



**Final (6-20-18)
Fiscal Year 2019
Table of Contents**

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

Draft Budget FY 2019

All Departments

Maintenance & Operation Budget	CAFMA FY 18	CAFMA FY 19	Variance	Variance (%)
Personnel Services				
Administration	1,425,053	1,501,586	76,533	5.37%
Support Services	1,671,357	1,758,233	86,876	5.20%
Operations	13,702,506	14,512,476	809,970	5.91%
Total Personnel Services	16,798,916	17,772,295	973,379	5.79%
Supplies				
Administration	24,049	21,739	(2,310)	-9.61%
Support Services	1,185,255	1,390,055	204,800	17.28%
Operations	438,097	466,447	28,350	6.47%
Total Supplies	1,647,401	1,878,241	230,840	14.01%
Services & Charges				
Administration	403,430	302,695	(100,735)	-24.97%
Support Services	257,112	539,055	281,943	109.66%
Operations	938,212	791,105	(147,107)	-15.68%
Total Services & Charges	1,598,754	1,632,855	34,101	2.13%
Maintenance & Operation Subtotal	20,045,071	21,283,391	1,238,320	6.18%
Capital & Contingency Budget				
Capital Outlay				
Administration	550,000	70,000	(480,000)	
Support Services	463,661	223,000	(240,661)	-51.90%
Operations	1,103,367	2,863,034	1,759,667	159.48%
Total Capital Outlay	2,117,028	3,156,034	1,039,006	49.08%
Contingency				
Administration	92,628	91,301	(1,327)	-1.43%
Support Services	155,680	184,367	28,687	18.43%
Operations	753,939	788,499	34,560	4.58%
Total Contingency	1,002,247	1,064,167	61,920	6.18%
Capital & Contingency Budget	3,119,275	4,220,201	1,100,926	35.29%
Total District Budget	23,164,346	25,503,592	2,339,246	10.10%
Department Totals	FY 18	FY 19	Variance	Variance (%)
Administration	2,495,159	1,987,321	(507,838)	-20.35%
Support Services	3,733,065	4,094,710	361,645	9.69%
Operations	16,936,121	19,421,561	2,485,440	14.68%
Total District Budget	23,164,346	25,503,592	2,339,246	10.10%

The Central Arizona Fire and Medical Authority Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2018-2019 and will hold a Public Hearing to adopt said budget on June 25, 2018 at the Chino Valley Town Hall building at 4:00 PM.

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

	CAFMA FY 17	CAFMA FY 18	CAFMA FY 19	Variance	Variance (%)
Total Budget	23,979,750	23,164,194	25,503,592	2,339,398	10.10%
Carryover	(1,343,359)	(944,035)	(1,002,247)	58,212	6.17%
Revenue:					
Vehicle Maintenance:					
4300 Outside Agency Work		(24,750)	(24,750)	-	0.00%
4315 Walker Fire	(8,000)			-	-
4325 Mayer Fire	(5,000)			-	-
4352 Clarkdale	(3,000)			-	-
4360 Camp Verde Fire	(1,000)			-	-
4365 Montezuma Rimrock	(1,000)			-	-
4375 Forest Service	(1,000)			-	-
4385 Rosenbauer/Central States	(3,000)			-	-
4395 Crown King Fire	(500)			-	-
4600 Groom Creek Fire	(500)			-	-
4640 Williamson Valley Fire	(750)			-	-
4700 Other/Warranty	(1,000)			-	-
Total Vehicle Maintenance	-	(24,750)	(24,750)	-	0.00%
Prevention:					
4400 Plan Review Fees	(4,500)	(4,500)	(4,500)	-	0.00%
4415 Care Home Inspection Fees	(500)	(500)	(500)	-	0.00%
4420 Special Events Fees	(17,500)	(17,500)	(17,500)	-	0.00%
4425 Prevention Permits	(200)	(200)	(200)	-	0.00%
4430 Inspection Fees	(1,000)	(1,000)	(1,000)	-	0.00%
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(10,000)	(14,000)	-58.33%
5600 Babysitting Class	(600)	(600)	(600)	-	0.00%
Total Prevention	-	(48,300)	(34,300)	(14,000)	-28.99%
Communications:					
5140.41 Tech Services Contracting	(125,000)	(125,000)	(125,000)	-	0.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)	-	0.00%
Total Communications	-	(135,000)	(135,000)	-	0.00%
Grants:					
5430 Grant - possible PPE			(21,600)	-	-
5430 Grant - FEMA - SAFER				-	-
Total Grants	-	-	-	-	-
Warehouse:					
5700 Warehouse Purchasing Group	(50,000)	(50,000)	(210,000)	160,000	320.00%
Training Center:					
5900 CARTA Classes	(15,000)	(15,000)	(15,000)	-	-
5905 CPR / EMS Classes	(24,000)	(24,000)	(26,000)	2,000	8.33%
Other:					
4001 Fire Protection Contracts	(124,000)	(124,000)	(124,000)	-	0.00%
1200 Capital Reserve Account	(2,646,509)	(1,927,029)	(2,784,434)	857,405	44.49%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	(21,000)	-	0.00%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)	-	0.00%
5200 Surplus Equipment Sales	-	-	-	-	-
5400 Donations	(500)	(500)	(500)	-	0.00%
5855 64 Lease	(7,200)	(7,200)	-	(7,200)	-100.00%
5855 Admin 61 Lease	(24,000)	(24,000)	(24,000)	-	0.00%
5350 Rebates Refunds	-	-	-	-	-
Total Other	-	(2,884,109)	(3,014,834)	850,205	39.28%
Total Non-Levy Revenues	-	(4,524,518)	(4,483,731)	1,078,017	31.65%
Additional Funding Requirement	18,300,232	19,758,480	21,019,861	1,261,381	6.38%
Net A.V.	109,186,841	114,120,282	120,819,143	6,698,861	5.87%
	560,250,069	597,046,426	636,630,604	39,584,178	6.63%
	669,436,910	711,166,708	757,449,747	46,283,039	6.5080%
Funding Requirement by District					
3100 CVFD	3,850,599	4,132,286	4,227,791		
3200 CYFD	14,449,633	15,626,194	16,792,070		
Actual/Estimated Tax Rate	\$3.2492	\$3.2492	\$3.2499	\$0.0007	0.02%
	\$2.5196	\$2.5598	\$2.5964	\$0.0366	1.43%

