

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Budget Work Study
Monday, April 15, 2019, 1:00 pm - 4:00 pm
Central Arizona Fire and Medical Authority
Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District, Central Yavapai Fire District, 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, April 15, 2019 at 1:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board(s) 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 Agencies' 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 - CHINO VALLEY FIRE DISTRICT
2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT
3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
4. PLEDGE OF ALLEGIANCE
5. NEW BUSINESS
 - A. Analysis of Central Yavapai Fire District Fiscal Year Ending June 30, 2019 Audit and Review of Equity of the Respective Agencies
 - B. Budget Work Study
6. ADJOURNMENT

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

Draft Budget FY 2019-20

All Departments

Maintenance & Operation Budget	CAFMA FY 19	CAFMA FY 20	Variance	Variance (%)
Personnel Services				
Administration	1,501,586	1,614,143	112,557	7.50%
Support Services	1,758,233	1,999,001	240,768	13.69%
Operations	14,512,476	16,062,514	1,550,038	10.68%
Total Personnel Services	17,772,295	19,675,658	1,903,363	10.71%
Supplies				
Administration	21,739	21,739	-	0.00%
Support Services	1,390,055	1,451,025	60,970	4.39%
Operations	466,447	486,297	19,850	4.26%
Total Supplies	1,878,241	1,959,061	80,820	4.30%
Services & Charges				
Administration	302,695	330,085	27,390	9.05%
Support Services	539,055	528,295	(10,760)	-2.00%
Operations	791,105	907,313	116,208	14.69%
Total Services & Charges	1,632,855	1,765,693	132,838	8.14%
Maintenance & Operation Subtotal	21,283,391	23,400,412	2,117,021	9.95%
Capital & Contingency Budget				
Capital Outlay				
Administration	70,000	30,000	(40,000)	
Support Services	223,000	698,320	475,320	213.15%
Operations	2,863,034	1,019,062	(1,843,972)	-64.41%
Total Capital Outlay	3,156,034	1,747,382	(1,408,652)	-44.63%
Contingency				
Administration	91,301	98,298	6,997	7.66%
Support Services	184,367	198,916	14,549	7.89%
Operations	788,501	872,806	84,305	10.69%
Total Contingency	1,064,169	1,170,020	105,851	9.95%
Capital & Contingency Budget	4,220,203	2,917,402	(1,302,801)	-30.87%
Total District Budget	25,503,594	26,317,814	814,220	3.19%
Department Totals	FY 19	FY 20	Variance	Variance (%)
Administration	1,987,321	2,094,265	106,944	5.38%
Support Services	4,094,710	4,875,557	780,847	19.07%
Operations	19,421,563	19,347,992	(73,571)	-0.38%
Total District Budget	25,503,594	26,317,814	814,220	3.19%

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 2019-2020 and will hold a Public Hearing to adopt said budget on June __, 2019 at the _____ building, at 4:00 p.m.

**Central Arizona Fire and Medical Authority
Revenue Budget FY 2019-20**

	CAFMA FY 17	CAFMA FY 18	CAFMA FY 19		CAFMA FY 20	Variance	Variance (%)
Total Budget	23,979,750	23,164,194	25,503,592		26,317,814	814,222	3.19%
Carryover	(1,343,359)	(944,035)	(1,002,247)		(1,064,167)	61,920	6.18%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(24,750)	(24,750)		(40,000)	15,250	61.62%
Total Vehicle Maintenance	(24,750)	(24,750)	(24,750)	-	(40,000)	15,250	61.62%
Prevention:							
4400 Construction Permits					(20,000)	20,000	-
4415 Sprinkler Permits					(18,500)	18,500	-
4420 Fire Alarm Permits					(12,750)	12,750	-
4425 Operational Permits					(1,000)	1,000	-
4430 Special Events					(2,680)	2,680	-
4435 Other Operational Events					(700)	700	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(10,000)		(24,000)	14,000	140.00%
Inspection Fees	(1,000)	(1,000)	(1,000)		-	(1,000)	-100.00%
Prevention Permits	(200)	(200)	(200)		-	(200)	-100.00%
Special Events Fees	(17,500)	(17,500)	(17,500)		-	(17,500)	-100.00%
Care Home Inspection Fees	(500)	(500)	(500)		-	(500)	-100.00%
Plan Review Fees	(4,500)	(4,500)	(4,500)		-	(4,500)	-100.00%
5600 Misc. Prevention	(600)	(600)	(600)		(2,100)	1,500	250.00%
Total Prevention	(48,300)	(48,300)	(34,300)	-	(81,730)	47,430	138.28%
Communications:							
5140.41 Tech Services Contracting	(125,000)	(125,000)	(125,000)		(178,000)	53,000	42.40%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(135,000)	(135,000)	(135,000)	-	(188,000)	53,000	39.26%
Grants:							
5430 Grant - possible PPE			(21,600)				
Grant - FEMA - SAFER	-	-	-		(306,934)	306,934	-
Total Grants	-	-	-	-	(306,934)	306,934	-
Warehouse:							
5700 Warehouse Purchasing Group	(50,000)	(50,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(24,000)	(24,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(124,000)	(124,000)	(124,000)		(150,000)	26,000	20.97%
1200 Capital Reserve Account	(2,646,509)	(1,927,029)	(2,784,434)		(1,232,382)	(1,552,052)	-55.74%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	(21,000)		(30,000)	9,000	42.86%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 64 Lease	(7,200)	(7,200)	-		-	-	-
5855 Admin 61 Lease	(24,000)	(24,000)	(24,000)		(30,000)	6,000	25.00%
5350 Rebates Refunds	-	-	-		-	-	-
Total Other	(2,884,109)	(2,164,629)	(3,014,834)	-	(1,503,782)	(1,511,052)	-50.12%
Total Non-Levy Revenues	(4,524,518)	(3,405,714)	(4,483,731)	-	(3,435,613)	(1,048,118)	-23.38%
Additional Funding Requirement	18,300,232	19,758,480	21,019,861		22,882,201	1,862,340	8.86%
Net A.V.	109,186,841	114,120,282	120,819,143	CVFD	128,940,651	8,121,508	6.72%
	560,250,069	597,046,426	636,630,604	CYFD	686,814,672	50,184,068	7.88%
	669,436,910	711,166,708	757,449,747		815,755,323	58,305,576	7.6976%
Funding Requirement by District							
3100 CVFD	3,850,599	4,132,286	4,227,791	CVFD	4,547,989		
3200 CYFD	\$14,449,633	15,626,194	16,792,070	CYFD	18,334,212		
Actual/Estimated Tax Rate	\$3.2492	\$3.2492	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	2.5196	\$2.5598	\$2.5964	CYFD	\$2.6151	\$0.0187	0.72%

Central Arizona Fire and Medical
Draft Budget FY 2019 -20
General Fund
Administration

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.1	Salaries						
	<i>Total Salaries</i>	808,867	848,377	897,898	981,729	83,831	9.34%
6101.1	CEO Fire Chief (70-13L*9)	148,915	152,363	154,140	154,410	270	0.18%
6110.1	Overtime	6,500	9,000	9,000	9,000	-	0.00%
6130.1	PSPRS Retirement	36,820	48,543	61,189	60,319	(870)	-1.42%
6129.1	ASRS Retirement	64,405	68,512	75,049	84,598	9,549	12.72%
6133.1	401A - Fire Chief	26,879	29,894	30,242	30,295	53	0.18%
6132.1	401A (Employees participating in DROP) Tier 1	14,134	14,420	14,755	14,971	216	1.46%
	401A Tier 2B and 3 opt ins (4%)	-	-	-	-	-	-
	PSPRS Legacy costs	-	51,803	54,214	53,271	(943)	-1.74%
6150.1	Workers Compensation Insurance						
	Chief	7,282	7,451	7,329	7,342	13	0.18%
	Admin at FF State Comp rate	12,414	12,793	12,881	13,019	138	1.07%
	Office (Sal + OT+ Assign)	1,348	1,430	1,463	1,649	186	12.71%
	<i>Total State Compensation Insurance</i>	21,044	21,674	21,673	22,010	337	1.55%
6151.1	Workers Comp Ins. / Volunteers	101	101	101	101	-	0.00%
6170.1	Unemployment Insurance	972	901	3,211	3,211	-	0.00%
6180.1	401A-ASRS (previously FICA)	44,046	46,384	48,989	54,023	5,034	10.28%
6181.1	Medicare Tax	13,982	14,641	15,385	16,605	1,220	7.93%
6190.1	Health Insurance	102,648	118,440	115,740	129,600	13,860	11.98%
	Total Benefits for Office personnel (457+St Cmp + Unemp + FICA +Med + Ins)						-
	Total Benefits for CEO (PSPRS + St Comp + Unempl + Ins)						-
	Adm Salary Totals						-
Total Personnel Services	1,289,313	1,425,053	1,501,586		1,614,143	112,557	7.50%
Supplies							
6200.1	Office Supplies						
	Office Small Equipment Replacement	500	500	500	500	-	0.00%
	<i>Total Office Supplies</i>	500	500	500	500	-	0.00%
6205.1	In-House Duplication & Printing						
	Monthly Copier Charge (Lease, Maint, Supplies)	17,500	17,500	15,000	15,000	-	0.00%
	<i>Total In-house Dupl & Printing</i>	17,500	17,500	15,000	15,000	-	0.00%
6210.1	Fire Corp Program						
	Recruitment / Retention	260	260	260	260	-	0.00%
	Uniforms	200	200	200	200	-	0.00%
	Routine Supplies	40	40	40	40	-	0.00%
	Training	-	-	-	-	-	-
	<i>Total Fire Corp Program</i>	500	500	500	500	-	0.00%
6230.1	Uniforms	2,600	2,600	2,975	2,975	-	0.00%
6240.1	Library Reference						
	AFDA Handbook Insert Update	75	75	-	-	-	-
	ATRA Tax Summary	60	60	-	-	-	-
	Books/CDs	300	300	300	300	-	0.00%
	EMS Best Practices	270	270	270	270	-	0.00%
	FLSA Handbook	475	475	475	475	-	0.00%
	FMLA Handbook	475	475	475	475	-	0.00%
	IFS Journal	50	50	-	-	-	-
	Legal Briefings for Fire Chiefs	99	99	99	99	-	0.00%
	Personnel Law Update	200	200	200	200	-	0.00%
	Public Employment Law	295	295	295	295	-	0.00%
	Routine Subscriptions	650	650	650	650	-	0.00%
	<i>Total Library Supplies</i>	2,949	2,949	2,764	2,764	-	0.00%
Total Supplies	24,049	24,049	21,739		21,739		0.00%
Services and Charges							
6400.1	Audit & Accounting	20,000	20,000	24,000	24,000	-	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2019 -20
General Fund
Administration

