.28%
Total Personnel Services		-	1,289,313		1,501,586	76,533	5.37%

Supplies

6200.1	Office Supplies						
	Office Small Equipment Replacement	500	500	-	500	-	0.00%
	<i>Total Office Supplies</i>	-	500	-	500	-	0.00%
6205.1	In-House Duplication & Printing						
	Monthly Copier Charge (Lease, Maint, Supplies)	17,500	17,500		15,000	(2,500)	-14.29%
	<i>Total In-house Dupl & Printing</i>	-	17,500		15,000	(2,500)	-14.29%
6210.1	Fire Corp Program						
	Recruitment / Retention	-	260		260	-	0.00%
	Uniforms	-	200		200	-	0.00%
	Routine Supplies	-	40		40	-	0.00%
	Training	-	-		-	-	-
	<i>Total Fire Corp Program</i>	-	500		500	-	0.00%
6230.1	Uniforms	2,600	2,600		2,975	375	14.42%
6240.1	Library Reference						
	AFDA Handbook Insert Update	75	75		-	(75)	-100.00%
	ATRA Tax Summary	60	60		-	(60)	-100.00%
	Books/CDs	300	300		300	-	0.00%
	EMS Best Practices	270	270		270	-	0.00%
	FLSA Handbook	475	475		475	-	0.00%
	FMLA Handbook	475	475		475	-	0.00%
	IFS Journal	50	50		-	(50)	-100.00%
	Legal Briefings for Fire Chiefs	99	99		99	-	0.00%
	Personnel Law Update	200	200		200	-	0.00%
	Public Employment Law	295	295		295	-	0.00%
	Routine Subscriptions	650	650		650	-	0.00%
	<i>Total Library Supplies</i>	-	2,949	-	2,764	(185)	-6.27%
Total Supplies		-	24,049	-	21,739	(2,310)	-9.61%

Services and Charges

6400.1	Audit & Accounting	20,000	20,000		24,000	4,000	20.00%
6405.1	Other Professional Services						
	US Bank GADA Admin Fees	1,000	1,000		-	(1,000)	-100.00%
	Board Member Elections	-	-		-	-	-
	Yavapai County MIS Maps	50	50		-	(50)	-100.00%
	Annexations - Legal Descriptions/Surveys	1,500	1,500		1,500	-	0.00%
	County Charges	1,500	1,500		1,500	-	0.00%
	Bond Fees	800	800		-	(800)	-100.00%
	Fingerprint Charges	1,200	1,200		1,200	-	0.00%
	Universal Background services	1,520	1,520		400	(1,120)	-73.68%
	<i>Total Other Professional Services</i>	-	7,570		4,600	(2,970)	-39.23%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018

General Fund
Administration

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6410.1	Legal Services	70,000	70,000		70,000	-	0.00%
.600	Legal Services - Non - Routine	7,500	7,500		7,500	-	0.00%
	<i>Total Legal Services</i>	-	77,500	-	77,500	-	0.00%
6420.1	Employee Assistance Program						
	Routine	4,700	4,700		4,700	-	0.00%
	HR/Supervisor Referrals	2,000	2,000		2,000	-	0.00%
	CISD	2,500	2,500		2,500	-	0.00%
	<i>Total Employee Assistance Program</i>	-	9,200		9,200	-	0.00%
6430.1	Communications (moved to Tech Services)						
	Monthly (CenturyLink, Long Distance)	25,133	25,133		-	(25,133)	-100.00%
	Phone Line	900	900		-		
	Cell Phones	33,800	33,800		-	(33,800)	-100.00%
	Cable One Internet	5,300	5,300		-	(5,300)	-100.00%
	Global Star - Satellite Phones	972	972		-	(972)	-100.00%
	Mobile Data	17,500	17,500		-	(17,500)	-100.00%
	Phone Repair/Rplce/Upgrade/Equip	2,500	2,500		-	(2,500)	-100.00%
	<i>Total Communications</i>	-	86,105		-	(86,105)	-100.00%
6435.1	Postage						
	Postage Meter	550	550		550	-	0.00%
	Misc Postage Supplies (ink, labels, etc.)	250	250		250	-	0.00%
	Shipping (UPS, FedEx, etc.)	300	300		300	-	0.00%
	Postage	4,900	4,900		3,900	(1,000)	-20.41%
	<i>Total Postage</i>	-	6,000		5,000	(1,000)	-16.67%
6441.1	Fire Board Expenses						
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	250		500	250	100.00%
	<i>Total Fire Board Expenses</i>	-	250		500	250	100.00%
6470.1	Newspaper Advertising						
	Routine	2,100	2,100		1,100	(1,000)	-47.62%
	Legal notices - Budget	350	350		350	-	0.00%
	Bids @ \$35	250	250		250	-	0.00%
	Annexations	200	200		200	-	0.00%
	Public Hearings @ \$25	100	100		100	-	0.00%
	Job or Position Openings	2,000	2,000		2,000	-	0.00%
	<i>Total Newspaper Advertising</i>	-	5,000		4,000	(1,000)	-20.00%
6490.1	Outside Duplication & Printing						
	Business Cards & Stationery	350	350		600	250	71.43%
	Forms & Reports	750	750		750	-	0.00%
	Finance	650	650		400	(250)	-38.46%
	<i>Total Outside Dupl & Printing</i>	-	1,750		1,750	-	0.00%
6500.1	Insurance						
	Umbrella Policy	122,951	145,000		145,000	-	0.00%
	<i>Total Insurance</i>	-	122,951		145,000	-	0.00%
6510.1	Electric (station 61 admin)	4,800	4,800		-	(4,800)	-100.00%
	Administrative building PV	-	5,000		-	(5,000)	-100.00%
6512.1	Sanitation	-	1,000		-	(1,000)	-100.00%
6520.1	Natural Gas	-	2,000		-	(2,000)	-100.00%
6540.1	Water/Sewer	-	2,000		-	(2,000)	-100.00%
6580.1	Repairs & Maintenance - Equipment						
	Typewriter & Fax	100	100		100	-	0.00%
	Routine	150	150		400	250	166.67%
	<i>Total Repair & Maintenance - Equipment</i>	-	250	-	500	250	100.00%
6590.1	Training & Travel						
	Fire Chief Classes/Conferences	1,000	1,000		1,000	-	0.00%
	Administrative Chief Classes/Conferences	1,000	1,000		1,000	-	0.00%
	Support Services Chief Classes/Conferences	1,000	1,000		1,000	-	0.00%
	AFCA / AFDA Conferences	4,000	4,000		4,000	-	0.00%
	Finance - GFOA Classes (2 Attendees)	500	500		500	-	0.00%
	CYMA Conference (2 Attendees)	1,000	1,000		3,000	2,000	200.00%
	Yavapai College Classes	-	-		-	-	-
	National Fire Academy (3)	1,000	1,000		1,000	-	0.00%
	SHRM/HR Conferences (2 attendees)	800	800	-	1,800	1,000	125.00%
	Routine (Wildland Billing/Legal Update Classes)	4,000	4,000		3,000	(1,000)	-25.00%
	<i>Total Training & Travel</i>	-	14,300		16,300	2,000	13.99%
6595.1	Awards	5,000	5,000		5,000	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Administration