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Administration

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6100.1 Salaries						
<i>Total Salaries</i>	- 808,867	848,377		897,898	49,521	5.84%
6101.1 CEO Fire Chief (70-13L*9)	148,915	152,363		154,140	1,777	1.17%
6110.1 Overtime	6,500	9,000		9,000	-	0.00%
6130.1 PSPRS Retirement	36,820	48,543		61,189	12,646	26.05%
6129.1 ASRS Retirement	64,405	68,512		75,049	6,537	9.54%
6133.1 401A - Fire Chief	26,879	29,894		30,242	348	1.16%
6132.1 401A (Employees participating in DROP) Tier 2A	14,134	14,420		14,755	335	2.32%
401A Tier 2B and 3 opt ins (4%)	-	-		-	-	-
PSPRS Legacy costs	-	51,803		54,214	2,411	4.65%
6150.1 Workers Compensation Insurance						
Chief	7,282	7,451		7,329	(122)	-1.64%
Admin at FF State Comp rate	12,414	12,793		12,881	88	0.69%
Office (Sal + OT+ Assign)	1,348	1,430		1,463	33	2.31%
1,463 <i>Total State Compensation Insurance</i>	- 21,044	21,674		21,673	(1)	0.00%
-						
6151.1 Workers Comp Ins. / Volunteers	101	101		101	-	0.00%
6170.1 Unemployment Insurance	972	901		3,211	2,310	256.38%
6180.1 401A-ASRS (previously FICA)	44,046	46,384		48,989	2,605	5.62%
6181.1 Medicare Tax	13,982	14,641		15,385	744	5.08%
6190.1 Health Insurance	102,648	118,440		115,740	(2,700)	-2.28%
Total Personnel Services	- 1,289,313	1,425,053		1,501,586	76,533	5.37%
Supplies						
6200.1 Office Supplies						
Office Small Equipment Replacement	500	500	-	500	-	0.00%
<i>Total Office Supplies</i>	- 500	500	-	500	-	0.00%
6205.1 In-House Duplication & Printing						
Monthly Copier Charge (Lease, Maint, Supplies)	17,500	17,500		15,000	(2,500)	-14.29%
<i>Total In-house Dupl & Printing</i>	- 17,500	17,500		15,000	(2,500)	-14.29%
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	2,600	2,600		2,975	375	14.42%
6240.1 Library Reference						
AFDA Handbook Insert Update	75	75		-	(75)	-100.00%
ATRA Tax Summary	60	60		-	(60)	-100.00%
Books/CDs	300	300		300	-	0.00%
EMS Best Practices	270	270		270	-	0.00%
FLSA Handbook	475	475		475	-	0.00%
FMLA Handbook	475	475		475	-	0.00%
IFS Journal	50	50		-	(50)	-100.00%
Legal Briefings for Fire Chiefs	99	99		99	-	0.00%
Personnel Law Update	200	200		200	-	0.00%
Public Employment Law	295	295		295	-	0.00%
Routine Subscriptions	650	650		650	-	0.00%
<i>Total Library Supplies</i>	- 2,949	2,949	-	2,764	(185)	-6.27%
Total Supplies	- 24,049	24,049	-	21,739	(2,310)	-9.61%
Services and Charges						
6400.1 Audit & Accounting	20,000	20,000		24,000	4,000	20.00%
6405.1 Other Professional Services						
US Bank GADA Admin Fees	1,000	1,000		-	(1,000)	-100.00%
Board Member Elections	-	-		-	-	-
Yavapai County MIS Maps	50	50		-	(50)	-100.00%
Annexations - Legal Descriptions/Surveys	1,500	1,500		1,500	-	0.00%
County Charges	1,500	1,500		1,500	-	0.00%
Bond Fees	800	800		-	(800)	-100.00%
Fingerprint Charges	1,200	1,200		1,200	-	0.00%
Universal Background services	1,520	1,520		400	(1,120)	-73.68%
<i>Total Other Professional Services</i>	- 7,570	7,570		4,600	(2,970)	-39.23%

