



**Final Budget (Approved June 21, 2016)**  
**Fiscal Year 2017**  
**Table of Contents**

<u>Description</u>	<u>Page #</u>
Summary of All Departments	2
Revenue	3
Departmental Comparison	4
Detail for All Departments	
Administration	5-7
Fire Prevention	8-9
Operations	10-14
Training Center	15-16
Technical Services	17-19
Facilities Maintenance	20-21
Fleet Maintenance	22-23
Warehouse	24

## Final Budget FY 2017

## All Departments

## Maintenance &amp; Operation Budget

	<b>FY 17(CV+CY)</b>	<b>FY 17 (CAFMA)</b>	<b>Variance</b>	<b>Variance (%)</b>
<b>Personnel Services</b>				
Administration	1,235,822	1,289,313	53,491	4.33%
Support Services	1,591,038	1,559,428	(31,610)	-1.99%
Operations	13,038,137	12,889,767	(148,370)	-1.14%
<b>Total Personnel Services</b>	<b>15,864,997</b>	<b>15,738,508</b>	<b>(126,489)</b>	<b>-0.80%</b>
<b>Supplies</b>				
Administration	33,809	24,049	(9,760)	-28.87%
Support Services	1,172,218	1,147,464	(24,754)	-2.11%
Operations	448,137	433,097	(15,040)	-3.36%
<b>Total Supplies</b>	<b>1,654,164</b>	<b>1,604,610</b>	<b>(49,554)</b>	<b>-3.00%</b>
<b>Services &amp; Charges</b>				
Administration	535,606	370,731	(164,875)	-30.78%
Support Services	317,047	258,260	(58,787)	-18.54%
Operations	970,965	908,582	(62,383)	-6.42%
<b>Total Services &amp; Charges</b>	<b>1,823,618</b>	<b>1,537,573</b>	<b>(286,045)</b>	<b>-15.69%</b>
<b>Maintenance &amp; Operation Subtotal</b>	<b>19,342,779</b>	<b>18,880,691</b>	<b>(462,088)</b>	<b>-2.39%</b>

## Capital &amp; Contingency Budget

## Capital Outlay

Administration	1,700,000	1,700,000	-	
Support Services	278,500	270,000	(8,500)	-3.05%
Operations	2,185,027	2,185,027	-	0.00%
<b>Total Capital Outlay</b>	<b>4,163,527</b>	<b>4,155,027</b>	<b>(8,500)</b>	<b>-0.20%</b>

## Contingency

Administration	90,262	84,206	(6,056)	-6.71%
Support Services	154,014	148,258	(5,756)	-3.74%
Operations	722,860	711,570	(11,290)	-1.56%
<b>Total Contingency</b>	<b>967,136</b>	<b>944,034</b>	<b>(23,102)</b>	<b>-2.39%</b>

## Capital &amp; Contingency Budget

	<b>5,130,663</b>	<b>5,099,061</b>	<b>(31,602)</b>	<b>-0.62%</b>
--	------------------	------------------	-----------------	---------------

## Total District Budget

## Department Totals

	<b>FY 17(CV+CY)</b>	<b>FY 17 (CAFMA)</b>	<b>Variance</b>	<b>Variance (%)</b>
Administration	3,595,498	3,468,298	(127,200)	-3.54%
Support Services	3,512,817	3,383,410	(129,407)	-3.68%
Operations	17,365,126	17,128,043	(237,083)	-1.37%
<b>Total District Budget</b>	<b>24,473,440</b>	<b>23,979,750</b>	<b>(493,690)</b>	<b>-2.02%</b>

**Central Arizona Fire and Medical  
Revenue Budget FY 2017**

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17		CAFMA Budget FY 17	Variance	Variance (%)
<b>Total Budget</b>	5,420,437	19,053,008	24,473,445		23,979,750	(493,695)	-2.02%
<b>Carryover</b>	(110,819)	(1,232,540)	(1,343,359)		(1,343,359)	-	0.00%
<b>Revenue:</b>							
<b>Vehicle Maintenance:</b>							
4315 Walker Fire		(8,000)	(8,000)		(8,000)	-	0.00%
4325 Mayer Fire		(5,000)	(5,000)		(5,000)	-	0.00%
4350 Chino Valley Fire		(21,306)	(21,306)		-	(21,306)	-100.00%
4352 Clarkdale		(3,000)	(3,000)		(3,000)	-	0.00%
4360 Camp Verde Fire		(1,000)	(1,000)		(1,000)	-	0.00%
4365 Montezuma Rimrock		(1,000)	(1,000)		(1,000)	-	0.00%
4375 Forest Service		(1,000)	(1,000)		(1,000)	-	0.00%
4385 Rosenbauer/Central States		(3,000)	(3,000)		(3,000)	-	0.00%
4395 Crown King Fire		(500)	(500)		(500)	-	0.00%
4600 Groom Creek Fire		(500)	(500)		(500)	-	0.00%
4640 Williamson Valley Fire		(750)	(750)		(750)	-	0.00%
4700 Other/Warranty		(1,000)	(1,000)		(1,000)	-	0.00%
<b>Total Vehicle Maintenance</b>	-	(46,056)	(46,056)	-	(24,750)	(21,306)	-46.26%
<b>Prevention:</b>							
4400 Plan Review Fees		(4,500)	(4,500)		(4,500)	-	
4415 Care Home Inspection Fees		(500)	(500)		(500)	-	0.00%
4420 Special Events Fees		(17,500)	(17,500)		(17,500)	-	
4425 Prevention Permits		(200)	(200)		(200)	-	0.00%
4430 Inspection Fees		(1,000)	(1,000)		(1,000)	-	0.00%
5105 CPR Class Income		(6,000)	(6,000)		-	(6,000)	-100.00%
5125.31 PAWUIC / Def. Space		(24,000)	(24,000)		(24,000)	-	0.00%
5150 Risk Management Grants		-	-		-	-	-
5600 Babysitting Class		(600)	(600)		(600)	-	0.00%
Chino Valley Fire Contract		(45,000)	(45,000)		-	(45,000)	-100.00%
<b>Total Prevention</b>	-	(99,300)	(99,300)	-	(48,300)	(6,000)	-6.04%
<b>Communications:</b>							
CVFD Connectivity		(5,000)	(5,000)		-	(5,000)	-100.00%
4775 Cell Tower Lease Agreements		(38,000)	(38,000)		-	(38,000)	-100.00%
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%
<b>Total Communications</b>	-	(178,000)	(178,000)	-	(135,000)	(43,000)	-24.16%
<b>Grants:</b>							
5430 Grant - FEMA - SAFER		(65,000)	(65,000)		-	(65,000)	-100.00%
<b>Total Grants</b>	-	(65,000)	(65,000)	-	-	(65,000)	-100.00%
<b>Warehouse:</b>							
5700 Warehouse Purchasing Group		(50,000)	(50,000)		(50,000)	-	0.00%
<b>Other:</b>							
4001 Fire Protection Contracts	(59,000)	(65,000)	(124,000)		(124,000)	-	0.00%
1200 Capital Reserve Account	(16,800)	(2,646,509)	(2,663,309)		(2,646,509)	(16,800)	-0.63%
Chino Bond	(1,155,000)	-	(1,155,000)		(1,155,000)	-	0.00%
4800 Off-District Fires	(150,000)	(50,000)	(200,000)		(50,000)	(150,000)	-75.00%
4900 Interest Income	(6,000)	(15,000)	(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)	-	0.00%
5855 Admin 61 Lease	(24,000)	-	(24,000)		(24,000)	-	0.00%
5350 Rebates Refunds	(2,000)	-	(2,000)		-	(2,000)	-100.00%
5700 CVFD JMA Expense Reimbursement	(10,000)	-	(10,000)		-	(10,000)	-100.00%
<b>Total Other</b>	(1,430,000)	(2,787,909)	(4,174,709)	-	(4,039,109)	(178,800)	-4.28%
<b>Total Non-Levy Revenues</b>	(1,558,819)	(4,473,805)	(6,032,624)	-	(5,679,518)	(353,106)	-5.85%
<b>Tax Levy Requirement</b>	3,547,718	14,265,303	17,813,021		-	(17,813,021)	100.00%
<b>Additional Funding Requirement</b>					18,300,232	18,300,232	-
<b>Net A.V.(3.0% increase)</b>	109,186,841	560,250,069	109,186,841	<b>CVFD</b>	109,186,841	-	0.00%
			560,250,069	<b>CYFD</b>	560,250,069	-	0.00%
<b>Funding Requirement by District</b>							
3100 CVFD				<b>CVFD</b>	3,850,599		
3200 CYFD				<b>CYFD</b>	14,449,633		
<b>Actual/Estimated Tax Rate</b>	\$3.2492	\$2.5462		<b>CVFD</b>	\$3.2492	\$0.0000	0.00%
				<b>CYFD</b>	\$2.5196	(\$0.0266)	-1.04%

