

## Draft Budget FY 2018 - 1% COLA

## All Departments

## Maintenance &amp; Operation Budget

	CAFMA FY 17	CAFMA FY 18	Variance	Variance (%)
<b>Personnel Services</b>				
Administration	1,289,313	1,411,655	122,342	9.49%
Support Services	1,568,144	1,645,224	77,080	4.92%
Operations	12,889,767	13,693,315	803,548	6.23%
<b>Total Personnel Services</b>	<b>15,747,224</b>	<b>16,750,194</b>	<b>1,002,970</b>	<b>6.37%</b>
<b>Supplies</b>				
Administration	24,049	24,049	-	0.00%
Support Services	1,147,464	1,185,255	37,791	3.29%
Operations	433,097	433,097	-	0.00%
<b>Total Supplies</b>	<b>1,604,610</b>	<b>1,642,401</b>	<b>37,791</b>	<b>2.36%</b>
<b>Services &amp; Charges</b>				
Administration	370,731	373,381	2,650	0.71%
Support Services	258,260	257,112	(1,148)	-0.44%
Operations	908,582	938,212	29,630	3.26%
<b>Total Services &amp; Charges</b>	<b>1,537,573</b>	<b>1,568,705</b>	<b>31,132</b>	<b>2.02%</b>
<b>Maintenance &amp; Operation Subtotal</b>	<b>18,889,407</b>	<b>19,961,300</b>	<b>1,071,893</b>	<b>5.67%</b>
<b>Capital &amp; Contingency Budget</b>				
<b>Capital Outlay</b>				
Administration	1,700,000	-	(1,700,000)	
Support Services	270,000	963,661	693,661	256.91%
Operations	2,185,027	1,103,367	(1,081,660)	-49.50%
<b>Total Capital Outlay</b>	<b>4,155,027</b>	<b>2,067,028</b>	<b>(2,087,999)</b>	<b>-50.25%</b>
<b>Contingency</b>				
Administration	84,206	90,455	6,249	7.42%
Support Services	148,545	154,381	5,836	3.93%
Operations	711,570	753,229	41,659	5.85%
<b>Total Contingency</b>	<b>944,321</b>	<b>998,065</b>	<b>53,744</b>	<b>5.69%</b>
<b>Capital &amp; Contingency Budget</b>	<b>5,099,348</b>	<b>3,065,093</b>	<b>(2,034,255)</b>	<b>-39.89%</b>
<b>Total District Budget</b>	<b>23,988,755</b>	<b>23,026,393</b>	<b>(962,362)</b>	<b>-4.01%</b>
<b>Department Totals</b>	<b>FY 17</b>	<b>FY 18</b>	<b>Variance</b>	<b>Variance (%)</b>
Administration	3,468,298	1,899,539	(1,568,759)	-45.23%
Support Services	3,392,413	4,205,633	813,220	23.97%
Operations	17,128,043	16,921,220	(206,823)	-1.21%
<b>Total District Budget</b>	<b>23,988,753</b>	<b>23,026,391</b>	<b>(962,362)</b>	<b>-4.01%</b>

