

Final (June 27, 2017) Fiscal Year 2018 Table of Contents

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Final Budget FY 2018 All Departments

Maintenance & Operation Budget	CAFMA FY 17	CAFMA FY 18	Variance	Variance (%)
Personnel Services		-		
Administration	1,289,313	1,425,053	135,740	10.53%
Support Services	1,572,164	1,671,221	99,057	6.30%
Operations	12,889,767	13,702,492	812,725	6.31%
Total Personnel Services	15,751,244	16,798,766	1,047,522	6.65%
Supplies				
Administration	24,049	24,049	-	0.00%
Support Services	1,147,464	1,185,255	37,791	3.29%
Operations	433,097	438,097	5,000	1.15%
Total Supplies	1,604,610	1,647,401	42,791	2.67%
Services & Charges				
Administration	370,731	403,430	32,699	8.82%
Support Services	258,260	257,112	(1,148)	-0.44%
Operations	908,582	938,212	29,630	3.26%
Total Services & Charges	1,537,573	1,598,754	61,181	3.98%
Maintenance & Operation Subtotal	18,893,427	20,044,921	1,151,494	6.09%
Capital & Contingency Budget				
Capital Outlay	4 700 000		(4.450.000)	
Administration	1,700,000	550,000	(1,150,000)	74 700/
Support Services	270,000	463,661	193,661	71.73%
Operations	2,185,027	1,103,367	(1,081,660)	-49.50%
Total Capital Outlay	4,155,027	2,117,028	(2,037,999)	-49.05%
Contingency Administration	84,206	92,628	8,422	10.00%
Support Services	148,546	155,680	7,134	4.80%
Operations	711,570	753,939	42,369	5.95%
Total Contingency	944,322	1,002,247	57,925	6.13%
Capital & Contingency Budget	5,099,349	3,119,275	(1,980,074)	-38.83%
Total District Budget	23,992,776	23,164,196	(828,580)	-3.45%
Department Totals	FY 17	FY 18	Variance	Variance (%)
Administration	3,468,298	2,495,159	(973,139)	-28.06%
Support Services	3,396,434	3,732,929	336,495	9.91%
Operations	17,128,043	16,936,107	(191,936)	-1.12%
Total District Budget	23,992,774	23,164,194	(828,580)	-3.45%

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

Central Arizona Fire and Medical Revenue Budget FY 2018

			САҒМА		CAFMA		
	Total Budget		FY 17 23,979,750		FY 18 23,164,194	Variance (815,556)	Variance (%) -3.40%
	Carryover		(1,343,359)		(944,035)	(399,324)	-29.73%
	Revenue:						
	Vehicle Maintenance:						
4300 4315 4325 4352 4360 4365 4375 4385 4395 4600 4640 4700	Vehicle Maintenance: Outside Agency Work Walker Fire Mayer Fire Clarkdale Camp Verde Fire Montezuma Rimrock Forest Service Rosenbauer/Central States Crown King Fire Groom Creek Fire Williamson Valley Fire Other/Warranty Total Vehicle Maintenance	<u>-</u>	(8,000) (5,000) (3,000) (1,000) (1,000) (1,000) (3,000) (500) (500) (500) (750) (1,000) - (24,750)		(24,750)	24,750 (8,000) (5,000) (1,000) (1,000) (1,000) (3,000) (500) (500) (500) (750) (1,000)	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -0.00%
	Prevention:						-
4400 4415 4420 4425 4430 5105 5125.31 5150 5600	Plan Review Fees Care Home Inspection Fees Special Events Fees Prevention Permits Inspection Fees CPR Class Income PAWUIC / Def. Space Risk Management Grants Babysiting Class Total Prevention		(4,500) (500) (17,500) (200) (1,000) - (24,000) - (600) - (48,300)	<u>-</u>	(4,500) (500) (17,500) (200) (1,000) - (24,000) - (600) (48,300)	- - - - - - - - - - - -	0.00% 0.00% 0.00% - 0.00% 0.00%
	Communications:						
5140.41 5141.41	Tech Services Contracting Supplies for Outside Agency Work Total Communications	-	(125,000) (10,000) - (135,000)	-	(125,000) (10,000) (135,000)		0.00% 0.00% 0.00%
5430	Grants: Grant - FEMA - SAFER Total Grants	<u>-</u> -	<u> </u>	-	-	-	
5700	Warehouse: Warehouse Purchasing Group		(50,000)		(50,000)	-	0.00%
5900 5905	Training Center: CARTA Classes CPR / EMS Classes		(15,000) (24,000)		(15,000) (24,000)	-	0.00% 0.00%
4001 1200 4800 4900 5100 5200 5400	Other: Fire Protection Contracts Capital Reserve Account Off-District Fires Interest Income Miscellaneous Revenue Surplus Equipment Sales Donations		(124,000) (2,646,509) (50,000) (21,000) (10,900) - (500) (7,000)		(124,000) (1,927,029) (50,000) (21,000) (10,900) - (500) (7,000)	(719,480)	0.00% -27.19% 0.00% 0.00% - 0.00%
5855 5855	64 Lease Admin 61 Lease		(7,200) (24,000)		(7,200) (24,000)	-	0.00% 0.00%
5350	Rebates Refunds Total Other	-	- (2,884,109)	-	(2,164,629)	(719,480)	-24.95%
	Total Non-Levy Revenues	-	- (4,524,518)	-	(3,405,714)	(1,118,804)	-24.73%
	Tax Levy Requirement Additional Funding Requirement		- 18,300,232		- 19,758,480	- 1,458,248	- 7.97%
	Net A.V.		109,186,841 560,250,069 669,436,910	CVFD CYFD	114,120,282 597,046,426 711,166,708	4,933,441 36,796,357 41,729,798	4.52% 6.57% 6.23%
	Funding Requirement by District CVFD CYFD		3,850,599 14,449,633	CVFD CYFD	4,132,286 15,626,194		
	Actual/Estimated Tax Rate		\$3.2492 \$2.5196	CVFD CYFD	\$3.2492 \$2.5598	\$0.0000 \$0.0402	0.00% 1.60%

Central Arizona Fire and Medical Final Budget FY 2017 Departmental Comparison

			CAFMA Budget FY 17		CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %	% of Total
						(004 504)		
Administration	-	-	3,384,093		2,402,532	(981,561)	-29.01%	10.84
Fire Prevention	-	-	506,236		546,395	40,159	7.93%	2.47
Operations	-	-	15,904,667		15,701,257	(203,410)	-1.28%	70.85
Training Center	-	-	511,806		480,911	(30,895)	-6.04%	2.17
Technical Services	-	-	1,173,866		1,140,594	(33,272)	-2.83%	5.15
Facilities Maintenance	-	-	344,209		348,782	4,573	1.33%	1.57
Fleet Maintenance	0	0	955,227		1,269,055	313,828	32.85%	5.73
Warehouse	-	-	268,350		272,423	4,073	1.52%	1.23
Budget Subtotal	-	-	23,048,454		22,161,949	(886,505)	-3.85%	100.01
Contingency (5%)			944,671		1,002,246	57,575	6.09%	
Total District Budget			23,993,125		23,164,195	(828,930)	-3.45%	
Total Non-Levy Resources			(4,524,518)		(3,405,714)	1,118,804	-24.73%	
Tax Levy Requirement								
Additional Funding Requirement			19,468,607		19,758,481	289,874	1.49%	
Estimated Assessed Valuations	0	0	669,436,910		711,166,708	41,729,798		
Estimated Tax Rate	\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$3.2492 \$2.5196	CVFD CYFD	\$3.2492 \$2.5598	\$0.0000 \$0.0402	0.00% 1.60%	

