

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Thursday, May 23, 2019, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration,  
8603 E. Eastridge Drive, Prescott Valley, Arizona**

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Thursday, May 23, 2019 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona**. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS

A. Prescott Valley Town Council Report

B. Board Members' Reports

i. Prescott Regional Communications (PRCC)

ii. Public Records Requests

iii. Legal Fees

iv. Labor/Management

C. Letters from the Public

D. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto. Any item discussed in the Division Reports is subject to discussion and direction by the Board; no action will be taken.

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes per meeting.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

A. Approve CHV CEY CAFMA Budget Work Study Minutes - April 15, 2019

B. Approve Regular Session Minutes - April 22, 2019

C. Approve Executive Session Minutes - April 22, 2019

D. Approve General Fund Financial Statements

- E. Approve Fire Protection Agreements: Barnes, Burnett, Reinert, Ross
- 6. VOTE TO GO INTO EXECUTIVE SESSION
  - A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Discussion Pursuant to A.R.S. §38-431.03(A)(7)  
Re: Potential Real Property Purchase
- 7. OLD BUSINESS
  - A. Motion, Discussion, and Action Regarding Potential Real Property Purchase
- 8. NEW BUSINESS
  - A. Discussion Regarding Ambulance Update
  - B. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Authority  
Tentative Fiscal Year 2019-2020 Budget
  - C. Discussion Regarding Chief Freitag's Annual Evaluation – No Action Required
- 9. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the  
scheduled meeting.

PUBLIC RECORDS REQUESTS  
COMPLETED 04/12/19 THROUGH 05/16/19

01/14/19	Asha	Anderson	SmartProcure	PUBLIC RECORD	2019.01.14-smartprocure	CLOSED	CANCELLED	0.00	04/12/19	Request for CYFD purchasing records, for commercial use. Company will not provide fee schedule; our latest response (2/26/19) indicates we will research fees from SP and/or similar companies to determine fair market value for our records and send an invoice. 4/12/19: Smartprocure withdrew their request in lieu of paying for records.	2.00	
04/08/19	Cristie	Seaton	Jennings Haug & Cunningham	EMS	17-4249	COMPLETE	MAILED	22.00	04/16/19	MS - Left message for Cristie and mentioned need payment prior to releasing docs. 4-11-19 - payment was received and documents mailed.		
04/15/19	Diana	Hoffman	Mingus Mnt Law Group PLLC	INCIDENT	19-1806	COMPLETE	MAILED	22.00	04/16/19	MS		
04/16/19	Ambree	Borg	Yavapai County Medical Examiner	EMS	19-3479	COMPLETE	FAXED	0.00	04/17/19	KCB - 4/17/19 Emailed urgent request form and reports to Chief Tharp for his review. Tharp gave approval to fax ONLY EMS report at no charge.		
04/18/19	Scot	Journell	Matrix New World/Southwest Groundwater	ENVIRONMENTAL RECORD	2019.04.18-Journell	COMPLETE	EMAILED	0.00	04/22/19	Rick emailed - no records found. TF		\$0.00
04/22/19			Metropolitan Reporting Bureau	INCIDENT	19-3581	COMPLETE	MAILED	22.00	04/22/19	4/22/19 - BAO / MS		
04/25/19	Mikayla	Baker	N/A	PUBLIC RECORD	2019.04.25-Baker	COMPLETE	VIEWED	0.00	04/25/19	LM	0.25	
04/18/19	Jeriel	Butler	AHCCCS	EMS	19-12589	COMPLETE	PICKED UP	0.00	04/30/19	KCB - No charge per Chief Tharp		
04/29/19	Scott	Edward	N/A	FIRE	2019-001419	COMPLETE	PICKED UP	0.00	04/30/19	TF		
04/25/19	Ginger	Jones	N/A	ENVIRONMENTAL RECORD	2019.04.25-Ginger	COMPLETE	EMAILED	0.00	05/02/19	MS - Rick emailed no records found		
05/06/19	Richard & Evelyn	Crabb	N/A	FIRE	2019-003988	COMPLETE	PICKED UP	0.00	05/06/19	BAO / TF		
05/13/19	Dave	Jaynes	Partner Engineering	ENVIRONMENTAL RECORD	2019-05-13-Dave	COMPLETE	EMAILED	0.00	05/13/19	MS - Rick emailed no records found		
05/14/19	Karen	Barbi	Lexiplex Claims Solutions INC	FIRE	2019-05.15-Barbi	COMPLETE	NO RECORD AVAILABLE	0.00	05/15/19	BAO/TF 22.00 check mailed back, invalid address requested.		
03/28/19	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2019.03.28-LaMaster01	CLOSED			05/16/19	All correspondence between Chief Freitag and Karen Fann or Regina Cobb 2018-2019. 4/4/19: email requesting key word or topic to search; 4/8/19: requestor replied stating she does not believe she is required to narrow the search criteria; 4/10/19: email explaining broad nature of request, time and staffing required to perform such, and requesting a key word or topic to search; 5/16/19: emailed requestor advising the file is being closed due to lack of response by requestor.		
04/17/19	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2019.04.17-Jensen01	IN PROGRESS				CEY - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies.		
04/17/19	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2019.04.17-Jensen02	IN PROGRESS				CHV - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies.		
04/17/19	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2019.04.17-Jensen03	IN PROGRESS				CEA - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies.		
04/19/19	Keiera	Wheeler	Mayestelles, PLLC	EMS		IN PROGRESS				KCB - 4/22/2019 Spoke with Ms. Wheeler and let her know that we need our form filled out to search by incident, payment and HIPPA release with correct agency. 4/25/2019 Got correct forms but have no report with that patient name. Let them know and they were going to talk to their client.		
01/15/19	Erika	Avitia	Renter	INCIDENT	18-13419	IN PROGRESS				1/19: waiting for investigation report to be completed; 5/15: Waiting for approval		