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
6405.1 Other Professional Services							-
US Bank GADA Admin Fees	1,000	1,000	-		-	-	-
Board Member Elections	-	-	-		-	-	-
Yavapai County MIS Maps	50	50	-		-	-	-
Annexations - Legal Descriptions/Surveys	1,500	1,500	1,500		1,500	-	0.00%
County Charges	1,500	1,500	1,500		1,500	-	0.00%
Bond Fees	800	800	-		-	-	-
Fingerprint Charges	1,200	1,200	1,200		1,200	-	0.00%
Universal Background services	1,520	1,520	400		400	-	0.00%
Wage study					10,000	10,000	-
Total Other Professional Services	7,570	7,570	4,600		14,600	10,000	217.39%
6410.1 Legal Services	70,000	70,000	70,000		70,000	-	0.00%
.600 Legal Services - Non - Routine	7,500	7,500	7,500		7,500	-	0.00%
Total Legal Services	77,500	77,500	77,500	-	77,500	-	0.00%
6415.1 Mental Health							
Coverage - HB2502					14,000	14,000	-
Follow up					1,900	1,900	-
Total Mental Health	-	-	-		15,900	15,900	-
6420.1 Employee Assistance Program							
Routine	4,700	4,700	4,700		4,700	-	0.00%
HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
CISD	2,500	2,500	2,500		2,500	-	0.00%
Total Employee Assistance Program	9,200	9,200	9,200		9,200	-	0.00%
6430.1 Communications (moved to Tech Services)							
Monthly (CenturyLink, Long Distance)	25,133	25,133	-		-	-	-
Phone Line	900	900	-		-	-	-
Cell Phones	33,800	33,800	-		-	-	-
Cable One Internet	5,300	5,300	-		-	-	-
Global Star - Satellite Phones	972	972	-		-	-	-
Mobile Data	17,500	17,500	-		-	-	-
Phone Repair/Rplce/Upgrade/Equip	2,500	2,500	-		-	-	-
Total Communications	86,105	86,105	-		-	-	-
6435.1 Postage							
Postage Meter	550	550	550		550	-	0.00%
Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
Postage	4,900	4,900	3,900		3,900	-	0.00%
Total Postage	6,000	6,000	5,000		5,000	-	0.00%
6441.1 Fire Board Expenses							
Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	250	500		500	-	0.00%
Total Fire Board Expenses	250	250	500		500	-	0.00%
6470.1 Newspaper Advertising							
Routine	2,100	2,100	1,100		1,100	-	0.00%
Legal notices - Budget	350	350	350		350	-	0.00%
Bids @ \$35	250	250	250		250	-	0.00%
Annexations	200	200	200		200	-	0.00%
Public Hearings @ \$25	100	100	100		100	-	0.00%
Job or Position Openings	2,000	2,000	2,000		2,000	-	0.00%
Total Newspaper Advertising	5,000	5,000	4,000		4,000	-	0.00%
6490.1 Outside Duplication & Printing							
Business Cards & Stationery	350	350	600		600	-	0.00%
Forms & Reports	750	750	750		750	-	0.00%
Finance	650	650	400		400	-	0.00%
Total Outside Dupl & Printing	1,750	1,750	1,750		1,750	-	0.00%
6500.1 Insurance							
Umbrella Policy	122,951	145,000	145,000		145,000	-	0.00%
Total Insurance	122,951	145,000	145,000		145,000	-	0.00%
6510.1 Electric (station 61 admin)	4,800	4,800	-		-	-	-
Administrative building PV	-	5,000	-		-	-	-
6512.1 Sanitation	-	1,000	-		-	-	-
6520.1 Natural Gas	-	2,000	-		-	-	-

Central Arizona Fire and Medical
Draft Budget FY 2019 -20
General Fund
Administration

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
6540.1 Water/Sewer	-	2,000	-		-	-	-
6580.1 Repairs & Maintenance - Equipment							
Typewriter & Fax	100	100	100		100	-	0.00%
Routine	150	150	400		400	-	0.00%
<i>Total Repair & Maintenance - Equipment</i>	250	250	500	-	500	-	0.00%
6590.1 Training & Travel							
Fire Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
Administrative Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
Support Services Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
AFCA / AFDA Conferences	4,000	4,000	4,000		4,000	-	0.00%
Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
CYMA Conference (2 Attendees)	1,000	1,000	3,000		3,000	-	0.00%
Yavapai College Classes	-	-	-		-	-	-
National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
SHRM/HR Conferences (2 attendees)	800	800	1,800	-	1,800	-	0.00%
Routine (Wildland Billing/Legal Update Classes)	4,000	4,000	3,000		3,000	-	0.00%
<i>Total Training & Travel</i>	14,300	14,300	16,300		16,300	-	0.00%
6595.1 Awards	5,000	5,000	5,000		6,200	1,200	24.00%
6600.1 Dues							
AFDA-CYFD	2,000	2,000	2,000		2,000	-	0.00%
Arizona Fire Chief Assn	1,200	1,200	1,200		1,200	-	0.00%
Yavapai County Chiefs Association					150	150	-
CV Chamber of Commerce	100	100	100		100	-	-
PV Chamber of Commerce	150	300	300		300	-	0.00%
IAFC ()	800	800	800		800	-	0.00%
IPMA-HR (1)	200	200	200		200	-	0.00%
ICC	150	150	150		150	-	0.00%
CLIA	150	150	-		-	-	-
Rotary Club CV	1,050	1,050	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	360	360	360		500	140	38.89%
PV Econ. Dev. Foundation	500	1,000	1,000		1,000	-	0.00%
GFOA (2)	840	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	160	160	-		-	-	-
<i>Total Dues</i>	8,055	8,705	7,345		7,635	290	3.95%
6610.1 Miscellaneous	2,000	2,000	2,000		2,000	-	0.00%
Total Services & Charges	370,731	403,430	302,695		330,085	27,390	9.05%
Capital Outlay							
7720.1 Capital Outlay - Building							
Admin building	1,700,000	550,000	-		-	-	-
7730.3 Capital Outlay - Vehicles							
Fire Chief car			35,000			(35,000)	-100.00%
Finance Chief car			35,000			(35,000)	-100.00%
Administrative car					30,000	30,000	-
Total Capital Outlay	1,700,000	550,000	70,000		30,000	(40,000)	-57.14%
Total Administration Budget	3,384,093	2,402,532	1,896,020		1,995,967	99,947	5.27%
Contingency	84,205	92,627	91,301		98,298		
Total Budget with Contingency	3,468,298	2,495,159	1,987,321		2,094,265		

Central Arizona Fire and Medical
Draft Budget FY 2019 -20
General Fund
Fire Prevention

Personnel Services

	CAFMA Budget FY17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	279,600	300,185	296,727		337,835	41,108	13.85%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	6,500	6,500	6,500		6,500	-	0.00%
.404 Fire Investigator Trainees	1,000	1,000	-		-	-	-
<i>Total Special Detail</i>	20,350	20,350	19,350	-	19,350	-	0.00%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	20,602	21,922	16,816		17,236	420	2.50%
6130.2 PSPRS Retirement	36,089	49,527	60,582		59,709	(873)	-1.44%
6132.2 401A (Employees participating in DROP) Tier 2	-	-	-		-	-	-
6150.2 Workers Compensation Insurance							
<i>Fire Marshal & Inspectors</i>	15,426	16,432	15,766		17,721	1,955	12.40%
<i>Total State Compensation Insurance</i>	15,426	16,432	15,766		17,721	1,955	12.40%
6170.2 Unemployment Insurance	374	300	1,070		856	(214)	-20.00%
6180.2 401A-ASRS	10,516	11,199	10,838		13,343	2,505	23.11%
6181.2 Medicare Tax	4,574	4,873	4,808		5,404	596	12.40%
6190.2 Health Insurance	39,480	39,480	38,580		32,400	(6,180)	-16.02%
Total Personnel Services	442,511	479,768	480,037	-	519,354	39,317	8.19%

Supplies

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	2,300	2,300	-		-	-	-
<i>Total In-house Duplication & Printing</i>	2,300	2,300	-		-	-	-
6230.2 Uniforms	1,800	1,800	1,800		1,800	-	0.00%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	300	300		1,300	1,000	333.33%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,840	1,840	1,840		2,840	1,000	54.35%
6243.2 Library Reference Materials							
NFPA Subscription	1,300	1,350	1,350		1,350	-	0.00%
Reference Books	500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	1,910	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	500	500	500		1,000	500	100.00%
Urban Survival - Handouts	8,500	8,500	8,500		8,500	-	0.00%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		350	-	0.00%
Public Education	1,650	1,650	1,650		1,150	(500)	-30.30%
<i>Total Public Ed / School Ed</i>	12,015	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		24,000	14,000	140.00%
<i>Total Urban Interface / Brush Removal</i>	30,000	30,000	10,000		24,000	14,000	140.00%
Total Supplies	49,865	50,915	28,615	-	43,615	15,000	52.42%