Final Budget, PY 2018 (# 27.3017) CAFMA Budget Actual Budget Water Administration Budget Actual Budget Variance Variance Procende Services FY 17 - FY 18 S % 610.1 Satiries - - 808.867 848.377 38.510 4.58% 610.1 CEO Fire Chall (PC-SLY9) 148.2815 152.363 3.448 2.28% 610.1 CEO Fire Chall (PC-SLY9) 148.2815 152.363 3.448 2.28% 610.1 CEO Fire Chall (PC-SLY9) 148.2815 12.285 3.448 2.28% 610.1 PSERS Externent 64.405 66.512 4.107 6.38% 613.1 MAP Externent 64.807 1.28% 1.122% 613.1 Market Scorpensition Instrance - - 2.80% 615.1 Workets Comprensition Instrance - - 2.80% 615.1 Workets Comprensition Instrance - 1.248 1.25% 3.137									
Administration Pudget: Actual eligient eligienteligient eligient eligiente eligient eligient eligie	-								
Personel Service FY 17 FY 18 53 % Personel Service -	General Fu	und			CAFMA		CAFMA	-	-
Percent Services Statistics - - 500.867 548,377 30,510 4.88% 6101.1 CEO Fire Chief (70-13:*9) 148,915 152,363 3.448 2.35% 6101.1 OED Fire Chief (70-13:*9) 148,915 152,363 3.448 2.35% 611.1 Orethine 6,500 9,000 2.500 33.64% 612.1 ASRS Retirement 6,405 6,8512 4,107 6,336 613.1 ASRS Retirement 6,405 6,8512 4,107 6,338 613.1 ASRS Retirement 7,228 7,411 12,27% 12,27% 613.1 401A (Employment Instranco 7,228 7,451 169 2,23% 615.1 Workers Comp rist 1,430 12,27% 106 2,28% 615.1 Workers Comp rist 101 101 7,000 7,000 615.1 Workers Comp rist 101 101 7,000 7,000 1,200,44 12,854 14,641 689 4,71% 600%	Administra	ation							
6100.1 Salaries Total Salaries -					FY 17	-	FY 18	\$\$	%
Total Salaries - - 808,867 848,377 39,510 4.88% 6101.1 CC Fin Chief (70-13(2)) 143,915 152,323 3,449 2,32% 6111.1 Operations 5,500 9,000 2,500 2,830 3,449 2,32% 6111.1 Operations 5,500 9,000 2,500 2,830 3,449 2,32% 6111.1 Operations 4,858 64,405 68,512 1,720 3,848 612.1 ASRS Relement 64,405 68,512 4,107 3,850 613.1 401A - Fin Chief 53,22 4,107 1,830 - 61,803 51,003 - 615.0.1 Workers Componiton Insurance 7,282 7,451 169 2,33% 615.1 Workers Componiton Insurance 101 101 - - 21,044 2,1574 500 2,35% 615.1 Workers Componiton Insurance 1,320 - - 21,044 2,1574 500 2,03%									
6101.1 CEO Fire Chef (70-13:*9) 148,915 152,833 3.4.48 2.32% 611.1 Overfine 6,500 9.000 2.500 38.46% 613.1 PSPRS Ruimment 38.820 46.543 11.723 31.66% 613.1 4014 - Fine Chef 56.572 4.017 6.336 613.1 4014 - Fine Chef 26.879 22.864 3.015 11.22% 813.1 4014 - Fine Chef 26.879 22.864 3.016 11.22% 6150.1 Workers Componsation Insurance - - 2.05% - 2.05% 6150.1 Workers Componsation Insurance - 1.444 12.733 379 3.05% 6151.1 Workers Comp Ins. / Volunteers 101 101 - 0.00% 6151.1 Workers Comp Ins. / Volunteers 101 101 - 0.00% 6151.1 Workers Comp Ins. / Volunteers 101 101 - 0.00% 6151.1 Workers Comp Ins. / Volunteers 101 101	6100.1	Salaries	-						
610.1 Overline 5.500 9.000 2.500 38.46% 613.1 ASR Retinement 36.820 46.435 11.723 31.84% 613.1 ASR Retinement 36.820 46.435 66.512 4.107 6.385 613.1 4014-Fire Chel 28.879 28.843 30.15 122% 613.1 4014 Ter 28 and 3 opt ins (4%) 14.430 26.763 51.803 61.803 6150.1 Workers Comp retain insurance 7.222 7.451 19.9 2.29% 6151.1 Workers Comp retain insurance 12.444 1.430 32.208 7.011 Workers Comp retain insurance 12.444 1.430 32.209% 6151.1 Workers Comp Ins. / Volunteers 101 101 -0.005% 6161.1 Workers Comp Ins. / Volunteers 101 101 -0.005% 6161.1 Hotakare Tax 101 101 -0.005% 6161.1 Hotakare Tax 102.443 11.840 15.792 15.38% 6161.1		Total Salaries		-	- 808,867		848,377	39,510	4.88%
6130.1 PSRS Retinement 38.820 48.543 11.723 31.849 6131.1 401A - Fie Chel 66.6512 4.107 6.385 6133.1 401A - Fie Chel 26.879 29.894 3.015 11.225 613.1 401A (Employees participating in DROP) Tier 2A 14.134 14.402 266 2.025 401A Tier 2B and 3 of the (3%) - 51.80 51.800 <	6101.1	CEO Fire Chief (70-13L*9)			148,915		152,363	3,448	2.32%
6130.1 PSRS Retinement 38.820 48.543 11.723 31.849 6131.1 401A - Fie Chel 66.6512 4.107 6.385 6133.1 401A - Fie Chel 26.879 29.894 3.015 11.225 613.1 401A (Employees participating in DROP) Tier 2A 14.134 14.402 266 2.025 401A Tier 2B and 3 of the (3%) - 51.80 51.800 <	6110.1	Overtime			6,500		9,000	2,500	38.46%
6123.1 ASRS Relignment 64.405 68.512 4,107 6.38% 6133.1 4014. Fine Olief 26.8679 29.984 3.015 11.22% 6133.1 4014. The Z Ban 3 opt ins (4%) PERRS Lagacy costs 1.430 1.430 1.430 1.430 2.23% 6150.1 Workers Compensation Insurance Chief 7.282 7.451 160 2.32% 6150.1 Workers Compensation Insurance 7.282 7.451 160 2.32% 6150.1 Workers Compensation Insurance 7.282 7.451 160 2.32% 6150.1 Workers Compensation Insurance 7.282 7.451 160 2.32% 6151.1 Workers Compensation Insurance 11.430 1.244 1.572 2.39% 6151.1 Workers Componsation Insurance 972 901 (71) -7.30% 6151.1 Workers Componsation Insurance 972 901 (71) -7.30% 6150.1 Heath Insurance 101 101 0.00% 10.53% 6150.1	6130.1	PSPRS Retirement			36.820		48,543	11.723	31.84%
6132.1 401A (Employees participating in DROP) Tier 2A 14,134 14,420 286 2.02% 401A (Employees participating in DROP) Tier 2A - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>								· · · · · · · · · · · · · · · · · · ·	
6132.1 401A (Employees participating in DROP) Tier 2A 14,134 14,420 286 2.02% 401A (Employees participating in DROP) Tier 2A - <t< td=""><td>6133 1</td><td>401A - Fire Chief</td><td></td><td></td><td>26 879</td><td></td><td>29 894</td><td>3 015</td><td>11 22%</td></t<>	6133 1	401A - Fire Chief			26 879		29 894	3 015	11 22%
401A Time 28 and 3 opt ins (4%) - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
6150.1 Workers Compensation Insurance Chief 7,282 7,451 169 2.32% 0ffice (Sal + OT+ Assign) 1,430 1,244 1,2,783 379 3.05% 0ffice (Sal + OT+ Assign) 1,430 1,248 1,243 1,243 2.99% 6151.1 Workers Comp Ins. / Volunteers 101 101 101 0.00% 6170.1 Unemployment Insurance 972 901 (7.1) 7.30% 6180.1 401.45RS (providey)FICA) 44,046 46,384 2.338 5.31% 6180.1 Health Insurance 102,648 118,440 15.702 15.38% 6190.1 Health Insurance 102,648 118,440 15.702 15.38% Supplies 0ffice Supplies - - 1.289,313 1.425,053 135,740 10.03% Supplies 0ffice Supplies - - 1.7500 - 0.00% 620.1 Office Supplies - - 17.500 17.500 0.00% 0.00% - <	0102.1				-		-	-	-
Chief 7,282 7,461 160 2.32% Office (Sal + OT + Assign) 1,430 1,2414 12,733 379 3.05% Office (Sal + OT + Assign) 1,430 1,348 1,430 82 6.08% 6151.1 Workers Comp Ins. / Volunters 101 101 - 0.00% 6170.1 Unemployment Insurance 972 901 (71) 7.30% 6180.1 Alt-ASPS (previously FICA) 44.046 46.384 2.33% 5.31% 6180.1 Insurance 102,648 118,440 15,792 15.39% 6190.1 Health Insurance 102,648 118,440 15,792 15.39% 6200.1 Office Supplies - 1,289,313 1,425,053 135,740 10.03% 6201.1 In-House Dupication & Printing - - 500 500 0.00% 6201.1 In-House Dupication & Printing - - 17,500 17,500 0.00% 6201.1 Fire Corp Program -		PSPRS Legacy costs			-		51,803	51,803	-
Admin at FF State Comp rate Total State Compensation Insurance 12,414 12,783 379 3.05% Total State Compensation Insurance - - 21,044 21,674 630 2.99% 6151.1 Workers Comp Ins. / Volunteers - - 21,044 21,674 630 2.99% 6151.1 Unemployment Insurance 972 901 7.730% 616 7.730% 6180.1 401A-SASS (prevously FICA) 44,046 46,394 2.338 5.31% 6180.1 Medicare Tax 13,392 14,641 669 4.71% 6190.1 Health Insurance 102,648 118,440 15,792 15.38% 7 tal Personnel Services - - 1,289,313 1,425,053 135,740 10.65% Supplies - - 1,289,313 1,425,053 135,740 10.53% 620.1 Office Supplies - - 500 - 0.00% 620.1 Office Supplies - - 17,500 -	6150.1	Workers Compensation Insurance							
Office (Sal + OT + Assign) 1,430 1,348 1,430 82 6.68%, 6.15.1 Volat State Compensation Insurance - 21,044 21,674 630 2.99%, 6.10 6170.1 Unemployment Insurance 972 901 (71) - 0.00%, 6170.1 0.01 101 101 - 0.00%, 6170.1 0.01%, 6180.1 40,046 46,334 2.238 5.531%, 6180.1 40,046 46,334 2.238 5.531%, 6180.1 659 4.71% 6180.1 Alphane 13,982 14,641 659 4.71% 6190.1 Health Insurance 102,648 118,440 15,792 15,39%, Cotal Personnel Services - - 1,289,313 1,425,053 135,740 10.53%, Supplies Office Supplies - - 500 - 0.00%, 620.1 In-House Dupication & Printing - - 17,500 17,500 0.00%, 621.1 Frice Corp Program - 17,500 17,500 0.00%,		Chief			7,282		7,451	169	2.32%
Total State Compensation insurance - 21,044 21,674 630 2.99% 615.1.1 Workers Comp Ins. / Volunteers 101 101 - 0.00% 6170.1 Unemployment Insurance 972 901 (71) 7.30% 6180.1 A01A-ASRS (previously FICA) 44,046 46,334 2,339 5,31% 6180.1 Medicare Tax 13,382 14,641 659 4,71% 6190.1 Health Insurance 102,648 118,440 15,792 15,38% 7 total Personnel Services - - 1,289,313 1,425,053 135,740 10,53% Supplies Coll Office Supplies - - 0.00% 0.00% 620.1 Office Supplies - - 500 - 0.00% 620.1 Office Supplies - - 17,500 17,500 0.00% 620.1 In-House Duplication & Printing - - 17,500 0.00% 620.1 In-House Duplication & P		Admin at FF State Comp rate			12,414		12,793	379	3.05%
6151.1 Workers Comp Ins. / Volunteers 101 101 -0.00% 6170.1 Unemployment Insurance 972 901 (71) -7.30% 6180.1 401A-ASRS (previously FICA) 44,046 46,384 2.333 5.31% 6180.1 Medicare Tax 13,962 14,641 659 4.71% 6190.1 Health Insurance 102,648 118,440 15,792 15.38% 6190.1 Health Insurance 102,648 118,440 15,792 15.38% 6190.1 Office Supplies - 1,289,313 1,425,053 135,740 10.53% Supplies - - 500 - 0.00% 6200.1 Office Supplies - - 500 - 0.00% 6201.1 In-House Duplication & Printing - - 17,500 17,500 - 0.00% 6210.1 Fire Corp Program - 260 260 - 0.00% 7 tail Fire Corp Program - -		Office (Sal + OT+ Assign)	1,430		1,348		1,430	82	6.08%
6170.1 Unemployment Insurance 972 901 (71) 7.30% 6180.1 4074-ASRS (previously FICA) 44,046 46,334 2.338 5.31% 6180.1 Medicare Tax 13,382 14,641 659 4.71% 6190.1 Health Insurance 102,648 118,440 15.792 15.38% 6190.1 Health Insurance 1,229,313 1,425,053 135,740 10.53% Supplies - - 1,289,313 1,425,053 135,740 10.53% Supplies - - 500 - 500 - 0.00% 6200.1 Office Supplies - - 500 - 0.00% 620.1 In-House Dupl Ke Printing - - 500 - 0.00% 620.1 In-House Dupl Ke Printing - 17,500 - 0.00% 620.1 In-house Dupl Ke Printing - 17,500 - 0.00% 621.1 Fire Corp Program - <td< td=""><td></td><td>Total State Compensation Insurance</td><td></td><td>-</td><td>- 21,044</td><td></td><td>21,674</td><td>630</td><td>2.99%</td></td<>		Total State Compensation Insurance		-	- 21,044		21,674	630	2.99%
6180.1 401A-ASRS (previously FICA) 6181.1 44.046 46.384 2.338 5.31% 659 6181.1 Medicare Tax 13,982 14,641 659 4.71% 6190.1 Health Insurance 102.648 118,440 15,792 15.38% 6190.1 Office Supplies - 1,289,313 1,425,053 135,740 10.53% Supplies Office Supplies - 500 - 500 - 0.00% 6200.1 Office Supplies - 500 - 500 - 0.00% 6201.1 In-House Duplication & Printing - - 17,500 - 0.00% 6201.1 In-House Duplication & Printing - - 17,500 - 0.00% 6210.1 Frie Corp Program - 200 200 - 0.00% 6210.1 Frie Corp Program - - - - - - - - - - - - - -	6151.1	Workers Comp Ins. / Volunteers			101		101	-	0.00%
6181.1 Medicare Tax 13,982 14,641 669 4.71% 6190.1 Health Insurance 102,648 118,440 15,792 15.38% 6190.1 Health Insurance 102,648 118,440 15,792 15.38% Supplies 0ffice Supplies 0ffice Supplies 1,289,313 1,425,053 135,740 10.53% Supplies 0ffice Supplies 0ffice Supplies 500 - 500 - 0.00% 6200.1 Office Supplies - - 500 - 0.00% 6205.1 In-House Duplication & Printing - - 17,500 17,500 - 0.00% 6210.1 Fire Corp Program - 260 260 - 0.00% 6210.1 Fire Corp Program - 260 260 - 0.00% 6210.1 Fire Corp Program - 260 260 - 0.00% 6210.1 Uniforms 2,600 2,600 2,600 - 0.	6170.1	Unemployment Insurance			972		901	(71)	-7.30%
6181.1 Medicare Tax 13,982 14,641 669 4.71% 6190.1 Health Insurance 102,648 118,440 15,792 15.38% 6190.1 Health Insurance 102,648 118,440 15,792 15.38% Supplies 0ffice Supplies 0ffice Supplies 1,289,313 1,425,053 135,740 10.53% Supplies 0ffice Supplies 0ffice Supplies 500 - 500 - 0.00% 6200.1 Office Supplies - - 500 - 0.00% 6205.1 In-House Duplication & Printing - - 17,500 17,500 - 0.00% 6210.1 Fire Corp Program - 260 260 - 0.00% 6210.1 Fire Corp Program - 260 260 - 0.00% 6210.1 Fire Corp Program - 260 260 - 0.00% 6210.1 Uniforms 2,600 2,600 2,600 - 0.	6180.1	401A-ASRS (previously FICA)			44,046		46,384	2,338	5.31%
Total Personnel Services - - 1,289,313 1,425,053 135,740 10.53% Supplies 6200.1 Office Supples Office Small Equipment Replacement Total Office Supplies - - 1,289,313 1,425,053 135,740 10.53% 6200.1 Office Small Equipment Replacement Total Office Supplies - - 500 - 0.00% 6205.1 In-House Duplication & Printing Monthly Copiler Charge (Lease, Maint, Supplies) Total In-house Dupl & Printing - - 500 - 0.00% 6210.1 Fire Corp Program Recruitment / Retention Winforms - 260 260 - 0.00% 6210.1 Fire Corp Program Recruitment / Retention Winforms - 260 260 - 0.00% 6210.1 Fire Corp Program Recruitment / Retention - 260 200 0.00% 6210.1 Fire Corp Program Recruitment / Retention - - 0.00% 6230.1 Uniforms 2,600 2,600 0.00% 6230.1 Uniforms 2,600 2,600 0.00%	6181.1				13,982				4.71%
Supplies 6200.1 Office Supplies Office Supplies 0 500 - 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) - - 500 - 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) - - 7500 - 0.00% 6210.1 Fire Corp Program Recruitment / Retention - - 17,500 17,500 - 0.00% 6210.1 Fire Corp Program Recruitment / Retention - 2660 260 - 0.00% 6210.1 Fire Corp Program Recruitment / Retention - 2600 2600 - 0.00% Training Total Fire Corp Program -	6190.1	Health Insurance			102,648		118,440	15,792	15.38%
6200.1 Office Supplies Office Supplies 500 - 500 - 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) Total In-house Dupl & Printing - - 500 - 0.00% 6205.1 In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) Total In-house Dupl & Printing - - 17,500 17,500 - 0.00% 6210.1 Fire Corp Program Recruitment / Retention Uniforms - 260 260 - 0.00% 6210.1 Fire Corp Program Routine Supplies Training - 260 260 - 0.00% 6210.1 Fire Corp Program Routine Supplies - 200 200 - 0.00% 6210.1 Library Reference AFDA Handbook Insert Update AFDA Handbook Insert Update 75 75 - 0.00% 6240.1 Library Reference AFDA Handbook Insert Update AFDA Handbook Insert Update 75 75 - 0.00% 6240.1 Library Reference AFDA Handbook Insert Update AFDA Handbook Insert Updat	Total Pers	onnel Services		-	- 1,289,313		1,425,053	135,740	10.53%
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6240.1 Library Reference 75 75 0.00% AFDA Handbook Insert Update 75 60 0.00% ATRA Tax Summary 60 60 0.00% Books/CDs 300 300 0.00% EMS Best Practices 270 270 0.00%									
AFDA Handbook Insert Update 75 75 - 0.00% ATRA Tax Summary 60 60 - 0.00% Books/CDs 300 300 - 0.00% EMS Best Practices 270 270 - 0.00%	6230.1	Uniforms			2,600		2,600	-	0.00%
ATRA Tax Summary 60 60 - 0.00% Books/CDs 300 300 - 0.00% EMS Best Practices 270 270 - 0.00%	6240.1								
Books/CDs 300 300 - 0.00% EMS Best Practices 270 270 - 0.00%								-	
EMS Best Practices 270 270 - 0.00%								-	
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FLSA Handbook 475 475 - 0.00%								-	
		FLSA Handbook			475		475	-	0.00%