## LEGAL FEES

### **Chino Valley Fire District**

No legal fees.

### **Central Arizona Fire and Medical**

No legal fees.

### **Central Yavapai Fire District**

Burch & Cracchiolo – ACE Lawsuit (4/22/2019) ..... \$4,703

Erie and Associates – ACE Lawsuit (4/22/2019) ..... \$250

You three special caring  
men.



...with  
sincere  
appreciation.

Fortunately I didn't have  
any broken bones or a con-  
cussion but that fall didn't  
help my Knees (surgery)  
Pending.

I pray the Lord will bless  
you for all you do for others  
and for caring B'stuff. Mrs. N.

E51

2019 - 3966

Capt. Craig Stooks

Eng Adam Reyes

FF Jesse Butterfield

\$100 - donation

Apr. 21<sup>st</sup> 2019

Please Thank the  
fine men that  
Cared for my

husband on  
Apr 19<sup>th</sup> 2019

Donation enclosed



Proud Supporter of DDAL



## *PRESOTT VALLEY ECONOMIC DEVELOPMENT FOUNDATION*

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March 14, 2019

Scott Freitag  
Central AZ Fire & Medical Authority  
8603 E Eastridge Drive  
Prescott Valley, AZ 86314

Dear Scott,

Thank you for renewing your membership with Prescott Valley Economic Development Foundation (PVEDF) and investing in not just Prescott Valley but our entire region. We would not be able to do what we do without our members and community support. We look forward to an exciting year ahead and a long partnership.

Central AZ Fire & Medical Authority's investment enables us to continue marketing and business attraction efforts, bringing new jobs to our community, strengthening and ensuring that the economic climate in our community remains healthy.

Along with other activities, the Foundation continues to host quarterly meetings that provide a great opportunity to network and become better informed as to community resources. January, we hosted an employer workshop on topics that include apprenticeships, re-entry, worker opportunity tax credit, and other resources in our community. At our annual membership meeting, Keith Watkins from ACA gave a great presentation on new state programs for companies and the newly designated Opportunity Zone including all its opportunities/benefits. At our recent breakfast event, Paige Webster, president of Webster Global Site Selectors delivered a great presentation focused on the Quad City Region's economic development.

Please find enclosed a certificate recognizing your investment for 2019-2020.

Should you have any questions please feel free to contact us at (928) 775-0032 or [lcontreras@pvedf.com](mailto:lcontreras@pvedf.com).

Best Regards,

Leslie Contreras

Enc.



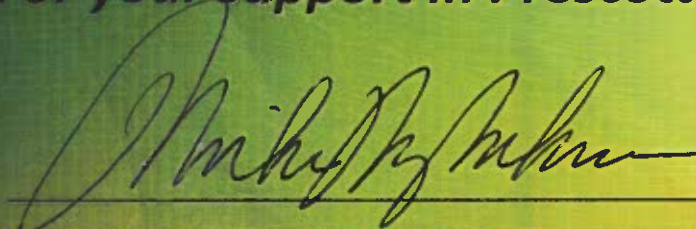
# CERTIFICATE of APPRECIATION

*PRESENTED TO*

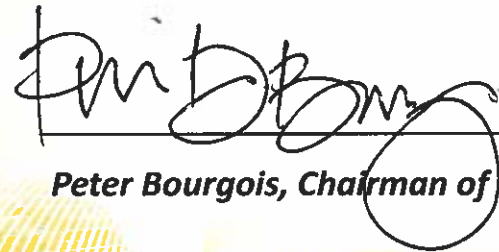
**CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY**

***2019 - 2020 BRONZE INVESTOR***

*For your support in Prescott Valley's economic vitality & sustainability*



*Mike R. Paredes, Executive Director*



*Peter Bourgois, Chairman of the Board*



**Prescott Valley Economic Development Foundation**





4-28-2019

Dear Captain Quik, Engineer  
Evan and Firefighter Quik.