**Central Arizona Fire and Medical  
Final Budget FY 2017  
Departmental Comparison**

	<b>CVFD FY 17</b>	<b>CYFD FY 17</b>	<b>CVFD +CYFD FY 17</b>	<b>CAFMA Budget FY 17</b>	<b>Budget Variance \$\$</b>	<b>Budget Variance %</b>	<b>% of Total</b>
Administration	429,309	3,075,928	3,505,237	3,384,093	(121,144)	-3.46%	14.69
Fire Prevention	51,909	514,628	566,537	506,236	(60,301)	-10.64%	2.20
Operations	4,342,123	11,755,325	16,097,448	15,904,667	(192,781)	-1.20%	69.04
Training Center	27,800	517,018	544,818	511,806	(33,012)	-6.06%	2.22
Technical Services	198,735	984,265	1,183,000	1,166,904	(16,096)	-1.36%	5.07
Facilities Maintenance	45,530	300,009	345,539	344,185	(1,354)	-0.39%	1.49
Fleet Maintenance	115,627	880,126	995,753	949,477	(46,276)	-4.65%	4.12
Warehouse	6,000	261,974	267,974	268,350	376	0.14%	1.16
<b>Budget Subtotal</b>	<b>5,217,033</b>	<b>18,289,273</b>	<b>23,506,306</b>	<b>23,035,718</b>	<b>(470,588)</b>	<b>-2.00%</b>	<b>99.99</b>
Contingency ( 5%)	207,952	848,738	967,139	944,035	(23,104)	-2.39%	
<b>Total District Budget</b>	<b>5,424,985</b>	<b>19,138,011</b>	<b>24,473,445</b>	<b>23,979,751</b>	<b>(493,694)</b>	<b>-2.02%</b>	
Total Non-Levy Resources			(6,032,624)	(5,679,518)	353,106	-5.85%	
FDAT			(627,800)	0	(627,800)		
Tax Levy Requirement			17,813,021				
Additional Funding Requirement				18,300,233	487,212		
Estimated Assessed Valuations	109,186,841	560,250,069	669,436,910	669,436,910	-		
Estimated Tax Rate	\$3.2492	\$2.5462	N/A	CVFD CYFD	\$3.2492 \$2.5196	\$0.0000 (\$0.0266)	0.00% -1.04%

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Administration

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Personnel Services</b>							
6100.1 Salaries							
<i>Total Salaries</i>	71,403	737,773	809,176		808,867	(309)	-0.04%
6101.1 CEO Fire Chief (70-13.7)	121,795	-	121,795		148,915	27,120	22.27%
6110.1 Overtime		6,500	6,500		6,500	-	0.00%
6130.1 PSPRS Retirement		41,029	41,029		36,820	(4,209)	-10.26%
6129.1 ASRS Retirement	8,190	48,674	56,864		64,405	7,541	13.26%
6133.1 401A - Fire Chief	21,984	-	21,984		26,879	4,895	22.27%
6132.1 401A (Employees participating in DROP) Tier 2A		14,134	14,134		14,134	-	0.00%
6150.1 Workers Compensation Insurance							
Chief	5,359	-	5,359		7,282	1,923	35.88%
Admin at FF State Comp rate		12,414	12,414		12,414	-	0.00%
Office (Sal + OT+ Assign)	114	1,628	1,742		1,348	(394)	-22.62%
<i>Total State Compensation Insurance</i>	5,473	14,042	19,515		21,044	1,529	7.83%
6151.1 Workers Comp Ins. / Volunteers		101	101		101	-	0.00%
6170.1 Unemployment Insurance	112	673	785		972	187	23.82%
6180.1 401A-ASRS	11,978	26,310	38,288		44,046	5,758	15.04%
6181.1 Medicare Tax	2,801	9,834	12,635		13,982	1,347	10.66%
6190.1 Dental and Vision Insurance	1,999	-	1,999		-	(1,999)	-100.00%
6190.1 Life Insurance	515	-	515		-	(515)	-100.00%
6190.1 Health Insurance	15,982	74,520	90,502		102,648	12,146	13.42%
<b>Total Personnel Services</b>	<b>262,232</b>	<b>973,590</b>	<b>1,235,822</b>		<b>1,289,313</b>	<b>53,491</b>	<b>4.33%</b>
<b>Supplies</b>							
6200.1 Office Supplies							
Routine Supplies (moved to warehouse)	8,000	-	8,000	-	-	(8,000)	-100.00%
Office Small Equipment Replacement	-	500	500	-	500	-	0.00%
<i>Total Office Supplies</i>	8,000	500	8,500	-	500	(8,000)	-94.12%
6205.1 In-House Duplication & Printing							
Copy paper (moved to warehouse)	-	-	-	-	-	-	-
Monthly Copier Charge (Lease, Maint, Supplies)	2,500	15,000	17,500	-	17,500	-	0.00%
Station Printer Supplies (moved to warehouse)	1,000	-	1,000	-	-	(1,000)	-100.00%
<i>Total In-house Dupl &amp; Printing</i>	3,500	15,000	18,500	-	17,500	(1,000)	-5.41%
6210.1 Fire Corp Program							
Recruitment / Retention	-	260	260		260	-	0.00%
Uniforms	-	200	200		200	-	0.00%
Routine Supplies	-	40	40		40	-	0.00%
Training	-	-	-		-	-	-
<i>Total Fire Corp Program</i>	-	500	500		500	-	0.00%
6230.1 Uniforms	1,360	2,000	3,360		2,600	(760)	-22.62%
6240.1 Library Reference							
ADA Compliance Handbook	-	-	-		-	-	-
AFDA Handbook Insert Update	-	75	75		75	-	0.00%
ATRA Tax Summary	-	60	60		60	-	0.00%
Books/CDs	-	300	300		300	-	0.00%
Capitol Times	-	-	-		-	-	-
EMS Best Practices	-	270	270		270	-	0.00%
FLSA Handbook	-	475	475		475	-	0.00%

**Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Administration**

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
FMLA Handbook	-	475	475		475	-	0.00%
IFS Journal	-	50	50		50	-	0.00%
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	2,949	-	2,949	-	0.00%
<b>Total Supplies</b>	<b>12,860</b>	<b>20,949</b>	<b>33,809</b>	-	<b>24,049</b>	<b>(9,760)</b>	<b>-28.87%</b>
<b>Services and Charges</b>							
<b>6400.1 Audit &amp; Accounting</b>	<b>15,000</b>	<b>14,000</b>	<b>29,000</b>		<b>20,000</b>	<b>(9,000)</b>	<b>-31.03%</b>
6405.1 Other Professional Services							-
US Bank GADA Admin Fees	-	425	425		1,000	575	135.29%
Bank Fees	1,800	-	1,800		-	-	-
<b>Board Member Elections</b>	<b>21,000</b>	<b>75,500</b>	<b>96,500</b>		<b>-</b>	<b>(96,500)</b>	<b>-100.00%</b>
Yavapai County MIS Maps	-	50	50		50	-	0.00%
Annexations - Legal Descriptions/Surveys	100	1,400	1,500		1,500	-	0.00%
County Charges	500	1,100	1,600		1,500	(100)	-6.25%
Bond Fees	420	-	420		800	380	90.48%
Arbitrage Fees	-	350	350		-	(350)	-100.00%
Fingerprint Charges	-	1,200	1,200		1,200	-	0.00%
Universal Background services	-	1,520	1,520		1,520	-	0.00%
<b>Chino Valley Fire Chief (JMA)</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>		<b>-</b>	<b>(10,000)</b>	<b>-100.00%</b>
PIO and Advertising	300	-	300		-	-	-
Routine Other Professional Services	-	500	500		-	(500)	-100.00%
<i>Total Other Professional Services</i>	<i>24,120</i>	<i>92,045</i>	<i>116,165</i>		<i>7,570</i>	<i>(108,595)</i>	<i>-93.48%</i>
<b>6410.1 Legal Services</b>	<b>30,000</b>	<b>65,500</b>	<b>95,500</b>		<b>70,000</b>	<b>(25,500)</b>	<b>-26.70%</b>
.600 Legal Services - Non - Routine	-	7,500	7,500		7,500	-	0.00%
<i>Total Legal Services</i>	<i>30,000</i>	<i>73,000</i>	<i>103,000</i>	-	<i>77,500</i>	<i>(25,500)</i>	<i>-24.76%</i>
6420.1 Employee Assistance Program							
Routine	1,700	3,000	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>	<i>1,700</i>	<i>7,500</i>	<i>9,200</i>		<i>9,200</i>	<i>-</i>	<i>0.00%</i>
6430.1 Communications <i>previously allocated, now all to Admin</i>							
Monthly (CenturyLink, Long Distance)	8,110	17,023	25,133		25,133	-	0.00%
Phone Line	900	-	900		900	-	0.00%
Cell Phones	3,800	30,000	33,800		33,800	-	0.00%
Cable One Internet	500	4,800	5,300		5,300	-	0.00%
Global Star - Satellite Phones	-	972	972		972	-	0.00%
Mobile Data	2,500	15,000	17,500		17,500	-	0.00%
Phone Repair/Rplce/Upgrade/Equip	-	2,500	2,500		2,500	-	0.00%
<i>Total Communications</i>	<i>15,810</i>	<i>70,295</i>	<i>86,105</i>		<i>86,105</i>	<i>-</i>	<i>0.00%</i>
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	2,000	2,900	4,900		4,900	-	0.00%
<i>Total Postage</i>	<i>2,000</i>	<i>4,000</i>	<i>6,000</i>		<i>6,000</i>	<i>-</i>	<i>0.00%</i>
6441.1 Fire Board Expenses							
AFDA Travel	-	750	750		-	(750)	-100.00%
Misc. (Shirts, Business Cards, Name Tags, Good Will)	1,000	200	1,200		250	(950)	-79.17%
<i>Total Fire Board Expenses</i>	<i>1,000</i>	<i>950</i>	<i>1,950</i>		<i>250</i>	<i>(1,700)</i>	<i>-87.18%</i>
6470.1 Newspaper Advertising							
Routine	2,000	100	2,100		2,100	-	0.00%
Legal notices - Budget	-	350	350		350	-	0.00%
Bids @ \$35	-	250	250		250	-	0.00%
Elections	-	450	450		-	(450)	-100.00%
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>	<i>2,000</i>	<i>3,450</i>	<i>5,450</i>		<i>5,000</i>	<i>(450)</i>	<i>-8.26%</i>
6490.1 Outside Duplication & Printing							
Business Cards & Stationery	-	350	350		350	-	0.00%
Forms & Reports	-	750	750		750	-	0.00%
Finance	-	650	650		650	-	0.00%
<i>Total Outside Dupl &amp; Printing</i>	<i>-</i>	<i>1,750</i>	<i>1,750</i>		<i>1,750</i>	<i>-</i>	<i>0.00%</i>

**Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Administration**

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6500.1 Insurance	38,557	-	38,557		-	(38,557)	-100.00%
Umbrella Policy	-	99,579	99,579		122,951	23,372	23.47%
Reserve Insurance	-	-	-		-	-	-
Total Insurance	38,557	99,579	138,136		122,951	(15,185)	-10.99%
6510.1 Electric (station 61 admin)	4,800	-	4,800		4,800	-	0.00%
6520.1 Natural Gas (station 61 admin)	800	-	800		-	(800)	-100.00%
6580.1 Repairs & Maintenance - Equipment							
Typewriter & Fax	-	100	100		100	-	0.00%
Routine	-	150	150		150	-	0.00%
Total Repair & Maintenance - Equipment	-	250	250	-	250	-	0.00%
6590.1 Training & Travel							
IAFC Conference (1 Attendees)	-	-	-		-	-	-
Fire Chief Classes/Conferences	1,000	1,000	2,000		1,000	(1,000)	-50.00%
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	1,000	5,000		4,000	(1,000)	-20.00%
Finance - GFOA Classes (2 Attendees)	-	500	500		500	-	0.00%
CYMA Conference (2 Attendees)	-	1,000	1,000		1,000	-	0.00%
Yavapai College Classes	-	-	-		-	-	-
National Fire Academy (3)	1,500	285	1,785		1,000	(785)	-43.98%
SHRM/HR Conferences (2 attendees)	-	800	800	-	800	-	0.00%
Routine (Wildland Billing/Legal Update Classes)	3,000	1,000	4,000		4,000	-	0.00%
Total Training & Travel	9,500	7,585	17,085		14,300	(2,785)	-16.30%
6595.1 Awards	5,000	-	5,000		5,000	-	0.00%
6600.1 Dues							
AFDA-CYFD	1,300	990	2,290		2,000	(290)	-12.66%
Arizona Fire Chief Assn	200	1,000	1,200		1,200	-	0.00%
CV Chamber of Commerce	100	-	100		100	-	0.00%
PV Chamber of Commerce	-	150	150		150	-	0.00%
IAFC ()	240	550	790		800	10	1.27%
IPMA-HR (1)	-	200	200		200	-	0.00%
ICC	150	-	150		150	-	0.00%
CLIA	150	-	150		150	-	0.00%
Rotary Club CV	1,050	-	1,050		1,050	-	0.00%
Chase VISA	-	195	195		195	-	0.00%
Society for Human Resource (2)	-	360	360		360	-	0.00%
PV Econ. Dev. Foundation	-	500	500		500	-	500.00%
GFOA (2)	-	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	-	200	200		200	-	0.00%
Prescott Newspapers	160	-	160		160	-	0.00%
Firehouse	180	-	180		-	(180)	-100.00%
Active 911	400	-	400		-	(400)	-100.00%
Routine (AZ Ambulance to 6600.3)	-	-	-		-	-	-
Total Dues	3,930	4,985	8,915		8,055	(860)	-9.65%
6610.1 Miscellaneous	-	2,000	2,000		2,000	-	0.00%
<b>Total Services &amp; Charges</b>	<b>154,217</b>	<b>381,389</b>	<b>535,606</b>		<b>370,731</b>	<b>(164,875)</b>	<b>-30.78%</b>
<b>Capital Outlay</b>							
7720.1 Capital Outlay - Building							
Admin building	-	1,700,000	1,700,000	-	1,700,000	-	0.00%
7740.1 Capital Outlay - Equipment	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>-</b>	<b>1,700,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Administration Budget</b>	<b>429,309</b>	<b>3,075,928</b>	<b>3,505,237</b>	<b>-</b>	<b>3,384,093</b>	<b>(121,144)</b>	<b>-3.46%</b>
<b>Contingency</b>	<b>21,465</b>	<b>68,796</b>	<b>90,261</b>		<b>84,205</b>		
<b>Total Budget with Contingency</b>	<b>450,774</b>	<b>3,144,724</b>	<b>3,595,498</b>		<b>3,468,298</b>		

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Fire Prevention

**Personnel Services**

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	-	279,600	279,600		279,600	-	0.00%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	-	9,600	9,600		12,600	3,000	31.25%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	-	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	1,000	6,500	7,500		6,500	(1,000)	-13.33%
.404 Fire Investigator Trainees		1,000	1,000		1,000	-	0.00%
<i>Total Special Detail</i>	1,000	17,350	18,350	-	20,350	2,000	10.90%
6104.2 Supervisory Assignment (20 Days & \$25)	-	500	500		500	-	0.00%
6110.2 Overtime Salaries (Includes event center)	-	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	-	24,067	24,067		20,602	(3,465)	-14.40%
6130.2 PSPRS Retirement	-	40,202	40,202		36,089	(4,113)	-10.23%
6132.2 401A (Employees participating in DROP) Tier 2	-	-	-		-	-	-
6150.2 Workers Compensation Insurance							
Fire Marshal & Inspectors	44	15,279	15,323		15,426	103	0.67%
Administrative	-	73	73	-	-	(73)	-100.00%
<i>Total State Compensation Insurance</i>	44	15,352	15,396	-	15,426	30	0.19%
6170.2 Unemployment Insurance	-	374	374		374	-	0.00%
6180.2 401A-ASRS	-	12,389	12,389		10,516	(1,873)	-15.12%
6181.2 Medicare Tax	15	4,969	4,984		4,574	(410)	-8.23%
6190.2 Health Insurance	-	41,400	41,400		39,480	(1,920)	-4.64%
<b>Total Personnel Services</b>	<b>1,059</b>	<b>451,203</b>	<b>452,262</b>	<b>-</b>	<b>442,511</b>	<b>(9,751)</b>	<b>-2.16%</b>
<b>Supplies</b>							
6200.2 Office Supplies (moved to warehouse)	500	-	500		-	(500)	-100.00%
6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	-	2,300	2,300		2,300	-	0.00%
<i>Total In-house Duplication &amp; Printing</i>	-	2,300	2,300		2,300	-	0.00%
6230.2 Uniforms	500	2,250	2,750		1,800	(950)	-34.55%
6242.2 Supplies - Prevention							
Investigations	-	1,350	1,350		1,350	-	0.00%
Code Enforcement	1,350	300	1,650		300	(1,350)	-81.82%
Routine Supplies	-	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,350	1,840	3,190		1,840	(1,350)	-42.32%
6243.2 Library Reference Materials							
NFPA Subscription	1,400	1,300	2,700		1,300	(1,400)	-51.85%
Reference Books	-	500	500		500	-	0.00%
Routine Reference Materials	-	110	110		110	-	0.00%
<i>Total Library Supplies</i>	1,400	1,910	3,310		1,910	(1,400)	-42.30%
6245.2 Public Ed / School Ed							
Audio Visual - DVD discs/Polaroid film	-	-	-		-	-	-
Programs (clown program, pre-schl, etc)	-	-	-		-	-	-
Urban Survival - Videos & Other Resources	-	-	-		-	-	-
Carseat program	-	500	500		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	1,250	400	1,650		1,650	-	0.00%
<i>Total Public Ed / School Ed</i>	1,250	10,765	12,015		12,015	-	0.00%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant	-	30,000	30,000		30,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	-	30,000	30,000		30,000	-	0.00%
<b>Total Supplies</b>	<b>5,000</b>	<b>49,065</b>	<b>54,065</b>	<b>-</b>	<b>49,865</b>	<b>(4,200)</b>	<b>-7.77%</b>



Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Fire Prevention

Services and Charges

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6405.2 Other Professional Services							
Fire Marshal Services from CYFD	45,000		45,000		-	(45,000)	-100.00%
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 &amp; 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)	-	500	500		-	(500)	-100.00%
Fire Investigator	600	4,000	4,600		4,000	(600)	-13.04%
Routine	-	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	250	1,000	1,250		1,000	(250)	-20.00%
Fire Code Board of Appeals	-	155	155		155	-	0.00%
Fire ops	-	1,250	1,250		1,250	-	0.00%
State Fire School	-	-	-		-	-	-
<i>Total Training &amp; Travel</i>	850	10,105	10,955		9,605	(1,350)	-12.32%
6600.2 Dues							
PV EDF	-	60	60		60	-	0.00%
Nat'l Fire Prot Assoc - Fire Marshall	-	165	165		165	-	0.00%
National Fire Sprinkler Assn	-	85	85		85	-	0.00%
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		810	-	0.00%
Intl Assoc of Fire Chiefs /WFCFA - Fire Marshall	-	300	300		300	-	0.00%
Az Fire & Burn Educators	-	105	105		105	-	0.00%
AZ Fire Code Committee/Fire Marshal's Assoc.	-	-	-		-	-	-
<i>Total Dues</i>	-	1,690	1,690		1,690	-	0.00%
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	100	100		100	-	0.00%
PV Chamber Quarterly Meetings	-	60	60		60	-	0.00%
Chamber Mixer	-	400	400		400	-	0.00%
PVEDF Quarterly Meetings	-	-	-		-	-	-
Routine	-	105	105		105	-	0.00%
<i>Total Miscellaneous</i>	-	665	665		665	-	0.00%
<b>Total Services and Charges</b>	<b>45,850</b>	<b>14,360</b>	<b>60,210</b>	<b>-</b>	<b>13,860</b>	<b>(46,350)</b>	<b>-76.98%</b>
7740.2 Capital Outlay - Equipment							
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	-	-	-
<b>Total Fire Prevention</b>	<b>51,909</b>	<b>514,628</b>	<b>566,537</b>	<b>-</b>	<b>506,236</b>	<b>(60,301)</b>	<b>-10.64%</b>
<b>Contingency</b>	<b>2,595</b>	<b>25,731</b>	<b>28,326</b>		<b>25,312</b>		
<b>Total Budget with Contingency</b>	<b>54,504</b>	<b>540,359</b>	<b>594,863</b>		<b>531,548</b>		