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Central Arizona Fire and Medical

Finance

Total Outside Dupl & Printing

Final Bud	lget FY 2018 (6-27-2017)							
General F	Fund			CAFMA		CAFMA	Budget	Budget
Administ				Budget	Actual	Budget	Variance	Variance
Administ				FY 17	-	FY 18	\$\$	%
				475		475		0.000
	FMLA Handbook			475		475	-	0.00%
	IFS Journal			50		50	-	0.00%
	Legal Briefings for Fire Chiefs			99		99	-	0.009
	Personnel Law Update			200		200	-	0.009
	Public Employment Law			295		295	-	0.009
	Routine Subscriptions Total Library Supplies	<u> </u>		650 2,949		650 2,949		0.00
		-	-		-		-	
Total Sup	oplies	-	-	24,049	-	24,049	-	0.00
Services 6400.1	and Charges Audit & Accounting			20,000		20,000		0.009
	-			20,000		20,000		0.00
6405.1	Other Professional Services US Bank GADA Admin Fees			1,000		1,000		0.00%
	Board Member Elections			1,000		1,000		0.00
	Yavapai County MIS Maps			50		50		0.009
	Annexations - Legal Descriptions/Surveys			1,500		1,500	_	0.00
	County Charges			1,500		1,500	-	0.009
	Bond Fees			800		800	-	0.00
	Arbitrage Fees						-	0.007
	Fingerprint Charges			1,200		1,200	_	0.00%
	Universal Background services			1,200		1,200	-	0.00
	Total Other Professional Services		-	7,570		7,570	-	0.00
6410.1	Legal Services			70,000		70,000	-	0.00
.600	Legal Services - Non - Routine			7,500		7,500	-	0.009
	Total Legal Services	-	-	77,500	-	77,500	-	0.00
6420.1	Employee Assistance Program							
	Routine			4,700		4,700	-	0.00
	HR/Supervisor Referrals			2,000		2,000	-	0.00
	CISD			2,500		2,500	-	0.00
	Total Employee Assistance Program	-	-	9,200		9,200	-	0.00
6430.1	Communications previously allocated, now all to Admin							
	Monthly (CenturyLink, Long Distance)			25,133		25,133	-	0.00
	Phone Line			900		900		
	Cell Phones			33,800		33,800	-	0.009
	Cable One Internet			5,300		5,300	-	0.009
	Global Star - Satellite Phones			972		972	-	0.00
	Mobile Data			17,500		17,500	-	0.009
	Phone Repair/Rplce/Upgrade/Equip			2,500		2,500	-	0.00
	Total Communications	-	-	86,105		86,105	-	0.009
6435.1	Postage Postage Meter			550		550		0.00%
	Misc Postage Supplies (ink, labels, etc.)			250		250	_	0.00
	Shipping (UPS, FedEx, etc.)			300		300	_	0.00%
	Postage			4,900		4,900	-	0.009
	Total Postage	-	-	6,000		6,000	-	0.00
6441.1	Fire Board Expenses							
	AFDA Travel			-		-	-	
	Misc. (Shirts, Business Cards, Name Tags, Good Will)			250		250	-	0.009
	Total Fire Board Expenses	-	-	250		250	-	0.00
6470.1	Newspaper Advertising							
	Routine			2,100		2,100	-	0.009
	Legal notices - Budget			350		350	-	0.009
	Bids @ \$35			250		250	-	0.00%
	Elections			-		-	-	
	Annexations			200		200	-	0.00%
	Public Hearings @ \$25			100		100	-	0.00%
	Job or Position Openings			2,000		2,000	-	0.00%
	Total Newspaper Advertising	-	-	5,000		5,000	-	0.009
6490.1	Outside Duplication & Printing							
	Business Cards & Stationery			350		350	-	0.00%
	Forms & Reports			750		750	-	0.00%
	Finance			650		650	-	0.009

650

1,750

650

1,750

Central Arizona Fire and Medical Final Budget FY 2018 (6-27-2017)

Final Buc	Iget FY 2018 (6-27-2017)							
General F	Fund			CAFMA		CAFMA	Budget	Budget
							-	-
Administ	ration			Budget	Actual	Budget	Variance	Variance
				FY 17	-	FY 18	\$\$	%
0500.4	1							
6500.1	Insurance			100.051		145,000	22,049	17.020/
	Umbrella Policy			122,951				17.93%
	Total Insurance	-	-	122,951		145,000	22,049	17.93%
6508.3	Cable TV			_		-	-	_
0300.3	Cable IV							
6510.1	Electric (station 61 admin)			4,800		4,800	-	0.00%
001011	Administrative building PV			-		5,000	5,000	-
	· · · · · · · · · · · · · · · · · · ·					-,	-,	
6512.1	Sanitation			-		1,000	1,000	-
6520.1	Natural Gas			-		2,000	2,000	-
6540.1	Water/Sewer			-		2,000	2,000	-
6580.1	Repairs & Maintenance - Equipment							
	Typewriter & Fax			100		100	-	0.00%
	Routine			150		150	-	0.00%
	Total Repair & Maintenance - Equipment	-	-	250	-	250	-	0.00%
	T () A T (
6590.1	Training & Travel			4 000		4 000		0.000/
	Fire Chief Classes/Conferences			1,000		1,000	-	0.00%
	Administrative Chief Classes/Conferences			1,000		1,000	-	0.00%
	Support Services Chief Classes/Conferences			1,000		1,000	-	0.00%
	AFCA / AFDA Conferences Finance - GFOA Classes (2 Attendees)			4,000		4,000	-	0.00%
	· · · · · · · · · · · · · · · · · · ·			500 1,000		500 1,000	-	0.00% 0.00%
	CYMA Conference (2 Attendees) Yavapai College Classes			1,000		1,000	-	0.00%
	National Fire Academy (3)			1,000		1,000	_	0.00%
	SHRM/HR Conferences (2 attendees)			800	-	800	_	0.00%
	Routine (Wildland Billing/Legal Update Classes)			4,000		4,000	-	0.00%
	Total Training & Travel		-	14,300		14,300	-	0.00%
				,		.,		
6595.1	Awards			5,000		5,000	-	0.00%
6600.1	Dues							
	AFDA-CYFD			2,000		2,000	-	0.00%
	Arizona Fire Chief Assn			1,200		1,200	-	0.00%
	CV Chamber of Commerce			100		100		
	PV Chamber of Commerce			150		300	150	100.00%
				800		800	-	0.00%
	IPMA-HR (1)			200		200	-	0.00%
				150		150	-	0.00%
	CLIA Rotary Club CV			150 1,050		150 1,050	-	0.00% 0.00%
	Chase VISA			1,050		1,050	-	0.00%
	Society for Human Resource (2)			360		360	-	0.00%
	PV Econ. Dev. Foundation			500		1,000	500	500.00%
	GFOA (2)			840		840	-	0.00%
	Prsct Area Human Resource Assoc. (2)			200		200	-	0.00%
	Prescott Newspapers			160		160	-	0.00%
	Total Dues	-	-	8,055		8,705	650	8.07%
6610.1	Miscellaneous			2,000		2,000	-	0.00%
Total Bar	view & Charges			370,731		403,430	32,699	0.000/
	vices & Charges		-	370,731		403,430	32,699	8.82%
Capital O 7720.1	utlay Capital Outlay - Building							
1120.1	Admin building	-	-	1,700,000	-	550,000	(1,150,000)	-67.65%
	Admin balang			1,700,000		330,000	(1,130,000)	-07.0070
7740.1	Capital Outlay - Equipment			-	-	-	-	-
Total Cap	oital Outlay			1,700,000	-	550,000	(1,150,000)	-67.65%
Total Adr	ninistration Budget		-	3,384,093	-	2,402,532	(981,561)	-29.01%
Continu				04 005		00.007		
Continge	ncy	-	-	84,205	-	92,627		
Total Buc	dget with Contingency	-	-	3,468,298		2,495,159		

Fire Prev	dget FY 2018 (6-27-2017) Fund /ention			Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personn	el Services							
6100.2	Salaries Total Salaries			279,600		300,185	20,585	7.36%
		-	-	275,000		300,103	20,000	1.507
6103.2 .400	Special Detail 8 Fire Pals (\$25 / hour - 6 hrs./day)			12,600		12,600		0.00%
.400	Babysitter Program (1 4-hr lecture @ \$25/ hr)			250		250	-	0.009
.403	Special Events Assignment Pay (special duty)			6,500		6,500	-	0.00%
.404	Fire Investigator Trainees			1,000		1,000	-	0.00%
	Total Special Detail	-	-	20,350	-	20,350	-	0.00%
6104.2	Supervisory Assignment (20 Days & \$25)			500		500	-	0.00%
6110.2	Overtime Salaries			15,000		15,000	-	0.00%
6129.2	ASRS Retirement			20,602		21,922	1,320	6.41%
6130.2	PSPRS Retirement			36,089		49,527	13,438	37.24%
6132.2	401A (Employees participating in DROP) Tier 2			-		-	-	
150.2	Workers Compensation Insurance Fire Marshal & Inspectors			15,426		16,432	1,006	6.529
	Total State Compensation Insurance		-	15,426		16,432	1,006	6.52%
170.2	Unemployment Insurance			374		300	(74)	-19.79%
170.2	401A-ASRS			374 10,516		300 11,199	(74) 683	6.499
181.2	Medicare Tax			4,574		4,873	299	6.549
190.2	Health Insurance	<u>.</u>		39,480		39,480	-	0.009
otal Pe	rsonnel Services	<u> </u>	-	442,511	-	479,768	37,257	8.42%
Supplies	3							
6205.2	In-House Duplication & Printing			0.000		0.000		0.000
	Monthly copy charges (Lease, Maint, Supplies) Total In-house Duplication & Printing			2,300 2,300		2,300 2,300	-	0.00% 0.00%
230.2	Uniforms			1,800		1,800	_	0.00%
				1,000		1,000	_	0.00
242.2	Supplies - Prevention			1 250		1 350		0.000
	Investigations Code Enforcement			1,350 300		1,350 300	-	0.009
	Routine Supplies			190		190	-	0.00
	Total Risk Management Supplies	-	-	1,840		1,840	-	0.00%
243.2	Library Reference Materials			4 000		4 050		0.05
	NFPA Subscription Reference Books			1,300 500		1,350 1,500	50 1,000	3.85° 200.00°
	Routine Reference Materials			110		110	1,000	0.00
	Total Library Supplies	-	-	1,910		2,960	1,050	54.979
245.2	Public Ed / School Ed							
	Audio Visual - DVD discs/Polaroid film Programs (clown program, pre-schl, etc)			-		-	-	
	Urban Survival - Videos & Other Resources			-		-	-	
	Carseat program			500		500	-	0.00
	Urban Survivial - Handouts			8,500		8,500	-	0.00
	Urban Survival - Props Senior Program & Neighbor to Neighbor			500 200		500 200	-	0.00%
	Printed Materials (Brochures)			315		315	_	0.009
				350		350	-	0.00%
	Smoke Detectors							0.000
	Smoke Detectors			1,650		1,650	-	
	Smoke Detectors		-	<u>1,650</u> 12,015		1,650 12,015	-	
	Smoke Detectors Public Education Total Public Ed / School Ed Urban Interface / Brush Removal	<u> </u>	-	12,015		12,015	-	0.00%
249.2 .010	Smoke Detectors Public Education Total Public Ed / School Ed		-			,		