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	CAFMA Budget FY17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>		<u>1,400</u>	-	<u>0.00%</u>
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	<u>500</u>	<u>500</u>	<u>500</u>		<u>500</u>	-	<u>0.00%</u>
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	-	400	400		400	-	0.00%
Fire Investigator	4,000	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	155	200	200		200	-	0.00%
Fire ops	1,250	-	-		-	-	-
State Fire School	-	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	<u>9,605</u>	<u>9,600</u>	<u>9,600</u>		<u>9,600</u>	-	<u>0.00%</u>
6600.2 Dues							
PV EDF	60	72	72		72	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	165	175	175		175	-	0.00%
National Fire Sprinkler Assn	85	-	-		-	-	-
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	810	810	675		675	-	0.00%
Intl Assoc of Fire Chiefs /W/FCFA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	<u>1,690</u>	<u>1,627</u>	<u>1,492</u>		<u>1,492</u>	-	<u>0.00%</u>
6610.2 Miscellaneous							
Host Meetings (AFBEA)	100	-	-		-	-	-
PV Chamber Quarterly Meetings	60	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
PVEDF Quarterly Meetings	-	-	-		-	-	-
Citizen Serve	-	1,800	1,800		1,800	-	0.00%
Routine	105	205	205		500	295	143.90%
<i>Total Miscellaneous</i>	<u>665</u>	<u>2,585</u>	<u>2,585</u>		<u>2,880</u>	<u>295</u>	<u>11.41%</u>
Total Services and Charges	<u>13,860</u>	<u>15,712</u>	<u>15,577</u>	-	<u>15,872</u>	<u>295</u>	<u>1.89%</u>
7740.2 Capital Outlay - Equipment							
<i>Total Capital Outlay - Equipment</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fire Prevention	<u>506,236</u>	<u>546,395</u>	<u>524,229</u>	-	<u>578,841</u>	<u>54,612</u>	<u>10.42%</u>
Contingency	25,312	27,320	26,211		28,942		
Total Budget with Contingency	531,548	573,715	550,440		607,783		

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	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.3	Salaries / Operations						
6100.3	6,977,333	7,073,751	7,243,221		7,937,611	694,390	9.59%
	<i>Total Salaries</i>						
6110.3	45,000	45,000	45,000		45,000	-	0.00%
.250	9,000	9,000	9,000		9,000	-	0.00%
	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals) Recall OT SWAT Response						
6111.3	521,650	526,468	538,594		594,726	56,132	10.42%
	FLSA pay (range 30, 35 & 40)						
6112.3	-	-	-		-	-	-
.200	371,000	385,000	385,000		385,000	-	0.00%
	Shift Overtime Routine shift coverage (ad, sick leave, fmla) <i>Total Shift Overtime</i>						
6114.31	20,000	20,000	20,000	-	20,000	-	0.00%
	Off-District Wildland Fires (shift cover & wildland pay - FT & Reserve)						
6115.35	Training Captain Overtime						
.300	29,200	29,200	29,200		29,200	-	0.00%
.304	4,950	4,950	4,950		4,950	-	0.00%
.307	2,500	2,500	2,500		2,500	-	0.00%
.380	2,500	2,500	2,500		2,500	-	0.00%
	Special Duty Pay EVO Driver Training Instructor Pay Swift Water Training Officers <i>Total Training Captain Overtime</i>						
6118.35	Training Coverage Overtime						
.326	12,600	12,600	12,600		12,600	-	0.00%
.330	26,500	26,500	26,500		26,500	-	0.00%
.336	3,000	3,000	3,000		3,000	-	0.00%
.337	10,000	10,000	10,000		10,000	-	0.00%
.338	12,000	12,000	12,000		12,000	-	0.00%
	Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts) Training Coverage Coverage - Special Operations Training Coverage - Paramedic Upgrade Training (3 Attending) Coverage - TRT / Hazmat <i>Total Training Coverage Overtime</i>						
6103.3	Special Detail Programs						
.425	5,000	5,000	5,000		5,000	-	0.00%
.426	2,000	2,000	2,000		2,000	-	0.00%
.431	1,400	1,400	1,400		1,400	-	0.00%
.435	500	500	500		500	-	0.00%
.439	6,500	6,500	6,500		6,500	-	0.00%
.440	625	625	625		625	-	0.00%
.441	500	500	500		500	-	0.00%
.442	6,500	6,500	6,500		6,500	-	0.00%
.447	8,700	8,700	8,700		8,700	-	0.00%
.449	8,250	8,250	8,250		8,250	-	0.00%
.452	8,000	8,000	8,000		8,000	-	0.00%
	CPR Program Internal/External (200 Hours) Telestaff Maintenance (80) Employee Health/Immunization Program Mgr (20 Hours) CISD Program Shift Peers (30 Hours) Communications / Tower Work Haz Mat Program (25 Hours) Hose Program (40 Hours) Merril SCBA Program <i>Scale (5000 moved from fleet)</i> Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers) Promotional Testing (Evaluators & Helpers) Misc. <i>Total Special Detail Programs</i>						
6103.35	Special Detail / Training Instructors						
.476	2,600	2,600	2,600		2,600	-	0.00%
.479	5,000	5,000	5,000		5,000	-	0.00%
.482	30,400	30,400	30,400		25,000	(5,400)	-17.76%
.483	1,000	1,000	1,000		1,000	-	0.00%
	Special Ops Annual Eng Co. Training Instructor CARTA Class Instructors In-house EMS Training (Niemynski) Tower Rescue / Instructor <i>Total Special Detail / Training Instructors</i>						
6104.3	26,000	26,000	26,000		26,000	-	0.00%
	Supervisor Assignment Pay <i>Total Suprv Assignment Pay</i>						
6105.3	300,000	300,000	300,000		300,000	-	0.00%
6101.32	Vacation/Sick Leave Buy-Back						
6101.3.2	5,000	5,000	5,000		5,000	-	0.00%
	Salaries / Reserves Support Reserves <i>Total Salaries / Reserves</i>						
6130.3	2,438,281	3,085,038	3,687,742		3,889,471	201,729	5.47%
	PSPRS Retirement Tier 3 PSPRS Retirement						
6132.3	82,293	47,349	-		29,369	16,507	128.34%
	401A (Employees participating in DROP) Old Tier 1 401A (Employees participating in DROP) Tier 1 401A Tier 2 - 4% 401A Tier 2 and Tier 3 - 3% PSPRS Legacy costs						
6140.32	500	500	-		-	-	-
6150.3	398,790	404,425	401,895		437,325	35,430	8.82%
6150.32	245	245	-		-	-	-
6170.3	7,774	6,246	22,262		23,333	1,071	4.81%
6170.32	827	-	-		-	-	-
6181.3	122,673	124,344	126,977		137,781	10,804	8.51%
6185.3	90,942	92,672	95,428		105,419	9,991	10.47%
6190.3	821,184	821,184	802,464		947,700	145,236	18.10%
6191.3	117,821	117,821	117,821		376,000	258,179	219.13%
	Reserve Pension Workers Compensation Insurance Workers Compensation Insurance / Reserves Unemployment Insurance Unemployment Insurance/Reserves Medicare Tax Post Employment Health Plan (1%) Health Insurance Health Insurance Assistance						
Total Personnel Services	12,580,286	13,398,906	14,184,746	-	15,697,289	1,512,543	10.66%
Supplies							
6212.3	Employee Health & Wellness Supplies						
	157	157	157		157	-	0.00%
	ECG Stickers, Alcohol Preps, Electrode Gel <i>Total Employee Health & Wellness Supplies</i>						
	157	157	157		157	-	0.00%