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6600.1	Dues						
	AFDA-CYFD	2,000	2,000		2,000	-	0.00%
	Arizona Fire Chief Assn	1,200	1,200		1,200	-	0.00%
	CV Chamber of Commerce	100	100		100	-	0.00%
	PV Chamber of Commerce	150	300		300	-	0.00%
	IAFC ()	800	800		800	-	0.00%
	IPMA-HR (1)	200	200		200	-	0.00%
	ICC	150	150		150	-	0.00%
	CLIA	150	150		-	(150)	-100.00%
	Rotary Club CV	1,050	1,050		-	(1,050)	-100.00%
	Chase VISA	195	195		195	-	0.00%
	Society for Human Resource (2)	360	360		360	-	0.00%
	PV Econ. Dev. Foundation	500	1,000		1,000	-	0.00%
	GFOA (2)	840	840		840	-	0.00%
	Prsct Area Human Resource Assoc. (2)	200	200		200	-	0.00%
	Prescott Newspapers	160	160		-	(160)	-100.00%
	<i>Total Dues</i>	-	8,055		7,345	(1,360)	-15.62%
6610.1	Miscellaneous	2,000	2,000		2,000	-	0.00%
Total Services & Charges		-	370,731		302,695	(100,735)	-24.97%
Capital Outlay							
7720.1	Capital Outlay - Building						
	Admin building	1,700,000	550,000		-	(550,000)	-100.00%
7730.3	Capital Outlay - Vehicles						
	Fire Chief car				35,000	35,000	-
	Finance Chief car				35,000	35,000	-
Total Capital Outlay			1,700,000		550,000	-	-87.27%
Total Administration Budget		-	3,384,093		2,402,532	-	-21.08%
Contingency		-	84,205		92,627	-	-
Total Budget with Contingency		-	3,468,298		2,495,159	-	-

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Fire Prevention

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6100.2 Salaries						
<i>Total Salaries</i>	- 279,600	300,185		296,727	(3,458)	-1.15%
6103.2 Special Detail						
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	6,500	6,500		6,500	-	0.00%
.404 Fire Investigator Trainees	1,000	1,000		-	(1,000)	-100.00%
<i>Total Special Detail</i>	- 20,350	20,350	-	19,350	(1,000)	-4.91%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	20,602	21,922		16,816	(5,106)	-23.29%
6130.2 PSPRS Retirement	36,089	49,527		60,582	11,055	22.32%
6132.2 401A (Employees participating in DROP) Tier 2	-	-		-	-	-
6150.2 Workers Compensation Insurance					-	
Fire Marshal & Inspectors	15,426	16,432		15,766	(666)	-4.05%
<i>Total State Compensation Insurance</i>	- 15,426	16,432		15,766	(666)	-4.05%
6170.2 Unemployment Insurance	374	300		1,070	770	256.67%
6180.2 401A-ASRS	10,516	11,199		10,838	(361)	-3.22%
6181.2 Medicare Tax	4,574	4,873		4,808	(65)	-1.33%
6190.2 Health Insurance	39,480	39,480		38,580	(900)	-2.28%
Total Personnel Services	- 442,511	479,768	-	480,037	269	0.06%

Supplies

6205.2 In-House Duplication & Printing						
<i>Monthly copy charges (Lease, Maint, Supplies)</i>	2,300	2,300		-	(2,300)	-100.00%
<i>Total In-house Duplication & Printing</i>	2,300	2,300		-	(2,300)	-100.00%
6230.2 Uniforms	1,800	1,800		1,800	-	0.00%
6242.2 Supplies - Prevention						
Investigations	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	300		300	-	0.00%
Routine Supplies	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	- 1,840	1,840		1,840	-	0.00%
6243.2 Library Reference Materials						
NFPA Subscription	1,300	1,350		1,350	-	0.00%
Reference Books	500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110		110	-	0.00%
<i>Total Library Supplies</i>	- 1,910	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed						
Carseat program	500	500		500	-	0.00%
Urban Survival - Handouts	8,500	8,500		8,500	-	0.00%
Urban Survival - Props	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315		315	-	0.00%
Smoke Detectors	350	350		350	-	0.00%
Public Education	1,650	1,650		1,650	-	0.00%
<i>Total Public Ed / School Ed</i>	- 12,015	12,015		12,015	-	0.00%
6249.2 Urban Interface / Brush Removal						
.010 PAWUIC Defensible Space Grant Grant	- 30,000	30,000		10,000	(20,000)	-66.67%
<i>Total Urban Interface / Brush Removal</i>	- 30,000	30,000		10,000	(20,000)	-66.67%
Total Supplies	- 49,865	50,915	-	28,615	(22,300)	-43.80%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Fire Prevention

Services and Charges

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing						
Print Media	300	300		300	-	0.00%
Risk Management Forms	850	850		850	-	0.00%
Business Cards	300	300		300	-	0.00%
Routine Forms	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	- 1,400	1,400		1,400	-	0.00%
6580.2 Prevention Equipment						
Routine Maintenance	- 200	200		200	-	0.00%
Repairs	- 300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	- 500	500		500	-	0.00%
6590.2 Training & Travel						
AFDA (1)	200	200		200	-	0.00%
National Fire Academy (2)	-	400		400	-	0.00%
Fire Investigator	4,000	3,800		3,800	-	0.00%
Routine	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	155	200		200	-	0.00%
Fire ops	1,250	-		-	-	-
State Fire School	-	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	- 9,605	9,600		9,600	-	0.00%
6600.2 Dues						
PV EDF	60	72		72	-	0.00%
Nat'l Fire Prot Assoc - Fire Marshall	165	175		175	-	0.00%
National Fire Sprinkler Assn	85	-		-	-	-
AZ State Fire Marshall	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	810	810		675	(135)	-16.67%
Intl Assoc of Fire Chiefs /WFOA - Fire Marshall	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105		105	-	0.00%
<i>Total Dues</i>	- 1,690	1,627		1,492	(135)	-8.30%
6610.2 Miscellaneous						
Host Meetings (AFBEA)	100	-		-	-	-
PV Chamber Quarterly Meetings	60	180		180	-	0.00%
Chamber Mixer	400	400		400	-	0.00%
PVEDF Quarterly Meetings	-	-		-	-	-
Citizen Serve	-	1,800		1,800	-	0.00%
Routine	105	205		205	-	0.00%
<i>Total Miscellaneous</i>	- 665	2,585		2,585	-	0.00%
Total Services and Charges	- 13,860	15,712	-	15,577	(135)	-0.86%
7740.2 Capital Outlay - Equipment						
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	-	-
Total Fire Prevention	- 506,236	546,395	-	524,229	(22,166)	-4.06%
Contingency	- 25,312	27,320		26,211		
Total Budget with Contingency	- 531,548	573,715		550,440		

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Operations

Personnel Services

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6100.3	Salaries / Operations						
6100.3	Total Salaries	6,977,333	7,073,751		7,243,221	169,470	2.40%
6110.3	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)	45,000	45,000		45,000	-	0.00%
.250	Recall OT SWAT Response	9,000	9,000		9,000	-	0.00%
6111.3	FLSA pay (range 30, 35 & 40)	521,650	526,468		538,594	12,126	2.30%
6112.3	Shift Overtime	-	-		-	-	-
.200	Routine shift coverage (ad, sick leave, fmla)	371,000	385,000		385,000	-	0.00%
	Total Shift Overtime	-	371,000	-	385,000	-	0.00%
6114.31	Off-District Wildland Fires (shift cover & wildland pay - FT & Reserves)	20,000	20,000	-	20,000	-	0.00%
6115.35	Training Captain Overtime						
.300	Training Captains	29,200	29,200		29,200	-	0.00%
.304	Special Duty Pay	4,950	4,950		4,950	-	0.00%
.307	EVOC Driver Training Instructor Pay	2,500	2,500		2,500	-	0.00%
.380	Swift Water Training Officers	2,500	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)	12,600	12,600		12,600	-	0.00%
.330	Training Coverage	26,500	26,500		26,500	-	0.00%
.336	Coverage - Special Operations Training	3,000	3,000		3,000	-	0.00%
.337	Coverage - Paramedic Upgrade Training (3 Attending)	10,000	10,000		10,000	-	0.00%
.338	Coverage - TRT / Hazmat	12,000	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)	-	5,000		5,000	-	0.00%
.426	Telestaff Maintenance (80)		2,000		2,000	-	0.00%
.431	Employee Health/Immunization Program Mgr (20 Hours)		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)		625		625	-	0.00%
.441	Hose Program (40 Hours) Merril		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)		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 Resue / 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		300,000	-	0.00%
6101.3.2	Support Reserves	5,000	5,000	-	5,000	-	0.00%
	Total Salaries / Reserves	-	5,000		5,000	-	0.00%
6130.3	PSPRS Retirement	2,438,281	3,085,038		3,687,742	602,704	19.54%
	Tier 3 PSPRS Retirement				12,862	12,862	-
6132.3	401A (Employees participating in DROP) Old Tier 1	82,293	47,349		-	(47,349)	-100.00%
	401A (Employees participating in DROP) Tier 1	33,748	63,158		50,914	(12,244)	-19.39%
	401A Tier 2 - 4%	-	55,480		49,355	(6,125)	-11.04%
	401A Tier 2 and Tier 3 - 3%				8,252	8,252	-
	PSPRS Legacy costs	-	-		46,734	46,734	-
6140.32	Reserve Pension	500	500		-	(500)	-100.00%
6150.3	Workers Compensation Insurance	398,790	404,425		401,895	(2,530)	-0.63%
6170.3	Unemployment Insurance	7,774	6,246		22,262	16,016	256.42%
6170.32	Unemployment Insurance/Reserves	827	-		-	-	-
6181.3	Medicare Tax	122,673	124,344		126,977	2,633	2.12%
6185.3	Post Employment Health Plan (1%)	90,942	92,672		95,428	2,756	2.97%
6190.3	Health Insurance	821,184	821,184		802,464	(18,720)	-2.28%
6191.3	Health Insurance Assistance	117,821	117,821		117,821	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Operations