Page 8

	Arizona Fire and Medical Idget FY 2018 (6-27-2017)							
General Fire Pre	Fund			Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Service	s and Charges							
6405.2	Other Professional Services			-		-		
6490.2	Outside Duplication & Printing Print Media			300		300	_	0.00%
	Risk Management Forms			850		850		0.00%
	Business Cards			300		300	-	0.00%
	Routine Forms			250		250	-	0.00%
	Total Outside Duplication & Printing	-	-	1,400		1,400	-	0.00%
6580.2	Prevention Equipment			200		200	_	0.000/
	Routine Maintenance Repairs	-		200 300		200 300	-	0.00% 0.00%
	Total Risk Management Equipment	-	-	500		500	-	0.00%
6590.2	Training & Travel							
	AFDA (1)			200		200	-	0.00%
	National Fire Academy (2)			-		400	400	-
	Fire Investigator			4,000		3,800	(200)	-5.00%
	Routine Fire Marshal Education			3,000 1,000		3,000 1,000	-	0.00% 0.00%
	Fire Code Board of Appeals			155		200	45	29.03%
	Fire ops			1,250			(1,250)	-100.00%
	State Fire School			-		1,000	1,000	-
	Total Training & Travel	-	-	9,605		9,600	(5)	-0.05%
6600.2								
	PVEDF			60		72	12	20.00%
	Natl Fire Prot Assoc - Fire Marshall			165		175	10	6.06%
	National Fire Sprinkler Assn AZ State Fire Marshall			85 30		- 30	(85)	-100.00% 0.00%
	International Code Council - Fire Marshall			135		135	-	0.00%
	Intl Assoc of Arson Investigators			810		810	-	0.00%
	Intl Assoc of Fire Chiefs /WFCA - Fire Marshall			300		300	-	0.00%
	Az Fire & Burn Educators			105		105	-	0.00%
	AZ Fire Code Committee/Fire Marshal's Assoc.			-		-	-	-
	Total Dues	-	-	1,690		1,627	(63)	-3.73%
6610.2	Miscellaneous			100		-	(100)	-100.00%
	Host Meetings (AFBEA) PV Chamber Quarterly Meetings			60		- 180	(100)	200.00%
	Chamber Mixer			400		400	-	0.00%
	PVEDF Quarterly Meetings			-		-	-	-
	Citizen Serve			-		1,800	1,800	-
	Routine			105		205	100	95.24%
	Total Miscellaneous	-	-	665		2,585	1,920	288.72%
Total Se	ervices and Charges	-	-	13,860	-	15,712	1,852	13.36%
7740.2	Capital Outlay - Equipment							
	Total Capital Outlay - Equipment	-	-	-	-		-	-
Total Fi	re Prevention		-	506,236	-	546,395	40,159	7.93%
Conting	ency	-	-	25,312		27,320		
Total Bu	udget with Contingency	-	-	531,548		573,715		

	rizona Fire and Medical						
General F Operatior			Budget FY 17	Actual	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personne	el Services						
6100.3	Salaries / Operations						
6100.3	Total Salaries		6,977,333		7,073,751	96,418	1.38%
6110.3	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals) .250 Recall OT SWAT Response		45,000 9,000		45,000 9,000	-	0.00% 0.00%
6111.3	FLSA pay (range 30, 35 & 40)		521,650		526,468	4,818	0.92%
6112.3	Shift Overtime		-		-	-	-
	.200 Routine shift coverage (ad, sick leave, fmla) Total Shift Overtime	-	- 371,000 - 371,000	-	<u>385,000</u> 385,000	<mark>14,000</mark> 14,000	<u>3.77%</u> 3.77%
6114.31	Off-District Wildland Fires (shift cover & wildland pay - FT & Reserves)	20,000	-	20,000	-	0.00%
6115.35	Training Captain Overtime						
	.300 Training Captains .304 Special Duty Pay		29,200 4,950		29,200 4,950	-	0.00% 0.00%
	.307 EVOC Driver Training Instructor Pay		2,500		2,500	-	0.00%
	.380 Swift Water Training Officers		2,500		2,500	-	0.00%
	Total Training Captain Overtime	-	- 39,150	-	39,150	-	0.00%
6118.35	Training Coverage Overtime		40.000		10.000		0.00%
	.326 Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts) Bliss .330 Training Coverage		12,600 26,500		12,600 26,500	-	0.00% 0.00%
	.336 Coverage - Special Operations Training Carothers		3,000		3,000	-	0.00%
	.337 Coverage - Paramedic Upgrade Training (3 Attending)		10,000		10,000	-	0.00%
	.338 Coverage - TRT / Hazmat		- 64,100	_	<u>12,000</u> 64,100		0.00%
			04,100		04,100		0.0070
6103.3	Special Detail Programs		F 000		5 000		0.000/
	.425 CPR Program Internal/External (200 Hours) Pacheco .426 Telestaff Maintenance (80)	-	5,000 2,000		5,000 2,000	-	0.00% 0.00%
	.431 Employee Health/Immunization Program Mgr (20 Hours) Smith		1,400		1,400	-	0.00%
	.435 CISD Program Shift Peers (30 Hours)		500		500	-	0.00%
	.439 Communications / Tower Work .440 Haz Mat Program (25 Hours) Polacek		6,500 625		6,500 625	-	0.00% 0.00%
	.440 Haz Mat Flogram (25 Flours) Polacek .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) Polacek .452 Misc.	-	8,250 8,000		8,250 8,000	-	0.00% 0.00%
	Total Special Detail Programs	-	- 47,975		47,975	-	0.00%
6103.35	Special Detail / Training Instructors						
0100.00	.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) .483 Tower Resue / Instructor		30,400 1,000		30,400 1,000	-	0.00% 0.00%
	Total Special Detail / Training Instructors	-	- 39,000	-	39,000	-	0.00%
6104.2	Supervisor Assignment Pay						
6104.3	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)		- 26,000		3,500 26,000	-	0.00%
	Total Supri Assignment Pay		- 20,000		20,000		0.0078
6105.3	Vacation/Sick Leave Buy-Back		300,000		300,000	-	0.00%
6101.3.2	Support Reserves	-	- 5,000	-	5,000 5,000	-	0.00%
6130.3	PSPRS Retirement		2,438,281		3,085,038	646,757	26.53%
6132.3	401A (Employees participating in DROP) Tier 1 401A (Employees participating in DROP) Tier 2A		82,293 33,748		47,349 63,158	(34,944) 29,410	-42.46% 87.15%
	401A Tier 2B and 3 (4%) opt ins		-		55,480	55,480	-
6140.00	PSPRS Legacy costs Reserve Pension		-		-	-	-
6140.32 6150.3	Workers Compensation Insurance		500 398,790		500 404,425	5,635	0.00% 1.41%
6150.32	Workers Compensation Insurance / Reserves		245		245	-	0.00%
6170.3	Unemployment Insurance		7,774		6,246	(1,528)	-19.66%
6170.32 6181.3	Unemployment Insurance/Reserves Medicare Tax		827 122,673		124,344	(827) 1, <mark>671</mark>	-100.00% 1.36%
6185.3	Post Employment Health Plan (1%)		90,942		92,672	1,730	1.90%
6190.3	Health Insurance		821,184		821,184	-	0.00%
6191.3	Health Insurance Assistance		117,821		117,821	-	0.00%
Total Per	sonnel Services	-	- 12,580,286	-	13,398,906	818,620	6.51%
Supplies							
6212.3	Employee Health & Wellness Supplies ECG Stickers, Alcohol Preps, Electrode Gel	-	157		157	-	0.00%
	Total Employee Health & Wellness Supplies	-	- 157		157	-	0.00%

	rizona Fire and Medical Iget FY 2018 (6-27-2017)						
General F Operation	Fund		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6215.3	Madical Supplies Dispessible (tape 4x4's alva						
0215.5	Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)		77,000		77,000	-	0.00%
	YRMC Drug Box Charges Total Medical Supplies	<u> </u>	7,500 84,500		7,500 84,500	-	0.00%
6216.3	CPR Supplies & Books (Pacheco)						
	CPR Supplies	-	5,000		5,000	-	0.00%
	New Manikins and AED Trainer New Instructor Supplies (2)	-	600	-	600	-	-
	First Aid Supplies	-	2,500		2,500	-	0.00%
	Total CPR Supplies & Books		8,100		8,100	-	0.00%
6217.3	Medical Equipment Replacement (Niemynski) Routine		11,000		11,000		0.00%
	Total Medical Equipment Replacement	· · ·	11,000		11,000	-	0.00%
6230.3	Uniforms		40.000		10.000		0.000/
	Full-time Employees (104 * 450) Promotion/New Hire Costs		46,800 9,000		46,800 9,000	-	0.00% 0.00%
	Dress Uniforms		5,000		5,000	-	0.00%
	BC's Uniforms (6)		2,700		2,700	-	0.00%
	Assistant Chief Uniforms		450		450	-	0.00%
	Replacement / Retirement Costs Boot Oil Supplies		1,000 200		1,000 200	-	0.00% 0.00%
	Repair/Damaged Uniforms		500		500	-	0.00%
	Safety Glasses		630		630	-	0.00%
	.540 Honor Guard / Pipes & Drums Uniforms Total Uniforms	· · ·	4,000 70,280		4,000 70,280	-	0.00%
6231.3	Protective Clothing (114 full-time)		70,600		70 600		0.00%
	Turnouts (10 year rotation) Helmets (10 year rotation)		72,600 5,700		72,600 5,700	-	0.00% 0.00%
	Turnout boots (10 year rotation)		4,560		4,560	-	0.00%
	Station boots (4 year rotation)		14,250		14,250	-	0.00%
	Other (Gloves, wildland, helmet name shields)		10,000		10,000	-	0.00%
	PPE Washing Supplies/Service Repairs		600 7,500		600 7,500	-	0.00% 0.00%
	Total Protective Clothing		115,210		115,210	-	0.00%
6240.3	Operations Supplies / Routine						
	Accreditation Supplies (Accreditation Manager)		500		500	-	0.00%
	Routine Supplies Honor Guard Equipment		1,200 1,350		1,200 1,350	-	0.00% 0.00%
	Total Operations Supplies/Routine	· · ·	3,050		3,050	-	0.00%
6245.3	Public Education / EMS (Niemynski)		2,500		2,500	-	0.00%
6289.3	Firefighting Equipment (Polacek)						
	Routine replacement (salvage covers, etc.) Polacek		6,600		6,600	-	0.00%
	Foam (Class A) Polacek Foam (Class B) Polacek		15,500 1,650		15,500 1,650	-	0.00% 0.00%
	Nozzle Replacement		1,800		1,800	-	0.00%
	Ladders (Domenic)		2,500		2,500	-	0.00%
	Routine Hose Replacement		9,500		9,500	-	0.00%
	Total Firefighting Equipment		01,000		37,550	-	0.00%
6290.3	Firefighting Equipment New Purchases		10,000		15,000	5,000	50.00%
6291.3	Haz-Mat Equipment Polacek		7,500		7,500	-	0.00%
	Total Haz-Mat Equipment		7,500		7,500	-	0.00%

Operations	i L		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6293.3	Technical Rescue Equipment		0.000		0.000		0.000
	Drake - Equip/Tools Technical Rescue new equipment		3,000 7,000		3,000 7,000	-	0.00%
	Technical Rescue routine replacement		4,000		4,000	-	0.00%
	Total Technical Rescue Equipment	-	- 14,000		14,000	-	0.00%
6295.3	Wildland Equipment (Reyes, Abel) Misc. Wildland Equip., tools, fittings		5,000	-	5,000	-	0.00%
	Misc. Wildland Hose Total Wildland Equipment	-	- 5,000		- 5,000	-	0.00%
6297.3	Exercise Equipment - Ops						
	Weight Equipment	-	<u> </u>		6,500 6,500	-	0.00%
rotal Supplie	s	-	- 375,347		380,347	5,000	1.33%
Services and	Charges		·		·		
6405.3	Other Professional Services Accreditation Annual Fee				-	-	
	Backboard Retrieval Service (Niemynski) Oxygen Refilling Svcs./hydrotesting (Niemynski)		2,200 3,000		2,200 3,000	-	0.00% 0.00%
	Accreditation Peer Review Site Visit Fingerprint fees \$24 each		- 240		- 240	-	0.00%
	TIP		28,711		28,711	-	0.00%
	Opticom Repairs Alarm Monitoring		3,000 800		3,000 800	-	0.00%
	Total Other Professional Services	-	- 37,951		37,951	-	0.00%
6415.3	Employee Health		11.010			0.400	00.400
	Routine Physical Exam (90 Personnel * \$160) Pulmonary Function Test (90* \$32)		11,210 2,065		14,400 2,880	<mark>3,190</mark> 815	28.46% 39.47%
	Audiogram (90@ \$34)		1,770		3,060	1,290	72.88%
	Lab Work		4,720		-	(4,720)	-100.00%
	CBC (118*8) CMP (118*13)		-		944 1,534	944 1,534	
	Lipid Profile (118*16)		-		1,888	1,888	
	Urinalysis (118*3)		-		354	354	
	LDH Direct (118*12) HS - CRP Lab (66 x \$16)		- 1,645		<mark>1,416</mark> 1,056	1,416 (589)	-35.81%
	CEA (66*23)		-		1,518	1,518	
	LDH Enzyme (66*7)		-		462	462	C E 40
	PSA Lab (64* \$23) Occult Blood Testing (64* \$16)		1,575 350		1,472 1,024	(103) 674	-6.54% 192.57%
	Heavy Metals Screening (35 * \$23)		120		805	685	570.83%
	12 Lead EKG (29 x \$16) Stress Tests (43 * \$246)		2,500		464	(2,036)	-81.44%
	DRE (53*18)		1,260		10,578 954	<mark>9,318</mark> 954	739.52%
	NMR Lab		2,450		-	(2,450)	-100.00%
	Physical Exams Tier 4 Employees (4 * \$600)		1,220		2,400	1,180	96.72%
	4 ft entry-level physicals @ \$725 + \$325 for psych HazMat Tech Exposures (4*\$725)		730 4,750		4,200 2,900	3,470 (1,850)	475.34% -38.95%
	Max HR Testing for Tier 4 (8*\$200)		1,120		1,600	480	42.86%
	Hep. B Vaccine/Boosters/Titers (5 x \$360)		3,600		1,800	(1,800)	-50.00%
	HIV/Hep-B/TB Post Exposure Lab Work TB Skin Tests (16@\$60)		500 960		500 960	-	0.00% 0.00%
	Supplies for TB/Flu Shots		75		75	-	0.00%
	Cardiologist Referral (5 x \$550) Health & OSHA Questionaire Physician Review (130*10)		2,750 1,300		- 600	<mark>(2,750)</mark> (700)	-100.00% -53.85%
	Other Employee Health Issues Total Employee Health	-	- 46,670		- 59,844	- 13,174	28.23%
425.3	Dispatch Services						
	Routine 5% increase call volume buffer	-	434,506	-	459,034	24,528	-
	Total Dispatch Services	-	- 434,506		459,034	24,528	5.65%
442.31	Wildland Expenses		20,000		20,000	-	0.00%
490.3	Outside Duplication & Printing EMS Report Forms		-		-	-	
	Business Cards		350 400		350 400	-	0.00%
	Suppression Forms Survey Cards (+EMS Survey)		400 750		400 750	-	0.00%
	· · · · · · · · · · · · · · · · · · ·						
	Shift Calendars		750		750	-	0.00%
	Shift Calendars Routine Forms Total Outside Duplication & Printing		750 300 - 2,550		750 300 2,550	-	0.00%