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018

General Fund
Administration

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

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Administration

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6600.1 Dues						
AFDA-CYFD	2,000	2,000		2,000	-	0.00%
Arizona Fire Chief Assn	1,200	1,200		1,200	-	0.00%
CV Chamber of Commerce	100	100		100	-	0.00%
PV Chamber of Commerce	150	300		300	-	0.00%
IAFC ()	800	800		800	-	0.00%
IPMA-HR (1)	200	200		200	-	0.00%
ICC	150	150		150	-	0.00%
CLIA	150	150		-	(150)	-100.00%
Rotary Club CV	1,050	1,050		-	(1,050)	-100.00%
Chase VISA	195	195		195	-	0.00%
Society for Human Resource (2)	360	360		360	-	0.00%
PV Econ. Dev. Foundation	500	1,000		1,000	-	0.00%
GFOA (2)	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200		200	-	0.00%
Prescott Newspapers	160	160		-	(160)	-100.00%
Total Dues	-	8,055		7,345	(1,360)	-15.62%
6610.1 Miscellaneous	2,000	2,000		2,000	-	0.00%
Total Services & Charges	-	370,731		302,695	(100,735)	-24.97%
Capital Outlay						
7720.1 Capital Outlay - Building						
Admin building	1,700,000	550,000		-	(550,000)	-100.00%
7730.3 Capital Outlay - Vehicles						
Fire Chief car				35,000	35,000	-
Finance Chief car				35,000	35,000	-
Total Capital Outlay				70,000	(480,000)	-87.27%
Total Administration Budget	-	3,384,093		1,896,020	(506,512)	-21.08%
Contingency	-	84,205		91,301		
Total Budget with Contingency	-	3,468,298		1,987,321		

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Fire Prevention

Personnel Services

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

Supplies

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

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Fire Prevention

Services and Charges

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

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Operations

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.3	Salaries / Operations						
6100.3	Total Salaries	6,977,333	7,073,751		7,243,221	169,470	2.40%
6110.3	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)	45,000	45,000		45,000	-	0.00%
.250	Recall OT SWAT Response	9,000	9,000		9,000	-	0.00%
6111.3	FLSA pay (range 30, 35 & 40)	521,650	526,468		538,594	12,126	2.30%
6112.3	Shift Overtime	-	-		-	-	-
.200	Routine shift coverage (ad, sick leave, fmla)	371,000	385,000		385,000	-	0.00%
	Total Shift Overtime	-	371,000	-	385,000	-	0.00%
6114.31	Off-District Wildland Fires (shift cover & wildland pay - FT & Reserves)	20,000	20,000	-	20,000	-	0.00%
6115.35	Training Captain Overtime						
.300	Training Captains	29,200	29,200		29,200	-	0.00%
.304	Special Duty Pay	4,950	4,950		4,950	-	0.00%
.307	EVOG Driver Training Instructor Pay	2,500	2,500		2,500	-	0.00%
.380	Swift Water Training Officers	2,500	2,500		2,500	-	0.00%
	Total Training Captain Overtime	-	39,150	-	39,150	-	0.00%
6118.35	Training Coverage Overtime						
.326	Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts)	12,600	12,600		12,600	-	0.00%
.330	Training Coverage	26,500	26,500		26,500	-	0.00%
.336	Coverage - Special Operations Training	3,000	3,000		3,000	-	0.00%
.337	Coverage - Paramedic Upgrade Training (3 Attending)	10,000	10,000		10,000	-	0.00%
.338	Coverage - TRT / Hazmat	12,000	12,000		12,000	-	0.00%
	Total Training Coverage Overtime	-	64,100	-	64,100	-	0.00%
6103.3	Special Detail Programs						
.425	CPR Program Internal/External (200 Hours)	-	5,000		5,000	-	0.00%
.426	Telestaff Maintenance (80)		2,000		2,000	-	0.00%
.431	Employee Health/Immunization Program Mgr (20 Hours)		1,400		1,400	-	0.00%
.435	CISD Program Shift Peers (30 Hours)		500		500	-	0.00%
.439	Communications / Tower Work		6,500		6,500	-	0.00%
.440	Haz Mat Program (25 Hours)		625		625	-	0.00%
.441	Hose Program (40 Hours) Merril		500		500	-	0.00%
.442	SCBA Program Scaife (5000 moved from fleet)		6,500		6,500	-	0.00%
.447	Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)		8,700		8,700	-	0.00%
.449	Promotional Testing (Evaluators & Helpers)		8,250		8,250	-	0.00%
.452	Misc.		8,000		8,000	-	0.00%
	Total Special Detail Programs	-	47,975	-	47,975	-	0.00%
6103.35	Special Detail / Training Instructors						
.476	Special Ops Annual Eng Co. Training Instructor		2,600		2,600	-	0.00%
.479	CARTA Class Instructors		5,000		5,000	-	0.00%
.482	In-house EMS Training (Niemynski)		30,400		30,400	-	0.00%
.483	Tower Resue / Instructor		1,000		1,000	-	0.00%
	Total Special Detail / Training Instructors	-	39,000	-	39,000	-	0.00%
6104.3	Supervisor Assignment Pay						
	Capt 90.25 shifts / Batt. (6500/24/3)		10,500		10,500	-	0.00%
	Eng 90.25 shifts/ Batt. (6500/24/3)		12,000		12,000	-	0.00%
	Battalion Chiefs 27.75 shifts/ Batt. (2000/24/3)		3,500		3,500	-	0.00%
	Total Suprv Assignment Pay	-	26,000	-	26,000	-	0.00%
6105.3	Vacation/Sick Leave Buy-Back	300,000	300,000		300,000	-	0.00%
6101.3.2	Support Reserves	5,000	5,000		5,000	-	0.00%
	Total Salaries / Reserves	-	5,000	-	5,000	-	0.00%
6130.3	PSPRS Retirement	2,438,281	3,085,038		3,687,742	602,704	19.54%
	Tier 3 PSPRS Retirement				12,862	12,862	-
6132.3	401A (Employees participating in DROP) Old Tier 1	82,293	47,349		-	(47,349)	-100.00%
	401A (Employees participating in DROP) Tier 1	33,748	63,158		50,914	(12,244)	-19.39%
	401A Tier 2 - 4%	-	55,480		49,355	(6,125)	-11.04%
	401A Tier 2 and Tier 3 - 3%	-	-		8,252	8,252	-
	PSPRS Legacy costs	-	-		46,734	46,734	-
6140.32	Reserve Pension	500	500		-	(500)	-100.00%
6150.3	Workers Compensation Insurance	398,790	404,425		401,895	(2,530)	-0.63%
6170.3	Unemployment Insurance	7,774	6,246		22,262	16,016	256.42%
6170.32	Unemployment Insurance/Reserves	827	-		-	-	-
6181.3	Medicare Tax	122,673	124,344		126,977	2,633	2.12%
6185.3	Post Employment Health Plan (1%)	90,942	92,672		95,428	2,756	2.97%
6190.3	Health Insurance	821,184	821,184		802,464	(18,720)	-2.28%
6191.3	Health Insurance Assistance	117,821	117,821		117,821	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Operations