**Central Arizona Fire and Medical  
Revenue Budget FY 2018**

	CAFMA FY 17	CAFMA FY 18	Variance	Variance (%)
<b>Total Budget</b>	23,979,750	23,026,391	(953,359)	-3.98%
<b>Carryover</b>	(1,343,359)	(944,035)	(399,324)	-29.73%
<b>Revenue:</b>				
<b>Vehicle Maintenance:</b>				
4300 Outside Agency Work		(24,750)	24,750	
4315 Walker Fire	(8,000)		(8,000)	-100.00%
4325 Mayer Fire	(5,000)		(5,000)	-100.00%
4352 Clarkdale	(3,000)		(3,000)	-100.00%
4360 Camp Verde Fire	(1,000)		(1,000)	-100.00%
4365 Montezuma Rimrock	(1,000)		(1,000)	-100.00%
4375 Forest Service	(1,000)		(1,000)	-100.00%
4385 Rosenbauer/Central States	(3,000)		(3,000)	-100.00%
4395 Crown King Fire	(500)		(500)	-100.00%
4600 Groom Creek Fire	(500)		(500)	-100.00%
4640 Williamson Valley Fire	(750)		(750)	-100.00%
4700 Other/Warranty	(1,000)		(1,000)	-100.00%
<b>Total Vehicle Maintenance</b>	-	-	-	0.00%
<b>Prevention:</b>				
4400 Plan Review Fees	(4,500)	(4,500)	-	
4415 Care Home Inspection Fees	(500)	(500)	-	0.00%
4420 Special Events Fees	(17,500)	(17,500)	-	
4425 Prevention Permits	(200)	(200)	-	0.00%
4430 Inspection Fees	(1,000)	(1,000)	-	0.00%
5105 CPR Class Income	-	-	-	
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	-	0.00%
5150 Risk Management Grants	-	-	-	
5600 Babysitting Class	(600)	(600)	-	0.00%
<b>Total Prevention</b>	-	-	-	0.00%
<b>Communications:</b>				
5140.41 Tech Services Contracting	(125,000)	(125,000)	-	0.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	-	0.00%
<b>Total Communications</b>	-	-	-	0.00%
<b>Grants:</b>				
5430 Grant - FEMA - SAFER	-	-	-	
<b>Total Grants</b>	-	-	-	
<b>Warehouse:</b>				
5700 Warehouse Purchasing Group	(50,000)	(50,000)	-	0.00%
<b>Training Center:</b>				
5900 CARTA Classes	(15,000)	(15,000)	-	0.00%
5905 CPR / EMS Classes	(24,000)	(24,000)	-	0.00%
<b>Other:</b>				
4001 Fire Protection Contracts	(124,000)	(124,000)	-	0.00%
1200 Capital Reserve Account	(2,646,509)	(1,367,029)	(1,279,480)	-48.35%
Chino Bond	(1,155,000)	(500,000)	(655,000)	-56.71%
4800 Off-District Fires	(50,000)	(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	-	0.00%
5100 Miscellaneous Revenue	(10,900)	(10,900)	-	0.00%
5200 Surplus Equipment Sales	-	-	-	
5400 Donations	(500)	(500)	-	0.00%
5855 64 Lease	(7,200)	(7,200)	-	0.00%
5855 Admin 61 Lease	(24,000)	(24,000)	-	0.00%
5350 Rebates Refunds	-	-	-	
<b>Total Other</b>	-	-	-	
<b>Total Non-Levy Revenues</b>	-	-	-	-41.09%
<b>Tax Levy Requirement</b>	-	-	-	
<b>Additional Funding Requirement</b>	18,300,232	19,680,677	1,380,445	7.54%
<b>Net A.V.</b>	109,186,841	CVFD 114,120,282	4,933,441	4.52%
	560,250,069	CYFD 597,046,426	36,796,357	6.57%
	669,436,910	711,166,708	41,729,798	6.23%
<b>Funding Requirement by District</b>				
3100 CVFD	3,850,599	CVFD 4,015,896		
3200 CYFD	14,449,633	CYFD 15,664,781		
<b>Actual/Estimated Tax Rate</b>	\$3.2492	CVFD \$3.2492	\$0.0000	0.00%
	\$2.5196	CYFD \$2.5695	\$0.0499	1.98%

Chino Valley Fire District  
Revenue Budget FY 2018

	Budget FY 15	Budget FY 16	Budget FY 17	Actual -	Draft Budget FY 18	Variance	Variance (%)
<b>Total District Budget</b>	4,313,370	4,169,152	3,899,599	-	4,043,896	144,297	3.70%
<b>Carryover</b>		(55,000)	-		(20,000)	20,000	-
<b>Revenue:</b>							
<b>Grants:</b>							
5260 Fire Act Grant	-	-	-	-	-	-	-
5430 Grant - FEMA - SAFER	-	-	-	-	-	-	-
<b>Total Grants</b>	-	-	-	-	-	-	-
4200 FDAT	(313,900)	(313,900)	(313,900)		(313,900)	-	0.00%
<b>Other:</b>							
4000/4100 Real Estate Tax							
4001 Fire Protection Contracts	(59,000)	(59,000)	-		-	-	-
1200 Capital Reserve Account	(493,810)	(85,000)	(36,000)		-	(36,000)	-42.35%
4800 Off-District Fires	(150,000)	(150,000)	-		-	-	-
4900 Interest Income	(6,000)	(6,000)	-		-	-	-
5100 Miscellaneous Income	-	-	-		-	-	-
5200 64 Lease	(7,200)	(7,200)	-		-	-	-
5350 Rebates / Refunds	(2,000)	(2,000)	(2,000)		(2,000)	-	0.00%
5400 CYFD JMA Expense Reimburseme	(10,000)	(10,000)	-		-	-	-
<b>Total Other</b>	(728,010)	(319,200)	(38,000)	-	(2,000)	(36,000)	-94.74%
<b>Total Non-Levy Revenues</b>	(728,010)	(374,200)	(38,000)	-	(22,000)	(16,000)	-42.11%
<b>Tax Levy Requirement</b>	3,271,460	3,481,052	3,547,699		3,707,996	160,297	4.52%
<b>Net A.V.(4.52% increase)</b>	104,457,436	107,201,126	109,186,841		114,120,282	4,933,441	4.52%
<b>Actual/Estimated Tax Rate</b>	\$3.1500	\$3.2472	\$3.2472		\$3.2492	\$0.0020	0.06%