General Fund Operations		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %	
Total Personnel Services		-	12,580,286	13,398,906	-	14,184,746	785,840	5.86%
Supplies								
6212.3	Employee Health & Wellness Supplies							
	ECG Stickers, Alcohol Preps, Electrode Gel	-	157	157	157	-	0.00%	
	Total Employee Health & Wellness Supplies	-	157	157	157	-	0.00%	
6215.3	Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)		77,000	77,000	84,700	7,700	10.00%	
	YRMC Drug Box Charges		7,500	7,500	7,500	-	0.00%	
	Total Medical Supplies	-	84,500	84,500	92,200	7,700	9.11%	
6216.3	CPR Supplies & Books							
	CPR Supplies	-	5,000	5,000	6,900	1,900	38.00%	
	New Manikins and AED Trainer	-				-	-	
	New Instructor Supplies (2)		600	600	600	-	0.00%	
	First Aid Supplies	-	2,500	2,500	2,500	-	0.00%	
	Total CPR Supplies & Books	-	8,100	8,100	10,000	1,900	23.46%	
6217.3	Medical Equipment Replacement (Niemynski)							
	Routine		11,000	11,000	11,000	-	0.00%	
	Total Medical Equipment Replacement	-	11,000	11,000	11,000	-	0.00%	
6230.3	Uniforms							
	Full-time Employees (104 * 450)		46,800	46,800	46,800	-	0.00%	
	Promotion/New Hire Costs		9,000	9,000	9,000	-	0.00%	
	Dress Uniforms		5,000	5,000	5,000	-	0.00%	
	BC's Uniforms (6)		2,700	2,700	2,700	-	0.00%	
	Assistant Chief Uniforms		450	450	450	-	0.00%	
	Replacement / Retirement Costs		1,000	1,000	1,000	-	0.00%	
	Boot Oil Supplies		200	200	200	-	0.00%	
	Repair/Damaged Uniforms		500	500	500	-	0.00%	
	Safety Glasses		630	630	630	-	0.00%	
.540	Honor Guard / Pipes & Drums Uniforms		4,000	4,000	4,000	-	0.00%	
	Total Uniforms	-	70,280	70,280	70,280	-	0.00%	
6231.3	Protective Clothing (114 full-time)							
	Turnouts (10 year rotation)		72,600	72,600	82,600	10,000	13.77%	
	Helmets (10 year rotation)		5,700	5,700	5,700	-	0.00%	
	Turnout boots (10 year rotation)		4,560	4,560	4,560	-	0.00%	
	Station boots (4 year rotation)		14,250	14,250	14,250	-	0.00%	
	Other (Gloves, wildland, helmet name shields...)		10,000	10,000	10,000	-	0.00%	
	PPE Washing Supplies/Service		600	600	600	-	0.00%	
	Repairs		7,500	7,500	7,500	-	0.00%	
	Total Protective Clothing	-	115,210	115,210	125,210	10,000	8.68%	
6240.3	Operations Supplies / Routine							
	Accreditation Supplies (Accreditation Manager)		500	500	500	-	0.00%	
	Routine Supplies		1,200	1,200	1,200	-	0.00%	
	Honor Guard Equipment		1,350	1,350	1,350	-	0.00%	
	Total Operations Supplies/Routine	-	3,050	3,050	3,050	-	0.00%	
6245.3	Public Education / EMS (Niemynski)		2,500	2,500	2,500	-	0.00%	
6289.3	Firefighting Equipment (Polacek)							
	Routine replacement (salvage covers, etc.)		6,600	6,600	6,600	-	0.00%	
	Foam (Class A) Polacek		15,500	15,500	19,250	3,750	24.19%	
	Foam (Class B) Polacek		1,650	1,650	1,650	-	0.00%	
	Nozzle Replacement		1,800	1,800	1,800	-	0.00%	
	Ladders (Domenic)		2,500	2,500	2,500	-	0.00%	
	Routine Hose Replacement		9,500	9,500	9,500	-	0.00%	
	Total Firefighting Equipment	-	37,550	37,550	41,300	3,750	9.99%	
6290.3	Firefighting Equipment New Purchases		10,000	15,000	15,000	-	0.00%	
6291.3	Haz-Mat Equipment Polacek		7,500	7,500	9,000	1,500	20.00%	
	Total Haz-Mat Equipment	-	7,500	7,500	9,000	1,500	20.00%	
6293.3	Technical Rescue Equipment							
	Drake - Equip/Tools		3,000	3,000	3,000	-	0.00%	
	Technical Rescue new equipment		7,000	7,000	7,000	-	0.00%	
	Technical Rescue routine replacement		4,000	4,000	4,000	-	0.00%	
	Total Technical Rescue Equipment	-	14,000	14,000	14,000	-	0.00%	