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

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Operations

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6295.3						
Wildland Equipment (Reyes, Abel)						
Misc. Wildland Equip., tools, fittings	5,000	5,000	-	5,000	-	0.00%
Misc. Wildland Hose	-	-	-	-	-	-
<i>Total Wildland Equipment</i>	-	5,000	-	5,000	-	0.00%
6297.3						
Exercise Equipment - Ops						
<i>Weight Equipment</i>	6,500	6,500	-	10,000	3,500	53.85%
<i>Total Exercise Equipment - Ops</i>	-	6,500	-	10,000	3,500	53.85%
Total Supplies	-	375,347		408,697	28,350	7.45%
Services and Charges						
6405.3						
Other Professional Services						
Accreditation Annual Fee	-	-	-	-	-	-
Backboard Retrieval Service (Niemynski)	2,200	2,200	-	2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	-	3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-	-	-	-
Fingerprint fees \$24 each	240	240	-	240	-	0.00%
TIP	28,711	28,711	-	28,711	-	0.00%
Opticom Repairs	3,000	3,000	-	3,000	-	0.00%
Alarm Monitoring	800	800	-	800	-	0.00%
<i>Total Other Professional Services</i>	-	37,951	-	37,951	-	0.00%
6415.3						
Employee Health						
Routine Physical Exam (90 Personnel * \$160)	11,210	14,400	-	14,400	-	0.00%
Pulmonary Function Test (90* \$32)	2,065	2,880	-	2,880	-	0.00%
Audiogram (90@ \$34)	1,770	3,060	-	3,060	-	0.00%
Lab Work	4,720	-	-	-	-	-
CBC (118*8)	-	944	-	944	-	0.00%
CMP (118*13)	-	1,534	-	1,534	-	0.00%
Lipid Profile (118*16)	-	1,888	-	1,888	-	0.00%
Urinalysis (118*3)	-	354	-	354	-	0.00%
LDH Direct (118*12)	-	1,416	-	1,416	-	0.00%
HS - CRP Lab (66 x \$16)	1,645	1,056	-	1,056	-	0.00%
CEA (66*23)	-	1,518	-	1,518	-	0.00%
LDH Enzyme (66*7)	-	462	-	462	-	0.00%
PSA Lab (64* \$23)	1,575	1,472	-	1,472	-	0.00%
Occult Blood Testing (64* \$16)	350	1,024	-	1,024	-	0.00%
Heavy Metals Screening (35 * \$23)	120	805	-	805	-	0.00%
12 Lead EKG (29 x \$16)	2,500	464	-	464	-	0.00%
Stress Tests (43 * \$246)	1,260	10,578	-	10,578	-	0.00%
DRE (53*18)	-	954	-	954	-	0.00%
NMR Lab	2,450	-	-	-	-	-
Physical Exams Tier 4 Employees (4 * \$600)	1,220	2,400	-	2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	730	4,200	-	4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	4,750	2,900	-	2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,120	1,600	-	1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	3,600	1,800	-	1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	-	500	-	0.00%
TB Skin Tests (16@\$60)	960	960	-	960	-	0.00%
Supplies for TB/Flu Shots	75	75	-	75	-	0.00%
Cardiologist Referral (5 x \$550)	2,750	-	-	-	-	-
Health & OSHA Questionnaire Physician Review (130*10)	1,300	600	-	600	-	0.00%
Other Employee Health Issues	-	-	-	-	-	-
<i>Total Employee Health</i>	-	46,670	-	59,844	-	0.00%
6425.3						
Dispatch Services						
<i>Routine</i>	434,506	459,034	-	489,000	29,966	6.53%
5% increase call volume buffer	-	-	-	-	-	-
<i>Total Dispatch Services</i>	-	434,506	-	489,000	29,966	6.53%
6442.31						
Wildland Expenses	20,000	20,000	-	20,000	-	0.00%
6490.3						
Outside Duplication & Printing						
EMS Report Forms	-	-	-	-	-	-
Business Cards	350	350	-	350	-	0.00%
Suppression Forms	400	400	-	400	-	0.00%
Survey Cards (+EMS Survey)	750	750	-	750	-	0.00%
Shift Calendars	750	750	-	750	-	0.00%
Routine Forms	300	300	-	300	-	0.00%
<i>Total Outside Duplication & Printing</i>	-	2,550	-	2,550	-	0.00%
6508.3						
Cable TV	1,575	1,575	-	-	(1,575)	-100.00%