I believe in Angels and I  
had three of them when I had  
a bad fall the afternoon of  
April                      You were here  
within 10 minutes to calm  
me down and give me the  
treatment I needed. I can't tell  
you how much I appreciate  
you. I love you guys.

~~~~~  
I'm  
at home ~~receiving~~ but still  
under observation

I know Paradise is your

job and that's what you do best  
you went above and beyond.  
Thank you for the Card enquir-  
ing as to how I'm feeling. You  
were so kind, capable and eff-  
icient when I needed you. I'll  
never forget you and will  
keep all three of you in my  
prayer. Thank you! Thank you!

God bless you

Charlotte



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
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### Chief's Report

By Fire Chief Freitag

The last month has been busy both at CAFMA as well as in my capacity as the Vice President of the Arizona Fire Chief's Association (AFCA). I have been advised that I am officially the incoming President of AFCA and will be sworn in at the July conference.

I had the privilege of traveling to Washington D.C. this month as the AFCA representative for the Congressional Fire Service Institute (CFSI). Our group, all Arizona Fire Chiefs, spent several days walking the halls of Congress meeting with staff for our elected officials. Because it was so close to Easter, lawmakers were on recess which meant we were unable to meet with them directly. In reality, it was better to meet with staff representatives who are the ones that generally end up doing the work and reporting back to the elected. Rather than just having 10 minutes with an elected, we were afforded 20-30 minutes with staff.

Subsequent to our meetings and following up on our requests, Congresswoman Kirkpatrick and her staff joined the Congressional Fire Services Caucus, and Senator Sinema's staffer set up a tour and meeting with the superintendent for the National Fire Academy. We also learned there will not be a new budget, but there will be a continuing resolution. This means that funding for SAFER, FIRE, and AFG grants will remain flat which we consider far better than a cut.

I arrived back late Friday night from D.C. so I could make it to the 2<sup>nd</sup> Annual Partners Academy on Saturday morning. Our HR staff, Patty Brookins and Karen Viscardi, did another outstanding job putting together a day long learning opportunity for the partners of our members. Topics included overviews of retirement and health care plans, PTSD in the fire service, and cancer prevention and awareness as well as information regarding the new presumptive laws. I provided an overview of fire service culture and CAFMA. This year the program was opened to Prescott and Mayer Fire Partners. While some of the information is very specific to CAFMA, there is a lot of information provided that is Arizona fire service related. I believe we are the only agency in the State that offers this type of program.

That Sunday morning, I also attended the Firefighter Angel Pancake Breakfast visiting both CAFMA sites.

As I write this report, I am in Sisters, Oregon attending the Western Fire Chief's Presidential Forum as part of the Arizona Fire Chief's Association. Attendance at this meeting provides an opportunity to network and to share information with Chiefs from all of the western states. Officials with the International Association of Fire Chiefs (IAFC) also attend this meeting which gives us access to national representatives. I took the opportunity to express Arizona's dissatisfaction with the IAFC's alliance with AMR directly to the incoming president of the IAFC who happens to be someone I know from St. Louis. I'm not sure I made much headway, but I did get their attention which may get AMR's attention. We shall see if we reap any benefit from the dialogue.



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I was also able to visit with the Executive Director of the IAFC about the 2020 Fire Rescue International Conference that will be hosted for the first time ever in Phoenix. While Phoenix Fire Department is the lead, the AFCA will serve as a partner in ensuring the conference is a success. As the incoming President for the AFCA, I will be offering assistance as necessary.

As you are aware, I worked with Chief Bliss and our broker, Angie Sumner, to negotiate contracts approved by you for the property around Station 59.

We continue to meet regularly with our labor partners and ensure that Union Vice President Mike Kontz and I have an open line of communication between our official meetings. We have been busy the past several months working through negotiations as well as some personnel issues and changes.

Chief Scott Bliss and his wife Selena along with Captain Ben Roche and his wife Heather and Jen and I attended the Ranch to Table Dinner in Prescott Valley. It was a great night with good food and networking with our community leaders and elected officials. Fire Ops 101 was the talk of the night as many people in attendance are Fire Ops 101 graduates.

I took part in our annual Fire Ops 101 the first weekend in May hosted at CARTA. Fire Ops is a partnership between the Union, CAFMA, Prescott Fire Department, and this year Mayer Fire District. For the first time in five years, we reached our max capacity of 20 participants. Senate President Karen Fann opened our Friday night introductions. She is a fantastic advocate and partner for the fire service in Arizona as well as for CAFMA. We have received fantastic feedback from participants again this year! Thank you to Captain Brian Burch for his leadership and commitment to the program. We are now assembling a waiting list for next year given the increased interest in the program.



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### Administration

#### By Assistant Chief Tharp

As directed by CAFMA Board members, we asked our Property and Casualty Insurance carrier, VFIS to review if the repairs at Station 57 would fall under our property damage coverage. They met with Chief Bliss and Facilities Maintenance Coordinator Crossman on April 18<sup>th</sup>. After review of the site and interview of our personnel, it was determined that the water damage and seepage coming from the asphalt is a combination of grading, groundwater and surface water drainage. It has not caused foundation issues and is not covered under our liability limits. They did note that “water that was observed is likely at result of surface water from precipitation migrating through the extensive cracks in the pavement and oversaturating the underlying soils.” Once excavation of the area occurs and reveals the actual cause (soil saturation or leak), we will better be able to mitigate the issue. However, as of right now, there will be no insurance mitigation of the repairs at Station 57.