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Operations

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6295.3	Wildland Equipment (Reyes, Abel)						
	Misc. Wildland Equip., tools, fittings	5,000	5,000	-	5,000	-	0.00%
	Misc. Wildland Hose	-	-	-	-	-	-
	<i>Total Wildland Equipment</i>	-	5,000		5,000	-	0.00%
6297.3	Exercise Equipment - Ops						
	Weight Equipment	6,500	6,500		10,000	3,500	53.85%
	<i>Total Exercise Equipment - Ops</i>	-	6,500		10,000	3,500	53.85%
Total Supplies		-	375,347		408,697	28,350	7.45%
Services and Charges							
6405.3	Other Professional Services						
	Accreditation Annual Fee	-	-	-	-	-	-
	Backboard Retrieval Service (Niemynski)	2,200	2,200		2,200	-	0.00%
	Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000		3,000	-	0.00%
	Accreditation Peer Review Site Visit	-	-	-	-	-	-
	Fingerprint fees \$24 each	240	240		240	-	0.00%
	TIP	28,711	28,711		28,711	-	0.00%
	Opticom Repairs	3,000	3,000		3,000	-	0.00%
	Alarm Monitoring	800	800		800	-	0.00%
	<i>Total Other Professional Services</i>	-	37,951		37,951	-	0.00%
6415.3	Employee Health						
	Routine Physical Exam (90 Personnel * \$160)	11,210	14,400		14,400	-	0.00%
	Pulmonary Function Test (90* \$32)	2,065	2,880		2,880	-	0.00%
	Audiogram (90@ \$34)	1,770	3,060		3,060	-	0.00%
	Lab Work	4,720	-		-	-	-
	CBC (118*8)	-	944		944	-	0.00%
	CMP (118*13)	-	1,534		1,534	-	0.00%
	Lipid Profile (118*16)	-	1,888		1,888	-	0.00%
	Urinalysis (118*3)	-	354		354	-	0.00%
	LDH Direct (118*12)	-	1,416		1,416	-	0.00%
	HS - CRP Lab (66 x \$16)	1,645	1,056		1,056	-	0.00%
	CEA (66*23)	-	1,518		1,518	-	0.00%
	LDH Enzyme (66*7)	-	462		462	-	0.00%
	PSA Lab (64* \$23)	1,575	1,472		1,472	-	0.00%
	Occult Blood Testing (64* \$16)	350	1,024		1,024	-	0.00%
	Heavy Metals Screening (35 * \$23)	120	805		805	-	0.00%
	12 Lead EKG (29 x \$16)	2,500	464		464	-	0.00%
	Stress Tests (43 * \$246)	1,260	10,578		10,578	-	0.00%
	DRE (53*18)	-	954		954	-	0.00%
	NMR Lab	2,450	-		-	-	-
	Physical Exams Tier 4 Employees (4 * \$600)	1,220	2,400		2,400	-	0.00%
	4 ft entry-level physicals @ \$725 + \$325 for psych	730	4,200		4,200	-	0.00%
	HazMat Tech Exposures (4*\$725)	4,750	2,900		2,900	-	0.00%
	Max HR Testing for Tier 4 (8*\$200)	1,120	1,600		1,600	-	0.00%
	Hep. B Vaccine/Boosters/Titers (5 x \$360)	3,600	1,800		1,800	-	0.00%
	HIV/Hep-B/TB Post Exposure Lab Work	500	500		500	-	0.00%
	TB Skin Tests (16@\$60)	960	960		960	-	0.00%
	Supplies for TB/Flu Shots	75	75		75	-	0.00%
	Cardiologist Referral (5 x \$550)	2,750	-		-	-	-
	Health & OSHA Questionnaire Physician Review (130*10)	1,300	600		600	-	0.00%
	Other Employee Health Issues	-	-		-	-	-
	<i>Total Employee Health</i>	-	59,844		59,844	-	0.00%
6425.3	Dispatch Services						
	Routine	434,506	459,034		489,000	29,966	6.53%
	5% increase call volume buffer	-	-	-	-	-	-
	<i>Total Dispatch Services</i>	-	459,034		489,000	29,966	6.53%
6442.31	Wildland Expenses	20,000	20,000		20,000	-	0.00%
6490.3	Outside Duplication & Printing						
	EMS Report Forms	-	-		-	-	-
	Business Cards	350	350		350	-	0.00%
	Suppression Forms	400	400		400	-	0.00%
	Survey Cards (+EMS Survey)	750	750		750	-	0.00%
	Shift Calendars	750	750		750	-	0.00%
	Routine Forms	300	300		300	-	0.00%
	<i>Total Outside Duplication & Printing</i>	-	2,550		2,550	-	0.00%
6508.3	Cable TV	1,575	1,575		-	(1,575)	-100.00%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Operations

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6510.3	Electric		96,673		-	(96,673)	-100.00%
	Total Electric	- 101,673	96,673	-	-	(96,673)	-100.00%
6512.3	Sanitation		5,760		-	(5,760)	-100.00%
	Health/Medical Waste Services	1,000	1,000		1,000	-	0.00%
	Total Sanitation Charges	- 6,760	6,760	-	1,000	(5,760)	-85.21%
6520.3	Natural Gas		16,900		-	(16,900)	-100.00%
	Total Natural Gas	- 16,900	16,900	-	-	(16,900)	-100.00%
6530.3	LPG		10,725		-	(10,725)	-100.00%
	Total LPG	- 10,725	10,725	-	-	-	0.00%
6540.3	Water/Sewer		10,690		-	(10,690)	-100.00%
	Total Water	- 12,690	10,690	-	-	(10,690)	-100.00%
6551.3	Hydrants						
	Hydrant Maintenance	3,000	3,000		3,000	-	0.00%
6580.3	Outside Repair & Maintenance - Equipment						
	EMS Equip Repair-Medtronic Contract (Bushman)	20,177	19,105		19,105	-	0.00%
	Other EMS Equip Repair	1,000	1,000		1,000	-	0.00%
	Total Outside Repair & Maintenance - Equipment	- 21,177	20,105		20,105	-	0.00%
6590.3	Training & Travel / Conferences						
	Assistant Chief Classes/Conferences (Polacek)	1,000	1,000		1,000	-	0.00%
	Accreditation Training	4,350	4,350		4,350	-	0.00%
	NIMS ICS 300/400	3,640	3,640		3,640	-	0.00%
	BC Training & Travel (\$1000/BC*6)	6,000	6,000		6,000	-	0.00%
	EMS Captain Training & Travel	1,430	1,430		1,430	-	0.00%
	National Fire Academy (9 Attendees)	1,755	1,755		1,755	-	0.00%
	Haz-Mat Technician training (2) (Polacek)	-	-		-	-	-
	Peer Fitness Training tuition(2 new)	3,200	3,200		3,200	-	0.00%
	Paramedic Class Per Diem (Clinicals) 3	4,800	4,800		4,800	-	0.00%
	Telestaff Training/ Continuing Education	2,500	2,500		2,500	-	0.00%
	Suppression Training & Travel (5700 from CVFD training acct)	11,700	11,700		11,700	-	0.00%
	CPR (2 new instructors Training & Materials)	600	600		600	-	0.00%
	CISM Conference (2)	3,900	3,900		3,900	-	0.00%
	EMS training instructors	6,230	6,230		6,230	-	0.00%
.540	Honor Guard	1,500	1,500		1,500	-	0.00%
.541	Pipes & Drums	-	-		-	-	-
	Drake - Training	1,000	1,000		1,000	-	0.00%
	PPE Care & Inspection Class (2)	-	-		-	-	-
	Total Training & Travel / Conferences	- 53,605	53,605		53,605	-	0.00%
6595.3	Awards						
	Employee Plaques	400	400		400	-	0.00%
	Longevity Pins (+ certificates)	700	700		700	-	0.00%
	Employee Award	4,700	4,700		4,700	-	0.00%
	Civilian Plaques	75	75		75	-	0.00%
	Safety Awards	500	500		500	-	0.00%
	Total Awards	- 6,375	6,375		6,375	-	0.00%
6600.3	Dues						
	Assistant Chief Polacek	300	300		300	-	0.00%
	NAEMS	50	50		50	-	0.00%
	AFCA - Mid-sized Department	1,000	1,000		1,000	-	0.00%
	AzAA - Arizona Ambulance Assn	200	200		200	-	0.00%
	IAFC - EMS	120	120		120	-	0.00%
	IAFC (8)	2,200	2,200		2,200	-	0.00%
	CISM	100	100		100	-	0.00%
	Safety Officer Certification	380	380		380	-	0.00%
	PV Chamber	50	50		50	-	0.00%
	Total Dues	- 4,400	4,400		4,400	-	0.00%
6610.3	Miscellaneous						
.490	Routine + fire ops 101	2,250	2,250		2,250	-	0.00%
.491	Fire Rehab	2,250	2,250		2,250	-	0.00%
.492	Taxi Service	550	550		550	-	0.00%
.494	Promotional Testing	2,000	2,000		2,000	-	0.00%
.496	Captain Promotional Testing Supplies & Expenses	1,200	1,200		1,200	-	0.00%
.498	Firefighter Recruitment Supplies	200	200		200	-	0.00%
	Total Miscellaneous	- 8,450	8,450	-	8,450	-	0.00%
							-
Total Services and Charges		- 789,007	818,637		706,280	(112,357)	-13.72%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Operations