General F Operation			Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6510.3	Electric				96,673		
0510.5	.050 Station 50		12,500			(12,500)	-100.00%
	.051 Station 51		4,935		-	(4,935)	-100.00%
	.052 Station 52		525		-	(525)	-100.00%
	.053 Station 53 .054 Station 54		20,000 10,000			(20,000) (10,000)	-100.00% -100.00%
	.055 Station 55		788		-	(788)	-100.00%
	.056 Station 56		525		-	(525)	-100.00%
	.057 Station 57		9,450		-	(9,450)	-100.00%
	.058 Station 58 .059 Station 59		9,000 9,450		-	(9,000) (9,450)	-100.00% -100.00%
	.061 Station 61		8,000			(8,000)	-100.00%
	.062 Statio 62		8,000		-	(8,000)	-100.00%
	.063 Station 63		6,500		-	(6,500)	-100.00%
	061B Apparatus Building "B" Total Electric		2,000 101,673	-	96,673	(2,000) (5,000)	<u>-100.00%</u> -4.92%
0540.0						(0,000)	
6512.3	Sanitation Health/Medical Waste Services		1,000		<mark>5,760</mark> 1,000	-	0.00%
	.051 City of Prescott - Station 72/51		500		-	(500)	-100.00%
	.053 Best Pick Disposal (Muniz)		850		-	(850)	-100.00%
	.054 Best Pick Disposal (Muniz) .057 Best Pick Disposal (Muniz)		450 450		-	(450) (450)	-100.00% -100.00%
	.058 Best Pick Disposal (Muniz)		450		-	(450)	-100.00%
	.059 Best Pick Disposal (Muniz)		450		-	(450)	-100.00%
	.050 Best Pick Disposal (Muniz)		450		-	(450)	-100.00%
	.061 Station 61		720		-	(720)	-100.00%
	.062 Station 62 .063 Station 63		720 720		-	(720) (720)	-100.00% -100.00%
	Total Sanitation Charges	-	- 6,760	-	6,760	-	0.00%
6520.3	Natural Gas				16,900		
	.051 Station 51		3,000		-	(3,000)	-100.00%
	.053 Station 53 .050 Station 50		2,150 2,250		-	(2,150) (2,250)	-100.00% -100.00%
	.058 Station 58		2,250			(2,250)	-100.00%
	.059 Station 59		2,000		-	(2,000)	-100.00%
	.061 Station 61		2,000		-	(2,000)	-100.00%
	.062 Station 62 061B Apparatus Building "B"		2,300 950		-	(2,300) (950)	-100.00% -100.00%
	Total Natural Gas	-	- 16,900		16,900	-	0.00%
6530.3	LPG				10,725		
	.052 Station 52		350	-	-	(350)	-100.00%
	.054 Station 54 .056 Station 56		1,250 125	-	-	<mark>(1,250)</mark> (125)	-100.00% -100.00%
	.057 Station 57		500	-	-	(500)	-100.00%
	.063 Station 63		8,500		-	(8,500)	-100.00%
	Total LPG	-	- 10,725	-	10,725	(10,725)	-100.00%
6540.3	Water/Sewer .051 Station 51		1,300		10,690	(1,200)	-100.00%
	.052 Station 52		1,890			(1,300) (1,890)	-100.00%
	.053 Station 53		4,000		-	(4,000)	-100.00%
	.050 Station 50		1,400		-	(1,400)	-100.00%
	.058 Station 58 .059 Station 59		1,250 1,250			(1,250) (1,250)	-100.00% -100.00%
	.062 Station 62		1,600		_	(1,600)	-100.00%
	Total Water	-	- 12,690	-	10,690	(2,000)	-15.76%
6551.3	Hydrants Hydrant Maintenance		3,000		3,000	-	0.00%
6580.3	Outside Repair & Maintenace - Equipment						
	EMS Equip Repair-Medtronic Contract (Bushman)		20,177		19,105	(1,072)	-5.31%
	Other EMS Equip Repair Total Outside Repair & Maintenance - Equipment		- 21,177		<u>1,000</u> 20,105	- (1,072)	0.00%
6500.0			,		,,	(.,=)	
6590.3	Training & Travel / Conferences Assistant Chief Classes/Conferences (Polacek)		1,000		1,000	-	0.00%
	Accreditation Training		4,350		4,350	-	0.00%
	NIMS ICS 300/400		3,640		3,640	-	0.00%
	BC Training & Travel (\$1000/BC*6)		6,000		6,000 1,430	-	0.00%
	EMS Captain Training & Travel National Fire Academy (9 Attendees)		1,430 1,755		1,430 1,755	-	0.00% 0.00%
	Haz-Mat Technician training (2) (Polacek)					-	- 0.0078
	Peer Fitness Training tuition(2 new)		3,200		3,200	-	0.00%
	Developed die Olege Dev Diever (Oligiaale) 2		4,800		4,800	-	0.00%
	Paramedic Class Per Diem (Clinicals) 3						0.0001
	Telestaff Training/ Continuing Education		2,500		2,500	-	0.00%
						-	0.00% 0.00% 0.00%

General Fun Operations	t FY 2018 (6-27-2017) d	Budget FY 17	CAFMA Actual Budget - FY 18	Budget Variance \$\$	Budget Variance %
	EMS training instructors	6,230	6,230	-	0.00%
.54 .54		1,500	1,500	-	0.00%
.04	Drake - Training	- 1,000	1,000	-	0.00%
	PPE Care & Inspection Class (2)		-	-	
	Total Training & Travel / Conferences	53,605	53,605	-	0.00%
6595.3	Awards Employee Plaques	400	400		0.00%
	Longevity Pins (+ certificates)	700	700	-	0.00%
	Employee Award	4,700	4,700	-	0.00%
	Civilian Plaques Safety Awards	75 500	75 500	-	0.00% 0.00%
	Total Awards	6,375	6,375	-	0.00%
600.3	Dues				
	Assistant Chief Polacek	300	300	-	0.00%
	NAEMS AFCA - Mid-sized Department	50 1,000	50 1,000	-	0.00% 0.00%
	AzAA - Arizona Ambulance Assn	200	200	-	0.00%
	IAFC - EMS	120	120	-	0.00%
	IAFC (8) CISM	2,200 100	2,200 100	-	0.00% 0.00%
	Safety Officer Certification	380	380	-	0.00%
	PV Chamber	50	50	-	0.00%
	Total Dues	4,400	4,400	-	0.00%
610.3	Miscellaneous	2.250	2,250		0.00%
.49 .49	•	2,250 2,250	2,250	-	0.00%
.49		550	550	-	0.00%
.49		2,000	2,000	-	0.00%
.49 .49		1,200 200	1,200 200	-	0.00% 0.00%
	Total Miscellaneous	8,450	- 8,450	-	0.00%
otal Service	es and Charges	789,007	818,637	29,630	3.76%
Capital Outla	ау				
7730.3	Capital Outlay - Vehicles				
	Truck Company (1/2) Type 1 Engine (E-51)	500,000 562,247	-	(500,000) (562,247)	-100.00% -100.00%
	Type 1 Engine (E-54)	502,247	579,114	579,114	-100.00%
	TRT vehicle/trailer		100,000	100,000	-
	Utility for B-6		300,000	300,000	-
	OPS UTV		25,000	25,000	-
Bond	Type 3 Engine (E-675) Type 1 Engine (E-63)	413,271 562,247	-	(413,271) (562,247)	-100.00% -100.00%
	Total Cap Outlay - Vehicles	2,037,765	- 1,004,114	(1,033,651)	-50.72%
731.3	Capital Outlay - Vehicles/Ops - Non-Capital New Type 1 (2), Type 3, Truck company (comm, hose, etc)	30,000	30,000	-	0.00%
740.0		00,000	00,000		0.0070
740.3	Capital Outlay - Equipment and Facilities Blue Hills property development	<u> </u>	10,000	10,000	-
	Heart Monitor - Capital Repl. Schedule	38,110	39,253	1,143	3.00%
	TNT Vehicle Extrication Tool Set	24,152		(24,152)	-100.00%
	TIC Total Capital Outlay - Equipment	92,262	- 30,000 69,253	(23,009)	0.00%
745.5	Fire Act Grant				-
	Fire Act Grant Backup Generator / TIC's Total Fire Act Grant				-
		0.400.007	4 400 007	(4.050.000)	40.000
otal Capital	-	2,160,027	- 1,103,367	(1,056,660)	-48.92%
otal Operat	ions Budget	15,904,667	- 15,701,257	(203,410)	-1.28%
Contingency	/	687,232	729,895		

General Fu Training Ce				Budget FY 17	Actual	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel	Services							
6100.35	Salaries	-	-	211,269		192,422	(18,847)	-8.92%
6110.35				2,828		2,828	(10,011)	0.00%
0110.35	Overtime (100 hours)	-		2,020		2,020	-	0.00%
6129.35 6130.35	ASRS Retirement PSPRS Retirement	-		3,777 27,577		3,739 66,159	(38) <u>38,582</u>	-1.01% 139.91%
6132.35	401A (Employees participating in DROP)	-		24,328			(24,328)	-100.00%
6150.35	Workers Compensation Insurance	-		10,469		9,548	(921)	-8.80%
6170.35	Unemployment Insurance	-		224		180	(44)	-19.64%
6180.35 6181.35	401A-ASRS Medicare Tax	-		2,217 3,104		2,191 2,831	(26) (273)	-1.17% -8.80%
6190.35	Health Insurance	-		23,688		23,688	(273)	0.00%
Total Perso	onnel Services	-	-	309,481	-	303,586	(5,895)	-1.90%
Supplies								
6201.35	Computer Supplies & Software							
	Computer Lab Supplies TargetSafety Software			1,500 15,700	-	1,500 15,700	-	0.00% 0.00%
	Total Computer Supplies &Software	-	-	15,700	-	15,700	-	0.00%
	l l'étaire			4 500		4 500		0.000
6230.35	Uniforms Training Officers (10)			1,500 600	-	1,500 600	-	0.00% 0.00%
	Total Uniforms			2,100		2,100	-	0.00%
6240.35	Library Reference							
	Routine			2,750		2,750	-	0.00%
	NFPA Standards Probationary Packet Materials			1,200 2,500		1,200 2,500		0.00% 0.00%
	Total Library Reference	-	-	6,450		6,450	-	0.00%
296.35	Training Center Equipment & Prop Supplies							
	Routine Training Supplies	-	-	32,000 32,000		32,000 32,000	-	0.00%
Total Suppl		-		57,750		57,750	-	0.00%
						•		
6510.35	Electric	_		20,000		20,000	-	0.00%
6512.35	Sanitation			1,500		1,500		0.00%
		-		1,500		1,500	-	0.00%
6530.35	LPG Training Center 1	-		4,500		4,500	-	0.00%
	Training Center 2	-		2,500		2,500	-	0.00%
	Total LPG	-	-	7,000		7,000	-	0.00%
6540.35	Water/Sewer							
	Water / Training Useage Water			3,500 2,750		3,500 2,750	-	-
	Total Water	-	-	6,250		6,250	-	0.00%
6580.35	Outside Repair CARTA			2,000		2,000	-	0.00%
6587.35	EMS Training			400		400		0.000
	Monthly Run Review (12) Supplies EMS Training			480	-	480	-	0.00%
	Routine Supplies			1,750	-	1,750	-	0.00%
	Training Texts at Stations & CYRTA (ACLS, PALS, PHTL Total EMS Training	S) _	-	880 3,110		880 3,110	-	0.00%
500.05	·					,		
588.35	CARTA Classes Leadership Training w/Outside Instructors			4,000		4,000	-	0.00%
	Certification Fees for State Cert's			1,200		1,200	-	0.00%
	Supplies			-		-	-	
	Safety Officer Training			-		-	-	0.000
	Fire Simulator Train the Trainer Ladder Class			1,500		1,500	-	0.00%
	Advanced Extrication Classes (Regional Class)			-		-	-	
	Drivers Trng EVOC Course			1,000		1,000	-	0.00%

6590.35 Training & Travel CARTA personnel Classes & Conferences 5,000 5,000

0.00%

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Central Arizona Fire and Medical Final Budget FY 2018 (6-27-2017) General Fund