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	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
6215.3							
Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	77,000	77,000	84,700		84,700	-	0.00%
YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Medical Supplies</i>	<i>84,500</i>	<i>84,500</i>	<i>92,200</i>		<i>92,200</i>	<i>-</i>	<i>0.00%</i>
6216.3							
CPR Supplies & Books							
CPR Supplies	5,000	5,000	6,900		6,900	-	0.00%
New Manikins and AED Trainer				-		-	-
New Instructor Supplies (2)	600	600	600		600	-	-
First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
<i>Total CPR Supplies & Books</i>	<i>8,100</i>	<i>8,100</i>	<i>10,000</i>		<i>10,000</i>	<i>-</i>	<i>0.00%</i>
6217.3							
Medical Equipment Replacement (Niemynski)							
Routine	11,000	11,000	11,000		21,000	10,000	90.91%
<i>Total Medical Equipment Replacement</i>	<i>11,000</i>	<i>11,000</i>	<i>11,000</i>		<i>21,000</i>	<i>10,000</i>	<i>90.91%</i>
6230.3							
Uniforms							
Full-time Employees (115 * 450)	46,800	46,800	46,800		51,750	4,950	10.58%
Promotion/New Hire Costs	9,000	9,000	9,000		9,000	-	0.00%
Dress Uniforms	5,000	5,000	5,000		5,000	-	0.00%
BC's Uniforms (6)	2,700	2,700	2,700		2,700	-	0.00%
Assistant Chief Uniforms	450	450	450		450	-	0.00%
Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
Boot Oil Supplies	200	200	200		200	-	0.00%
Repair/Damaged Uniforms	500	500	500		500	-	0.00%
Safety Glasses	630	630	630		630	-	0.00%
.540 Honor Guard / Pipes & Drums Uniforms	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Uniforms</i>	<i>70,280</i>	<i>70,280</i>	<i>70,280</i>		<i>75,230</i>	<i>4,950</i>	<i>7.04%</i>
6231.3							
Protective Clothing (114 full-time)							
Turnouts (10 year rotation)	72,600	72,600	82,600		85,000	2,400	2.91%
Helmets (10 year rotation)	5,700	5,700	5,700		5,700	-	0.00%
Turnout boots (10 year rotation)	4,560	4,560	4,560		4,560	-	0.00%
Station boots (4 year rotation)	14,250	14,250	14,250		14,250	-	0.00%
Other (Gloves, wildland, helmet name shields...)	10,000	10,000	10,000		10,000	-	0.00%
PPE Washing Supplies/Service	600	600	600		600	-	0.00%
Repairs	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Protective Clothing</i>	<i>115,210</i>	<i>115,210</i>	<i>125,210</i>		<i>127,610</i>	<i>2,400</i>	<i>1.92%</i>
6240.3							
Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	500	500	500		500	-	0.00%
Routine Supplies	1,200	1,200	1,200		1,200	-	0.00%
Honor Guard Equipment	1,350	1,350	1,350		3,850	2,500	185.19%
<i>Total Operations Supplies/Routine</i>	<i>3,050</i>	<i>3,050</i>	<i>3,050</i>		<i>5,550</i>	<i>2,500</i>	<i>81.97%</i>
6245.3							
Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
6289.3							
Firefighting Equipment (Polacek)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A) Polacek	15,500	15,500	19,250		19,250	-	0.00%
Foam (Class B) Polacek	1,650	1,650	1,650		1,650	-	0.00%
Nozzle Replacement	1,800	1,800	1,800		1,800	-	0.00%
Ladders (Domenic)	2,500	2,500	2,500		2,500	-	0.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
<i>Total Firefighting Equipment</i>	<i>37,550</i>	<i>37,550</i>	<i>41,300</i>		<i>41,300</i>	<i>-</i>	<i>0.00%</i>
6290.3							
Firefighting Equipment New Purchases	10,000	15,000	15,000		15,000	-	0.00%
6291.3							
Haz-Mat Equipment Polacek	7,500	7,500	9,000		9,000	-	0.00%
<i>Total Haz-Mat Equipment</i>	<i>7,500</i>	<i>7,500</i>	<i>9,000</i>		<i>9,000</i>	<i>-</i>	<i>0.00%</i>
6293.3							
Technical Rescue Equipment							
Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Technical Rescue Equipment</i>	<i>14,000</i>	<i>14,000</i>	<i>14,000</i>		<i>14,000</i>	<i>-</i>	<i>0.00%</i>
6295.3							
Wildland Equipment (Reyes, Abel)							
Misc. Wildland Equip., tools, fittings	5,000	5,000	5,000	-	5,000	-	0.00%
Misc. Wildland Hose						-	-
<i>Total Wildland Equipment</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>		<i>5,000</i>	<i>-</i>	<i>0.00%</i>
6297.3							
Exercise Equipment - Ops							
Weight Equipment	6,500	6,500	10,000		10,000	-	0.00%
<i>Total Exercise Equipment - Ops</i>	<i>6,500</i>	<i>6,500</i>	<i>10,000</i>		<i>10,000</i>	<i>-</i>	<i>0.00%</i>
Total Supplies	375,347	380,347	408,697		428,547	19,850	4.86%

Services and Charges

6405.3 Other Professional Services

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	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
Accreditation Annual Fee				-	-	-	-
Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	3,000		3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-		-	-	-
Fingerprint fees \$24 each	240	240	240		240	-	0.00%
TIP	28,711	28,711	28,711		28,711	-	0.00%
Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
<i>Total Other Professional Services</i>	<i>37,951</i>	<i>37,951</i>	<i>37,951</i>		<i>37,951</i>	<i>-</i>	<i>0.00%</i>
6415.3 Employee Health							
Routine Physical Exam (90 Personnel * \$160)	11,210	14,400	14,400		14,400	-	0.00%
Pulmonary Function Test (90* \$32)	2,065	2,880	2,880		2,880	-	0.00%
Audiogram (90@ \$34)	1,770	3,060	3,060		3,060	-	0.00%
Lab Work	4,720	-	-		-	-	-
CBC (118*8)	-	944	944		944	-	0.00%
CMP (118*13)	-	1,534	1,534		1,534	-	0.00%
Lipid Profile (118*16)	-	1,888	1,888		1,888	-	0.00%
Urinalysis (118*3)	-	354	354		354	-	0.00%
LDH Direct (118*12)	-	1,416	1,416		1,416	-	0.00%
HS - CRP Lab (66 x \$16)	1,645	1,056	1,056		1,056	-	0.00%
CEA (66*23)	-	1,518	1,518		1,518	-	0.00%
LDH Enzyme (66*7)	-	462	462		462	-	0.00%
PSA Lab (64* \$23)	1,575	1,472	1,472		1,472	-	0.00%
Occult Blood Testing (64* \$16)	350	1,024	1,024		1,024	-	0.00%
Heavy Metals Screening (35 * \$23)	120	805	805		805	-	0.00%
12 Lead EKG (29 x \$16)	2,500	464	464		464	-	0.00%
Stress Tests (43 * \$246)	1,260	10,578	10,578		10,578	-	0.00%
DRE (53*18)	-	954	954		954	-	0.00%
NMR Lab	2,450	-	-		-	-	-
Physical Exams Tier 4 Employees (4 * \$600)	1,220	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	730	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	4,750	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,120	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	3,600	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Cardiologist Referral (5 x \$550)	2,750	-	-		-	-	-
Health & OSHA Questionnaire Physician Review (130*10)	1,300	600	600		600	-	0.00%
Random drug test	-	-	-		5,000	5,000	-
Other Employee Health Issues	-	-	-		-	-	-
<i>Total Employee Health</i>	<i>46,670</i>	<i>59,844</i>	<i>59,844</i>		<i>64,844</i>	<i>5,000</i>	<i>8.36%</i>
6425.3 Dispatch Services							
Routine	434,506	459,034	489,000		600,208	111,208	22.74%
5% increase call volume buffer	-	-	-		-	-	-
<i>Total Dispatch Services</i>	<i>434,506</i>	<i>459,034</i>	<i>489,000</i>		<i>600,208</i>	<i>111,208</i>	<i>22.74%</i>
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
EMS Report Forms	-	-	-		-	-	-
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	750	750		750	-	0.00%
Routine Forms	300	300	300		300	-	0.00%
<i>Total Outside Duplication & Printing</i>	<i>2,550</i>	<i>2,550</i>	<i>2,550</i>		<i>2,550</i>	<i>-</i>	<i>0.00%</i>
6508.3 Cable TV	1,575	1,575	-		-	-	-
6510.3 Electric		96,673	-		-	-	-
.050 Station 50	12,500	-	-		-	-	-
.051 Station 51	4,935	-	-		-	-	-
.052 Station 52	525	-	-		-	-	-
.053 Station 53	20,000	-	-		-	-	-
.054 Station 54	10,000	-	-		-	-	-
.055 Station 55	788	-	-		-	-	-
.056 Station 56	525	-	-		-	-	-
.057 Station 57	9,450	-	-		-	-	-
.058 Station 58	9,000	-	-		-	-	-
.059 Station 59	9,450	-	-		-	-	-
.061 Station 61	8,000	-	-		-	-	-
.062 Statio 62	8,000	-	-		-	-	-
.063 Station 63	6,500	-	-		-	-	-
.061B Apparatus Building "B"	2,000	-	-		-	-	-
<i>Total Electric</i>	<i>101,673</i>	<i>96,673</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>
6512.3 Sanitation		5,760	-		-	-	-
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
.051 City of Prescott - Station 72/51	500	-	-		-	-	-
.053 Best Pick Disposal (Muniz)	850	-	-		-	-	-