Capital Outlay

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
7730.3	Capital Outlay - Vehicles						
	Truck Company (1/2)	500,000	-		-	-	-
	Type 1 Engine	562,247	-		596,488	596,488	-
	Type 1 Engine		579,114		596,488	17,374	3.00%
	TRT vehicle/trailer		100,000		100,000	-	0.00%
	Utility for B-6		300,000		-	(300,000)	-100.00%
	OPS UTV		25,000		-	(25,000)	-100.00%
	Equipment for new engines				15,000	15,000	-
Bond	Type 3 Engine (E-675)	413,271	-		-	-	-
	Type 1 Engine (E-63)	562,247	-		-	-	-
	<i>Total Cap Outlay - Vehicles</i>	- 2,037,765	1,004,114	-	1,307,976	303,862	30.26%
7731.3	Capital Outlay - Vehicles/Ops - Non-Capital						
	New Type 1 (2), Type 3, Truck company (comm, hose, etc...)	30,000	30,000		-	(30,000)	-100.00%
7740.3	Capital Outlay - Equipment and Facilities						
	Blue Hills property development	-	10,000		250,000	240,000	2400.00%
	Possible PPE grant				24,000	24,000	-
	Heart Monitor - Capital Repl. Schedule	38,110	39,253		40,430	1,177	3.00%
	TNT Vehicle Extrication Tool Set	24,152	-	-	25,628	25,628	-
	SCBA				1,200,000	1,200,000	-
	TIC	30,000	30,000	-	15,000	(15,000)	-50.00%
	<i>Total Capital Outlay - Equipment and Facilities</i>	- 92,262	69,253		1,555,058	1,485,805	2145.47%
7745.5	Fire Act Grant						
	Fire Act Grant Backup Generator / TIC's	-	-	-	-	-	-
	<i>Total Fire Act Grant</i>	-	-	-	-	-	-
Total Capital Outlay		- 2,160,027	1,103,367	-	2,863,034	1,759,667	159.48%
Total Operations Budget		- 15,904,667	15,701,257	-	18,162,757	2,461,500	15.68%
Contingency		- 687,232	729,895		764,986		
Total Budget with Contingency		- 16,591,899	16,431,152		18,927,743		

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Training Center

Personnel Services

6100.35 Salaries

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Total Salaries	- 211,269	192,422		199,511	7,089	3.68%
6110.35 Overtime (100 hours)	- 2,828	2,828		2,828	-	0.00%
6129.35 ASRS Retirement	- 3,777	3,837		3,791	(46)	-1.20%
6130.35 PSPRS Retirement	- 27,577	79,380		83,088	3,708	4.67%
6132.35 401A (Employees participating in DROP)	- 24,328	-		-	-	-
6150.35 Workers Compensation Insurance	- 10,469	9,621		9,621	-	0.00%
6170.35 Unemployment Insurance	- 224	642		642	-	0.00%
6180.35 401A-ASRS (previously FICA)	- 2,217	2,191		2,167	(24)	-1.10%
6181.35 Medicare Tax	- 3,104	2,934		2,934	-	0.00%
6190.35 Health Insurance	- 23,688	23,148		23,148	-	0.00%

Total Personnel Services

Supplies

6201.35 Computer Supplies & Software						
Computer Lab Supplies	1,500	1,500	-	1,500	-	0.00%
TargetSafety Software	15,700	15,700		15,700	-	0.00%
Total Computer Supplies & Software	- 17,200	17,200	-	17,200	-	0.00%
6230.35 Uniforms	1,500	1,500	-	1,500	-	0.00%
Training Officers (10)	600	600	-	600	-	0.00%
Total Uniforms	2,100	2,100		2,100	-	0.00%
6240.35 Library Reference						
Routine	2,750	2,750		2,750	-	0.00%
NFPA Standards	1,200	1,200		1,200	-	0.00%
Probationary Packet Materials	2,500	2,500		2,500	-	0.00%
Total Library Reference	- 6,450	6,450		6,450	-	0.00%
6296.35 Training Center Equipment & Prop Supplies						
Routine Training Supplies	32,000	32,000		32,000	-	0.00%
Total Training Center Equipment / Supplies	- 32,000	32,000		32,000	-	0.00%
Total Supplies	- 57,750	57,750		57,750	-	0.00%

Services and Charges

6510.35 Electric	- 20,000	20,000		-	(20,000)	-100.00%
6512.35 Sanitation	- 1,500	1,500		-	(1,500)	-100.00%
6530.35 LPG						
Training Center 1	- 4,500	4,500		-	(4,500)	-100.00%
Training Center 2	- 2,500	2,500		-	(2,500)	-100.00%
Total LPG	- 7,000	7,000		-	(7,000)	-100.00%
6540.35 Water/Sewer						
Water / Training Usage	3,500	3,500		-	(3,500)	(1)
Water	2,750	2,750		-	(2,750)	(1)
Total Water	- 6,250	6,250		-	(6,250)	-100.00%
6580.35 Outside Repair CARTA	2,000	2,000		2,000	-	0.00%
6587.35 EMS Training						
Monthly Run Review (12) Supplies	480	480		480	-	0.00%
EMS Training	-	-	-	-	-	-
Routine Supplies	1,750	1,750	-	1,750	-	0.00%
Training Texts at Stations & CYRTA (ACLS, PALS, PHTLS)	880	880		880	-	0.00%
Total EMS Training	- 3,110	3,110		3,110	-	0.00%
6588.35 CARTA Classes						
Leadership Training w/Outside Instructors	4,000	4,000		4,000	-	0.00%
Certification Fees for State Cert's	1,200	1,200		1,200	-	0.00%
Supplies	-	-		-	-	-
Safety Officer Training	-	-		-	-	-
Fire Simulator Train the Trainer	1,500	1,500		1,500	-	0.00%
Ladder Class	-	-		-	-	-
Advanced Extrication Classes (Regional Class)	-	-		-	-	-
Drivers Trng EVOC Course	1,000	1,000		1,000	-	0.00%
Total CARTA Classes	- 7,700	7,700		7,700	-	0.00%
6590.35 Training & Travel						

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Training Center

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
CARTA personnel Classes & Conferences	5,000	5,000		5,000	-	0.00%
State Fire School (3 Attendees)	3,000	3,000		3,000	-	0.00%
Peer Fitness	7,700	7,700		7,700	-	0.00%
Haz-Mat	2,500	2,500		2,500	-	0.00%
Wildland	9,000	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200	3,200		3,200	-	0.00%
Special Operations -TRT	3,500	3,500		3,500	-	0.00%
<i>Total Training & Travel</i>	- 33,900	33,900		33,900	-	0.00%
6591.35.035 Books & Subscriptions / Ops						
EVT Subscription	75	75		75	-	0.00%
FCC Subscription	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30		30	-	0.00%
Firehouse Subscription	30	30		30	-	0.00%
Fire Engineering Subscription	30	30		30	-	0.00%
Books & Subscriptions / Training Center						
Fire Engineering	40	40		40	-	0.00%
EMS Responder	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	- 1,050	1,050		1,050	-	0.00%
6592.35 ACLS Recert / ALS CEU's (\$300*36)		-		-	-	-
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930		21,930	-	0.00%
6594.35 EMT Refresher Course (20*\$130)	-	-		-	-	-
6595.35 College - Upper & Lower Division	13,500	13,500		13,500	-	0.00%
6596.35 Training & Travel / Ops / Conferences	-	-	-	-	-	-
6600.35 Dues						
Dues - AFTA	150	150		150	-	0.00%
Dues - IAWF	60	60		60	-	0.00%
Dues - FESHE	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150		150	-	0.00%
Total Dues	- 1,635	1,635		1,635	-	0.00%
Total Services and Charges	- 119,575	119,575	-	84,825	(34,750)	-29.06%
Capital Outlay						
7730.35 Electric Fork Lift	25,000	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	- 25,000	-	-	-	-	-
Total Capital Outlay	- 25,000	-		-	-	-
Total Training Center Budget	- 511,806	494,328	-	470,305	(24,023)	-4.86%
Contingency	- 24,340	24,046		23,515		
Total Budget with Contingency	- 536,146	518,374		493,820		