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Operations

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

Central Arizona Fire and Medical
 Final Budget FY 2019 6-20-2018
 General Fund
 Operations

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

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Training Center

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100.35	Salaries					
	Total Salaries	- 211,269	192,422	199,511	7,089	3.68%
6110.35	Overtime (100 hours)	- 2,828	2,828	2,828	-	0.00%
6129.35	ASRS Retirement	- 3,777	3,739	3,791	52	1.39%
6130.35	PSPRS Retirement	- 27,577	66,159	83,088	16,929	25.59%
6132.35	401A (Employees participating in DROP)	- 24,328	-	-	-	-
6150.35	Workers Compensation Insurance	- 10,469	9,548	9,621	73	0.76%
6170.35	Unemployment Insurance	- 224	180	642	462	256.67%
6180.35	401A-ASRS (previously FICA)	- 2,217	2,191	2,167	(24)	-1.10%
6181.35	Medicare Tax	- 3,104	2,831	2,934	103	3.64%
6190.35	Health Insurance	- 23,688	23,688	23,148	(540)	-2.28%
Total Personnel Services		- 309,481	303,586	- 327,730	24,144	7.95%
Supplies						
6201.35	Computer Supplies & Software					
	Computer Lab Supplies	1,500	1,500	1,500	-	0.00%
	TargetSafety Software	15,700	15,700	15,700	-	0.00%
	Total Computer Supplies & Software	- 17,200	17,200	- 17,200	-	0.00%
6230.35	Uniforms	1,500	1,500	1,500	-	0.00%
	Training Officers (10)	600	600	600	-	0.00%
	Total Uniforms	2,100	2,100	2,100	-	0.00%
6240.35	Library Reference					
	Routine	2,750	2,750	2,750	-	0.00%
	NFPA Standards	1,200	1,200	1,200	-	0.00%
	Probationary Packet Materials	2,500	2,500	2,500	-	0.00%
	Total Library Reference	- 6,450	6,450	- 6,450	-	0.00%
6296.35	Training Center Equipment & Prop Supplies					
	Routine Training Supplies	32,000	32,000	32,000	-	0.00%
	Total Training Center Equipment / Supplies	- 32,000	32,000	- 32,000	-	0.00%
Total Supplies		- 57,750	57,750	- 57,750	-	0.00%
Services and Charges						
6510.35	Electric	- 20,000	20,000	-	(20,000)	-100.00%
6512.35	Sanitation	- 1,500	1,500	-	(1,500)	-100.00%
6530.35	LPG					
	Training Center 1	- 4,500	4,500	-	(4,500)	-100.00%
	Training Center 2	- 2,500	2,500	-	(2,500)	-100.00%
	Total LPG	- 7,000	7,000	-	(7,000)	-100.00%
6540.35	Water/Sewer					
	Water / Training Usage	3,500	3,500	-	(3,500)	(1)
	Water	2,750	2,750	-	(2,750)	(1)
	Total Water	- 6,250	6,250	-	(6,250)	-100.00%
6580.35	Outside Repair CARTA	2,000	2,000	2,000	-	0.00%
6587.35	EMS Training					
	Monthly Run Review (12) Supplies	480	480	480	-	0.00%
	EMS Training	-	-	-	-	-
	Routine Supplies	1,750	1,750	1,750	-	0.00%
	Training Texts at Stations & CYRTA (ACLS, PALS, PHTLS)	880	880	880	-	0.00%
	Total EMS Training	- 3,110	3,110	- 3,110	-	0.00%
6588.35	CARTA Classes					
	Leadership Training w/Outside Instructors	4,000	4,000	4,000	-	0.00%
	Certification Fees for State Cert's	1,200	1,200	1,200	-	0.00%
	Supplies	-	-	-	-	-
	Safety Officer Training	-	-	-	-	-
	Fire Simulator Train the Trainer	1,500	1,500	1,500	-	0.00%
	Ladder Class	-	-	-	-	-
	Advanced Extrication Classes (Regional Class)	-	-	-	-	-
	Drivers Trng EVOC Course	1,000	1,000	1,000	-	0.00%
	Total CARTA Classes	- 7,700	7,700	- 7,700	-	0.00%
6590.35	Training & Travel					
	CARTA personnel Classes & Conferences	5,000	5,000	5,000	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Training Center