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	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
.054 Best Pick Disposal (Muniz)	450	-	-	-	-	-	-
.057 Best Pick Disposal (Muniz)	450	-	-	-	-	-	-
.058 Best Pick Disposal (Muniz)	450	-	-	-	-	-	-
.059 Best Pick Disposal (Muniz)	450	-	-	-	-	-	-
.050 Best Pick Disposal (Muniz)	450	-	-	-	-	-	-
.061 Station 61	720	-	-	-	-	-	-
.062 Station 62	720	-	-	-	-	-	-
.063 Station 63	720	-	-	-	-	-	-
<i>Total Sanitation Charges</i>	6,760	6,760	1,000	-	1,000	-	0.00%
6520.3 <i>Natural Gas</i>		16,900	-	-	-	-	-
.051 Station 51	3,000	-	-	-	-	-	-
.053 Station 53	2,150	-	-	-	-	-	-
.050 Station 50	2,250	-	-	-	-	-	-
.058 Station 58	2,250	-	-	-	-	-	-
.059 Station 59	2,000	-	-	-	-	-	-
.061 Station 61	2,000	-	-	-	-	-	-
.062 Station 62	2,300	-	-	-	-	-	-
.061B Apparatus Building "B"	950	-	-	-	-	-	-
<i>Total Natural Gas</i>	16,900	16,900	-	-	-	-	-
6530.3 <i>LPG</i>		10,725	-	-	-	-	-
.052 Station 52	350	-	-	-	-	-	-
.054 Station 54	1,250	-	-	-	-	-	-
.056 Station 56	125	-	-	-	-	-	-
.057 Station 57	500	-	-	-	-	-	-
.063 Station 63	8,500	-	-	-	-	-	-
<i>Total LPG</i>	10,725	10,725	-	-	-	-	-
6540.3 <i>Water/Sewer</i>		10,690	-	-	-	-	-
.051 Station 51	1,300	-	-	-	-	-	-
.052 Station 52	1,890	-	-	-	-	-	-
.053 Station 53	4,000	-	-	-	-	-	-
.050 Station 50	1,400	-	-	-	-	-	-
.058 Station 58	1,250	-	-	-	-	-	-
.059 Station 59	1,250	-	-	-	-	-	-
.062 Station 62	1,600	-	-	-	-	-	-
<i>Total Water</i>	12,690	10,690	-	-	-	-	-
6551.3 Hydrants							
Hydrant Maintenance	3,000	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	-	19,105	-	0.00%
Other EMS Equip Repair	1,000	1,000	1,000	-	1,000	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	21,177	20,105	20,105	-	20,105	-	0.00%
6590.3 Training & Travel / Conferences							
Assistant Chief Classes/Conferences (Polacek)	1,000	1,000	1,000	-	1,000	-	0.00%
Accreditation Training	4,350	4,350	4,350	-	4,350	-	0.00%
NIIMS ICS 300/400	3,640	3,640	3,640	-	3,640	-	0.00%
BC Training & Travel (\$1000/BC*6)	6,000	6,000	6,000	-	6,000	-	0.00%
EMS Captain Training & Travel	1,430	1,430	1,430	-	1,430	-	0.00%
National Fire Academy (9 Attendees)	1,755	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	-	3,200	-	0.00%
Paramedic Class Per Diem (Clinicals) 3	4,800	4,800	4,800	-	4,800	-	0.00%
Telestaff Training/ Continuing Education	2,500	2,500	2,500	-	2,500	-	0.00%
Suppression Training & Travel	11,700	11,700	11,700	-	5,700	(6,000)	-51.28%
CPR (2 new instructors Training & Materials)	600	600	600	-	600	-	0.00%
CISM Conference (2)	3,900	3,900	3,900	-	3,900	-	0.00%
EMS training instructors	6,230	6,230	6,230	-	6,230	-	0.00%
.540 Honor Guard	1,500	1,500	1,500	-	1,500	-	0.00%
.541 Pipes & Drums	-	-	-	-	-	-	-
Drake - Training	1,000	1,000	1,000	-	1,000	-	0.00%
PPE Care & Inspection Class (2)	-	-	-	-	-	-	-
<i>Total Training & Travel / Conferences</i>	53,605	53,605	53,605	-	47,605	(6,000)	-11.19%
6595.3 Awards							
Employee Plaques	400	400	400	-	400	-	0.00%
Longevity Pins (+ certificates)	700	700	700	-	700	-	0.00%
Employee Award	4,700	4,700	4,700	-	4,700	-	0.00%
Civilian Plaques	75	75	75	-	75	-	0.00%
Safety Awards	500	500	500	-	500	-	0.00%
<i>Total Awards</i>	6,375	6,375	6,375	-	6,375	-	0.00%
6600.3 Dues							
Assistant Chief Polacek	300	300	300	-	300	-	0.00%
NAEMS	50	50	50	-	50	-	0.00%
AFCA - Mid-sized Department	1,000	1,000	1,000	-	1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	200	200	-	200	-	0.00%
IAFC - EMS	120	120	120	-	120	-	0.00%
IAFC (8)	2,200	2,200	2,200	-	2,200	-	0.00%

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CISM	100	100	100		100	-	0.00%
Safety Officer Certification	380	380	380		380	-	
PV Chamber	50	50	50		50	-	0.00%
<i>Total Dues</i>	4,400	4,400	4,400		4,400	-	0.00%
6610.3 Miscellaneous							
.490 Routine + fire ops 101	2,250	2,250	2,250		2,250	-	0.00%
.491 Fire Rehab	2,250	2,250	2,250		2,250	-	0.00%
.492 Taxi Service	550	550	550		550	-	0.00%
.494 Promotional Testing	2,000	2,000	2,000		2,000	-	0.00%
.496 Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200		1,200	-	0.00%
.498 Firefighter Recruitment Supplies	200	200	200		200	-	0.00%
<i>Total Miscellaneous</i>	8,450	8,450	8,450	-	8,450	-	0.00%
Total Services and Charges	789,007	818,637	706,280		816,488	110,208	15.60%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Truck Company (1/2)	500,000	-	-		-	-	-
Type 1 Engine	562,247	-	596,488		-	(596,488)	-100.00%
Type 1 Engine		579,114	596,488		-	(596,488)	-100.00%
TRT vehicle/trailer		100,000	100,000		200,000	100,000	100.00%
Utility for B-6		300,000	-		-	-	-
OPS UTV		25,000	-		-	-	-
Training Captain Truck					50,000	50,000	-
Wildland Truck					55,000	55,000	-
Battalion Chief Truck					65,000	65,000	-
Water Tender					350,000	350,000	-
Patrol					137,918	137,918	-
Bond			15,000		-	(15,000)	-100.00%
Equipment for new engines							
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	-	857,918	(450,058)	-34.41%
7740.3 Capital Outlay - Vehicles/Ops - Non-Capital							
New Type 1 (2), (comm, hose, etc...)	30,000	30,000	-		15,000	15,000	-
Capital Outlay - Equipment and Facilities							
Blue Hills property development	-	10,000	250,000		-	(250,000)	-100.00%
Possible PPE grant			24,000		-	(24,000)	-100.00%
Heart Monitor - Capital Repl. Schedule	38,110	39,253	40,430		61,144	20,714	51.23%
TNT Vehicle Extrication Tool Set	24,152	-	25,628		65,000	39,372	153.63%
SCBA			1,200,000		-	(1,200,000)	-100.00%
TIC	30,000	30,000	15,000		20,000	5,000	33.33%
<i>Total Capital Outlay - Equipment and Facilities</i>	92,262	79,253	1,555,058		146,144	(1,408,914)	-90.60%
7745.5							
Fire Act Grant							
Fire Act Grant Backup Generator / TIC's	-	-	-		-	-	-
<i>Total Fire Act Grant</i>	-	-	-		-	-	-
Total Capital Outlay	2,160,027	1,113,367	2,863,034	-	1,019,062	(1,843,972)	-64.41%
Total Operations Budget	15,904,667	15,711,257	18,162,757	-	17,961,386	(201,371)	-1.11%

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	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.35	Salaries						
	Total Salaries						
	211,269	192,422	199,511		222,791	23,280	11.67%
6110.35	Overtime (100 hours)						
	2,828	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement						
6130.35	3,777	3,739	3,791		3,869	78	2.06%
6132.35	PSPRS Retirement						
6150.35	27,577	66,159	83,088		86,488	3,400	4.09%
	401A (Employees participating in DROP)						
	24,328	-	-		-	-	-
6170.35	Workers Compensation Insurance						
	10,469	9,548	9,621		10,728	1,107	11.51%
6180.35	Unemployment Insurance						
	224	180	642		642	-	0.00%
6181.35	401A-ASRS (previously FICA)						
	2,217	2,191	2,167		2,208	41	1.89%
6190.35	Medicare Tax						
	3,104	2,831	2,934		3,271	337	11.49%
6190.35	Health Insurance						
	23,688	23,688	23,148		32,400	9,252	39.97%
	Total Personnel Services						
	309,481	303,586	327,730	-	365,225	37,495	11.44%
Supplies							
6201.35	Computer Supplies & Software						
	Computer Lab Supplies						
	1,500	1,500	1,500	-	1,500	-	0.00%
	TargetSafety Software						
	15,700	15,700	15,700		15,700	-	0.00%
	Total Computer Supplies & Software						
	17,200	17,200	17,200	-	17,200	-	0.00%
6230.35	Uniforms						
	1,500	1,500	1,500	-	1,500	-	0.00%
	Training Officers (10)						
	600	600	600	-	600	-	0.00%
	Total Uniforms						
	2,100	2,100	2,100		2,100	-	0.00%
6240.35	Library Reference						
	Routine						
	2,750	2,750	2,750		2,750	-	0.00%
	NFPA Standards						
	1,200	1,200	1,200		1,200	-	0.00%
	Probationary Packet Materials						
	2,500	2,500	2,500		2,500	-	0.00%
	Total Library Reference						
	6,450	6,450	6,450		6,450	-	0.00%
6296.35	Training Center Equipment & Prop Supplies						
	Routine Training Supplies						
	32,000	32,000	32,000		32,000	-	0.00%
	Total Training Center Equipment / Supplies						
	32,000	32,000	32,000		32,000	-	0.00%
	Total Supplies						
	57,750	57,750	57,750		57,750	-	0.00%
Services and Charges							
6510.35	Electric						
	20,000	20,000	-		-	-	-
6512.35	Sanitation						
	1,500	1,500	-		-	-	-
6530.35	LPG						
	Training Center 1						
	4,500	4,500	-		-	-	-
	Training Center 2						
	2,500	2,500	-		-	-	-
	Total LPG						
	7,000	7,000	-		-	-	-
6540.35	Water/Sewer						
	Water / Training Usage						
	3,500	3,500	-		-	-	-
	Water						
	2,750	2,750	-		-	-	-
	Total Water						
	6,250	6,250	-		-	-	-
6580.35	Outside Repair CARTA						
	2,000	2,000	2,000		2,000	-	0.00%
6587.35	EMS Training						
	Monthly Run Review (12) Supplies						
	480	480	480		480	-	0.00%
	EMS Training						
	-	-	-		-	-	-
	Routine Supplies						
	1,750	1,750	1,750		1,750	-	0.00%
	Training Texts at Stations & CYRTA (ACLS, PALS, PH)						
	880	880	880		880	-	0.00%
	Total EMS Training						
	3,110	3,110	3,110		3,110	-	0.00%
6588.35	CARTA Classes						
	Leadership Training w/Outside Instructors						
	4,000	4,000	4,000		4,000	-	0.00%
	Certification Fees for State Cert's						
	1,200	1,200	1,200		2,200	1,000	83.33%
	Supplies						
	-	-	-		4,000	4,000	-
	Safety Officer Training						
	-	-	-		-	-	-
	Fire Simulator Train the Trainer						
	1,500	1,500	1,500		1,500	-	0.00%
	Ladder Class						
	-	-	-		-	-	-
	Advanced Extrication Classes (Regional Class)						
	-	-	-		3,000	3,000	-
	Drivers Trng EVOC Course						
	1,000	1,000	1,000		1,000	-	0.00%
	Total CARTA Classes						
	7,700	7,700	7,700		15,700	8,000	103.90%
6590.35	Training & Travel						
	CARTA personnel Classes & Conferences						
	5,000	5,000	5,000		3,000	(2,000)	-40.00%