Additionally, as directed by CAFMA Board Members, I have reached out to multiple agencies in regards to workers compensation insurance. Due to limitations of their risk pool membership charters, 3 of the 4 organizations that I have approached cannot assist us with our dilemma. This includes the Arizona Counties Insurance Pool, The Trust (School Districts), and the Arizona Municipal Risk Retention Pool. I am looking into another option for special districts... but am not overly optimistic. Though technically, we may be able to become self-insured, there is a huge work load that would need to be addressed as we would require our administrative or HR staff to process, track and mitigate all claims. I am hopeful that we will be able to have the support of other fire districts to create our risk pool. I will be attempting to meet with Arizona Fire and Medical Authority, Northwest Fire District, Golder Ranch Fire District and Sedona Fire District to see if there is interest. In review with our insurance broker, Bill Weber, our worker’s compensation company – 7710, has decided to offer us an additional \$32,000 discount. This may be a result of me analyzing our loss runs from 2017-2018 and noting that we paid over \$456,000 in premiums, but had incurred \$259,395 in claims of which \$143,534 was paid. I would say that is a significant amount of capital that is “retained” by our worker’s compensation insurance company.

Finally, the GovInvest software is in process of being set up for the Agency. We were informed at AFDA that PSPRS will be offering an interactive tool on their website to allow some information to be input and provide data related to their unfunded liability. Considering the extensive beta testing that occurred after their new payroll submission software was implemented, I am not confident in when this will be a reality. I do know that they have severed their actuarial contract with GRS and will be using a new company in the future. We shall see what this new company has to say about the forecasting structure and assumed earnings of the plan. Regardless, there are many organizations that are moving towards a “plan” by utilizing this software – City of Phoenix, Mesa, Tempe, Chandler and Scottsdale to name a few. I am looking forward to a more comprehensive analysis this fall for our budget and long term financial planning.





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### Fire Prevention By Fire Marshal Chase

#### Construction

##### **Tech reviews attended in Chino Valley**

- No pertinent meetings

##### **Initial Plan Reviews attended at Yavapai County**

- N/A

##### **Initial Plan Reviews attended in Prescott Valley**

- 5,000 sf warehouse/office building

##### **New Construction/Tenant Improvements (T.I.s)**

- Printpack building expansion (fire sprinklers/alarm)
- Arizona Downs on Hwy 89A preparing for a public grand opening
- Scrub Bot Car Wash
- Windsong Senior Living
- Talking Glass Apartments
- St. Germaine Catholic Church
- Prescott Valley Police Department

#### General

- Several events were attended by personnel in April
- Assistant Fire Marshal Smith spoke at the Dewey-Humboldt Firewise meeting
- Assistant Fire Marshal Smith, Firefighter Burch, Mechanic Peckham, Administrative Assistant Frawley, and hazmat volunteer Maslansky attended the Wildfire Expo
- A site visit was made to Ventura Ranch and Jasper Subdivisions
- A community wildfire assessment was conducted for the High Valley Ranch Subdivision
- We are close to completion on the 2018 IFC amendments

#### Events requested/attended by CAFMA

|      |                                |                                                                                                                                                                                                                |
|------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4/17 | Cub Scouts – Station Tour      | Station 53 C-Shift explained how to become a firefighter and the types of emergencies they handle.                                                                                                             |
| 4/19 | Yavapalooza at Yavapai College | Unable to attend; this is in Prescott Fire Department's jurisdiction.                                                                                                                                          |
| 4/20 | Wildfire Expo                  | Participants were: Crews with the area hazmat engine and patrol apparatus; Assistant Fire Marshal Smith, Hazmat Volunteer Maslansky, Administrative Assistant Frawley, Mechanic Peckham and Firefighter Burch. |



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- |      |                                                                                              |                                                                                                                                           |
|------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 4/20 | Prescott Valley Police Department<br>Pedestrian / Bicycle Safety Rodeo                       | We were unable to attend.                                                                                                                 |
| 4/25 | Acorn Montessori Annual Egg Drop                                                             | Truck Company 50 A-Shift provided the ladder truck so students could see if their built contraption will protect an egg from a high fall. |
| 4/27 | Prescott Valley Pinwheel Party                                                               | Engine 53 A-Shift attended at the Civic Center.                                                                                           |
| 4/28 | Prescott Valley Police Foundation<br>3 <sup>rd</sup> Annual Golf Tournament and<br>Ball Drop | Truck Company 50 B-Shift crew dropped golf balls from the bucket that were purchased to see which ball would drop closest to the pin.     |
| 4/28 | Badges and Bobbers                                                                           | Several personnel attended.                                                                                                               |

### **Monthly Safety Tip**

**With the weather getting hotter and drier, we want to remind folks of some safety tips to help prevent a wildfire from starting.**

- Practice safe towing. Dragging chains will throw sparks. Make sure to check all towing gear to ensure chains or other metal items aren't dragging on the ground.
- Check tires for proper pressure. Driving on an exposed wheel can throw sparks along the road.