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Technical Services

Personnel Services

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6100.41	Salaries						
	<i>Total Salaries</i>	-	303,511		307,947	(1,269)	-0.41%
6110.41	Overtime	15,000	20,000		20,000	-	0.00%
6110.41.561	Overtime - YCSO	-	-		-	-	-
6129.41	ASRS Retirement	35,735	37,860		38,698	838	2.21%
6150.41	State Compensation Insurance	15,235	16,099		15,594	(505)	-3.14%
6170.41	Unemployment Insurance	299	240		856	616	256.67%
6180.41	401A-ASRS	19,616	20,711		20,633	(78)	-0.38%
6181.41	Medicare Tax	4,617	4,874		4,855	(19)	-0.39%
6190.41	Health Insurance	31,584	31,584		30,864	(720)	-2.28%
Total Personnel Services		-	425,597	-	439,447	(1,137)	-0.26%

Supplies

6200.41	Office Supplies	500	500		500	-	0.00%
6201.41	Computer Supplies & Software						
	5 Alive Software Support	374	-		-	-	-
	Access Control Lock System (Hardware) -maintenance	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	2,000	3,000		1,500	(1,500)	-50.00%
	Alpine Software (RedNMX)				8,000	8,000	-
	Antivirus License	250	250		250	-	0.00%
	Ruckus (formerly Aruba) Wireless License	3,000	3,000		3,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	1,700	1,700		1,700	-	0.00%
	Century Link / Cisco (SmartNet Contract VoIP)	11,000	11,000		11,000	-	0.00%
	Cisco Routers	1,500	1,500		1,500	-	0.00%
	Replacement Computers, plotter - Routine	18,000	18,000		18,000	-	0.00%
	CYMA Payroll Tax Forms	200	-		-	-	-
	CYMA software maintenance	3,500	3,500		5,500	2,000	57.14%
	CYMA support	1,500	1,500		3,000	1,500	100.00%
	Document Locater annual service	-	4,000		4,000	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	2,500	2,500		1,750	(750)	-30.00%
	EPCR - Tablet Replacement and other	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	7,500	9,000		9,000	-	0.00%
	FireView Annual Software Maintenance	2,885	3,500		3,500	-	0.00%
	FortiGate Firewall (formerly SonicWall Base & Content) Ogden	3,100	3,100		3,100	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial purchase in 2013/14)	4,000	-		-	-	-
	Microsoft Licenses/upgrades	10,000	10,000		10,000	-	0.00%
	Mitchell Software Maintenance Contract	3,700	3,700		3,700	-	0.00%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpam,AntiMalware)	10,000	10,000		10,000	-	0.00%
	Net Motion VPN Software	3,000	4,000		4,000	-	0.00%
	Network Solutions SSL License	700	1,500		1,500	-	0.00%
	Printers, hardware, Server, UPS, Battery Equip	11,500	11,500		11,500	-	0.00%
	Pro-Series Fixed Assets	300	300		300	-	0.00%
	QQUEST - Facility Maintenance Software Updates	100	100		-	(100)	-100.00%
	Routine Computer Supplies	4,000	4,000		4,000	-	0.00%
	Routine Software/Supplies	2,500	2,500		2,500	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	8,800		8,800	-	0.00%
	Training Center - IT	6,000	6,000		6,000	-	0.00%
	Tri-tech annual				14,000	14,000	-
	Website Supplies / Charges	2,000	2,000		2,000	-	0.00%
	Zoom				750	750	-
	Active 911	1,400	2,000		2,000	-	0.00%
	Air Advantage	500	500		500	-	0.00%
	Written Test Bank Software Update	1,000	1,000		1,000	-	0.00%
	Board Paq	1,560	1,560		1,560	-	0.00%
	<i>Total Computer Supplies & Software</i>	-	160,769		189,610	23,900	14.42%
6211.41	District Mapping Program						
	Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	-	1,500	-	0.00%
	ESRI Maintenance Agreement	3,200	3,200	-	3,200	-	0.00%
	Supplies	1,500	1,500	-	1,500	-	0.00%
	<i>Total District Mapping Program</i>	-	6,200		6,200	-	0.00%
6230.41	Uniforms		1,800		1,800	-	0.00%
6240.41	Communication Supplies	1,000	1,000		1,000	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Technical Services

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)						
	Communication Tower Sites Routine	10,000	10,000		11,000	1,000	10.00%
	Glassford site road maintenance	5,000	5,000		5,000	-	0.00%
	Microwave Trupoint	1,000	1,000		1,000	-	0.00%
	Microwave Equip	7,000	7,000		7,000	-	0.00%
	New Communications Building	1,000	1,000		-	(1,000)	-100.00%
	Total Building Maintenance Supplies - Communications	-	24,000		24,000	-	0.00%
6280.41	Radio / Pager Maintenance						
	Routine	10,500	10,500		10,500	-	0.00%
	Radio Battery Replacement	4,500	4,500		4,500	-	0.00%
	Regular radio replacement (lease payment)	57,000	57,000		57,000	-	0.00%
	Pagers (15) Replace / Repair	3,500	3,500		3,500	-	0.00%
	Station Alerting Equipment	5,000	5,000		5,000	-	0.00%
	Wildland replacement radios & equipment	7,500	7,500		7,500	-	0.00%
	Headsets Parts / Supplies & Maintenance	2,000	2,000		2,000	-	0.00%
6280.41.561	YCSO	2,000	-		-	-	-
	Total Radio / Pager Maintenance	-	92,000		90,000	-	0.00%
6281.41	Supplies for Oustside Agency Work	10,000	10,000		10,000	-	0.00%
6288.41	Batteries	150	150		150	-	0.00%
6292.41	Communications / Technician Tools & Equipment						
	Routine Tools & Equipment	6,750	6,750	-	6,750	-	0.00%
	Total Communications/Radio Technician Equipment	-	6,750		6,750	-	0.00%
Total Supplies		-	301,369	-	330,010	23,900	7.81%
Services and Charges							
6405.41	Other Professional Services						
	FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500		7,500	-	0.00%
	IT Outsourced Support - Labor	75,000	75,000		75,000	-	0.00%
	Special Projects	44,000	44,000		44,000	-	0.00%
	EPCR Support (6201)	3,000	-		-	-	-
	Total Other Professional Services	-	129,500	-	126,500	-	0.00%
6430.41	Communications (previously in Admin)						
	Monthly (CenturyLink, Long Distance)	25,133	25,133		25,133	-	0.00%
	Phone Line	900	900		900	-	0.00%
	Cell Phones	33,800	33,800		33,800	-	0.00%
	Cable One Internet	5,300	5,300		5,300	-	0.00%
	Global Star - Satellite Phones	972	972		972	-	0.00%
	Mobile Data	17,500	17,500		17,500	-	0.00%
	Phone Repair/Rplce/Upgrade/Equip	2,500	2,500		2,500	-	0.00%
	Total Communications	-	86,105		86,105	-	0.00%
6510.41	Electric						
	Communications Towers	10,000	10,000		-	(10,000)	-100.00%
	Technical Service Building	15,000	15,000		-	(15,000)	-100.00%
	Total Electric	-	25,000	-	-	(25,000)	-100.00%
6530.41	LPG						
	Communications Building	6,000	6,000		-	(6,000)	-100.00%
	Tower - Frances	750	750		-	(750)	-100.00%
	Tower - Spruce Mountain	750	750		-	(750)	-100.00%
	Total LPG	-	7,500	-	-	(7,500)	-100.00%
6590.41	Training & Travel						
	All Tech Services personnel	6,500	6,500		6,500	-	-
	Total Training & Travel	-	6,500	-	6,500	-	0.00%
6630.41	Contract Services / Communications & IT						
	Conectivity (CYFD)		-		-	-	-
	Glassford State Land Lease / Right-of-way	3,500	3,500		3,500	-	0.00%
	Mt. Francis Improvement District	500	500		500	-	0.00%
	Forest Service - Mt. Francis	4,400	4,400		4,400	-	0.00%
	Total Contract Services / Communications & IT	-	8,400	-	8,400	-	0.00%
Total Services and Charges		-	176,900	-	227,505	53,605	30.83%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Technical Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Capital Outlay						
7730.3 Capital Outlay - Vehicles Radio Tech vehicle		-		-	-	-
7750.41 Capital Outlay - Communication/IT					-	-
Telestaff upgrade				25,000	25,000	-
Comm and Network Upgrades	10,000	200,000		150,000	(50,000)	-25.00%
Door Lock Replacement	20,000	20,000		20,000	-	0.00%
RMS	150,000	-		-	-	-
Battailion 6 Radio Replacement	90,000	-		-	-	-
Total Capital Outlay	- 270,000	220,000	-	195,000	(25,000)	-11.36%
Total Technical Services Budget	- 1,173,866	1,140,594	-	1,191,962	51,368	4.50%
Contingency	- 44,845	46,030		49,848	3,818	8.29%
Total Budget with Contingency	- 1,218,711	1,186,624		1,241,810	55,186	4.65%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Facilities Maintenance