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Operations

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Personnel Services</b>							
6100.3	Salaries / Operations						
6100.3	1,890,283	5,066,496	6,956,779		6,977,333	20,554	0.30%
6110.3	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)						
.250	-	45,000	45,000		45,000	-	0.00%
	-	9,000	9,000		9,000	-	0.00%
6111.3	43,034	384,176	427,210		521,650	94,440	22.11%
6112.3	Shift Overtime						
.200	-	-	-		-	-	-
	62,000	321,970	383,970		371,000	(12,970)	-3.38%
	62,000	321,970	383,970	-	371,000	(12,970)	-3.38%
6114.31	120,000	20,000	140,000	-	20,000	(120,000)	-85.71%
6115.35	Training Captain Overtime						
.300	-	29,200	29,200		29,200	-	0.00%
.304	-	4,950	4,950		4,950	-	0.00%
.307	-	2,500	2,500	-	2,500	-	0.00%
.380	-	2,500	2,500		2,500	-	0.00%
	-	39,150	39,150	-	39,150	-	0.00%
6118.35	Training Coverage Overtime						
.326	-	12,600	12,600		12,600	-	0.00%
.330	-	26,577	26,577		26,500	(77)	-0.29%
.336	-	3,000	3,000		3,000	-	0.00%
.337	-	10,000	10,000		10,000	-	0.00%
.338	-	12,000	12,000		12,000	-	0.00%
	-	64,177	64,177	-	64,100	(77)	-0.12%
6103.3	Special Detail Programs						
.425	-	5,000	5,000		5,000	-	0.00%
.426	-	2,000	2,000		2,000	-	0.00%
.431	-	1,400	1,400		1,400	-	0.00%
.435	-	500	500		500	-	0.00%
.439	-	6,500	6,500		6,500	-	0.00%
.440	-	625	625		625	-	0.00%
.441	-	500	500		500	-	0.00%
.442	-	1,850	1,850		6,500	4,650	251.35%
.447	-	8,700	8,700		8,700	-	0.00%
.449	-	8,250	8,250		8,250	-	0.00%
.452	-	8,425	8,425		8,000	(425)	-5.04%
	-	43,750	43,750		47,975	4,225	9.66%
6103.35	Special Detail / Training Instructors						
.476	-	2,600	2,600		2,600	-	0.00%
.479	-	5,000	5,000		5,000	-	0.00%
.482	14,700	4,050	18,750		30,400	11,650	62.13%
.483	-	1,000	1,000	-	1,000	-	0.00%
.484	-	15,000	15,000	-	-	(15,000)	-100.00%
	14,700	27,650	42,350	-	39,000	(3,350)	-7.91%
6104.3	Supervisor Assignment Pay						
	-	10,500	10,500		10,500	-	0.00%
	-	12,000	12,000		12,000	-	0.00%
	-	3,500	3,500		3,500	-	0.00%
	-	26,000	26,000		26,000	-	0.00%
6105.3	25,000	300,000	325,000		300,000	(25,000)	-7.69%
6101.32	Salaries / Reserves						
	-	15,000	15,000		-	(15,000)	-100.00%
	-	10,000	10,000		-	(10,000)	-100.00%
	-	5,000	5,000	-	5,000	-	0.00%
	-	30,000	30,000		5,000	(25,000)	-83.33%
6130.3	505,010	1,994,146	2,499,156		2,438,281	(60,875)	-2.44%
6132.3	-	82,293	82,293		82,293	-	0.00%
	-	20,245	20,245		33,748	13,503	66.70%
6140.32	-	3,000	3,000		500	(2,500)	-83.33%
6150.3	93,721	294,249	387,970		398,790	10,820	2.79%
6150.32	-	1,467	1,467		245	(1,222)	-83.30%
6170.3	1,233	5,831	7,064		7,774	710	10.05%
6170.32	-	827	827		827	-	0.00%
6181.3	31,248	92,037	123,285		122,673	(612)	-0.50%
	1,900	-	1,900		-	(1,900)	-100.00%
	23,703	-	23,703		-	(23,703)	-100.00%
	5,834	-	5,834		-	(5,834)	-100.00%
6185.3	20,449	69,933	90,382		90,942	560	0.62%
6190.3	181,185	645,840	827,025		821,184	(5,841)	-0.71%
6191.3	37,821	80,000	117,821		117,821	-	0.00%
<b>Total Personnel Services</b>	<b>3,057,121</b>	<b>9,667,237</b>	<b>12,724,358</b>	<b>-</b>	<b>12,580,286</b>	<b>(144,072)</b>	<b>-1.13%</b>

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Operations

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Supplies</b>							
6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	-	157	157		157	-	0.00%
<i>Total Employee Health &amp; Wellness Supplies</i>	-	157	157		157	-	0.00%
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)							
YRMC Drug Box Charges	17,000	60,000	77,000		77,000	-	0.00%
	2,000	7,000	9,000		7,500	(1,500)	-16.67%
<i>Total Medical Supplies</i>	19,000	67,000	86,000		84,500	(1,500)	-1.74%
6216.3 CPR Supplies & Books (Pacheco)							
CPR Supplies	-	5,000	5,000		5,000	-	0.00%
New Manikins and AED Trainer	-	-	-		-	-	-
New Instructor Supplies (2)	-	600	600		600	-	-
First Aid Supplies	-	2,500	2,500		2,500	-	0.00%
<i>Total CPR Supplies &amp; Books</i>	-	8,100	8,100		8,100	-	0.00%
6217.3 Medical Equipment Replacement (Niemynski)							
Routine	1,600	10,000	11,600		11,000	(600)	-5.17%
<i>Total Medical Equipment Replacement</i>	1,600	10,000	11,600		11,000	(600)	-5.17%
6230.3 Uniforms							
Full-time Employees (104 * 450)	20,000	32,850	52,850		46,800	(6,050)	-11.45%
Promotion/New Hire Costs	-	9,390	9,390		9,000	(390)	-4.15%
Dress Uniforms	2,650	-	2,650		5,000	2,350	88.68%
BC's Uniforms (6)	-	1,350	1,350		2,700	1,350	100.00%
Assistant Chief Uniforms	-	450	450		450	-	0.00%
Replacement / Retirement Costs	-	1,239	1,239		1,000	(239)	-19.29%
Boot Oil Supplies	-	100	100		200	100	100.00%
Repair/Damaged Uniforms	-	500	500		500	-	0.00%
Safety Glasses	-	630	630		630	-	0.00%
.540 Honor Guard / Pipes & Drums Uniforms	1,000	3,236	4,236		4,000	(236)	-5.57%
<i>Total Uniforms</i>	23,650	49,745	73,395		70,280	(3,115)	-4.24%
6230.32 Uniforms / Reserves							
Reserve Uniforms (15)	-	2,276	2,276		-	(2,276)	-100.00%
<i>Total Uniforms / Reserves</i>	-	2,276	2,276		-	(2,276)	-100.00%
6231.3 Protective Clothing (114 full-time)							
Full-time Employees	20,000	-	20,000		-	(20,000)	-100.00%
Turnouts (10 year rotation)	-	52,000	52,000		72,600	20,600	39.62%
Helmets (10 year rotation)	-	4,350	4,350		5,700	1,350	31.03%
Turnout boots (10 year rotation)	-	3,480	3,480		4,560	1,080	31.03%
Station boots (4 year rotation)	-	10,875	10,875		14,250	3,375	31.03%
Other (Gloves, wildland, helmet name shields...)	-	10,000	10,000		10,000	-	0.00%
Reserve Employees	-	10,000	10,000		-	(10,000)	-100.00%
PPE Washing Supplies/Service	-	400	400		600	200	50.00%
Reserve Recruit Firefighters (24)	-	-	-		-	-	-
Repairs	-	7,500	7,500		7,500	-	0.00%
<i>Total Protective Clothing</i>	20,000	98,605	118,605		115,210	(3,395)	-2.86%
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	850	500	1,350		1,350	-	0.00%
<i>Total Operations Supplies/Routine</i>	850	2,200	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.) Polacek	1,000	5,600	6,600		6,600	-	0.00%
Foam (Class A) Polacek	4,500	11,000	15,500		15,500	-	0.00%
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	2,000	8,354	10,354		9,500	(854)	-8.25%
<i>Total Firefighting Equipment</i>	7,500	30,904	38,404		37,550	(854)	-2.22%
6290.3 Firefighting Equipment New Purchases							
	-	10,000	10,000		10,000	-	0.00%
6291.3 Haz-Mat Equipment Polacek							
	-	7,500	7,500		7,500	-	0.00%
<i>Total Haz-Mat Equipment</i>	-	7,500	7,500		7,500	-	0.00%
6293.3 Technical Rescue Equipment							
Drake - Equip/Tools	1,500	-	1,500		-	-	-
	3,000	-	3,000		3,000	-	0.00%
Technical Rescue new equipment	-	6,300	6,300		7,000	700	11.11%
Technical Rescue routine replacement	-	3,200	3,200		4,000	800	25.00%
<i>Total Technical Rescue Equipment</i>	4,500	9,500	14,000		14,000	-	0.00%