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
State Fire School (3 Attendees)	3,000	3,000		3,000	-	0.00%
Peer Fitness	7,700	7,700		7,700	-	0.00%
Haz-Mat	2,500	2,500		2,500	-	0.00%
Wildland	9,000	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200	3,200		3,200	-	0.00%
Special Operations -TRT	3,500	3,500		3,500	-	0.00%
<i>Total Training & Travel</i>	- 33,900	33,900		33,900	-	0.00%
6591.35.035 Books & Subscriptions / Ops						
EVT Subscription	75	75		75	-	0.00%
FCC Subscription	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30		30	-	0.00%
Firehouse Subscription	30	30		30	-	0.00%
Fire Engineering Subscription	30	30		30	-	0.00%
Books & Subscriptions / Training Center						
Fire Engineering	40	40		40	-	0.00%
EMS Responder	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	- 1,050	1,050		1,050	-	0.00%
6592.35 ACLS Recert / ALS CEU's (\$300*36)		-		-	-	-
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930		21,930	-	0.00%
6594.35 EMT Refresher Course (20*\$130)	-	-		-	-	-
6595.35 College - Upper & Lower Division	13,500	13,500		13,500	-	0.00%
6596.35 Training & Travel / Ops / Conferences	-	-	-	-	-	-
6600.35 Dues						
Dues - AFTA	150	150		150	-	0.00%
Dues - IAWF	60	60		60	-	0.00%
Dues - FESHE	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150		150	-	0.00%
<i>Total Dues</i>	- 1,635	1,635		1,635	-	0.00%
Total Services and Charges	- 119,575	119,575	-	84,825	(34,750)	-29.06%
Capital Outlay						
7730.35 Electric Fork Lift	25,000	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	- 25,000	-	-	-	-	-
Total Capital Outlay	- 25,000	-	-	-	-	-
Total Training Center Budget	- 511,806	480,911	-	470,305	(10,606)	-2.21%
Contingency	- 24,340	24,046		23,513		
Total Budget with Contingency	- 536,146	504,957		493,818		

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Technical Services

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.41	Salaries	-	303,511		307,947	(1,269)	-0.41%
	<i>Total Salaries</i>						
6110.41	Overtime	15,000	20,000		20,000	-	0.00%
6110.41.561	Overtime - YCSO	-	-		-	-	-
6129.41	ASRS Retirement	35,735	37,860		38,698	838	2.21%
6150.41	State Compensation Insurance	15,235	16,099		15,594	(505)	-3.14%
6170.41	Unemployment Insurance	299	240		856	616	256.67%
6180.41	401A-ASRS	19,616	20,711		20,633	(78)	-0.38%
6181.41	Medicare Tax	4,617	4,874		4,855	(19)	-0.39%
6190.41	Health Insurance	31,584	31,584		30,864	(720)	-2.28%
Total Personnel Services		-	425,597	-	439,447	(1,137)	-0.26%
Supplies							
6200.41	Office Supplies	500	500		500	-	0.00%
6201.41	Computer Supplies & Software						
	5 Alive Software Support	374	-		-	-	-
	Access Control Lock System (Hardware) -maintenance	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	2,000	3,000		1,500	(1,500)	-50.00%
	Alpine Software (RedNMX)				8,000	8,000	-
	Antivirus License	250	250		250	-	0.00%
	Ruckus (formerly Aruba) Wireless License	3,000	3,000		3,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	1,700	1,700		1,700	-	0.00%
	Century Link / Cisco (SmartNet Contract VoIP)	11,000	11,000		11,000	-	0.00%
	Cisco Routers	1,500	1,500		1,500	-	0.00%
	Replacement Computers, plotter - Routine	18,000	18,000		18,000	-	0.00%
	CYMA Payroll Tax Forms	200	-		-	-	-
	CYMA software maintenance	3,500	3,500		5,500	2,000	57.14%
	CYMA support	1,500	1,500		3,000	1,500	100.00%
	Document Locater annual service	-	4,000		4,000	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	2,500	2,500		1,750	(750)	-30.00%
	EPCR - Tablet Replacement and other	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	7,500	9,000		9,000	-	0.00%
	FireView Annual Software Maintenance	2,885	3,500		3,500	-	0.00%
	FortiGate Firewall (formerly SonicWall Base & Content) Ogden	3,100	3,100		3,100	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial purchase in 2013/14)	4,000	-		-	-	-
	Microsoft Licenses/upgrades	10,000	10,000		10,000	-	0.00%
	Mitchell Software Maintenance Contract	3,700	3,700		3,700	-	0.00%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpam,AntiMalware)	10,000	10,000		10,000	-	0.00%
	Net Motion VPN Software	3,000	4,000		4,000	-	0.00%
	Network Solutions SSL License	700	1,500		1,500	-	0.00%
	Printers, hardware, Server, UPS, Battery Equip	11,500	11,500		11,500	-	0.00%
	Pro-Series Fixed Assets	300	300		300	-	0.00%
	QQEST - Facility Maintenance Software Updates	100	100		-	(100)	-100.00%
	Routine Computer Supplies	4,000	4,000		4,000	-	0.00%
	Routine Software/Supplies	2,500	2,500		2,500	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	8,800		8,800	-	0.00%
	Training Center - IT	6,000	6,000		6,000	-	0.00%
	Tri-tech annual				14,000	14,000	-
	Website Supplies / Charges	2,000	2,000		2,000	-	0.00%
	Zoom				750	750	-
	Active 911	1,400	2,000		2,000	-	0.00%
	Air Advantage	500	500		500	-	0.00%
	Written Test Bank Software Update	1,000	1,000		1,000	-	0.00%
	Board Paq	1,560	1,560		1,560	-	0.00%
	<i>Total Computer Supplies & Software</i>	-	160,769	165,710	189,610	23,900	14.42%
6211.41	District Mapping Program						
	Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	-	1,500	-	0.00%
	ESRI Maintenance Agreement	3,200	3,200	-	3,200	-	0.00%
	Supplies	1,500	1,500	-	1,500	-	0.00%
	<i>Total District Mapping Program</i>	-	6,200	6,200	6,200	-	0.00%
6230.41	Uniforms		1,800		1,800	-	0.00%
6240.41	Communication Supplies	1,000	1,000		1,000	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Technical Services