Personnel Services

6100.43	Salaries							
	<i>Total Salaries</i>	-	75,386	79,085	100,418	21,333	26.97%	
6110.43	Overtime	3,240	3,240		3,240	-	0.00%	
6129.43	ASRS Retirement	9,042	9,714		12,232	2,518	25.92%	
6150.43	State Compensation Insurance	3,845	3,915		4,929	1,014	25.90%	
6170.43	Unemployment Insurance	75	60		214	154	256.67%	
6180.43	401A-ASRS	4,875	5,104		6,427	1,323	25.92%	
6181.43	Medicare Tax	1,140	1,194		1,503	309	25.88%	
6190.43	Health Insurance	7,896	7,896		7,716	(180)	-2.28%	
Total Personnel Services		0	105,499	110,208	-	136,679	26,471	24.02%

Supplies

6230.43	Uniforms	450	450	450	-	0.00%		
6240.43	Facilities Maintenance Supplies	530	530	530	-	0.00%		
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,000	20,000	20,500	500	2.50%		
6270.4.3.002	Building Maintenance Supplies - Facilities	2,000	2,000	2,000	-	0.00%		
6270.4.3.003	Building Maintenance Supplies - 61 Administration	2,000	2,000	-	(2,000)	-100.00%		
6270.4.3.011	Administration	-	-	7,000	7,000	-		
6270.4.3.035	Building Maintenance Supplies - Training Center	13,500	13,500	13,500	-	0.00%		
6270.4.3.041	Building Maintenance Supplies - Technical Services	4,000	4,000	4,000	-	0.00%		
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	4,000	4,000	4,000	-	0.00%		
6270.4.3.049	Building Maintenance Supplies - Warehouse	5,000	5,000	5,000	-	0.00%		
6270.4.3.050	Building Maintenacne Supplies - Station 50	3,600	3,600	3,600	-	0.00%		
6270.4.3.051	Building Maintenance Supplies - Station 51	5,600	5,600	5,600	-	0.00%		
6270.4.3.052	Building Maintenance Supplies - Station 52	2,000	2,000	2,000	-	0.00%		
6270.4.3.053	Building Maintenance Supplies - Station 53	3,600	3,600	3,600	-	0.00%		
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000	3,000	3,000	-	0.00%		
6270.4.3.056	Building Maintenance Supplies - Station 56	2,000	2,000	2,000	-	0.00%		
6270.4.3.057	Building Maintenance Supplies - Station 57	3,500	3,500	3,500	-	0.00%		
6270.4.3.058	Building Maintenance Supplies - Station 58	3,000	3,000	3,000	-	0.00%		
6270.4.3.059	Building Maintenance Supplies - Station 59	3,000	3,000	3,000	-	0.00%		
6270.4.3.061	Building Maintenance Supplies - Station 61	7,000	7,000	9,000	2,000	28.57%		
6270.4.3.062	Building Maintenance Supplies - Station 62	5,000	5,000	5,000	-	0.00%		
6270.4.3.063	Building Maintenance Supplies - Station 63	4,000	4,000	4,000	-	0.00%		
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000	2,000	2,000	-	0.00%		
	Total Building Maintenance - Routine	-	97,800	97,800	-	105,300	7,500	7.67%
6270.4.3.100	Large Projects							
	Routine work	25,000	25,000	25,000	-	0.00%		
	Asphalt replacement	30,000	30,000	30,000	-	0.00%		
	Large Project - changes annually	35,000	35,000	55,000	20,000	57.14%		
	Landscaping equipment	1,000	1,000	1,000	-	0.00%		
	Grease Trap Pump	2,500	2,500	2,500	-	0.00%		
	Airmation Filters	1,000	1,000	1,000	-	0.00%		
	Total Building Maintenance	-	94,500	94,500	114,500	20,000	21.16%	
6271.4.3	Furniture & Fixture Replacement							
	CARTA Furniture & Fixtures	1,700	1,700	1,700	-	0.00%		
	Technical Services	1,750	1,750	1,750	-	0.00%		
	Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500	-	0.00%		
	Routine Fixture/Appliance Replacement	13,250	13,250	13,250	-	0.00%		
	Total Furniture & Fixture Replacement	-	29,200	29,200	-	0.00%		
6296.43	Rentals	500	500	-	-	(500)	-100.00%	
6300.43	Small Tools	530	530	530	-	0.00%		
Total Supplies		-	223,510	223,510	-	250,510	27,000	12.08%
Services and Charges								
6405.43	Other Professional Services	-	-	-	-	-	-	-
	Alarm / Sprinkler Annual Maintenance	4,700	4,700	5,700	1,000	21.28%		
	Fire and security alarm monitoring	3,400	3,400	3,400	-	0.00%		
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650	-	0.00%		
	Administrative building	-	-	3,600	3,600	-	-	-
	Total Other Professional Services	-	8,750	8,750	13,350	4,600	52.57%	
6535.43	Pest Control	3,750	3,750	4,750	1,000	26.67%		
6508.43	Cable TV		-	1,575	2,500			

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Facilities Maintenance

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6510.43	Electric			-	168,973	170,000	-
6512.43	Sanitation			-	9,260	9,260	-
6520.43	Natural Gas			-	22,150	22,150	-
6530.43	LPG			-	32,725	32,725	-
6540.43	Water/Sewer			-	20,940	20,940	-
	<i>Total Utilities</i>			-	255,623	255,623	-
6580.43	Outside Repair & Maintenance - Equipment						
	Fire Exting Svc	1,200	1,200		1,200	-	0.00%
	PT Equipment Repair	1,500	1,500		1,500	-	0.00%
	<i>Total Outside Repair & Maintenance - Equipment</i>	-	2,700	2,700	2,700	-	0.00%
Total Services and Charges		-	15,200	15,200	-	276,423	261,223 1718.57%
Capital Outlay							
	Station 53 fence and gates				28,000	28,000	-
Total Capital Outlay		-	-	-	28,000	28,000	-
Total Facilities Maintenance Budget		-	344,209	348,918	-	691,612	342,694 98.22%
Contingency		-	17,210	17,439	33,181	15,742	90.27%
Total Budget with Contingency		-	361,419	366,357	724,793	358,436	97.84%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Fleet Maintenance

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6100.48 Salaries						
<i>Total Salaries</i>	-	323,869	342,609	356,847	14,238	4.16%
6104.48 Supervisory Assignment	400	400		400	-	0.00%
6110.48 Overtime	5,750	15,000		18,000	3,000	20.00%
6129.48 ASRS Retirement	18,656	20,224		21,719	1,495	7.39%
6130.48 PSPRS Retirement	30,198	43,566		55,715	12,149	27.89%
401A (Employees participating in DROP) new	7,939	8,101		8,308	207	2.56%
6150.48 Workers Compensation Insurance	16,138	17,507		17,843	336	1.92%
6170.48 Unemployment Insurance	449	360		1,284	924	256.67%
6180.48 401A-ASRS	10,217	11,610		12,305	695	5.99%
6181.48 Medicare Tax	4,785	5,191		5,441	250	4.82%
6190.48 Health Insurance	47,376	47,376		46,296	(1,080)	-2.28%
Total Personnel Services	0	465,777	511,944	544,158	32,214	6.29%