General Fun Training Cer				Budget FY 17	Actual	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
	State Fire School (3 Attendees)			3,000		3,000	_	0.00%
	Peer Fitness			7,700		7,700	-	0.00%
	Haz-Mat			2,500		2,500	-	0.00%
	Wildland			9,000		9,000	-	0.00%
	Special Operations - Swift Water			3,200		3,200	-	0.00%
	Special Operations -TRT			3,500		3,500	-	0.00%
	Total Training & Travel	-	-	33,900		33,900	-	0.00%
6591.35.035								
	EVT Subscription			75		75	-	0.00%
	FCC Subscription			300		300	-	0.00%
	ICS 300/400 Class Material			500 30		500 30	-	0.00%
	Wildland Firefighter Subscription Firehouse Subscription			30		30	-	0.00% 0.00%
	Fire Engineering Subscription			30		30	-	0.00%
	Books & Subscriptions / Training Center							
	Fire Engineering			40		40	-	0.00%
	EMS Responder			45		45	-	0.00%
	Total Books & Subscriptions	-	-	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	-	0.00%
6594.35	EMT Refresher Course (20*\$130)			-		-	-	-
6595.35	College - Upper & Lower Division			13,500		13,500	-	0.00%
6596.35	Training & Ttavel / Ops / Conferences			-	-	-	-	-
6600.35	Dues							
	Dues - AFTA			150		150	-	0.00%
	Dues - IAWF			60		60	-	0.00%
	Dues - FESHE			25		25	-	0.00%
	Dues - ISFSI (10 @\$125) Dues - NFPA			1,250 150		1,250 150		0.00% 0.00%
	Total Dues		-	1,635		1,635		0.00%
Tatal Questa				,		,		
Total Service	es and Charges		-	119,575	-	119,575	-	0.00%
Capital Outla								
7730.35	Electric Fork Lift	-		25,000	-	-	(25,000)	0.00%
	Total Cap Outlay - Training Center Phase 3		-	25,000	-	-	(25,000)	-100.00%
Total Capita	l Outlay	-	-	25,000		-	(25,000)	-100.00%
Total Trainin	ng Center Budget	-	-	511,806		480,911	(30,895)	-6.04%
Contingency	y	-	-	24,340		24,046		
i otal Budge	t with Contingency	-	-	536,146		504,957		

FY 17 Personnel Services 6100.41 Salaries Total Salaries - - 303,511 6110.41 Overtime Total Salaries - - 303,511 6110.41 Overtime Overtime - YCSO - - 303,511 6110.41 Overtime - YCSO - - 303,511 6129.41 ASRS Retirement 35,735 6150,41 Unemployment Insurance 299 6180.41 401A-ASRS 19,616 6181,41 Medicare Tax 4,617 6180.41 4014-ASRS 19,616 6181,41 Health Insurance 31,534 Total Personnel Services - - 425,597 Supplies 6200.41 Office Supplies & Software 5 Alive Software Support 374 Access Control Lock System (Hardware) -maintenance 5,000 ADSI Software Maintenance 2,000 Antivitrus License 2,000 Antivitrus License 2,000 Ascess Control Lock System (Hardware) - maintenance 2,000 ADSI Software Maintenance 2,000 Antivitrus Licens		FY 18 309,216 20,000 16,099 240 20,711 4,874 31,584 440,584 440,584 500 1,500 1,500 3,000 2,400 1,700 11,000 1,500	\$\$ 5,705 5,000 2,125 864 (59) 1,095 257 - 14,987 - (374) - 1,000 - - - - - - - - - - - - -	% 1.88% 33.33% 5.95% 5.67% -19.73% 5.58% 5.57% 0.00% 3.52% 0.00% -100.00% 0.00%
6100.41 Salaries - - 303,511 6110.41 Overtime 15,000 - - 303,511 6110.41.561 Overtime - YCSO - - 303,511 6129.41 ASRS Retirement 35,735 - - 365,735 6150.41 State Compensation Insurance 15,235 - - 299 6180.41 401A-ASRS 19,616 6181.41 Medicare Tax 4,617 6190.41 Health Insurance 31,584 31,584 Total Personnel Services - - 425,597 Supplies 6200.41 Office Supplies & Software 5,000 6201.41 Computer Supplies & Software 5,000 6201.41 Computer Supplies & Software 5,000 Access Contol Lock System (Hardware) -maintenance 5,000 ADSI Software Maintenance 2,000 Antivins License/Upgrades 1,500 ADSI Software Maintenance 2,000 Artivins License 2,600 Barracuda SPAM Updates Ogden 1,700 Century Link /		20,000 37,860 16,099 240 20,711 4,874 31,584 440,584 500 5,000 1,500 3,000 2,400 2,400 1,700 11,000	5,000 2,125 864 (59) 1,095 257 14,987	33.33% 5.95% 5.67% -19.73% 5.58% 5.57% 0.00% 3.52% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Salaries - - 303,511 6110.41 Overtime 15,000 - - 303,511 6110.41.561 Overtime - YCSO - - - 303,511 6110.41.561 Overtime - YCSO - - - - - 6129.41 ASRS Retirement 35,735 5150.41 State Compensation Insurance 299 6170.41 Unemployment Insurance 299 299 6180.41 401A-ASRS 19,616 6181.41 Medicare Tax 4,617 4,617 31,584 Total Personnel Services - - 425,597 Supplies 6200.41 Office Supplies & Software 500 6201.41 Computer Supplies & Software 5 500 6201.41 Computer Supplies & Software 5 500 6201.41 Computer Supplies & Software 6 5,000 6201.41 Computer Supplies & Software 5 500 6201.41 Computer Supplies & Software 5 500 6201.41 Computer Supplies & Software 6 5,000 ADSI Software Maintenance 2,000 3,000 ADSI Software Maintenance 2,000 3,000 ADSAP Inventory Software Maintenance 2,600<		20,000 37,860 16,099 240 20,711 4,874 31,584 440,584 500 5,000 1,500 3,000 2,400 2,400 1,700 11,000	5,000 2,125 864 (59) 1,095 257 14,987	33.33% 5.95% 5.67% -19.73% 5.58% 5.57% 0.00% 3.52% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6110.41.561 Overtime - YCSO 35,735 6129.41 ASRS Retirement 35,735 6150.41 State Compensation Insurance 299 6180.41 Unemployment Insurance 299 6180.41 401A-ASRS 19,616 6181.41 Medicare Tax 4,617 6190.41 Health Insurance 31,584 Total Personnel Services - - 425,597 Supplies 6200.41 Office Supplies & Software 5 Alive Software Support 374 Access Control Lock System (Hardware) -maintenance 5,000 Adobe Acrobat License/Upgrades 1,500 ADSI Software Maintenance 2,000 Antivirus License 220 Ruckus (formerly Aruba) Wireless License Ogden 3,000 ASAP Inventory Software Maintenance 2,400 Barracuda SPAM Updates Ogden 1,700 Century Link / Cisco (SmartNet Contract VoIP) 11,000 Cisco Routers Ogden 1,500 Replacement Computers, plotter - Routine 18,000 CYMA Payroll Tax Forms 200		37,860 16,099 240 20,711 4,874 31,584 440,584 500 5,000 1,500 3,000 2,50 3,000 2,400 1,700 11,000	2,125 864 (59) 1,095 257 - - - - - (374) -	5.95% 5.67% -19.73% 5.58% 5.57% 0.00% 3.52% 0.00% -100.00% 0.00% 50.00% 0.00% 0.00%
6110.41.561 Overtime - YCSO - 6129.41 ASRS Retirement 35,736 6150.41 State Compensation Insurance 299 6180.41 Unemployment Insurance 299 6180.41 401A-ASRS 19,616 6181.41 Medicare Tax 4,617 6190.41 Health Insurance 31,584 Total Personnel Services - 425,597 Supplies 6200.41 Office Supplies & Software 500 6201.41 Computer Supplies & Software 5,000 Adobe Acrobat License/Upgrades 1,500 Adobe Acrobat License/Upgrades 1,500 ADSI Software Maintenance 2,000 Antivirus License 250 Ruckus (formerly Aruba) Wireless License Ogden 3,000 ASAP Inventory Software Maintenance 2,400 Barracuda SPAM Updates Ogden 1,700 Century Link / Cisco (SmartNet Contract VoIP) 11,000 Cisco Routers Ogden 1,500 Replacement Computers, plotter - Routine 18,000 CYMA Payroll Tax Forms 200 200 <td></td> <td>37,860 16,099 240 20,711 4,874 31,584 440,584 500 5,000 1,500 3,000 2,50 3,000 2,400 1,700 11,000</td> <td>2,125 864 (59) 1,095 257 - - - - - (374) -</td> <td>5.95% 5.67% 5.58% 5.57% 0.00% 3.52% 0.00% -100.00% 0.00% 50.00% 0.00% 0.00%</td>		37,860 16,099 240 20,711 4,874 31,584 440,584 500 5,000 1,500 3,000 2,50 3,000 2,400 1,700 11,000	2,125 864 (59) 1,095 257 - - - - - (374) -	5.95% 5.67% 5.58% 5.57% 0.00% 3.52% 0.00% -100.00% 0.00% 50.00% 0.00% 0.00%
6150.41 State Compensation Insurance 15,235 6170.41 Unemployment Insurance 299 6180.41 401A-ASRS 19,616 6181.41 Medicare Tax 4,617 6190.41 Health Insurance 31,584 Total Personnel Services - - 6200.41 Office Supplies 500 6201.41 Computer Supplies & Software 500 6201.41 Computer Supplies & Software 5,000 6201.41 Computer Supplies & Software 5,000 6201.41 Computer Supplies & Software 5,000 Access Control Lock System (Hardware) -maintenance 5,000 Adobe Acrobat License/Upgrades 1,500 ADSI Software Maintenance 2,000 Antivirus License 250 Ruckus (formerly Aruba) Wireless License Ogden 3,000 ASAP Inventory Software Maintenance 2,400 Barracuda SPAM Updates Ogden 1,700 Cisco Routers Ogden 1,500 Replacement Computers, plotter - Routine 18,000 CYMA Payroll Tax Forms 200 CYMA software maintenance 3,500		16,099 240 20,711 4,874 31,584 440,584 500 5,000 1,500 3,000 2,50 3,000 2,400 1,700 11,000	864 (59) 1,095 257 - - - (374) -	5.67% -19.73% 5.58% 5.57% 0.00% 3.52% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6170.41 Unemployment Insurance 299 6180.41 401A-ASRS 19,616 6181.41 Medicare Tax 4,617 6190.41 Health Insurance 31,584 Total Personnel Services - 425,597 Supplies 6200.41 Office Supplies & Software 5 Alive Software Support 374 Access Control Lock System (Hardware) -maintenance 5,000 Adobe Acrobat License/Upgrades 1,500 ADSI Software Maintenance 2,000 Antivirus License 250 Ruckus (formerly Aruba) Wireless License Ogden 3,000 ASAP Inventory Software Maintenance 2,400 Barracuda SPAM Updates Ogden 1,700 Century Link / Cisco (SmartNet Contract VoIP) 11,000 Cisco Routers Ogden 1,500 Replacement Computers, plotter - Routine 18,000 CYMA Payroll Tax Forms 200 CYMA software maintenance 3,500		240 20,711 4,874 31,584 440,584 500 5,000 1,500 3,000 250 3,000 2,400 1,700 11,000	(59) 1,095 257 - 14,987 - (374) -	-19.73% 5.58% 5.57% 0.00% 3.52% 0.00% -100.00% 0.00% 50.00% 0.00% 0.00% 0.00%
6180.41 401A-ASRS 19,616 6181.41 Medicare Tax 4,617 6190.41 Health Insurance 31,584 Total Personnel Services - 425,597 Supplies 6200.41 Office Supplies & Software 6201.41 Computer Supplies & Software Support 374 Access Control Lock System (Hardware) -maintenance 5,000 Adobe Acrobat License/Upgrades 1,500 ADSI Software Maintenance 2,000 Antivirus License 250 Ruckus (formerly Aruba) Wireless License Ogden 3,000 ASAP Inventory Software Maintenance 2,400 Barracuda SPAM Updates Ogden 1,700 Century Link / Cisco (SmartNet Contract VoIP) 11,000 Cisco Routers Ogden 1,500 Replacement Computers, plotter - Routine 18,000 CYMA Payroll Tax Forms 200 CYMA software maintenance 3,500		20,711 4,874 31,584 440,584 500 5,000 1,500 3,000 2,50 3,000 2,400 1,700 11,000	1,095 257 - - 14,987 - (374) -	5.58% 5.57% 0.00% 3.52% 0.00% -100.00% 0.00% 50.00% 0.00% 0.00% 0.00%
6190.41 Health Insurance 31,584 Total Personnel Services - - 425,597 Supplies 6200.41 Office Supplies 500 6201.41 Computer Supplies & Software 5 500 6201.41 Computer Supplies & Software Support 374 Access Control Lock System (Hardware) -maintenance 5,000 Adobe Acrobat License/Upgrades 1,500 ADSI Software Maintenance 2,000 Antivirus License 250 Ruckus (formerly Aruba) Wireless License Ogden 3,000 ASAP Inventory Software Maintenance 2,400 Barracuda SPAM Updates Ogden 1,700 Century Link / Cisco (SmartNet Contract VoIP) 11,000 Cisco Routers Ogden 1,500 Replacement Computers, plotter - Routine 18,000 CYMA Payroll Tax Forms 200 CYMA software maintenance 3,500	-	31,584 440,584 500 5,000 1,500 3,000 2,50 3,000 2,400 1,700 11,000	- 14,987 - (374) -	0.00% 3.52% 0.00% -100.00% 0.00% 50.00% 0.00% 0.00% 0.00%
Total Personnel Services - - 425,597 Supplies 6200.41 Office Supplies & Software 500 6201.41 Computer Supplies & Software Support 374 Access Control Lock System (Hardware) -maintenance 5,000 Adobe Acrobat License/Upgrades 1,500 ADSI Software Maintenance 2,000 Antivirus License 250 Ruckus (formerly Aruba) Wireless License Ogden 3,000 ASAP Inventory Software Maintenance 2,400 Barracuda SPAM Updates Ogden 1,700 Century Link / Cisco (SmartNet Contract VoIP) 11,000 Cisco Routers Ogden 1,500 Replacement Computers, plotter - Routine 200 CYMA Payroll Tax Forms 200 CYMA software maintenance 3,500		440,584 500 5,000 1,500 3,000 2,50 3,000 2,400 1,700 11,000	(374)	3.52% 0.00% -100.00% 0.00% 50.00% 0.00% 0.00%
Supplies 6200.41 Office Supplies 500 6201.41 Computer Supplies & Software 374 Access Control Lock System (Hardware) -maintenance 5,000 Adobe Acrobat License/Upgrades 1,500 ADSI Software Maintenance 2,000 Antivirus License 250 Ruckus (formerly Aruba) Wireless License Ogden 3,000 ASAP Inventory Software Maintenance 2,400 Barracuda SPAM Updates Ogden 1,700 Century Link / Cisco (SmartNet Contract VoIP) 11,000 Cisco Routers Ogden 1,500 Replacement Computers, plotter - Routine 200 CYMA Payroll Tax Forms 200 CYMA software maintenance 3,500		500 5,000 1,500 3,000 2,50 3,000 2,400 1,700 11,000	(374)	0.00% -100.00% 0.00% 50.00% 0.00% 0.00%
6200.41 Office Supplies 500 6201.41 Computer Supplies & Software 5 Alive Software Support 374 Access Control Lock System (Hardware) -maintenance 5,000 Adobe Acrobat License/Upgrades 1,500 ADSI Software Maintenance 2,000 Antivirus License 250 Ruckus (formerly Aruba) Wireless License Ogden 3,000 ASAP Inventory Software Maintenance 2,400 Barracuda SPAM Updates Ogden 1,700 Century Link / Cisco (SmartNet Contract VoIP) 11,000 Cisco Routers Ogden 1,500 Replacement Computers, plotter - Routine 18,000 CYMA Payroll Tax Forms 200 CYMA software maintenance 3,500		5,000 1,500 3,000 250 3,000 2,400 1,700 11,000	-	-100.00% 0.00% 50.00% 0.00% 0.00% 0.00%
6201.41 Computer Supplies & Software 5 Alive Software Support 374 Access Control Lock System (Hardware) -maintenance 5,000 Adobe Acrobat License/Upgrades 1,500 ADSI Software Maintenance 2,000 Antivirus License 250 Ruckus (formerly Aruba) Wireless License Ogden 3,000 ASAP Inventory Software Maintenance 2,400 Barracuda SPAM Updates Ogden 1,700 Century Link / Cisco (SmartNet Contract VoIP) 11,000 Cisco Routers Ogden 1,500 Replacement Computers, plotter - Routine 18,000 CYMA Payroll Tax Forms 200 CYMA software maintenance 3,500		5,000 1,500 3,000 250 3,000 2,400 1,700 11,000	-	-100.00% 0.00% 50.00% 0.00% 0.00% 0.00%
5 Alive Software Support374Access Control Lock System (Hardware) -maintenance5,000Adobe Acrobat License/Upgrades1,500ADSI Software Maintenance2,000Antivirus License250Ruckus (formerly Aruba) Wireless License Ogden3,000ASAP Inventory Software Maintenance2,400Barracuda SPAM Updates Ogden1,700Century Link / Cisco (SmartNet Contract VoIP)11,000Cisco Routers Ogden1,500Replacement Computers, plotter - Routine18,000CYMA Payroll Tax Forms200CYMA software maintenance3,500		1,500 3,000 250 3,000 2,400 1,700 11,000	-	0.00% 0.00% 50.00% 0.00% 0.00% 0.00%
Access Control Lock System (Hardware) -maintenance5,000Adobe Acrobat License/Upgrades1,500ADSI Software Maintenance2,000Antivirus License250Ruckus (formerly Aruba) Wireless License Ogden3,000ASAP Inventory Software Maintenance2,400Barracuda SPAM Updates Ogden1,700Century Link / Cisco (SmartNet Contract VoIP)11,000Cisco Routers Ogden1,500Replacement Computers, plotter - Routine18,000CYMA Payroll Tax Forms200CYMA software maintenance3,500		1,500 3,000 250 3,000 2,400 1,700 11,000	-	0.00% 0.00% 50.00% 0.00% 0.00% 0.00%
Adobe Acrobat License/Upgrades1,500ADSI Software Maintenance2,000Antivirus License250Ruckus (formerly Aruba) Wireless License Ogden3,000ASAP Inventory Software Maintenance2,400Barracuda SPAM Updates Ogden1,700Century Link / Cisco (SmartNet Contract VoIP)11,000Cisco Routers Ogden1,500Replacement Computers, plotter - Routine18,000CYMA Payroll Tax Forms200CYMA software maintenance3,500		1,500 3,000 250 3,000 2,400 1,700 11,000	1,000	0.00% 50.00% 0.00% 0.00% 0.00%
Antivirus License250Ruckus (formerly Aruba) Wireless License Ogden3,000ASAP Inventory Software Maintenance2,400Barracuda SPAM Updates Ogden1,700Century Link / Cisco (SmartNet Contract VoIP)11,000Cisco Routers Ogden1,500Replacement Computers, plotter - Routine18,000CYMA Payroll Tax Forms200CYMA software maintenance3,500		250 3,000 2,400 1,700 11,000	1,000 - - -	0.00% 0.00% 0.00%
Ruckus (formerly Aruba) Wireless License Ogden3,000ASAP Inventory Software Maintenance2,400Barracuda SPAM Updates Ogden1,700Century Link / Cisco (SmartNet Contract VoIP)11,000Cisco Routers Ogden1,500Replacement Computers, plotter - Routine18,000CYMA Payroll Tax Forms200CYMA software maintenance3,500		3,000 2,400 1,700 11,000	-	0.00% 0.00%
ASAP Inventory Software Maintenance2,400Barracuda SPAM Updates Ogden1,700Century Link / Cisco (SmartNet Contract VoIP)11,000Cisco Routers Ogden1,500Replacement Computers, plotter - Routine18,000CYMA Payroll Tax Forms200CYMA software maintenance3,500		2,400 1,700 11,000	-	0.00%
Barracuda SPÅM Updates Ogden1,700Century Link / Cisco (SmartNet Contract VoIP)11,000Cisco Routers Ogden1,500Replacement Computers, plotter - Routine18,000CYMA Payroll Tax Forms200CYMA software maintenance3,500		1,700 11,000	-	
Cisco Routers Ogden1,500Replacement Computers, plotter - Routine18,000CYMA Payroll Tax Forms200CYMA software maintenance3,500				0.00%
Replacement Computers, plotter - Routine18,000CYMA Payroll Tax Forms200CYMA software maintenance3,500		1,500	-	0.00%
CYMA Payroll Tax Forms200CYMA software maintenance3,500			-	0.00%
CYMA software maintenance 3,500		18,000	-	0.00%
		- 3,500	(200)	-100.00% 0.00%
		1,500	-	0.00%
Document Locater annual service		4,000	4,000	-
EPCR - Misc. Hardware Batteries / Chargers 2,500		2,500	-	0.00%
EPCR - Imagetrend CAD integration annual2,500EPCR - Tablet Replacement and other12,000		2,500	-	0.00% 0.00%
EPCR - Tablet Replacement and other12,000Firehouse Maintenance & Upgrades7,500		12,000 <mark>9,000</mark>	1,500	20.00%
FireView Annual Software Maintenance 2,885		3,500	615	21.32%
FortiGate Firewall (formerly SonicWall Base & Content) Ogden 3,100		3,100	-	0.00%
MDT/Mobile Computing Software - maintenance (initial purchase in 2013/14) 4,000		-	(4,000)	-100.00%
Microsoft Licenses/upgrades 10,000 Mitchell Software Maintenance Contract 3,700		10,000 3,700	-	0.00% 0.00%
MTP Threat Denial (replaces ESET,Antivirus,AntiSpam,AntiMalware) 10,000		10,000	-	0.00%
Net Motion VPN Software 3,000		4,000	1,000	33.33%
Network Solutions SSL License Ogden 700		1,500	800	114.29%
Printers, hardware, Server, UPS, Battery Equip 11,500		11,500	-	0.00%
Pro-Series Fixed Assets 300 QQEST - Facility Maintenance Software Updates 100		300 100	-	0.00% 0.00%
Routine Computer Supplies Ogden 4,000		4,000	-	0.00%
Routine Software/Supplies 2,500		2,500	-	0.00%
RS2 - Software Maintenance (door locks) 2,800		2,800	-	0.00%
Software Upgrades (General) 4,500		4,500	-	0.00%
Telestaff Maintenance/ Licensing8,800Training Center - IT6,000		8,800 6,000	-	0.00% 0.00%
Website Supplies / Charges 2,000		2,000	_	0.00%
Active 911 1,400		2,000	600	42.86%
Air Advantage 500		500	-	0.00%
Written Test Bank Software Update1,000Board Paq1,560		1,000 1,560	-	0.00% 0.00%
Total Computer Supplies & Software 160,769		165,710	4,941	3.07%
6211.41 District Mapping Program		, ,		
Software Updates (Visio, TOPO, ArcGis, AVALabel) 1,500	-	1,500	-	0.00%
ESRI Maintenance Agreement 3,200	-	3,200	-	0.00%
Supplies 1,500 Total District Mapping Program - - 6,200	-	1,500 6,200	-	0.00%
6230.41 Uniforms -		1,800	1,800	-
6240.41 Communication Supplies 1,000		1,000	-	0.00%
6274.41 Site / Equipment Maintenance Supplies (formerly 6270)				
Communication Tower Sites Routine 10,000		10,000	-	0.00%
Glassford site road maintenance 5,000		5,000	-	0.00%