- Be aware of where you are parking a vehicle. A hot muffler can ignite dry vegetation.
- Dispose cigarettes properly by putting them in an ashtray and not out the vehicle window or thrown on the ground.
- Before mowing, check the area thoroughly for rocks or other objects that can create a spark when the mower blade hits it. Weed trimmers should have a nylon cord. Metal cords can create a spark when they come in contact with a rock.
- Welding, grinding and chainsaw use can start a fire when sparks land in dry vegetation. Be aware of where these operations are taking place.



# DIVISION REPORTS

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| FIRE PREVENTION<br>MONTHLY ACTIVITY REPORT<br>April 2019 |        |
|----------------------------------------------------------|--------|
| <b>Public Education</b>                                  |        |
| Public Education - Prevention Staff Only                 | 2      |
| # Attendees                                              | 240    |
| Public Education - Fire Pal Program                      | 72     |
| # Attendees                                              | 1948   |
| <b>Community Risk Management</b>                         |        |
| Business Inspections                                     | 65     |
| Defensible Space Assessments                             | 14     |
| Knox Box Detail                                          | 14     |
| Event Consultations & Inspections                        | 2      |
| Fire Hydrant Service                                     | 0      |
| Miscellaneous Meetings, FM/AFM Meetings                  | 42     |
| <b>Fire Investigations</b>                               |        |
| Fire Investigations - Arson                              | 0      |
| Fire Investigations - All Other                          | 1      |
| <b>Construction</b>                                      |        |
| IPRs & Pre-Construction Meetings                         | 13     |
| Sub-Division / Development Plan Review                   | 0      |
| Building Plan Reviews                                    | 10     |
| Building Construction Inspections                        | 1      |
| Fire Protection System Plan Reviews                      | 28     |
| Fire Protection System Construction Inspections          | 50     |
| Revenue - Construction Permit Fees                       | \$0.00 |
| Revenue - Event Permit Fees                              | \$0.00 |



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### Operations

#### By Assistant Chief Polacek

Congratulations to Engineer Bryan Dalton who will be retiring on May 31, 2019 after 20 years of service. Bryan started with Chino Valley Fire District in May of 1999 and was a member of the Technical Rescue Team. We wish Bryan the best in his retirement.

With the retirement of Engineer Dalton, we will be testing for firefighter to establish a list and prepare for an academy in the fall. We will also be testing for engineer and captain in the fall. Captain Doug Niemynski continues to work with Yavapai Regional Medical Center (YRMC) on the Community Paramedic Program. We have had some setbacks as some of the personnel we had been working with have left YRMC. We will continue to meet and move forward with implementing the program for CAFMA.

We continue to get quotes for the 2018 Standard air packs so that we can finalize our SCBA purchase; I am hoping to have the final quote soon to present to the Board for approval. We have received some loaner SCBA bottles that will get us by until the 2018 Standard air packs are available this fall. Chief Freitag pointed out at the Fire Ops 101 class that we are seeing a lot of our current air packs breaking and the need for new packs as some of them are over 15 years old.

Chiefs Carothers and Feddema recently instructed swift water training for 12 of our personnel. This class is an annual event as we move towards monsoon season when we have the potential for swift water incidents.



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### **Planning and Logistics**

#### **By Assistant Chief Bliss**

For this month's report, I would like to focus on work that Facilities is doing. It is probably normal for us to misunderstand all of the items that demand our attention and that require a response in order to keep the buildings and associated grounds in good working order.

Facilities tasks fall into three categories: new projects, ongoing maintenance (large and small), and emergency action. The new project category is self-explanatory and includes jobs such as the new water tanks in Dewey, the remodel at Station 61, and smaller items such as the partition wall that Facilities Maintenance Coordinator Eric Crossman and Facilities Maintenance Technician Andrew Deering built at the Administration building for records retention. Ongoing maintenance covers a wide range of issues. These can be as small as touch up painting, but the work can also include re-wiring outside lights, repairing fire hydrants at CARTA, and replacing old appliances. Maintenance also includes working with third party contractors to handle large jobs such as the Station 57 drainage and parking lot rebuild that is currently in progress as well as routine work like the landscaping care for CARTA. Many times the maintenance work for large projects is planned and budgeted well in advance. Most routine repair needs are prioritized and dealt with as needed during the regular work hours, but sometimes there are emergencies. Emergencies include snow storms, plumbing problems, electrical failures, and other failures that pose an immediate threat to the safety of personnel or health of the building. For these, our Facilities personnel respond 24/7 to resolve.

Keeping up with the number of structures that CAFMA has is definitely a challenge, but I am happy to report that we have dedicated personnel that are doing a great job. They both did an outstanding job during the February storm keeping the parking lots clear. Andrew recently spent a huge amount of time tracing a bizarre wiring problem at the Administration building that was preventing the outside lights from working. Eric has really jumped into getting a handle on many of the needs of the older buildings that are coming to a head. With their dedication, I am confident that our facilities are receiving the attention that they need.



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### **Training**