Chino Valley Fire District  
 Draft Budget FY 2018 (4-2017)  
 General Fund

		Budget FY 15	Budget FY 16	Budget FY 17	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
<b>Retained Funds</b>							
6400.1	Audit & Accounting	\$15,000	15,000	2,000	2000	-	0.00%
6405.1	Other Professional Services						
	Fire Board Election	\$5,000	0	21,000	-	(21,000)	-100.00%
6410.1	Legal Services - routine	\$30,000	30,000	5,000	5,000	-	0.00%
6441.1	Fire Board Expenses	900	1,000	1,000	1,000	-	0.00%
						-	-
						-	-
	<i>Total Retained Funds</i>	50,900	46,000	29,000	8,000	(21,000)	-72.41%
<b>Contingency</b>		57,713	110,819	20,000	20,000	-	0.00%
<b>Fire Authority Funding</b>							
6700.1	Fire Authority Funding		-	-	4,015,896		-
<b>Total Expense Budget</b>					<b>4,043,896</b>		<b>-</b>

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Central Yavapai Fire District  
Revenue Budget FY 2018

	Budget FY 15	Budget FY 16	Budget FY 17	Draft Budget FY 18	Variance	Variance (%)
<b>Total District Budget</b>	16,132,327	16,735,644	14,462,702	15,692,781	1,230,079	8.51%
<b>Carryover</b>	(2,115,300)	(1,220,760)	-	-	-	-
<b>Revenue:</b>						
<b>Communications:</b>						
4775 Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(38,000)	-	0.00%
5140.41 Tech Services Contracting	(125,000)	(125,000)	-	-	-	-
<b>Total Communications</b>	(163,000)	(163,000)	(38,000)	(38,000)	-	0.00%
<b>Grants:</b>						
5260 Fire Act Grant Generator/TIC's	-	-	-	-	-	-
5410 Grant for Fire Training System	-	(20,000)	-	-	-	-
5430 Grant - FEMA - SAFER	(173,346)	(145,810)	(65,000)	-	(65,000)	-100.00%
<b>Total Grants</b>	(173,346)	-	(65,000)	-	(65,000)	-100.00%
4200 FDAT	(313,900)	(313,900)	(313,900)	(313,900)	-	0.00%
<b>Other:</b>						
4000/4100 Real Estate Tax						
4001 Fire Protection Contracts	(65,000)	(65,000)	-	-	-	-
1200 Capital Reserve Account	(676,372)	(1,230,000)	(20,000)	-	(20,000)	-100.00%
4800 Off-District Fires	(50,000)	(50,000)	-	-	-	-
4900 Interest Income	(15,000)	(15,000)	-	-	-	-
5100 Miscellaneous Income	(10,900)	(10,900)	-	-	-	-
5200 Surplus Vehicles	-	-	-	-	-	-
5350 Paramedic Ride-In Charges	(100)	(100)	-	-	-	-
5400 Donations	(500)	(500)	-	-	-	-
<b>Total Other</b>	(817,872)	(1,371,500)	(20,000)	-	(20,000)	-100.00%
<b>Total Non-Levy Revenues</b>	(3,269,518)	(2,755,260)	(123,000)	(38,000)	(85,000)	-69.11%
<b>Tax Levy Requirement</b>	12,548,909	13,666,484	14,116,233	15,340,881	1,224,648	8.68%
<b>Net A.V.(6.57% increase)</b>	521,054,327	534,237,001	560,250,069	597,046,426	36,796,357	6.57%
<b>Actual/Estimated Tax Rate</b>	\$2.3713	\$2.4866	\$2.5196	\$2.5695	\$0.0499	1.98%

Central Yavapai Fire District  
 Draft Budget FY 2018 (4-2017)  
 General Fund

	Budget FY 15	Budget FY 16	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
<b>Retained Funds</b>							
6400.1	Audit & Accounting	\$14,000	14,000	2,000	2000	-	0.00%
6405.1	Other Professional Services						
	Fire Board Election	\$20,500	0	75,500	-	(75,500)	-100.00%
6410.1	Legal Services - Routine	\$73,000	73,000	5,000	5,000	-	0.00%
6441.1	Fire Board Expenses	950	950	1,000	1,000	-	0.00%
						-	-
						-	-
	<i>Total Retained Funds</i>		87,950	83,500	8,000	(75,500)	-90.42%
<b>Contingency</b>							
		720,458	732,538	20,000	20,000	-	0.00%
<b>Fire Authority Funding</b>							
6700.1	Fire Authority Funding		-	14,443,633	15,664,781	1,221,148	8.45%
<b>Total Expense Budget</b>					<b>15,692,781</b>	<b>1,221,148</b>	<b>-</b>

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