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Operations

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6295.3							
Wildland Equipment (Reyes, Abel)							
Misc. Wildland Equip., tools, fittings	1,700	3,700	5,400	-	5,000	(400)	-7.41%
Misc. Wildland Hose	-	-	-	-	-	-	-
<i>Total Wildland Equipment</i>	1,700	3,700	5,400		5,000	(400)	-7.41%
6297.3							
Exercise Equipment - Ops							
Weight Equipment	1,750	5,000	6,750		6,500	(250)	-3.70%
<i>Total Exercise Equipment - Ops</i>	1,750	5,000	6,750		6,500	(250)	-3.70%
<b>Total Supplies</b>	<b>80,550</b>	<b>307,187</b>	<b>387,737</b>		<b>375,347</b>	<b>(12,390)</b>	<b>-3.20%</b>
<b>Services and Charges</b>							
6405.3							
Other Professional Services							
<b>Accreditation Annual Fee</b>	-	1,330	1,330		-	(1,330)	-100.00%
Backboard Retrieval Service (Niemynski)	1,000	1,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	500	2,500	3,000		3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-		-	-	-
Fingerprint fees \$24 each	-	240	240		240	-	0.00%
<b>TIP</b>	-	24,675	24,675		28,711	4,036	16.36%
Opticom Repairs	3,000	-	3,000		3,000	-	0.00%
Alarm Monitoring	800	-	800		800	-	0.00%
<i>Total Other Professional Services</i>	5,300	29,945	35,245		37,951	2,706	7.68%
6415.3							
<b>Employee Health</b>	18,100		18,100		-	(18,100)	-100.00%
Routine Physical Exam (59 Personnel * \$190)		11,210	11,210		11,210	-	0.00%
Audiogram (59@ \$30)		1,770	1,770		1,770	-	0.00%
Lab Work (59* \$80)		4,720	4,720		4,720	-	0.00%
NMR Lab (35 x \$70)		2,450	2,450		2,450	-	0.00%
HS - CRP Lab (35 x \$47)		1,645	1,645		1,645	-	0.00%
12 Lead EKG (50 x \$50)		2,500	2,500		2,500	-	0.00%
Pulmonary Function Test (59* \$35)		2,065	2,065		2,065	-	0.00%
Occult Blood Testing (35* \$10)		350	350		350	-	0.00%
Stress Tests (9 * \$140)		1,260	1,260		1,260	-	0.00%
Physical Exams Tier 4 Employees (2 * \$610)		1,220	1,220		1,220	-	0.00%
2 ft entry-level physicals @ \$365.		730	730		730	-	0.00%
HazMat Tech Exposures (Polacek)		4,750	4,750		4,750	-	0.00%
Heavy Metals Screening (1 * \$120)		120	120		120	-	0.00%
Max HR Testing for Tier 4 (8*\$140)		1,120	1,120		1,120	-	0.00%
Hep. B Vaccine/Boosters/Titers (10 x \$360)		3,600	3,600		3,600	-	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%
Flu Vaccines		-	-		-	-	-
Supplies for TB/Flu Shots		75	75		75	-	0.00%
PSA Lab (35 * \$45)		1,575	1,575		1,575	-	0.00%
Cardiologist Referral (5 x \$550)		2,750	2,750		2,750	-	0.00%
Health & OSHA Questionnaire Physician Review (130*10)		1,300	1,300		1,300	-	0.00%
Other Employee Health Issues		-	-		-	-	-
<i>Total Employee Health</i>	18,100	46,670	64,770		46,670	(18,100)	-27.95%
6425.3							
Dispatch Services							
Routine	109,074	325,432	434,506		434,506	-	-
5% increase call volume buffer	-	-	-		-	-	-
<i>Total Dispatch Services</i>	109,074	325,432	434,506		434,506	-	0.00%
6442.31							
<b>Wildland Expenses</b>	30,000	20,000	50,000		20,000	(30,000)	-60.00%
6490.3							
Outside Duplication & Printing							
EMS Report Forms	-	-	-		-	-	-
Business Cards	-	175	175		350	175	100.00%
Suppression Forms	-	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	-	500	500		750	250	50.00%
Shift Calendars	-	500	500		750	250	50.00%
Routine Forms	-	200	200		300	100	50.00%
<i>Total Outside Duplication &amp; Printing</i>	-	1,775	1,775		2,550	775	43.66%
6508.3							
Cable TV	-	1,575	1,575		1,575	-	0.00%
6510.3							
Electric							
.050 Station 50	-	12,500	12,500		12,500	-	0.00%
.051 Station 51	-	4,935	4,935		4,935	-	0.00%
.052 Station 52	-	525	525		525	-	0.00%
.053 Station 53	-	20,000	20,000		20,000	-	0.00%
.533 Station 533	-	-	-		-	-	-
.054 Station 54	-	10,000	10,000		10,000	-	0.00%
.055 Station 55	-	788	788		788	-	0.00%
.056 Station 56	-	525	525		525	-	0.00%
.057 Station 57	-	9,450	9,450		9,450	-	0.00%
.058 Station 58	-	9,000	9,000		9,000	-	0.00%
.059 Station 59	-	9,450	9,450		9,450	-	0.00%

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Operations

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
.061 Station 61	8,000		8,000		8,000		
.062 Statio 62	8,000		8,000		8,000		
.063 Station 63	6,500		6,500		6,500		
.061B Apparatus Building "B"	2,000		2,000		2,000		
<i>Total Electric</i>	24,500	77,173	101,673	-	101,673	-	0.00%
6512.3 Sanitation							
Health/Medical Waste Services		1,000	1,000		1,000	-	0.00%
.051 City of Prescott - Station 72/51		500	500		500	-	0.00%
.053 Best Pick Disposal (Muniz)		850	850		850	-	0.00%
.054 Best Pick Disposal (Muniz)		450	450		450	-	0.00%
.057 Best Pick Disposal (Muniz)		450	450		450	-	0.00%
.058 Best Pick Disposal (Muniz)		450	450		450	-	0.00%
.059 Best Pick Disposal (Muniz)		450	450		450	-	0.00%
.050 Best Pick Disposal (Muniz)		450	450		450	-	0.00%
.061 Station 61	720		720		720	-	0.00%
.062 Station 62	720		720		720	-	0.00%
.063 Station 63	720		720		720	-	0.00%
<i>Total Sanitation Charges</i>	2,160	4,600	6,760	-	6,760	-	0.00%
6520.3 Natural Gas							
.051 Station 51		3,000	3,000		3,000	-	0.00%
.053 Station 53		2,150	2,150		2,150	-	0.00%
.050 Station 50		2,250	2,250		2,250	-	0.00%
.058 Station 58		2,250	2,250		2,250	-	0.00%
.059 Station 59		2,000	2,000		2,000	-	0.00%
.061 Station 61	2,000		2,000		2,000	-	0.00%
.062 Station 62	2,300		2,300		2,300	-	0.00%
.061B Apparatus Building "B"	950		950		950	-	0.00%
<i>Total Natural Gas</i>	5,250	11,650	16,900	-	16,900	-	0.00%
6530.3 LPG							
.052 Station 52		350	350	-	350	-	0.00%
.054 Station 54		1,250	1,250		1,250	-	0.00%
.056 Station 56		125	125	-	125	-	0.00%
.057 Station 57		500	500	-	500	-	0.00%
.063 Station 63	8,500		8,500		8,500	-	0.00%
<i>Total LPG</i>	8,500	2,225	10,725	-	10,725	-	-
6540.3 Water/Sewer							
.051 Station 51		1,300	1,300		1,300	-	0.00%
.052 Station 52		1,890	1,890		1,890	-	0.00%
.053 Station 53		4,000	4,000		4,000	-	0.00%
.050 Station 50		1,400	1,400		1,400	-	0.00%
.058 Station 58		1,250	1,250		1,250	-	0.00%
.059 Station 59		1,250	1,250		1,250	-	0.00%
.062 Station 62	1,600		1,600		1,600	-	0.00%
<i>Total Water</i>	1,600	11,090	12,690	-	12,690	-	0.00%
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)	2,000	18,177	20,177		20,177	-	0.00%
Other EMS Equip Repair	-	1,000	1,000		1,000	-	0.00%
<i>Total Outside Repair &amp; Maintenance - Equipment</i>	2,000	19,177	21,177		21,177	-	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)	1,000	3,000	4,000		6,000	2,000	50.00%
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)	400	2,800	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)	-	6,000	6,000		11,700	5,700	95.00%
CPR (2 new instructors Training & Materials) Pacheco	-	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	500	1,000	1,500		1,500	-	0.00%
.541 Pipes & Drums	-	-	-		-	-	-
Drake - Training	1,000	-	1,000		1,000	-	0.00%
PPE Care & Inspection Class (2)	-	-	-		-	-	-
<i>Total Training &amp; Travel / Conferences</i>	2,900	43,005	45,905		53,605	7,700	16.77%
6595.3 Awards							
Employee Plaques	-	400	400		400	-	0.00%
Longevity Pins (+ certificates)	-	700	700		700	-	0.00%
Employee Award	500	4,200	4,700		4,700	-	0.00%
Civilian Plaques	-	75	75		75	-	0.00%