#### **By Training Chief Feddema**

We began May with a 3-day swiftwater rescue training event. We had 14 CAFMA employees attend the training that was focused on Engine Company swiftwater rescue. While we do not have a large amount of water flowing through our area on a regular basis, it is the flash flooding that creates the greatest danger associated with swiftwater rescue. Since most of the waterways in our area are dry for the majority of the year, we have low water crossings that create a significant exposure to the public when there is a lot of precipitation. The training was designed to help CAFMA personnel understand their abilities and limitation while operating in and around the water.

During May we also hosted the fifth session of the Senior Leadership Academy. This session was focused on strategic planning as well as financial and political considerations. Captain Parra and I are attending the training and there will be one more two-day session in June. The education and exposure has been very beneficial for both of us. There is a total of 18 students in the course from around Arizona with 6 personnel from CAFMA. In addition to the swiftwater rescue training and the Senior Leadership Academy, we also hosted a DPS explosive recognition course at CARTA for our personnel. We continue to plan our training calendar for the remainder the year. The fall training calendar is shaping up to be very busy.





# DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

## Response Report

By GIS | Records Management Specialist Freeman

Land Area: 365 sq. miles    Population: 86,865    Fire Stations: 10 Full-Staffed

### Responses in District

|                                     |     |
|-------------------------------------|-----|
| TOTAL FIRE INCIDENTS                | 16  |
| STRUCTURE FIRE                      | 2   |
| STRUCTURE FIRE; CONFINED            | 2   |
| MOBILE HOME/PORTABLE BLDG           | 1   |
| VEHICLE FIRE                        | 6   |
| BRUSH/GRASS/WILDLAND FIRE           | 3   |
| OTHER/TRASH FIRE                    | 2   |
| <b>Fire is 1.67% of call volume</b> |     |
| TOTAL EMS                           | 670 |
| <b>EMS is 69.94% of call volume</b> |     |
| OVERPRESSURE                        | 0   |
| HAZMAT                              | 13  |
| SERVICE                             | 153 |
| GOOD INTENT                         | 87  |
| FALSE ALARM/OTHER                   | 19  |

**Other is 28.39% of call volume**

TOTAL # OF CALLS 958

|                       |           |
|-----------------------|-----------|
| Residential Fire Loss | \$132,250 |
| Commercial Fire Loss  | \$4,500   |
| Vehicle Fire Loss     | \$28,500  |

|                                  |     |
|----------------------------------|-----|
| Calls in Town of Chino Valley    | 160 |
| Calls in Town of Prescott Valley | 505 |
| Calls in Town of Dewey-Humboldt  | 33  |
| Calls in rest of District        | 260 |
| Calls out of District            | 4   |

|                                  |       |
|----------------------------------|-------|
| Average total # of calls per day | 31.93 |
| Average fire calls per day       | 0.53  |
| Average EMS calls per day        | 22.33 |
| Average all other calls per day  | 9.07  |

|                            |     |
|----------------------------|-----|
| Aid Given to Prescott      | 138 |
| Aid Received from Prescott | 51  |
| Mutual Aid Given           | 0   |
| Mutual Aid Received        | 0   |

### Unit Responses

|     | In District | Total |
|-----|-------------|-------|
| E50 | 130         | 135   |
| E51 | 36          | 183   |
| E53 | 180         | 180   |
| E54 | 123         | 124   |
| E57 | 22          | 24    |
| E58 | 157         | 159   |
| E59 | 94          | 98    |
| E61 | 105         | 106   |
| E62 | 105         | 109   |
| E63 | 52          | 54    |
| T50 | 8           | 10    |
| B3  | 45          | 50    |
| B6  | 28          | 32    |

### Call Volume at PRCC

|       | MONTH | YTD   |
|-------|-------|-------|
| PFD   | 744   | 2,865 |
| CAFMA | 958   | 3,956 |
| GCFD  | 7     | 44    |
| OD    | 5     | 18    |
| WKFD  | 2     | 9     |

### Top 5 Call Types

|     |                             |
|-----|-----------------------------|
| 621 | EMS                         |
| 77  | Assist Invalid              |
| 54  | Cancelled en Route          |
| 42  | Public Service Assistance   |
| 24  | Vehicle Accident w/Injuries |

### Move Ups by Station

|        |                   |
|--------|-------------------|
| 50: 46 | 57: 3             |
| 51: 47 | 61: 7             |
| 53: 21 | 62: 8             |
| 54: 0  | 63: 22            |
| 58: 0  |                   |
| 59: 9  | <b>TOTAL: 163</b> |

## 2018-2019 District Goals & Objectives

### GOAL 1: Provide long term organizational, and financial stability.

| Initiated Actions                                                                                                       | Assigned To                        | Target Start Date | Projected Cost | Percent Complete | Target Completion Date | Notes                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------|----------------|------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Objective 1: Continue to develop a new long term forecasting process based on Net Assessed Valuation limitations</b> |                                    |                   |                |                  |                        |                                                                                                                                                                                                                    |
| Run various data points based on the 2 year assessment process from the county                                          | Senior Staff                       |                   |                |                  | Feb-20                 |                                                                                                                                                                                                                    |
| Use data points to develop the new system                                                                               | Senior Staff                       |                   |                |                  |                        | It may take an additional 3 years to collect enough data to make an appropriate determination                                                                                                                      |
| <b>Objective 2: Add Tech Services to the Capital Plan and process</b>                                                   |                                    |                   |                |                  |                        |                                                                                                                                                                                                                    |