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	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
State Fire School (3 Attendees)	3,000	3,000	3,000		3,000	-	0.00%
Peer Fitness	7,700	7,700	7,700		7,700	-	0.00%
Haz-Mat	2,500	2,500	2,500		2,500	-	0.00%
Wildland	9,000	9,000	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%
Special Operations -TRT	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Training & Travel</i>	<u>33,900</u>	<u>33,900</u>	<u>33,900</u>		<u>31,900</u>	(2,000)	-5.90%
6591.35.035							
Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>		<u>1,050</u>	-	0.00%
6592.35							
6593.35							
6594.35							
ACLs Recert / ALS CEU's (\$300*36)			-		-	-	-
6594.35	21,930	21,930	21,930		21,930	-	0.00%
6594.35							
EMT Refresher Course (20*\$130)	-	-	-		-	-	-
6595.35							
6595.35	13,500	13,500	13,500		13,500	-	0.00%
6596.35							
6596.35							
6600.35							
6600.35							
Training & Travel / Ops / Conferences	-	-	-	-	-	-	-
6600.35							
Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
Total Dues	<u>1,635</u>	<u>1,635</u>	<u>1,635</u>		<u>1,635</u>	-	0.00%
Total Services and Charges	119,575	119,575	84,825	-	90,825	6,000	7.07%
Capital Outlay							
7730.35							
7730.35							
Electric Fork Lift	25,000	25,000	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	25,000	25,000	-	-	-	-	-
Total Training Center Budget	511,806	505,911	470,305	-	513,800	43,495	9.25%
Contingency	24,340	24,340	23,515		25,690		
Total Budget with Contingency	24,340	24,340	23,515		25,690		

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Technical Services

		CAFMA	CAFMA	CAFMA	Actual	CAFMA	Budget	Budget
		Budget	Budget	Budget	-	Budget	Variance	Variance
		FY 17	FY 18	FY 19		FY 20	\$\$	%
Personnel Services								
6100.41	Salaries							
	<i>Total Salaries</i>	303,511	309,216	307,947		400,314	92,367	29.99%
6110.41	Overtime	15,000	20,000	20,000		20,000	-	0.00%
6110.41.561	Overtime - YCSO	-	-	-		-	-	-
6129.41	ASRS Retirement	35,735	37,860	38,698		49,597	10,899	28.16%
6150.41	State Compensation Insurance	15,235	16,099	15,594		19,986	4,392	28.16%
6170.41	Unemployment Insurance	299	240	856		856	-	0.00%
6180.41	401A-ASRS (previously FICA)	19,616	20,711	20,633		26,359	5,726	27.75%
6181.41	Medicare Tax	4,617	4,874	4,855		6,195	1,340	27.60%
6190.41	Health Insurance	31,584	31,584	30,864		40,500	9,636	31.22%
Total Personnel Services		425,597	440,584	439,447	-	563,807	124,360	28.30%
Supplies								
6200.41	Office Supplies	500	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	5 Alive Software Support	374	-	-		-	-	-
	Access Control Lock System (Hardware) -maintenan	5,000	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	2,000	3,000	1,500		1,500	-	0.00%
	Alpine Software (RedNMX)			8,000		8,000	-	0.00%
	Antivirus License	250	250	250		2,500	2,250	900.00%
	Ruckus (formerly Aruba) Wireless License	3,000	3,000	3,000		2,000	(1,000)	-33.33%
	ASAP Inventory Software Maintenance	2,400	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	1,700	1,700	1,700		3,000	1,300	76.47%
	Century Link / Cisco (SmartNet Contract VolP)	11,000	11,000	11,000		-	(11,000)	-100.00%
	3CX Renewal	-	-	-		3,500	3,500	-
	Cisco Routers	1,500	1,500	1,500		6,500	5,000	333.33%
	Replacement Computers, plotter - Routine	18,000	18,000	18,000		20,000	2,000	0.00%
	CYMA Payroll Tax Forms	200	-	-		-	-	-
	CYMA software maintenance	3,500	3,500	5,500		5,500	-	0.00%
	CYMA support	1,500	1,500	3,000		3,000	-	0.00%
	Document Locator annual service	-	4,000	4,000		4,000	-	0.00%
	EMS online learning	-	-	-		5,000	5,000	-
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	2,500	2,500	1,750		1,750	-	0.00%
	EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	7,500	9,000	9,000		5,500	(3,500)	-38.89%
	FireView Annual Software Maintenance	2,885	3,500	3,500		-	(3,500)	-100.00%
	FortiGate Firewall (formerly SonicWall Base & Content) Ogde	3,100	3,100	3,100		1,400	(1,700)	-54.84%
	International scan tool software					1,300	1,300	-
	MDT/Mobile Computing Software - maintenance (initial pu	4,000	-	-		-	-	-
	Microsoft Licenses/upgrades	10,000	10,000	10,000		12,000	2,000	20.00%
	Mitchell Software Maintenance Contract	3,700	3,700	3,700		4,000	300	8.11%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpa	10,000	10,000	10,000		-	(10,000)	-100.00%
	Net Motion VPN Software	3,000	4,000	4,000		9,000	5,000	125.00%
	Network Solutions SSL License	700	1,500	1,500		1,500	-	0.00%
	Nutanix Support (Placeholder until (FY22)	-	-	-		-	-	-
	Printers, hardware, Server, UPS, Battery Equip	11,500	11,500	11,500		13,000	1,500	13.04%
	Pusleway Remote Monitoring and Management	-	-	-		1,000	1,000	-
	Screen Connect	-	-	-		1,000	1,000	-
	Pro-Series Fixed Assets	300	300	300		300	-	0.00%
	QQUEST - Facility Maintenance Software Updates	100	100	-		-	-	-
	Routine Computer Supplies	4,000	4,000	4,000		5,000	1,000	25.00%
	Routine Software/Supplies	2,500	2,500	2,500		3,000	500	20.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	8,800	8,800		10,000	1,200	0.00%
	Training Center - IT	6,000	6,000	6,000		6,000	-	0.00%
	Tri-tech annual			14,000		14,000	-	0.00%
	Website Supplies / Charges	2,000	2,000	2,000		2,000	-	0.00%
	Veem Backup and Replication	-	-	-		3,000	3,000	-
	Zoom	-	-	750		750	-	0.00%
	Active 911	1,400	2,000	2,000		2,000	-	0.00%
	Air Advantage	500	500	500		500	-	0.00%
	Written Test Bank Software Update	1,000	1,000	1,000		1,000	-	0.00%
	Board Paq	1,560	1,560	1,560		1,560	-	0.00%
Total Computer Supplies & Software		160,769	165,710	189,610		195,760	6,150	3.24%

Central Arizona Fire and Medical
Draft Budget FY 2019 -20
General Fund
Technical Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%
Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	263,005	260,005	227,505	-	188,100	(39,405)	-17.32%
Capital Outlay							
7730.3 Capital Outlay - Vehicles Radio Tech vehicle				-	-	-	-
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade			25,000			(25,000)	-100.00%
Comm and Network Upgrades	10,000	200,000	150,000		200,000	50,000	33.33%
Door Lock Replacement	20,000	20,000	20,000		30,000	10,000	50.00%
Microsoft OS and Office upgrade					65,000	65,000	-
RMS	150,000	-	-		-	-	-
Battailion 6 Radio Replacement	90,000	-	-		-	-	-
Total Capital Outlay	270,000	220,000	195,000	-	295,000	100,000	51.28%
Total Technical Services Budget	1,259,971	1,226,699	1,191,962	-	1,384,067	192,105	16.12%
Contingency	44,845	46,030	49,848		54,453	4,605	9.24%
Total Budget with Contingency	1,304,816	1,272,729	1,241,810		1,438,520	196,710	15.84%

Central Arizona Fire and Medical
Draft Budget FY 2019 -20
General Fund
Facilities Maintenance