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Operations

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
Safety Awards	-	500	500		500	-	0.00%
<i>Total Awards</i>	500	5,875	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)	-	1,375	1,375		2,200	825	60.00%
CISM	-	100	100		100	-	0.00%
Safety Officer Certification	-	380	380		380	-	-
PV Chamber	-	50	50		50	-	0.00%
<i>Total Dues</i>	-	3,575	3,575		4,400	825	23.08%
6610.3 Miscellaneous							
.490 Routine + fire ops 101	750	1,500	2,250		2,250	-	0.00%
.491 Fire Rehab	1,000	1,475	2,475		2,250	(225)	-9.09%
.492 Taxi Service	300	250	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%
<i>Total Miscellaneous</i>	4,050	4,625	8,675	-	8,450	(225)	-2.59%
<b>Total Services and Charges</b>	<b>213,934</b>	<b>611,392</b>	<b>825,326</b>		<b>789,007</b>	<b>(36,319)</b>	<b>-4.40%</b>
<b>Capital Outlay</b>							
7730.3 Capital Outlay - Vehicles							
Truck Company (1/2)		500,000	500,000		500,000	-	0.00%
Type 1 Engine (E-51)		562,247	562,247		562,247	-	0.00%
Bond							
Type 3 Engine (E-675)	413,271	-	413,271		413,271	-	0.00%
Type 1 Engine (E-63)	562,247	-	562,247		562,247	-	0.00%
<i>Total Cap Outlay - Vehicles</i>	975,518	1,062,247	2,037,765	-	2,037,765	-	0.00%
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	-	0.00%
7740.3 Capital Outlay - Equipment and Facilities							
Heart Monitor - Capital Repl. Schedule	-	38,110	38,110		38,110	-	0.00%
TNT Vehicle Extrication Tool Set	-	24,152	24,152	-	24,152	-	0.00%
TIC	15,000	15,000	30,000	-	30,000	-	0.00%
<i>Total Capital Outlay - Equipment</i>	15,000	77,262	92,262		92,262	-	0.00%
7745.5 Fire Act Grant							
Fire Act Grant Backup Generator / TIC's	-	-	-	-	-	-	-
<i>Total Fire Act Grant</i>	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>990,518</b>	<b>1,169,509</b>	<b>2,160,027</b>		<b>2,160,027</b>		<b>0.00%</b>
<b>Total Operations Budget</b>	<b>4,342,123</b>	<b>11,755,325</b>	<b>16,097,448</b>		<b>15,904,667</b>	<b>(192,781)</b>	<b>-1.20%</b>
<b>Contingency</b>	<b>167,580</b>	<b>529,291</b>	<b>696,871</b>		<b>687,232</b>		
<b>Total Budget with Contingency</b>	<b>4,509,703</b>	<b>12,284,616</b>	<b>16,794,319</b>		<b>16,591,899</b>		

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Training Center

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Personnel Services</b>							
6100.35	Salaries						
	Total Salaries						
	-	211,269	211,269		211,269	-	0.00%
6110.35	Overtime (100 hours)						
	-	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement						
	-	3,777	3,777		3,777	-	0.00%
6130.35	PSPRS Retirement						
	-	30,723	30,723		27,577	(3,146)	-10.24%
6132.35	401A (Employees participating in DROP)						
	-	24,328	24,328		24,328	-	0.00%
6150.35	Workers Compensation Insurance						
	-	10,469	10,469		10,469	-	0.00%
6170.35	Unemployment Insurance						
	-	224	224		224	-	0.00%
6180.35	401A-ASRS						
	-	2,217	2,217		2,217	-	0.00%
6181.35	Medicare Tax						
	-	3,104	3,104		3,104	-	0.00%
6190.35	Health Insurance						
	-	24,840	24,840		23,688	(1,152)	-4.64%
<b>Total Personnel Services</b>							
	-	313,779	313,779	-	309,481	(4,298)	-1.37%
<b>Supplies</b>							
6201.35	Computer Supplies & Software						
	0	1,500	1,500	-	1,500	-	-
	0	-	-	-	-	-	-
	0	-	-	-	-	-	-
	3,700	12,000	15,700		15,700		
	3,700	13,500	17,200	-	17,200	-	0.00%
6230.35	Uniforms						
	-	1,500	1,500	-	1,500	-	0.00%
	-	600	600	-	600	-	0.00%
	-	2,100	2,100		2,100	-	0.00%
6240.35	Library Reference						
	1,000	2,750	3,750		2,750	(1,000)	-26.67%
		1,200	1,200		1,200	-	-
	0	2,500	2,500		2,500	-	-
	1,000	6,450	7,450		6,450	(1,000)	-13.42%
6296.35	Training Center Equipment & Prop Supplies						
	1,500	32,150	33,650		32,000	(1,650)	-4.90%
	1,500	32,150	33,650		32,000	(1,650)	-4.90%
<b>Total Supplies</b>							
	6,200	54,200	60,400		57,750	(2,650)	-4.39%
<b>Services and Charges</b>							
6510.35	Electric						
	-	20,000	20,000		20,000	-	0.00%
6512.35	Sanitation						
	-	1,500	1,500		1,500	-	0.00%
6530.35	LPG						
	-	4,500	4,500		4,500	-	0.00%
	-	2,500	2,500		2,500	-	0.00%
	-	7,000	7,000		7,000	-	0.00%
6540.35	Water/Sewer						
	-	3,500	3,500		3,500	-	-
	-	2,750	2,750		2,750	-	-
	-	6,250	6,250		6,250	-	0.00%
6580.35	Outside Repair CARTA						
	-	2,000	2,000		2,000	-	0.00%
6587.35	EMS Training						
	-	480	480		480	-	0.00%
	-	-	-	-	-	-	-
	1,000	714	1,714	-	1,750	36	2.10%
	-	880	880		880	-	0.00%
	1,000	2,074	3,074		3,110	36	1.17%
6588.35	CARTA Classes						
	-	4,000	4,000		4,000	-	0.00%
	-	1,200	1,200		1,200	-	0.00%
	-	-	-		-	-	-
	-	-	-		-	-	-
	-	1,500	1,500		1,500	-	0.00%
	-	-	-		-	-	-
	-	-	-		-	-	-
	-	1,000	1,000		1,000	-	0.00%
	-	7,700	7,700		7,700	-	0.00%

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Training Center

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6590.35							
Training & Travel							
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	1,400	6,300	7,700		7,700	-	0.00%
Haz-Mat	-	2,500	2,500		2,500	-	0.00%
Wildland	500	9,000	9,500		9,000	(500)	-5.26%
Special Operations - Swift Water		3,200	3,200		3,200	-	0.00%
Special Operations -TRT	1,500	2,000	3,500		3,500	-	0.00%
<i>Total Training &amp; Travel</i>	3,400	31,000	34,400		33,900	(500)	-1.45%
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 &amp; Subscriptions</i>	-	1,050	1,050		1,050	-	0.00%
6592.35	-	10,800	10,800		-	(10,800)	-100.00%
6593.35	6,500	21,930	28,430		21,930	(6,500)	-22.86%
6594.35	-	2,600	2,600		-	(2,600)	-100.00%
6595.35	5,000	8,500	13,500		13,500	-	0.00%
6596.35	5,700	-	5,700	-	-	(5,700)	-100.00%
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%
<b>Total Services and Charges</b>	<b>21,600</b>	<b>124,039</b>	<b>145,639</b>	<b>-</b>	<b>119,575</b>	<b>(26,064)</b>	<b>-17.90%</b>
<b>Capital Outlay</b>							
7730.35		25,000	25,000		25,000	-	0.00%
<i>Total Cap Outlay - Training Center Phase 3</i>	-	25,000	25,000	-	25,000	-	0.00%
<b>Total Capital Outlay</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Training Center Budget</b>	<b>27,800</b>	<b>517,018</b>	<b>544,818</b>	<b>-</b>	<b>511,806</b>	<b>(33,012)</b>	<b>-6.06%</b>
<b>Contingency</b>	<b>1,390</b>	<b>24,601</b>	<b>25,991</b>		<b>24,340</b>		
<b>Total Budget with Contingency</b>	<b>29,190</b>	<b>541,619</b>	<b>570,809</b>		<b>536,146</b>		



Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Technical Services

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %	
<b>Personnel Services</b>								
6100.41	Salaries							
	Total Salaries	-	296,549	296,549	296,549	-	0.00%	
6110.41	Overtime	-	15,000	15,000	15,000	-	0.00%	
6110.41.561	Overtime - YCSO	-	-	-	-	-	-	
6129.41	ASRS Retirement	-	35,735	35,735	35,735	-	0.00%	
6150.41	State Compensation Insurance	-	15,235	15,235	15,235	-	0.00%	
6170.41	Unemployment Insurance	-	299	299	299	-	0.00%	
6180.41	401A-ASRS	-	19,616	19,616	19,616	-	0.00%	
6181.41	Medicare Tax	-	4,617	4,617	4,617	-	0.00%	
6190.41	Health Insurance	-	33,120	33,120	31,584	(1,536)	-4.64%	
<b>Total Personnel Services</b>								
		-	420,171	420,171	-	418,635	(1,536)	-0.37%
<b>Supplies</b>								
6200.41	Office Supplies	-	500	500	500	-	0.00%	
6201.41	Computer Supplies & Software							
	5 Alive Software Support	-	374	374	374	-	0.00%	
	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	2,500	1,000	3,500	2,000	(1,500)	-42.86%	
	Antivirus License	-	250	250	250	-	0.00%	
	Ruckus (formerly Aruba) Wireless License Ogden	-	3,000	3,000	3,000	-	0.00%	
	ASAP Inventory Software Maintenance	-	2,400	2,400	2,400	-	0.00%	
	Barracuda SPAM Updates Ogden	-	1,700	1,700	1,700	-	0.00%	
	Century Link / Cisco (SmartNet Contract VolP)	-	11,000	11,000	11,000	-	0.00%	
	Cisco Routers Ogden	-	1,500	1,500	1,500	-	0.00%	
	Replacement Computers - Routine (moved from capital)	10,000	10,000	20,000	18,000	(2,000)	0.00%	
	CYMA Payroll Tax Forms	-	200	200	200	-	0.00%	
	CYMA software maintenance	-	3,500	3,500	3,500	-	0.00%	
	CYMA support	-	1,500	1,500	1,500	-	0.00%	
	EPCR - Misc. Hardware Batteries / Chargers	-	2,500	2,500	2,500	-	0.00%	
	EPCR - Imagetrend CAD integration annual	-	2,500	2,500	2,500	-	0.00%	
	EPCR - Tablet Replacement / Server Maint.	-	12,000	12,000	12,000	-	0.00%	
	Firehouse Maintenance & Upgrades	3,135	5,385	8,520	7,500	(1,020)	-11.97%	
	FireView Annual Software Maintenance	-	2,885	2,885	2,885	-	0.00%	
	FortiGate Firewall (formerly SonicWall Base & Content) Ogden	-	3,100	3,100	3,100	-	0.00%	
	MDT/Mobile Computing Software - maintenance (initial pu	-	4,000	4,000	4,000	-	0.00%	
	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,AntiSpa	-	10,000	10,000	10,000	-	0.00%	
	Net Motion VPN Software	-	3,000	3,000	3,000	-	0.00%	
	Network Solutions SSL License Ogden	-	700	700	700	-	0.00%	
	People-Trak Maintenance Software	-	-	-	-	-	-	
	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	-	0.00%	
	Routine Computer Supplies Ogden	-	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)	3,000	1,500	4,500	4,500	-	0.00%	
	Telestaff Maintenance/ Licensing	2,500	6,300	8,800	8,800	-	0.00%	
	Training Center - IT	-	6,000	6,000	6,000	-	0.00%	
	Website Supplies / Charges	-	2,000	2,000	2,000	-	0.00%	
	Active 911	-	1,200	1,200	1,400	200	16.67%	
	Air Advantage	-	500	500	500	-	0.00%	
	Written Test Bank Software Update	-	1,000	1,000	1,000	-	0.00%	
	Board Paq	1,200	1,200	2,400	1,560	(840)	-35.00%	
	Google Aps	1,300	-	1,300	-	(1,300)	-100.00%	
	IT Pr-Active Monitoring	4,000	-	4,000	-	(4,000)	-100.00%	
	<b>Total Computer Supplies &amp; Software</b>	27,635	143,594	171,229	160,769	(10,460)	-6.11%	
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%	
	<b>Total District Mapping Program</b>	-	6,200	6,200	6,200	-	0.00%	
6240.41	Communication Supplies	-	1,000	1,000	1,000	-	0.00%	
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)							
	Communication Tower Sites Routine	-	10,000	10,000	10,000	-	0.00%	
	Glassford site road maintenance	-	5,000	5,000	5,000	-	0.00%	