| Develop and include a long term IT replacement, upgrade and maintence plan in the capital plan                          | Chief Bliss/Tech Manager           |                   |                |                  | Nov-18                 | Hisotically IT equipment has not been part of the Capital plan. However, after our Fiscal 18 IT Audit, it is clear that to provide long term sustainability for our IT systems it must be part of the capital plan |
| Develop and include a long term radio upgrade and maintenance plan in the capital plan                                  | Chief Bliss/Tech Manager/Staff     |                   |                |                  | Nov-18                 |                                                                                                                                                                                                                    |
| <b>Objective 3: Develop Committee Charters and work Plans</b>                                                           |                                    |                   |                |                  |                        |                                                                                                                                                                                                                    |
| Develop Committee charters and work plans                                                                               | Chief Freitag/Committee Chairs     |                   |                |                  | Jan-19                 |                                                                                                                                                                                                                    |
| <b>Objective 4: Review divisional standards for accreditation</b>                                                       |                                    |                   |                |                  |                        |                                                                                                                                                                                                                    |
| Provide self evaluations to each area to be reviewed                                                                    | Bliss/Feddema                      |                   |                |                  | Jan-19                 |                                                                                                                                                                                                                    |
| Review divisional standings                                                                                             | Senior Staff/Managers              |                   |                |                  | Jun-19                 |                                                                                                                                                                                                                    |
| <b>Objective 5: Complete review, update and implementation of board policies for CAFMA, CYFD, and CVFD</b>              |                                    |                   |                |                  |                        |                                                                                                                                                                                                                    |
| Finalize review and updates of CAFMA board policies                                                                     | Freitag/Tharp/Dixson/Board Members |                   |                |                  | Aug-18                 | 99% complete as with Board Approval. Some discussion of possible additional review in the future.                                                                                                                  |
| Push new templates to CYFD and CVFD Boards for review                                                                   | Freitag/Tharp/Dixson/Board Members |                   |                |                  | Oct-18                 | While the Templates are complete, will discuss to propose changes in November/December 2018                                                                                                                        |
| Review policies and seek board input                                                                                    | Freitag/Tharp/Dixson/Board Members |                   |                |                  | Jan-19                 |                                                                                                                                                                                                                    |
| Board to vote on new policies                                                                                           | Freitag/Tharp/Dixson/Board Members |                   |                |                  | Apr-19                 |                                                                                                                                                                                                                    |
| <b>Objective 6: Review and update the Strategic Plan Document</b>                                                       |                                    |                   |                |                  |                        |                                                                                                                                                                                                                    |
| Committee to begin review                                                                                               | Freitag/Committee                  |                   |                |                  | Jan-19                 |                                                                                                                                                                                                                    |
| Monthly meetings and present the completed plan to the board                                                            | Freitag/Committee                  |                   |                |                  | Jul-19                 |                                                                                                                                                                                                                    |