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

Central Arizona Fire and Medical
 Final Budget FY 2019 6-20-2018
 General Fund
 Technical Services

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

**Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Facilities Maintenance**

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %	
6100.43 Salaries							
<i>Total Salaries</i>	-	75,386	79,085	100,418	21,333	26.97%	
6110.43 Overtime		3,240	3,240	3,240	-	0.00%	
6129.43 ASRS Retirement		9,042	9,714	12,232	2,518	25.92%	
6150.43 State Compensation Insurance		3,845	3,915	4,929	1,014	25.90%	
6170.43 Unemployment Insurance		75	60	214	154	256.67%	
6180.43 401A-ASRS		4,875	5,104	6,427	1,323	25.92%	
6181.43 Medicare Tax		1,140	1,194	1,503	309	25.88%	
6190.43 Health Insurance		7,896	7,896	7,716	(180)	-2.28%	
Total Personnel Services	0	105,499	110,208	-	136,679	26,471	24.02%

Supplies

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

Central Arizona Fire and Medical
 Final Budget FY 2019 6-20-2018
 General Fund
 Facilities Maintenance

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

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Fleet Maintenance

		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.48	Salaries						
	<i>Total Salaries</i>	-	323,869	342,609	356,847	14,238	4.16%
6104.48	Supervisory Assignment	400	400		400	-	0.00%
6110.48	Overtime	5,750	15,000		18,000	3,000	20.00%
6129.48	ASRS Retirement	18,656	20,224		21,719	1,495	7.39%
6130.48	PSPRS Retirement	30,198	43,566		55,715	12,149	27.89%
	401A (Employees participating in DROP) new	7,939	8,101		8,308	207	2.56%
6150.48	Workers Compensation Insurance	16,138	17,507		17,843	336	1.92%
6170.48	Unemployment Insurance	449	360		1,284	924	256.67%
6180.48	401A-ASRS	10,217	11,610		12,305	695	5.99%
6181.48	Medicare Tax	4,785	5,191		5,441	250	4.82%
6190.48	Health Insurance	47,376	47,376		46,296	(1,080)	-2.28%
Total Personnel Services		0	465,777	511,944	544,158	32,214	6.29%
Supplies							
6220.48	Fuel / Diesel & Gas	235,000	235,000		235,000	-	0.00%
6221.48	Oil, Lubrication, and Vehicle Fluid Supplies	16,000	16,000		16,500	500	3.13%
6230.48	Uniforms	2,250	2,250		2,250	-	0.00%
6242.48	Maintenance Supplies	7,400	7,400		9,000	1,600	21.62%
6250.48	Vehicle Maintenance						
	Routine	95,000	95,000	-	120,000	25,000	26.32%
	Fork Lift Maintenance	5,000	5,000		-	(5,000)	-100.00%
	<i>Total Vehicle Maintenance</i>	0	100,000	100,000	120,000	20,000	20.00%
6251.48	Vehicle Maintenance / Special Projects	6,500	6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance						
	Routine	4,000	4,000		4,000	-	0.00%
	Saw parts & repairs (chain saws and circular saws)	4,600	4,600		4,600	-	0.00%
	Ground & Aerial Ladder Maintenance/Testing	6,050	6,050		6,050	-	0.00%
	TIC Maintenance	2,500	2,500		2,000	(500)	-20.00%
	Extrication Equipment Maintenance	2,000	2,000		1,500	(500)	-25.00%
	<i>Total Firefighting Equipment Maintenance</i>	0	19,150	19,150	18,150	(1,000)	-5.22%
6263.48	SCBA Supplies & Maintenance (Domenic)						
	Testing Unit Calibration	2,500	2,500		3,000	500	20.00%
	SCBA Repair Parts	8,900	8,900		15,400	6,500	73.03%
	SCBA Compressors	4,500	4,500		5,100	600	13.33%
	Hydro Testing (130 Bottles)	2,000	2,000		-	(2,000)	-100.00%
	Mask Fit Testing Supplies	1,500	1,500		-	(1,500)	-100.00%
	Replacement parts for TC SCBA's	3,000	3,000		-	(3,000)	-100.00%
	<i>Total SCBA Supplies & Maintenance</i>	-	22,400	22,400	23,500	1,100	4.91%
6265.48	Tire Replacement	40,000	40,000		40,000	-	0.00%
6266.48	Tire Repair	1,500	1,500		1,500	-	0.00%
6281.48	Supplies for Oustside Agency Work	-	24,000		24,000	-	0.00%
6300.48	Small Tools	5,000	5,000		6,500	1,500	30.00%
	Tool match				2,500	2,500	-
Total Supplies		-	450,200	479,200	505,400	26,200	5.47%