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.43 Salaries							
<i>Total Salaries</i>	75,386	79,085	100,418		92,645	(7,773)	-7.74%
6110.43 Overtime	3,240	3,240	3,240		3,240	-	0.00%
6129.43 ASRS Retirement	9,042	9,714	12,232		11,314	(918)	-7.50%
6150.43 State Compensation Insurance	3,845	3,915	4,929		4,559	(370)	-7.51%
6170.43 Unemployment Insurance	75	60	214		321	107	50.00%
6180.43 401A-ASRS (previously FICA)	4,875	5,104	6,427		1,575	(4,852)	-75.49%
6181.43 Medicare Tax	1,140	1,194	1,503		1,390	(113)	-7.52%
6190.43 Health Insurance	7,896	7,896	7,716		12,150	4,434	57.47%
Total Personnel Services	105,499	110,208	136,679	-	127,194	(9,485)	-6.94%
Supplies							
6230.43 Uniforms	450	450	450		450	-	0.00%
6240.43 Facilities Maintenance Supplies	530	530	530		530	-	0.00%
6270.4.3.001 Building Maintenance Supplies (Maint Acct for Stns)	20,000	20,000	20,500		20,500	-	0.00%
6270.4.3.002 Building Maintenance Supplies - Facilities	2,000	2,000	2,000		2,500	500	25.00%
6270.4.3.003 Building Maintenance Supplies - 61 Administration	2,000	2,000	-		-	-	-
6270.4.3.011 Administration	-	-	7,000		7,000	-	0.00%
6270.4.3.035 Building Maintenance Supplies - Training Center	13,500	13,500	13,500		13,500	-	0.00%
6270.4.3.041 Building Maintenance Supplies - Technical Services	4,000	4,000	4,000		4,000	-	0.00%
6270.4.3.048 Building Maintenance Supplies - Fleet Maintenance	4,000	4,000	4,000		5,000	1,000	25.00%
6270.4.3.049 Building Maintenance Supplies - Warehouse	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.050 Building Maintenance Supplies - Station 50	3,600	3,600	3,600		4,000	400	11.11%
6270.4.3.051 Building Maintenance Supplies - Station 51	5,600	5,600	5,600		5,600	-	0.00%
6270.4.3.052 Building Maintenance Supplies - Station 52	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.053 Building Maintenance Supplies - Station 53	3,600	3,600	3,600		5,000	1,400	38.89%
6270.4.3.054 Building Maintenance Supplies - Station 54	3,000	3,000	3,000		5,000	2,000	66.67%
6270.4.3.056 Building Maintenance Supplies - Station 56	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.057 Building Maintenance Supplies - Station 57	3,500	3,500	3,500		5,000	1,500	42.86%
6270.4.3.058 Building Maintenance Supplies - Station 58	3,000	3,000	3,000		5,000	2,000	66.67%
6270.4.3.059 Building Maintenance Supplies - Station 59	3,000	3,000	3,000		5,000	2,000	66.67%
6270.4.3.061 Building Maintenance Supplies - Station 61	7,000	7,000	9,000		9,000	-	0.00%
6270.4.3.062 Building Maintenance Supplies - Station 62	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.063 Building Maintenance Supplies - Station 63	4,000	4,000	4,000		5,000	1,000	25.00%
6270.4.3.064 Building Maintenance Supplies - Station 64	2,000	2,000	2,000		-	(2,000)	-100.00%
<i>Total Building Maintenance - Routine</i>	97,800	97,800	105,300	-	115,100	9,800	9.31%
6270.4.3.100 Large Projects							
Routine work	25,000	25,000	25,000		25,000	-	0.00%
Asphalt replacement	30,000	30,000	30,000		30,000	-	0.00%
Large Project - changes annually	35,000	35,000	55,000		55,000	-	0.00%
Landscaping equipment	1,000	1,000	1,000		-	(1,000)	-100.00%
Grease Trap Pump	2,500	2,500	2,500		2,500	-	0.00%
Airmation Filters	1,000	1,000	1,000		-	(1,000)	-100.00%
<i>Total Building Maintenance</i>	94,500	94,500	114,500		112,500	(2,000)	-1.75%
6271.4.3 Furniture & Fixture Replacement							
CARTA Furniture & Fixtures	1,700	1,700	1,700		1,700	-	0.00%
Technical Services	1,750	1,750	1,750		1,750	-	0.00%
Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500		12,500	-	0.00%
Routine Fixture/Appliance Replacement	13,250	13,250	13,250		13,250	-	0.00%
<i>Total Furniture & Fixture Replacement</i>	29,200	29,200	29,200		29,200	-	0.00%
6296.43 Rentals	500	500	-	-	-	-	-
6300.43 Small Tools (Snow Blower and Plow)	530	530	530		11,500	10,970	2069.81%
Total Supplies	223,510	223,510	250,510	-	269,280	18,770	7.49%
Services and Charges							
6405.43 Other Professional Services							
Alarm / Sprinkler Annual Maintenance	4,700	4,700	5,700		5,700	-	0.00%
Fire and security alarm monitoring	3,400	3,400	3,400		11,000	7,600	223.53%
Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650		650	-	0.00%
Generator Service Contract	-	-	-		18,500	18,500	-
Administrative building	-	-	3,600		3,600	-	0.00%
<i>Total Other Professional Services</i>	8,750	8,750	13,350		39,450	26,100	195.51%
6535.43 Pest Control	3,750	3,750	4,750		5,000	250	5.26%
6508.43 Cable TV			1,575		1,575	-	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2019 -20
General Fund
Fleet Maintenance

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.48 Salaries							
<i>Total Salaries</i>	323,869	342,609	356,847		400,020	43,173	12.10%
6104.48							
6110.48 Supervisory Assignment	400	400	400		400	-	0.00%
Salary & OT Overtime	5,750	15,000	18,000		18,000	-	0.00%
6129.48							
6130.48 ASRS Retirement	18,656	20,224	21,719		31,364	9,645	44.41%
 PSPRS Retirement	30,198	43,566	55,715		53,541	(2,174)	-3.90%
6150.48 401A (Employees participating in DROP) new	7,939	8,101	8,308		4,268	(4,040)	-48.63%
6170.48 Workers Compensation Insurance	16,138	17,507	17,843		19,896	2,053	11.51%
6180.48 Unemployment Insurance	449	360	1,284		1,231	(53)	-4.13%
6181.48 401A-ASRS (previously FICA)	10,217	11,610	12,305		16,504	4,199	34.12%
6190.48 Medicare Tax	4,785	5,191	5,441		6,067	626	11.51%
Health Insurance	47,376	47,376	46,296		46,575	279	0.60%
Total Personnel Services	465,777	511,944	544,158		597,866	53,708	9.87%
Supplies							
6220.48							
Fuel / Diesel & Gas	235,000	235,000	235,000		235,000	-	0.00%
6221.48							
Oil, Lubrication, and Vehicle Fluid Supplies	16,000	16,000	16,500		16,500	-	0.00%
6230.48							
Uniforms	2,250	2,250	2,250		2,250	-	0.00%
6242.48							
Maintenance Supplies	7,400	7,400	9,000		10,000	1,000	11.11%
6250.48							
Vehicle Maintenance							
Routine	95,000	95,000	120,000	-	130,000	10,000	8.33%
Fork Lift Maintenance	5,000	5,000	-		-	-	-
<i>Total Vehicle Maintenance</i>	100,000	100,000	120,000		130,000	10,000	8.33%
6251.48							
Vehicle Maintenance / Special Projects	6,500	6,500	6,500		6,500	-	0.00%
6260.48							
Firefighting Equipment Maintenance							
Routine	4,000	4,000	4,000		6,000	2,000	50.00%
Saw parts & repairs (chain saws and circular saws)	4,600	4,600	4,600		4,600	-	0.00%
Ground & Aerial Ladder Maintenance/Testing	6,050	6,050	6,050		7,000	950	15.70%
TIC Maintenance	2,500	2,500	2,000		2,000	-	0.00%
Extrication Equipment Maintenance	2,000	2,000	1,500		1,500	-	0.00%
<i>Total Firefighting Equipment Maintenance</i>	19,150	19,150	18,150		21,100	2,950	16.25%
6263.48							
SCBA Supplies & Maintenance (Domenic)							
Testing Unit Calibration	2,500	2,500	3,000		3,000	-	0.00%
SCBA Repair Parts	8,900	8,900	15,400		20,000	4,600	29.87%
SCBA Compressors	4,500	4,500	5,100		5,100	-	0.00%
Hydro Testing (130 Bottles)	2,000	2,000	-		-	-	-
Mask Fit Testing Supplies	1,500	1,500	-		-	-	-
Replacement parts for TC SCBA's	3,000	3,000	-		-	-	-
<i>Total SCBA Supplies & Maintenance</i>	22,400	22,400	23,500		28,100	4,600	19.57%
6265.48							
Tire Replacement	40,000	40,000	40,000		40,000	-	0.00%
6266.48							
Tire Repair	1,500	1,500	1,500		3,000	1,500	100.00%
6281.48							
Supplies for Oustside Agency Work	-	24,000	24,000		24,000	-	0.00%
6300.48							
Small Tools	5,000	5,000	6,500		6,500	-	0.00%
Tool match			2,500		2,500	-	0.00%
Total Supplies	455,200	479,200	505,400	-	525,450	20,050	3.97%

Central Arizona Fire and Medical
Draft Budget FY 2019 -20
General Fund
Fleet Maintenance