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Technical Services

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
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	-	0.00%
<i>Total Building Maintenance Supplies - Communications</i>	-	24,000	24,000		24,000	-	0.00%
6280.41 Radio / Pager Maintenance							
Routine	3,000	7,500	10,500		10,500	-	0.00%
1 Mobile Radios (Non-Repairable Replacement Only)	-	-	-		-	-	-
Radio Battery Replacement	-	4,500	4,500		4,500	-	0.00%
Regular radio replacement	3,000	57,000	60,000		57,000	(3,000)	-5.00%
Replacement Radios/Narrowbanding issues/Station &	-	-	-		-	-	-
Pagers (15) Replace / Repair	-	3,500	3,500		3,500	-	0.00%
New Pagers - Reserves (10)	-	-	-		-	-	-
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	2,000		2,000	-	0.00%
<i>Total Radio / Pager Maintenance</i>	6,000	89,000	95,000		92,000	(3,000)	-3.16%
6281.41 Supplies for Outside 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%
<i>Total Communications/Radio Technician Equipment</i>	-	6,750	6,750		6,750	-	0.00%
<b>Total Supplies</b>	<b>33,635</b>	<b>281,194</b>	<b>314,829</b>	<b>-</b>	<b>301,369</b>	<b>(13,460)</b>	<b>-4.28%</b>
<b>Services and Charges</b>							
6405.41 Other Professional Services							
FCC Licensing (New Paths Microwave / VHF / UHF)	0	7,500	7,500		7,500	-	-
IT Outsourced Support - Labor	1,600	75,000	76,600		75,000	(1,600)	-2.09%
Special Projects		30,000	30,000		44,000	14,000	46.67%
EPCR Support (6201)	0	3,000	3,000		3,000	-	-
Routine	0	-	-		-	-	-
<i>Total Other Professional Services</i>	1,600	115,500	117,100	-	129,500	12,400	10.59%
6510.41 Electric							
Communications Towers	0	10,000	10,000		10,000	-	-
Technical Service Building	0	15,000	15,000		15,000	-	-
<i>Total Electric</i>	-	25,000	25,000	-	25,000	-	0.00%
6530.41 LPG							
Communications Building	0	6,000	6,000		6,000	-	-
Tower - Frances	0	750	750		750	-	-
Tower - Spruce Mountain	0	750	750		750	-	-
<i>Total LPG</i>	-	7,500	7,500	-	7,500	-	0.00%
6590.41 Training & Travel							
All Tech Services personnel	0	6,500	6,500		6,500	-	-
<i>Total Training &amp; Travel</i>	-	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Conectivity (CYFD)	5,000	-	5,000		-	(5,000)	-100.00%
Glassford State Land Lease / Right-of-way	0	3,500	3,500		3,500	-	-
Mt. Francis Improvement District	0	500	500		500	-	-
Forest Service - Mt. Francis	0	4,400	4,400		4,400	-	-
<i>Total Contract Services / Communications &amp; IT</i>	5,000	8,400	13,400	-	8,400	(5,000)	-37.31%
<b>Total Services and Charges</b>	<b>6,600</b>	<b>162,900</b>	<b>169,500</b>	<b>-</b>	<b>176,900</b>	<b>7,400</b>	<b>4.37%</b>

Central Arizona Fire and Medical  
 Final Budget FY 2017  
 General Fund  
 Technical Services

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Capital Outlay</b>							
7730.3 Capital Outlay - Vehicles Radio Tech vehicle			-		-	-	-
7741.41 Capital Outlay - Replacement Computers	8,500	-	8,500		-	(8,500)	-100.00%
7750.41 Capital Outlay - Communication/IT							
Comm and Network Upgrades	10,000	-	10,000		10,000	-	0.00%
Door Lock Replacement	0	20,000	20,000		20,000	-	0.00%
RMS	50,000	100,000	150,000		150,000	-	0.00%
Battailion 6 Radio Replacement	90,000	-	90,000		90,000	-	0.00%
<b>Total Capital Outlay</b>	<b>158,500</b>	<b>120,000</b>	<b>278,500</b>	<b>-</b>	<b>270,000</b>	<b>(8,500)</b>	<b>-3.05%</b>
<b>Total Technical Services Budget</b>	<b>198,735</b>	<b>984,265</b>	<b>1,183,000</b>	<b>-</b>	<b>1,166,904</b>	<b>(16,096)</b>	<b>-1.36%</b>
Contingency	2,012	43,213	45,225		44,845	(380)	-0.84%
<b>Total Budget with Contingency</b>	<b>200,747</b>	<b>1,027,478</b>	<b>1,228,225</b>		<b>1,211,749</b>	<b>(16,476)</b>	<b>-1.34%</b>

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Facilities Maintenance

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %	
<b>Personnel Services</b>								
6100.43	Salaries							
	Total Salaries	-	75,386	75,386	75,386	-	0.00%	
6110.43	Overtime		3,240	3,240	3,240	-	0.00%	
6129.43	ASRS Retirement		9,018	9,018	9,018	-	0.00%	
6150.43	State Compensation Insurance		3,845	3,845	3,845	-	0.00%	
6170.43	Unemployment Insurance		75	75	75	-	0.00%	
6180.43	401A-ASRS		4,875	4,875	4,875	-	0.00%	
6181.43	Medicare Tax		1,140	1,140	1,140	-	0.00%	
6190.43	Health Insurance		8,280	8,280	7,896	(384)	-4.64%	
<b>Total Personnel Services</b>								
		-	105,859	105,859	-	105,475	(384)	-0.36%
<b>Supplies</b>								
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	20,000	-	0.00%	
6270.4.3.002	Building Maintenance Supplies - Fire Prevention	-	2,000	2,000	2,000	-	0.00%	
6270.4.3.035	Building Maintenance Supplies - Training Center	-	13,520	13,520	13,500	(20)	-0.15%	
6270.4.3.041	Building Maintenance Supplies - Technical Services	-	4,214	4,214	4,000	(214)	-5.08%	
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 Maintenance 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%	
6270.4.3.533	Building Maintenance Supplies - Station 533	-	-	-	-	-	-	
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	7,000	-	0.00%	
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%	
6270.4.3.003	Building Maintenance Supplies - 61 Administration	2,000	-	2,000	2,000	-	0.00%	
	Total Building Maintenance - Routine	20,000	78,034	98,034	-	97,800	-	0.00%
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	35,000	-	0.00%	
	Landscaping equipment	1,350	-	1,350	1,000	(350)	-25.93%	
	Grease Trap Pump	2,230	-	2,230	2,500	270	12.11%	
	Airmation Filters	1,000	-	1,000	1,000	-	0.00%	
	Total Building Maintenance	4,580	90,000	94,580		(80)	-0.08%	
6271.4.3	Furniture & Fixture Replacement							
	CARTA Furniture & Fixtures		1,700	1,700	1,700	-	-	
	Technical Services		1,750	1,750	1,750	-	-	
	Routine Furniture Replacement	10,000	2,500	12,500	12,500	-	-	
	Routine Fixture/Appliance Replacement	8,000	5,375	13,375	13,250	(125)	-	
	Total Furniture & Fixture Replacement	18,000	11,325	29,325	29,200	(125)	-0.43%	
6296.43	Rentals	-	500	500	500	-	0.00%	
6300.43	Small Tools	-	530	530	530	-	0.00%	
<b>Total Supplies</b>								
		42,580	181,369	223,949	-	223,510	(439)	-0.20%
<b>Services and Charges</b>								
6405.43	Other Professional Services	1,600		1,600	-	(1,600)	-100.00%	
	Alarm / Sprinkler Annual Maintenance	-	3,100	3,100	4,700	1,600	51.61%	
	Fire and security alarm monitoring (moved from Training)		3,400	3,400	3,400	-	0.00%	
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	-	650	650	650	-	0.00%	
	Total Other Professional Services	1,600	7,150	8,750	8,750	-	0.00%	
6535.43	Pest Control	600	3,829	4,429	3,750	(679)	-	

Central Arizona Fire and Medical  
 Final Budget FY 2017  
 General Fund  
 Facilities Maintenance

