

Draft Budget FY 2018 - 2% COLA

All Departments

Maintenance & Operation Budget

	CAFMA FY 17	CAFMA FY 18	Variance	Variance (%)
Personnel Services				
Administration	1,289,313	1,424,192	134,879	10.46%
Support Services	1,571,109	1,658,964	87,855	5.59%
Operations	12,889,767	13,795,350	905,583	7.03%
Total Personnel Services	15,750,189	16,878,506	1,128,317	7.16%
Supplies				
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%
Total Supplies	1,604,610	1,642,401	37,791	2.36%
Services & Charges				
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%
Total Services & Charges	1,537,573	1,568,705	31,132	2.02%
Maintenance & Operation Subtotal	18,892,372	20,089,612	1,197,240	6.34%
Capital & Contingency Budget				
Capital Outlay				
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%
Total Capital Outlay	4,155,027	2,067,028	(2,087,999)	-50.25%
Contingency				
Administration	84,206	91,082	6,876	8.17%
Support Services	148,545	155,067	6,522	4.39%
Operations	711,570	758,331	46,761	6.57%
Total Contingency	944,321	1,004,480	60,159	6.37%
Capital & Contingency Budget	5,099,348	3,071,508	(2,027,840)	-39.77%
Total District Budget	23,991,720	23,161,120	(830,600)	-3.46%
Department Totals	FY 17	FY 18	Variance	Variance (%)
Administration	3,468,298	1,912,703	(1,555,595)	-44.85%
Support Services	3,395,378	4,220,059	824,681	24.29%
Operations	17,128,043	17,028,357	(99,686)	-0.58%
Total District Budget	23,991,718	23,161,118	(830,600)	-3.46%

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

	CAFMA FY 17	CAFMA FY 18	Variance	Variance (%)
Total Budget	23,979,750	23,161,118	(818,632)	-3.41%
Carryover	(1,343,359)	(944,035)	(399,324)	-29.73%
Revenue:				
Vehicle Maintenance:				
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%
Total Vehicle Maintenance	-	-	-	0.00%
Prevention:				
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%
Total Prevention	-	-	-	0.00%
Communications:				
5140.41 Tech Services Contracting	(125,000)	(125,000)	-	0.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	-	0.00%
Total Communications	-	-	-	0.00%
Grants:				
5430 Grant - FEMA - SAFER	-	-	-	
Total Grants	-	-	-	
Warehouse:				
5700 Warehouse Purchasing Group	(50,000)	(50,000)	-	0.00%
Training Center:				
5900 CARTA Classes	(15,000)	(15,000)	-	0.00%
5905 CPR / EMS Classes	(24,000)	(24,000)	-	0.00%
Other:				
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	-	-	-	
Total Other	-	-	-	
Total Non-Levy Revenues	-	-	-	-41.09%
Tax Levy Requirement	-	-	-	
Additional Funding Requirement	18,300,232	19,815,404	1,515,172	8.28%
Net A.V.	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%
Funding Requirement by District				
3100 CVFD	3,850,599	CVFD 4,015,896		
3200 CYFD	14,449,633	CYFD 15,799,508		
Actual/Estimated Tax Rate	\$3.2492	CVFD \$3.2492	\$0.0000	0.00%
	\$2.5196	CYFD \$2.5920	\$0.0724	2.87%

**Chino Valley Fire District
Revenue Budget FY 2018**

	Budget FY 15	Budget FY 16	Budget FY 17	Actual -	Draft Budget FY 18	Variance	Variance (%)
Total District Budget	4,313,370	4,169,152	3,899,599	-	4,043,896	144,297	3.70%
Carryover		(55,000)	-		(20,000)	20,000	-
Revenue:							
Grants:							
5260 Fire Act Grant	-	-	-	-	-	-	-
5430 Grant - FEMA - SAFER	-	-	-	-	-	-	-
Total Grants	-	-	-	-	-	-	-
4200 FDAT	(313,900)	(313,900)	(313,900)		(313,900)	-	0.00%
Other:							
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)	-		-	-	-
Total Other	(728,010)	(319,200)	(38,000)	-	(2,000)	(36,000)	-94.74%
Total Non-Levy Revenues	(728,010)	(374,200)	(38,000)	-	(22,000)	(16,000)	-42.11%
Tax Levy Requirement	3,271,460	3,481,052	3,547,699		3,707,996	160,297	4.52%
Net A.V.(4.52% increase)	104,457,436	107,201,126	109,186,841		114,120,282	4,933,441	4.52%
Actual/Estimated Tax Rate	\$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 %
Retained Funds							
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%
Contingency		57,713	110,819	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding		-	-	4,015,896		-
Total Expense Budget					4,043,896		-

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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 (%)
Total District Budget	16,132,327	16,735,644	14,462,702	15,827,508	1,364,806	9.44%
Carryover	(2,115,300)	(1,220,760)	-	-	-	-
Revenue:						
Communications:						
4775 Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(38,000)	-	0.00%
5140.41 Tech Services Contracting	(125,000)	(125,000)	-	-	-	-
Total Communications	(163,000)	(163,000)	(38,000)	(38,000)	-	0.00%
Grants:						
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%
Total Grants	(173,346)	-	(65,000)	-	(65,000)	-100.00%
4200 FDAT	(313,900)	(313,900)	(313,900)	(313,900)	-	0.00%
Other:						
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)	-	-	-	-
Total Other	(817,872)	(1,371,500)	(20,000)	-	(20,000)	-100.00%
Total Non-Levy Revenues	(3,269,518)	(2,755,260)	(123,000)	(38,000)	(85,000)	-69.11%
Tax Levy Requirement	12,548,909	13,666,484	14,116,233	15,475,608	1,359,375	9.63%
Net A.V.(6.57% increase)	521,054,327	534,237,001	560,250,069	597,046,426	36,796,357	6.57%
Actual/Estimated Tax Rate	\$2.3713	\$2.4866	\$2.5196	\$2.5920	\$0.0724	2.87%

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 %
Retained Funds								
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%
Contingency		720,458	732,538	20,000		20,000	-	0.00%
Fire Authority Funding								
6700.1	Fire Authority Funding		-	14,443,633		15,799,508	1,355,875	9.39%
Total Expense Budget						15,827,508	1,355,875	-

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