Supplies

6220.48 Fuel / Diesel & Gas	235,000	235,000		235,000	-	0.00%
6221.48 Oil, Lubrication, and Vehicle Fluid Supplies	16,000	16,000		16,500	500	3.13%
6230.48 Uniforms	2,250	2,250		2,250	-	0.00%
6242.48 Maintenance Supplies	7,400	7,400		9,000	1,600	21.62%
6250.48 Vehicle Maintenance						-
Routine	95,000	95,000	-	120,000	25,000	26.32%
Fork Lift Maintenance	5,000	5,000		-	(5,000)	-100.00%
<i>Total Vehicle Maintenance</i>	0	100,000	100,000	120,000	20,000	20.00%
6251.48 Vehicle Maintenance / Special Projects	6,500	6,500		6,500	-	0.00%
6260.48 Firefighting Equipment Maintenance						
Routine	4,000	4,000		4,000	-	0.00%
Saw parts & repairs (chain saws and circular saws)	4,600	4,600		4,600	-	0.00%
Ground & Aerial Ladder Maintenance/Testing	6,050	6,050		6,050	-	0.00%
TIC Maintenance	2,500	2,500		2,000	(500)	-20.00%
Extrication Equipment Maintenance	2,000	2,000		1,500	(500)	-25.00%
<i>Total Firefighting Equipment Maintenance</i>	0	19,150	19,150	18,150	(1,000)	-5.22%
6263.48 SCBA Supplies & Maintenance (Domenic)						
Testing Unit Calibration	2,500	2,500		3,000	500	20.00%
SCBA Repair Parts	8,900	8,900		15,400	6,500	73.03%
SCBA Compressors	4,500	4,500		5,100	600	13.33%
Hydro Testing (130 Bottles)	2,000	2,000		-	(2,000)	-100.00%
Mask Fit Testing Supplies	1,500	1,500		-	(1,500)	-100.00%
Replacement parts for TC SCBA's	3,000	3,000		-	(3,000)	-100.00%
<i>Total SCBA Supplies & Maintenance</i>	-	22,400	22,400	23,500	1,100	4.91%
6265.48 Tire Replacement	40,000	40,000		40,000	-	0.00%
6266.48 Tire Repair	1,500	1,500		1,500	-	0.00%
6281.48 Supplies for Oustside Agency Work	-	24,000		24,000	-	0.00%
6300.48 Small Tools	5,000	5,000		6,500	1,500	30.00%
Tool match				2,500	2,500	-
Total Supplies	-	450,200	474,200	505,400	31,200	6.58%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Fleet Maintenance

Services and Charges

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6510.48	Electric	12,500	12,500		-	(12,500)	-100.00%
6512.48	Sanitation	1,000	1,000		-	(1,000)	-100.00%
6520.48	Natural Gas	3,250	3,250		-	(3,250)	-100.00%
6540.48	Water/Sewer	2,000	2,000		-	(2,000)	-100.00%
6580.48	Outside Repair / Vehicle Maintenance Equipment						
	Outside Vehicle Repairs	8,000	8,000		9,500	1,500	18.75%
	Sefac Vehicle Lift Maintenance	3,500	3,500		3,500	-	0.00%
	Total Outside Repair / Veh Maint Equip	-	11,500		13,000	1,500	13.04%
6590.48	Training & Travel						
	All Fleet personnel	-	-		4,000	4,000	-
	Spartan Conference (1 Attending)	1,800	1,800		-	(1,800)	-100.00%
	EVT testing in state	1,000	1,000		-	(1,000)	-100.00%
	Carquest (CTI class) / NAPA Training (Whole shop)	1,200	1,200		-	(1,200)	-100.00%
	Total Training & Travel	-	4,000		4,000	-	0.00%
Total Services and Charges		-	34,250	-	17,000	(17,250)	-50.36%
Capital Outlay							
7730.48	Fleet Supervisor vehicle		43,661		-	(43,661)	-100.00%
7740.48	SCBA Replacement Plan		200,000		-	(200,000)	-100.00%
Total Capital Outlay		-	-	-	-	(243,661)	-100.00%
Total Fleet Maintenance Budget		-	950,227	-	1,066,558	(197,497)	-15.62%
Contingency		-	47,761		53,328	2,058	4.01%
Total Budget with Contingency		-	997,988		1,119,886	(195,439)	-14.86%

Central Arizona Fire and Medical
Final Budget FY 2019 6-7-2018
General Fund
Warehouse

Personnel Services

6100.49 Salaries

Total Salaries

	-	76,371	73,195		90,110	16,915	23.11%
6103.49.451	Special Detail (520 hrs @ \$25)	11,500	11,500		11,500	-	0.00%
6110.49	Overtime	15,000	15,000		15,000	-	0.00%
6129.49	ASRS Retirement	10,480	10,142		12,403	2,261	22.29%
6150.49	State Compensation Insurance	4,468	4,313		4,998	685	15.88%
6170.49	Unemployment Insurance	75	60		428	368	613.33%
6180.49	401A-ASRS	5,665	5,468		6,517	1,049	19.18%
6181.49	Medicare Tax	1,325	1,279		1,524	245	19.16%
6190.49	Health Insurance	7,896	7,896		15,432	7,536	95.44%

Total Personnel Services

-	132,780	128,853		157,912	29,059	22.55%
---	---------	---------	--	---------	--------	--------

Supplies

6200.49	Office Supplies (all divisions)	12,500	12,500		12,500	-	0.00%
6205.49	In-House Duplication & Printing	9,250	17,250		17,250	-	0.00%
6230.49	Uniforms	450	450		450	-	0.00%
6242.49	Supplies / Bottled Water	6,000	6,000		6,000	-	0.00%
6245.49	Supplies - Warehouse Purchasing Group	50,000	50,000		200,000	150,000	300.00%
6271.49	Furniture & Fixtures					-	
	Warehouse furniture and small station needs (TVs)	1,500	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		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		5,500	-	0.00%
6288.49	Batteries (all divisions except Tech Services)	2,400	2,400		2,400	-	0.00%
	Saws All Batteries	770	770		770	-	0.00%
6300.49	Small Tools	900	900		900	-	0.00%
6310.49	Safety Equipment & Supplies	750	750		750	-	0.00%

Total Supplies

-	117,520	125,520	-	275,520	150,000	119.50%
---	---------	---------	---	---------	---------	---------

Services and Charges

6405.49	Other Professional Services	3,000	3,000		-	(3,000)	-100.00%
6435.49	Shipping	1,750	1,750		1,750	-	0.00%
6510.49	Electric	5,000	5,000		-	(5,000)	-100.00%
6530.49	LPG	7,500	7,500		-	(7,500)	-100.00%
6590.49	Training & Travel	750	750		750	-	0.00%
6600.49	Dues (government purchasing)	50	50		50	-	

Total Services and Charges

-	18,050	18,050	-	2,550	(15,500)	-85.87%
---	--------	--------	---	-------	----------	---------

Capital Outlay

-	-	-	-	-	-	-
---	---	---	---	---	---	---

Total Capital Outlay

-	-	-	-	-	-	-
---	---	---	---	---	---	---

Total Warehouse Budget

-	268,350	272,423	-	435,982	163,559	60.04%
---	---------	---------	---	---------	---------	--------

Contingency

	13,418	13,621		21,799	8,178	60.04%
--	--------	--------	--	--------	-------	--------

Total Budget with Contingency

	281,768	286,044		457,781	171,737	60.04%
--	---------	---------	--	---------	---------	--------

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

Fiscal Year 2018-2019 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 25TH DAY OF JUNE, 2018

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

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