Central Arizona Fire and Medical
Final Budget FY 2019 6-20-2018
General Fund
Fleet Maintenance

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Services and Charges						
6510.48 Electric	12,500	12,500		-	(12,500)	-100.00%
6512.48 Sanitation	1,000	1,000		-	(1,000)	-100.00%
6520.48 Natural Gas	3,250	3,250		-	(3,250)	-100.00%
6540.48 Water/Sewer	2,000	2,000		-	(2,000)	-100.00%
6580.48 Outside Repair / Vehicle Maintenance Equipment						
Outside Vehicle Repairs	8,000	8,000		9,500	1,500	18.75%
Sefac Vehicle Lift Maintenance	3,500	3,500		3,500	-	0.00%
Total Outside Repair / Veh Maint Equip	-	11,500		13,000	1,500	13.04%
6590.48 Training & Travel						
All Fleet personnel	-	-		4,000	4,000	-
Spartan Conference (1 Attending)	1,800	1,800		-	(1,800)	-100.00%
EVT testing in state	1,000	1,000		-	(1,000)	-100.00%
Carquest (CTI class) / NAPA Training (Whole shop)	1,200	1,200		-	(1,200)	-100.00%
Total Training & Travel	-	4,000		4,000	-	0.00%
Total Services and Charges	-	34,250	-	17,000	(17,250)	-50.36%
Capital Outlay						
7730.48 Fleet Supervisor vehicle		43,661		-	(43,661)	-100.00%
7740.48 SCBA Replacement Plan		200,000		-	(200,000)	-100.00%
Total Capital Outlay	-	243,661	-	-	(243,661)	-100.00%
Total Fleet Maintenance Budget	-	950,227	-	1,066,558	(202,497)	-15.96%
Contingency	-	47,761		53,328	2,058	4.01%
Total Budget with Contingency	-	997,988		1,119,886	(200,439)	-15.18%

Central Arizona Fire and Medical
 Final Budget FY 2019 6-20-2018
 General Fund
 Warehouse

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6100.49 Salaries						
<i>Total Salaries</i>	- 76,371	73,195		90,110	16,915	23.11%
6103.49.451 Special Detail (520 hrs @ \$25)	11,500	11,500		11,500	-	0.00%
6110.49 Overtime	15,000	15,000		15,000	-	0.00%
6129.49 ASRS Retirement	10,480	10,142		12,403	2,261	22.29%
6150.49 State Compensation Insurance	4,468	4,313		4,998	685	15.88%
6170.49 Unemployment Insurance	75	60		428	368	613.33%
6180.49 401A-ASRS	5,665	5,468		6,517	1,049	19.18%
6181.49 Medicare Tax	1,325	1,279		1,524	245	19.16%
6190.49 Health Insurance	7,896	7,896		15,432	7,536	95.44%

Total Personnel Services	- 132,780	128,853		157,912	29,059	22.55%
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Supplies						
6200.49 Office Supplies (all divisions)	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	9,250	17,250		17,250	-	0.00%
6230.49 Uniforms	450	450		450	-	0.00%
6242.49 Supplies / Bottled Water	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	50,000	50,000		200,000	150,000	300.00%
6271.49 Furniture & Fixtures						
Warehouse furniture and small station needs (TVs)	1,500	1,500	-	1,500	-	0.00%
<i>Total Furniture & Fixtures</i>	- 1,500	1,500		1,500	-	0.00%
6272.49 Janitorial Supplies (all stations)	27,500	27,500		27,500	-	0.00%
<i>Total Janitorial</i>	- 27,500	27,500		27,500	-	0.00%
6273.49 Station Supplies/Flags (all stations)	5,500	5,500		5,500	-	0.00%
6288.49 Batteries (all divisions except Tech Services)	2,400	2,400		2,400	-	0.00%
Saws All Batteries	770	770		770	-	0.00%
6300.49 Small Tools	900	900		900	-	0.00%
6310.49 Safety Equipment & Supplies	750	750		750	-	0.00%

Total Supplies	- 117,520	125,520	-	275,520	150,000	119.50%
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Services and Charges						
6405.49 Other Professional Services	3,000	3,000		-	(3,000)	-100.00%
6435.49 Shipping	1,750	1,750		1,750	-	0.00%
6510.49 Electric	5,000	5,000		-	(5,000)	-100.00%
6530.49 LPG	7,500	7,500		-	(7,500)	-100.00%
6590.49 Training & Travel	750	750		750	-	0.00%
6600.49 Dues (government purchasing)	50	50		50	-	

Total Services and Charges	- 18,050	18,050	-	2,550	(15,500)	-85.87%
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Capital Outlay	-	-	-	-	-	-
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Total Capital Outlay	-	-	-	-	-	-
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Total Warehouse Budget	- 268,350	272,423	-	435,982	163,559	60.04%
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Contingency	13,418	13,621		21,799	8,178	60.04%
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Total Budget with Contingency	281,768	286,044		457,781	171,737	60.04%
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