Services and Charges

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
6510.48							
Electric	12,500	12,500	-		-	-	-
6512.48							
Sanitation	1,000	1,000	-		-	-	-
6520.48							
Natural Gas	3,250	3,250	-		-	-	-
6540.48							
Water/Sewer	2,000	2,000	-		-	-	-
6580.48							
Outside Repair / Vehicle Maintenance Equipment							
<i>Outside Vehicle Repairs</i>	8,000	8,000	9,500		11,500	2,000	21.05%
Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Outside Repair / Veh Maint Equip</i>	11,500	11,500	13,000		15,000	2,000	15.38%
6590.48							
Training & Travel							
All Fleet personnel	-	-	4,000		4,000	-	0.00%
Spartan Conference (1 Attending)	1,800	1,800	-		-	-	-
EVT testing in state	1,000	1,000	-		-	-	-
Carquest (CTI class) / NAPA Training (Whole shop)	1,200	1,200	-		-	-	-
<i>Total Training & Travel</i>	4,000	4,000	4,000		4,000	-	0.00%
Total Services and Charges	34,250	34,250	17,000	-	19,000	2,000	11.76%
Capital Outlay							
7730.48							
7740.48							
Fleet Supervisor vehicle		43,661	-		-	-	-
<i>Mechanic Vehicle</i>					46,320	46,320	-
<i>New SCBA Compressor</i>					90,000	90,000	-
SCBA Replacement Plan		200,000	-		-	-	-
Total Capital Outlay	-	243,661	-	-	136,320	136,320	-
Total Fleet Maintenance Budget	955,227	1,269,055	1,066,558	-	1,278,636	212,078	19.88%
Contingency	47,761	51,270	53,328		57,116	3,788	7.10%

Central Arizona Fire and Medical
Draft Budget FY 2019 -20
General Fund
Warehouse

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.49 Salaries							
<i>Total Salaries</i>	76,371	73,195	90,110		124,535	34,425	38.20%
6103.49.451 Special Detail (520 hrs @ \$25)	11,500	11,500	11,500		5,000	(6,500)	-56.52%
6110.49 Overtime	15,000	15,000	15,000		15,000	-	0.00%
6129.49 ASRS Retirement	10,480	10,142	12,403		16,465	4,062	32.75%
6150.49 State Compensation Insurance	4,468	4,313	4,998		6,635	1,637	32.75%
6170.49 Unemployment Insurance	75	60	428		321	(107)	-25.00%
6180.49 401A-ASRS (previously FICA)	5,665	5,468	6,517		8,651	2,134	32.75%
6181.49 Medicare Tax	1,325	1,279	1,524		2,023	499	32.74%
6190.49 Health Insurance	7,896	7,896	15,432		12,150	(3,282)	-21.27%
Total Personnel Services	132,780	128,853	157,912		190,780	32,868	20.81%
Supplies							
6200.49 Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	9,250	17,250	17,250		17,250	-	0.00%
6230.49 Uniforms	450	450	450		450	-	0.00%
6242.49 Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	50,000	50,000	200,000		200,000	-	0.00%
6271.49 Furniture & Fixtures							
Warehouse furniture and small station needs (TVs)	1,500	1,500	1,500	-	1,500	-	0.00%
<i>Total Furniture & Fixtures</i>	1,500	1,500	1,500		1,500	-	0.00%
6272.49 Janitorial Supplies (all stations)	27,500	27,500	27,500		27,500	-	0.00%
<i>Total Janitorial</i>	27,500	27,500	27,500		27,500	-	0.00%
6273.49 Station Supplies/Flags (all stations)	5,500	5,500	5,500		5,500	-	0.00%
6288.49 Batteries (all divisions except Tech Services)	2,400	2,400	2,400		2,400	-	0.00%
Saws All Batteries	770	770	770		770	-	0.00%
6300.49 Small Tools	900	900	900		900	-	0.00%
6310.49 Safety Equipment & Supplies	750	750	750		750	-	0.00%
Total Supplies	117,520	125,520	275,520	-	275,520	-	0.00%
Services and Charges							
6405.49 Other Professional Services	3,000	3,000	-		-	-	-
6435.49 Shipping	1,750	1,750	1,750		1,750	-	0.00%
6510.49 Electric	5,000	5,000	-		-	-	-
6530.49 LPG	7,500	7,500	-		-	-	-
6590.49 Training & Travel	750	750	750		750	-	0.00%
6600.49 Dues (government purchasing)	50	50	50		50	-	-
Total Services and Charges	18,050	18,050	2,550	-	2,550	-	0.00%
Capital Outlay							
	-	-	-		-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Warehouse Budget	268,350	272,423	435,982	-	468,850	32,868	7.54%
Contingency	13,418	13,621	21,799		23,443	1,644	7.54%
Total Budget with Contingency	281,768	286,044	457,781		492,293	34,512	7.54%



Draft (4-3-2019)
Fiscal Year 2019-20
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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 2019-2020 and will hold a Public Hearing to adopt said budget on June __, 2019 at the _____ building, at 4:00 p.m.

**Chino Valley Fire District
Revenue Budget FY 2019-20**

	Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 20	Variance	Variance (%)
Total District Budget	3,899,599	4,160,286	4,281,791	-	4,578,989	297,198	6.94%
Carryover	-	(20,000)	(20,000)	-	(20,000)	-	0.00%
Revenue:							
Grants:							
5260	Fire Act Grant					-	-
5430	Grant - FEMA - SAFER					-	-
	Total Grants	-	-	-	-	-	-
4200	FDAT	(313,900)	(333,290)	(333,290)	(366,547)	33,257	9.98%
Other:							
4000/4100	Real Estate Tax						
4001	Fire Protection Contracts	-	-	-	-	-	-
1200	Capital Reserve Account	(36,000)	-	-	-	-	-
4800	Off-District Fires	-	-	-	-	-	-
4900	Interest Income	-	-	-	-	-	-
5100	Miscellaneous Income	-	(97,000)	-	-	-	-
5200	64 Lease	-	-	-	-	-	-
5350	Rebates / Refunds	(2,000)	(2,000)	(2,000)	(2,000)	-	0.00%
5400	CYFD JMA Expense Reimburseme	-	-	-	-	-	-
	Total Other	(38,000)	(99,000)	(2,000)	(2,000)	-	0.00%
	Total Non-Levy Revenues	(38,000)	(119,000)	(22,000)	(22,000)	-	0.00%
	Tax Levy Requirement	3,547,699	3,707,996	3,926,501	4,190,442	263,941	6.72%
	Net A.V.	109,186,841	114,120,282	120,815,494	128,940,651	8,125,157	6.73%
	Actual/Estimated Tax Rate	\$3.2472	\$3.2492	\$3.2499	\$3.2499	\$0.0000	0.00%

Chino Valley Fire District
 Draft Budget FY 2019 -20
 General Fund

		Budget FY17	Budget FY18	Budget FY19	Draft Budget FY20	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1	Audit & Accounting	2,000	2,000	3,000	5,000	2,000	66.67%
6405.1	Other Professional Services						
	Fire Board Election	21,000	-	25,000	-	(25,000)	-100.00%
6410.1	Legal Services - routine	5,000	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>	29,000	8,000	34,000	11,000	(23,000)	-67.65%
	Contingency	20,000	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding		4,132,286	4,227,791	4,547,989	320,198	7.57%
Total Expense Budget			4,160,286	4,281,791	4,578,989	297,198	6.94%



**Draft (4-3-2019)
Fiscal Year 2019-20
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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 2019-2020 and will hold a Public Hearing to adopt said budget on June __, 2019 at the _____ building, at 4:00 p.m.

Central Yavapai Fire District
Revenue Budget FY 2019-20

	Budget FY 17	Budget FY 18	Budget FY 19	Draft Budget FY 20	Variance	Variance (%)
Total District Budget	14,462,702	15,654,194	16,901,072	18,365,212	1,464,140	8.66%
Carryover	-	-	-	-	-	-
Revenue:						
Communications:						
4775 Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(38,000)	-	0.00%
5140.41 Tech Services Contracting	-	-	-	-	-	-
Total Communications	(38,000)	(38,000)	(38,000)	(38,000)	-	0.00%
Grants:						
5260 Fire Act Grant Generator/TIC's	-	-	-	-	-	-
5410 Grant for Fire Training System	-	-	-	-	-	-
5430 Grant - FEMA - SAFER	(65,000)	-	-	-	-	-
Total Grants	(65,000)	(65,000)	-	-	-	-
4200 FDAT	(313,900)	(333,290)	(333,290)	(366,547)	33,257	9.98%
Other:						
4000/4100 Real Estate Tax	-	-	-	-	-	-
4001 Fire Protection Contracts	-	-	-	-	-	-
1200 Capital Reserve Account	(20,000)	-	-	-	-	-
4800 Off-District Fires	-	-	-	-	-	-
4900 Interest Income	-	-	-	-	-	-
5100 Miscellaneous Income	-	-	-	-	-	-
5200 Surplus Vehicles	-	-	-	-	-	-
5350 Paramedic Ride-In Charges	-	-	-	-	-	-
5400 Donations	-	-	-	-	-	-
Total Other	(20,000)	-	-	-	-	-
Total Non-Levy Revenues	(123,000)	(38,000)	(38,000)	(38,000)	-	0.00%
Tax Levy Requirement	14,116,233	15,282,904	16,529,782	17,960,665	1,430,883	8.66%
Net A.V.(5% Increase)	560,250,069	597,046,426	636,609,662	686,814,672	50,205,010	7.89%
Actual/Estimated Tax Rate	\$2.5196	\$2.5598	\$2.5964	\$2.6151	\$0.0187	0.72%

Central Yavapai Fire District
 Draft Budget FY 2019 -20
 General Fund

	Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 20	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1	Audit & Accounting	2,000	2,000	3,000	5,000	2,000	66.67%
6405.1	Other Professional Services						
	Fire Board Election	75,500	-	80,000	-	(80,000)	-100.00%
6410.1	Legal Services - Routine	5,000	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>	83,500	8,000	89,000	11,000	(78,000)	-87.64%
Contingency							
		732,538	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding	-	15,626,194	16,792,072	18,334,212	1,542,140	9.18%
Total Expense Budget			15,654,194	16,901,072	18,365,212	1,464,140	8.66%