Central Arizona Fire and Medical Final Budget FY 2018 (6-27-2017)

General Fund Technical Se			Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
	Microwave Trupoint		1,000		1,000	-	0.00%
	Microwave Equip		7,000		7,000	-	0.00%
	New Communications Building		1,000		1,000	-	0.00%
	Total Building Maintenance Supplies - Communications	-	- 24,000		24,000	-	0.00%
280.41	Radio / Pager Maintenance						
	Routine		10,500		10,500	-	0.00%
	Radio Battery Replacement		4,500		4,500	-	0.00%
	Regular radio replacement (lease payment)		57,000		57,000	-	0.00%
	Pagers (15) Replace / Repair		3,500		3,500	-	0.00%
	Station Alerting Equipment		5,000		5,000	-	0.00%
	Wildland replacement radios & equipment Headsets Parts / Supplies & Maintenance		7,500 2,000		7,500 2,000	-	0.00%
280.41.561			2,000			(2,000)	-100.00%
200.41.001					00.000		
	Total Radio / Pager Maintenance	-	- 92,000		90,000	(2,000)	-2.17%
281.41	Supplies for Oustside Agency Work		10,000		10,000	-	0.00%
288.41	Batteries		150		150	-	0.00%
292.41	Communications / Technician Tools & Equipment		0.750		0.750		0.000
	Routine Tools & Equipment		6,750	-	6,750	-	0.00%
	Total Communications/Radio Technician Equipment	-	- 6,750		6,750	-	0.00%
otal Supplie	25	-	- 301,369	-	306,110	4,741	1.57%
ervices and	l Charges						
405.41	Other Professional Services						
	FCC Licensing (New Paths Microwave / VHF / UHF)		7,500		7,500	-	0.00%
	IT Outsourced Support - Labor		75,000		75,000	-	0.00%
	Special Projects		44,000		44,000	-	0.00%
	EPCR Support (6201)		3,000		-	(3,000)	-100.00%
	Total Other Professional Services	-	- 129,500	-	126,500	(3,000)	-2.32%
510.41	Electric						
	Communications Towers		10,000		10,000	-	0.00%
	Technical Service Building		15,000		15,000	-	0.00%
	Total Electric	-	- 25,000	-	25,000	-	0.00%
530.41	LPG Communications Building		C 000		C 000		0.00%
	Tower - Frances		6,000 750		6,000 750	-	0.00%
	Tower - Spruce Mountain		750		750	-	0.00%
	Total LPG	-	- 7,500	-	7,500	-	0.00%
590.41	Training & Travel						
	All Tech Services personnel		6,500		6,500	-	-
	Total Training & Travel	-	- 6,500	-	6,500	-	0.00%
630.41	Contract Services / Communications & IT						
	Conectivity (CYFD)		-		-	-	
	Glassford State Land Lease / Right-of-way		3,500		3,500	-	0.00%
	Mt. Francis Improvement District		500		500	-	0.00%
	Forest Service - Mt. Francis Total Contract Services / Communications & IT	-	- 8,400		4,400	-	0.00%
	Total Contract Services / Continunications & H	-	- 8,400	-	8,400	-	0.00%
	es and Charges		- 176,900		173,900	(3,000)	-1.70%

Central Arizona Fire and Medical Final Budget FY 2018 (6-27-2017) General Fund Technical Services