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

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
	400	802	1,202		1,200	(2)	-
	350	1,000	1,350		1,500	150	-
	750	1,802	2,552		2,700	148	5.80%
<b>Total Services and Charges</b>	<b>2,950</b>	<b>12,781</b>	<b>15,731</b>	<b>-</b>	<b>15,200</b>	<b>(531)</b>	<b>-3.38%</b>
<b>Capital Outlay</b>							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Facilities Maintenance Budget</b>	<b>45,530</b>	<b>300,009</b>	<b>345,539</b>	<b>-</b>	<b>344,185</b>	<b>(1,354)</b>	<b>-0.39%</b>
<b>Contingency</b>	<b>2,277</b>	<b>15,000</b>	<b>17,277</b>		<b>17,209</b>	<b>(68)</b>	<b>-0.39%</b>
<b>Total Budget with Contingency</b>	<b>47,807</b>	<b>315,009</b>	<b>362,816</b>		<b>361,394</b>	<b>(1,422)</b>	<b>-0.39%</b>

Central Arizona Fire and Medical  
Final Budget FY 2017  
General Fund  
Fleet Maintenance

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Personnel Services</b>							
6100.48	Salaries						
	<i>Total Salaries</i>	-	323,869	323,869	323,869	-	0.00%
6104.48	Supervisory Assignment	-	400	400	400	-	0.00%
6129.48	ASRS Retirement	-	22,767	22,767	18,656	(4,111)	-18.06%
6130.48	PSPRS Retirement	-	33,638	33,638	30,198	(3,440)	-10.23%
	401A (Employees participating in DROP) new	-	7,939	7,939	7,939	-	0.00%
6150.48	Workers Compensation Insurance	44	16,138	16,182	16,138	(44)	-0.27%
	Workers Compensation Insurance - Administrative		86	86	-	(86)	-100.00%
6170.48	Unemployment Insurance	-	449	449	449	-	0.00%
6180.48	401A-ASRS	62	12,440	12,502	10,217	(2,285)	-18.28%
6181.48	Medicare Tax	15	5,305	5,320	4,785	(535)	-10.06%
6190.48	Health Insurance	-	49,680	49,680	47,376	(2,304)	-4.64%
<b>Total Personnel Services</b>		<b>1,121</b>	<b>478,461</b>	<b>479,582</b>	<b>460,027</b>	<b>(19,555)</b>	<b>-4.08%</b>
<b>Supplies</b>							
6220.48	Fuel / Diesel & Gas	50,000	192,000	242,000	235,000	(7,000)	-2.89%
6221.48	Oil & Lubrication Supplies	4,000	12,600	16,600	16,000	(600)	-3.61%
6230.48	Uniforms	-	2,250	2,250	2,250	-	0.00%
6242.48	Maintenance Supplies	1,000	6,400	7,400	7,400	-	0.00%
6250.48	Vehicle Maintenance						
	Routine	21,000	73,315	94,315	95,000	685	0.73%
	Fork Lift Maintenance	-	5,000	5,000	5,000	-	0.00%
	<i>Total Vehicle Maintenance</i>	21,000	78,315	99,315	100,000	685	0.69%
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	1,800	4,250	6,050	6,050	-	0.00%
	TIC Maintenance	-	2,500	2,500	2,500	-	0.00%
	Extrication Equipment Maintenance	-	2,000	2,000	2,000	-	0.00%
	<i>Total Firefighting Equipment Maintenance</i>	1,800	17,350	19,150	19,150	-	0.00%
6263.48	SCBA Supplies & Maintenance (Domenic)						
	Testing Unit Calibration		1,500	1,500	2,500	1,000	66.67%
	SCBA Repair Parts	2,900	6,000	8,900	8,900	-	0.00%
	SCBA Compressors	0	3,500	3,500	4,500	1,000	28.57%
	Hydro Testing (130 Bottles)	0	2,000	2,000	2,000	-	0.00%
	Mask Fit Testing Supplies	0	1,500	1,500	1,500	-	0.00%
	Masks	5,000		5,000	-	(5,000)	-100.00%
	SCBA Batteries	1,500		1,500	-	(1,500)	-100.00%
	Calibration gas	2,000		2,000	-	(2,000)	-100.00%
	Replacement parts for TC SCBA's	0	3,000	3,000	3,000	-	0.00%
	<i>Total SCBA Supplies &amp; Maintenance</i>	11,400	17,500	28,900	22,400	(6,500)	-22.49%
6265.48	Tire Replacement	4,000	30,000	34,000	40,000	6,000	-
6266.48	Tire Repair	0	1,500	1,500	1,500	-	-
6300.48	Small Tools	0	5,000	5,000	5,000	-	-
<b>Total Supplies</b>		<b>93,200</b>	<b>369,415</b>	<b>462,615</b>	<b>455,200</b>	<b>(7,415)</b>	<b>-1.60%</b>
<b>Services and Charges</b>							
6510.48	Electric	-	12,500	12,500	12,500	-	0.00%
6512.48	Sanitation	-	1,000	1,000	1,000	-	0.00%
6520.48	Natural Gas	-	3,250	3,250	3,250	-	0.00%
6540.48	Water/Sewer	-	2,000	2,000	2,000	-	0.00%
6580.48	Outside Repair / Vehicle Maintenance Equipment						
	Outside Vehicle Repairs	21,306	6,000	27,306	8,000	(19,306)	-70.70%
	Sefac Vehicle Lift Maintenance	-	3,500	3,500	3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	21,306	9,500	30,806	11,500	(19,306)	-62.67%

Central Arizona Fire and Medical  
 Final Budget FY 2017  
 General Fund  
 Fleet Maintenance

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6590.48 Training & Travel							
Spartan Conference (1 Attending)	-	1,800	1,800		1,800	-	0.00%
Routine	-	-	-		-	-	-
EVT testing in state	-	1,000	1,000		1,000	-	0.00%
Carquest (CTI class) / NAPA Training (Whole shop)	-	1,200	1,200		1,200	-	0.00%
<i>Total Training &amp; Travel</i>	-	4,000	4,000		4,000	-	0.00%
<b>Total Services and Charges</b>	<b>21,306</b>	<b>32,250</b>	<b>53,556</b>	-	<b>34,250</b>	<b>(19,306)</b>	<b>-36.05%</b>
<b>Capital Outlay</b>	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>Total Fleet Maintenance Budget</b>	<b>115,627</b>	<b>880,126</b>	<b>995,753</b>	-	<b>949,477</b>	<b>(46,276)</b>	<b>-4.65%</b>
<b>Contingency</b>	<b>5,781</b>	<b>44,006</b>	<b>49,787</b>		<b>47,474</b>	<b>(2,313)</b>	<b>-4.65%</b>
<b>Total Budget with Contingency</b>	<b>121,408</b>	<b>924,132</b>	<b>1,045,540</b>		<b>996,951</b>	<b>(48,589)</b>	<b>-4.65%</b>

Central Arizona Fire and Medical  
 Final Budget FY 2017  
 General Fund  
 Warehouse

Personnel Services

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6100.49 Salaries							
<i>Total Salaries</i>	-	76,371	76,371	-	76,371	-	0.00%
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	10,480	-	10,480	-	0.00%
6150.49 State Compensation Insurance	-	4,468	4,468	-	4,468	-	0.00%
6170.49 Unemployment Insurance	-	75	75	-	75	-	0.00%
6180.49 401A-ASRS	-	5,665	5,665	-	5,665	-	0.00%
6181.49 Medicare Tax	-	1,325	1,325	-	1,325	-	0.00%
6190.49 Health Insurance	-	8,280	8,280	-	7,896	(384)	-4.64%
<b>Total Personnel Services</b>	-	<b>133,164</b>	<b>133,164</b>	-	<b>132,780</b>	<b>(384)</b>	<b>-0.29%</b>

Supplies							
6200.49 Office Supplies (all divisions)	-	11,540	11,540	-	12,500	960	8.32%
6205.49 In-House Duplication & Printing	-	9,350	9,350	-	9,250	(100)	-1.07%
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	-	50,000	-	0.00%
6271.49 Furniture & Fixtures							
Furniture	-	1,500	1,500	-	1,500	-	0.00%
<i>Total Furniture &amp; Fixtures</i>	-	1,500	1,500	-	1,500	-	0.00%
6272.49 Janitorial Supplies (all stations)	4,500	23,000	27,500	-	27,500	-	0.00%
<i>Total Janitorial</i>	4,500	23,000	27,500	-	27,500	-	0.00%
6273.49 Station Supplies/Flags (all stations)	600	5,000	5,600	-	5,500	(100)	-1.79%
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%
<b>Total Supplies</b>	<b>6,000</b>	<b>110,760</b>	<b>116,760</b>	-	<b>117,520</b>	<b>760</b>	<b>0.65%</b>

Services and Charges							
6405.49 Other Professional Services	-	3,000	3,000	-	3,000	-	0.00%
6435.49 Shipping	-	1,750	1,750	-	1,750	-	0.00%
6510.49 Electric	-	5,000	5,000	-	5,000	-	0.00%
6530.49 LPG	-	7,500	7,500	-	7,500	-	0.00%
6590.49 Training & Travel	-	750	750	-	750	-	0.00%
6600.49 Dues (government purchasing)		50	50	-	50	-	
<b>Total Services and Charges</b>	-	<b>18,050</b>	<b>18,050</b>	-	<b>18,050</b>	-	<b>0.00%</b>

Capital Outlay							
	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-

<b>Total Warehouse Budget</b>	<b>6,000</b>	<b>261,974</b>	<b>267,974</b>	-	<b>268,350</b>	<b>376</b>	<b>0.14%</b>
Contingency	300	13,099	13,399	-	13,418	19	0.14%
<b>Total Budget with Contingency</b>	<b>6,300</b>	<b>275,073</b>	<b>281,373</b>	-	<b>281,768</b>	<b>395</b>	<b>0.14%</b>