General Fun Technical Se				Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %	
Capital Outla	ay								
7730.3	Capital Outlay - Vehicles Radio Tech vehiicle			-		-	-	-	
7750.41	Capital Outlay - Communication/IT Comm and Network Upgrades Door Lock Replacement RMS Battailion 6 Radio Replacement			10,000 20,000 150,000 90,000		200,000 20,000 - -	190,000 (150,000) (90,000)	- 1900.00% 0.00% -100.00% -100.00%	
Total Capita	I Outlay		-	270,000	-	220,000	(50,000)	-18.52%	
Total Techni	ical Services Budget		-	1,173,866	-	1,140,594	(33,272)	-2.83%	
Contingency	V	-	-	44,845		46,030	1,185	2.64%	
Total Budge	t with Contingency	-	-	1,218,711		1,186,624	(32,087)	-2.63%	

	a Fire and Medical Y 2018 (6-27-2017) enance			Budget	Actual	CAFMA Budget	Budget Variance	Budget Variance
				FY 17	-	FY 18	\$\$	%
Personnel Serv	rices							
6100.43	Salaries							
	Total Salaries	-	-	75,386		79,085	3,699	4.91%
6110.43	Overtime			3,240		3,240		0.00%
6129.43	ASRS Retirement			3,240 9,042		3,240 9,467	425	4.70%
6150.43	State Compensation Insurance			3,845		4,026	181	4.71%
6170.43	Unemployment Insurance			75		60	(15)	-20.00%
6180.43	401A-ASRS			4,875		5,104	229	4.70%
6181.43 6190.43	Medicare Tax Health Insurance			1,140 7,896		1,194 7,896	54	4.74% 0.00%
	-	•					4 570	
Total Personne	- Services	0	0	105,499	-	110,072	4,573	4.33%
Supplies 6230.43	Uniforms			450		450	-	0.00%
6240.43	Facilities Maintenace Supplies			530		530	-	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)			20,000		20,000	-	0.00%
6270.4.3.002	Building Maintenance Supplies - Fire Prevention			2,000		2,000	-	0.00%
6270.4.3.035	Building Maintenance Supplies - Training Center			13,500		13,500	-	0.00%
6270.4.3.041	Building Maintenance Supplies - Technical Services			4,000		4,000	-	0.00%
6270.4.3.048 6270.4.3.049	Building Maintenance Supplies - Fleet Maintenance Building Maintenance Supplies - Warehouse			4,000 5,000		4,000 5,000	-	0.00% 0.00%
6270.4.3.050	Building Maintenache Supplies - Station 50			3,600		3,600	-	0.00%
6270.4.3.051	Building Maintenance Supplies - Station 51			5,600		5,600	-	0.00%
6270.4.3.052	Building Maintenance Supplies - Station 52			2,000		2,000	-	0.00%
6270.4.3.053	Building Maintenance Supplies - Station 53			3,600		3,600	-	0.00%
6270.4.3.054 6270.4.3.056	Building Maintenance Supplies - Station 54 Building Maintenance Supplies - Station 56			3,000 2,000		3,000 2,000	-	0.00% 0.00%
6270.4.3.050	Building Maintenance Supplies - Station 56 Building Maintenance Supplies - Station 57			2,000		3,500	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58			3,000		3,000	-	0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59			3,000		3,000	-	0.00%
6270.4.3.061	Building Maintenance Supplies - Station 61			7,000		7,000	-	0.00%
6270.4.3.062 6270.4.3.063	Building Maintenance Supplies - Station 62			5,000 4,000		5,000 4,000	-	0.00% 0.00%
6270.4.3.063	Building Maintenance Supplies - Station 63 Building Maintenance Supplies - Station 64			2,000		4,000 2,000	-	0.00%
6270.4.3.003	Building Maintenance Supplies - 61 Administration			2,000		2,000	-	0.00%
	Total Building Maintenance - Routine	-	-	97,800	-	97,800	-	0.00%
6270.4.3.100	Large Projects							
	Routine work			25,000		25,000	-	0.00%
	Asphalt replacement			30,000 35,000		30,000 35,000	-	0.00% 0.00%
	Large Project - changes annualy Landscaping equipment			1,000		35,000 1,000	-	0.00%
	Grease Trap Pump			2,500		2,500	-	0.00%
	Airmation Filters			1,000		1,000	-	0.00%
	Total Building Maintenance	-	-	94,500		94,500	-	0.00%
6271.4.3	Furniture & Fixture Replacement							
-	CARTA Furniture & Fixtures			1,700		1,700	-	-
	Technical Services			1,750		1,750	-	-
	Routine Furniture Replacement (chairs, tables, beds)			12,500		12,500	-	-
	Routine Fixture/Appliance Replacement Total Furniture & Fixture Replacement	-	-	13,250 29,200		13,250 29,200	-	0.00%
6296.43	Rentals			500	-	500	_	0.00%
6300.43	Small Tools			530		530	-	0.00%
Total Supplies	-	-	-	223,510	-	223,510	-	0.00%
Services and C								
6405.43	Other Professional Services			4 700		4 700	-	-
	Alarm / Sprinkler Annual Maintenance Fire and security alarm monitoring (moved from Training)			4,700 3,400		4,700 3,400	-	0.00% 0.00%
	Backflow Test @ St. 59, 57, 533, 53, & Maint.			650		650	-	0.00%
	Total Other Professional Services	-	-	8,750		8,750	-	0.00%
6535.43	Pest Control			3,750		3,750	-	-

	Fire and Medical 7 2018 (6-27-2017) enance			Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6580.43	Outside Repair & Maintenance - Equipment Fire Exting Svc PT Equipment Repair Total Outside Repair & Maintenance - Equipment		-	1,200 1,500 2,700		1,200 1,500 2,700	-	0.00%
Total Services a	and Charges		-	15,200	-	15,200	-	0.00%
Capital Outlay								
Total Capital O	utlay		-	-	-	-	-	-
Total Facilities	Maintenance Budget	-	-	344,209	-	348,782	4,573	1.33%
Contingency		-	-	17,210		17,439	229	1.33%
Total Budget w	ith Contingency	-	-	361,419		366,221	4,802	1.33%

Final Budg General Fu Fleet Maint				Budget FY 17	Actual	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel								
6100.48	Salaries Total Salaries		-	323,869		342,609	18,740	5.79%
6104.48	Supervisory Assignment			400		400	-	0.00%
6110.48	Overtime			5,750		15,000	9,250	160.87%
6129.48	ASRS Retirement			18,656		20,224	1,568	8.40%
6130.48	PSPRS Retirement 401A (Employees participating in DROP) new			30,198 7,939		43,566 8,101	13,368 162	44.27% 2.04%
6150.48	Workers Compensation Insurance			16,138		17,507	1,369	8.48%
6170.48	Unemployment Insurance			449		360	(89)	-19.82%
6180.48	401A-ASRS			10,217		11,610	1,393	13.63%
6181.48 6190.48	Medicare Tax Health Insurance			4,785 47,376		5,191 47,376	406	8.48% 0.00%
	onnel Services	0	0	465,777		511,944	46,167	9.91%
Supplies				,		•••,•••	,	
6220.48	Fuel / Diesel & Gas			235,000		235,000	-	0.00%
6221.48	Oil & Lubrication Supplies			16,000		16,000	-	0.00%
6230.48	Uniforms			2,250		2,250	_	0.00%
							-	
6242.48	Maintenance Supplies			7,400		7,400	-	0.00%
6250.48	Vehicle Maintenance Routine			95,000	-	95,000	-	- 0.00%
	Fork Lift Maintenance			5,000		5,000	-	0.00%
	Total Vehicle Maintenance	0	0	100,000		100,000	-	0.00%
6251.48	Vehicle Mainteance / Special Projects			6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance Routine			4,000		4,000	-	0.00%
	Saw parts & repairs (chain saws and circular saws)			4,600		4,600	-	0.00%
	Ground & Aerial Ladder Maintenance/Testing			6,050		6,050	-	0.00%
	TIC Maintenance Extrication Equipment Maintenace			2,500 2,000		2,500 2,000	-	0.00% 0.00%
	Total Firefighting Equipment Maintenance	0	0	19,150		19,150	-	0.00%
6263.48	SCBA Supplies & Maintenance (Domenic)							
	Testing Unit Calibration			2,500		2,500	-	0.00%
	SCBA Repair Parts			8,900		8,900	-	0.00%
	SCBA Compressors Hydro Testing (130 Bottles)			4,500 2,000		4,500 2,000	-	0.00% 0.00%
	Mask Fit Testing Supplies			1,500		1,500	-	0.00%
	Masks			-		-	-	-
	SCBA Batteries			-		-	-	-
	Calibration gas Replacement parts for TC SCBA's			- 3,000		- 3,000	-	- 0.00%
	Total SCBA Supplies & Maintenance	-	-	22,400		22,400	-	0.00%
6265.48	Tire Replacement			40,000		40,000	-	-
6266.48	Tire Repair			1,500		1,500	-	-
6281.48	Supplies for Oustside Agency Work			-		24,000	24,000	-
6300.48	Small Tools			5,000		5,000	-	
Total Supp	lies		-	455,200	-	479,200	24,000	5.27%

Final Budg General Fu Fleet Main				Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Services a	Ind Charges							
6510.48	Electric			12,500		12,500	-	0.00%
6512.48	Sanitation			1,000		1,000	-	0.00%
6520.48	Natural Gas			3,250		3,250	-	0.00%
6540.48	Water/Sewer			2,000		2,000	-	0.00%
6580.48	Outside Repair / Vehicle Maintenance Equipment Outside Vehicle Repairs Sefac Vehicle Lift Maintenance Total Outside Repair / Veh Maint Equip		-	8,000 3,500 11,500		8,000 3,500 11,500	- - -	0.00% 0.00% 0.00%
6590.48	Training & Travel Spartan Conference (1 Attending) Routine EVT testing in state Carquest (CTI class) / NAPA Training (Whole shop) Total Training & Travel		<u> </u>	1,800 - 1,000 1,200 4,000		1,800 - 1,000 1,200 4,000	- - - -	0.00% - 0.00% <u>0.00%</u>
Total Serv	ices and Charges	-	-	34,250	-	34,250	-	0.00%
Capital Ou 7730.48 7740.48	ttlay Fleet Supervisor vehicle SCBA Replacement Plan			-		43,661 200,000	43,661 200,000	-
Total Capi	tal Outlay	-	-	-	-	243,661	243,661	-
Total Fleet	t Maintenance Budget	-	-	955,227	-	1,269,055	313,828	32.85%
Contingen	су	-	-	47,761		51,270	3,509	7.35%
Total Budg	get with Contingency	-	-	1,002,988		1,320,325	317,337	31.64%

Central Arizona Fire and Medical Final Budget FY 2018 (6-27-2017) General Fund Warehouse								
		\$0.00 \$0.00	\$0.00 \$0.00	Budget FY 17	Actual	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel S								
6100.49	Salaries							
	Total Salaries	-	-	76,371		73,195	(3,176)	-4.16%
6103.49.451 6110.49	Special Detail (520 hrs @ \$25) Overtime			11,500 15,000		11,500 15,000	-	0.00% 0.00%
6129.49 6150.49	ASRS Retirement State Compensation Insurance			10,480 4,468		10,142 4,313	(338) (155)	-3.23% -3.47%
6170.49 6180.49	Unemployment Insurance			75		60	(15)	-20.00%
6181.49	401A-ASRS Medicare Tax			5,665 1,325		5,468 1,279	(197) (46)	-3.48% -3.47%
6190.49	Health Insurance			7,896		7,896	-	0.00%
Total Personnel Services				132,780		128,853	(3,927)	-2.96%
Supplies 6200.49	Office Supplies (all divisions)			12,500		12,500	-	0.00%
6205.49	In-House Duplication & Printing			9,250		17,250	8,000	86.49%
6230.49	Uniforms			450		450	-	0.00%
6242.49	Supplies / Bottled Water			6,000		6,000	-	0.00%
6245.49	Supplies - Warehouse Purchasing Group			50,000		50,000	-	0.00%
6271.49	Furniture & Fixtures Warehouse furniture and small station needs (TVs) Total Furniture & Fixtures	-		<u>1,500</u> 1,500		<u>1,500</u> 1,500	<u> </u>	0.00%
6272.49	Janitorial Supplies (all stations) Total Janitorial			27,500 27,500		27,500 27,500	-	0.00%
6273.49	Station Supplies/Flags (all stations)			5,500		5,500	-	0.00%
6288.49	Batteries (all divisions except Tech Services)			2,400		2,400	-	0.00%
	Saws All Batteries			770		770	-	0.00%
6300.49	Small Tools			900		900	-	0.00%
6310.49	Safety Equipment & Supplies			750		750	-	0.00%
Total Supplies		-		117,520	-	125,520	8,000	6.81%
Services and	d Charges							
6405.49	Other Professional Services			3,000		3,000	-	0.00%
6435.49	Shipping			1,750		1,750	-	0.00%
6510.49	Electric			5,000		5,000	-	0.00%
6530.49	LPG			7,500		7,500	-	0.00%
6590.49	Training & Travel			750		750	-	0.00%
6600.49	Dues (government purchasing)			50		50	-	
Total Services and Charges				18,050	-	18,050		0.00%
Capital Outla	ay	_	-	_		_	-	_
Total Capital Outlay		<u> </u>	·			-	<u> </u>	-
Total Warehouse Budget				268,350		272,423	4,073	1.52%
Contingency				13,418		13,621	203	1.51%
Total Budget with Contingency				281,768		286,044	4,276	1.52%
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