| Objective 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Assigned to               | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Develop a new long term forecasting process based on Net Assessed Valuation limitations                                                                                                                                                                                                                                                                                                                                                                                                                                              | Chief Bliss               |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 10.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 10.00%  |
| <b>10/1/18 No new progress SB. 12/3 No new progress, waiting on numbers in Spring. 1/23/19 No Change. SB</b><br><b>3/18/19 Most recent numbers have been received from the County. Work will move forward on comparisons with local data vs. state/regional trends in order to begin identifying a prediction process. SB</b>                                                                                                                                                                                                        |                           |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |         |
| Objective 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Assigned to               | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
| Add Tech Services to the Capital Plan and process                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Senior Staff Tech         |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 50.00% | 0.00%  | 40.00% | 10.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 100.00% |
| <b>10/1/18 This has been discussed with the new Tech Services Manager who will be included in this years Capital plan discussion. SB</b><br><b>11/26/18 The Tech Services, Facilities, and Warehouse Managers attended the Capital Plan discussion in October. Their needs will be included in this years revised plan. SB</b><br><b>1/23/19 Capital Plan has been updated and will be going to the Board for approval in in February. SB</b><br><b>3/18/19 Capital Plan on march Board agenda. Complete with Board approval. SB</b> |                           |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |         |
| Objective 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Assigned to               | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
| Develop Committee Charters and work Plans                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Freitag/ Committee Chairs |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 50.00% | 0.00%  | 10.00% | 10.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 70.00%  |
| <b>Committee Charter Template for CAFMA finalized and emailed to committees. In process. We still have a couple outstanding, but we are on track.</b>                                                                                                                                                                                                                                                                                                                                                                                |                           |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |         |
| Objective 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Assigned to               | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
| Review divisional standards for accreditation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bliss/ Division Heads     |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 25.00% | 0.00%  | 0.00%  | 10.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 35.00%  |
| <b>10/1/18 Self-appraisal information has been distributed to Section Chiefs.</b><br><b>11/26/18 Confirmed that CFAI is currently working in Edition 9. Additional copies have been ordered for Prevention and Operations and Administration. SB</b><br><b>1/23/19 No change.</b><br><b>3/18/19 Divisions have reviewed accreditation standards and are considering next steps. SB</b>                                                                                                                                               |                           |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |         |
| Objective 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Assigned to               | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
| Complete review, update and implementation of board policies for CAFMA, CYFD, and CVFD                                                                                                                                                                                                                                                                                                                                                                                                                                               | Freitag/ Tharp/ Boards    |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 50.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 50.00%  |
| <b>Discussed in Senior Staff to provide CYFD and CVFD templates to their respective boards in January 2019</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |         |
| Objective 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Assigned to               | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
| Review and update the Strategic Plan Document                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Freitag/ Committee        |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 25.00% | 25.00% | 0.00%  | 10.00% | 15.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 75.00%  |
| <b>Agreement completed with Ret. Fire Chief Cliff Jones for a January kick-off meeting. Email sent to potential participants internal and external for Strategic Plan review and update. As of 3/18, a draft strategic plan is complete and is currently being reviewed by outside sources prior to the March 27th committee meeting.</b>                                                                                                                                                                                            |                           |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |         |

## 2018-2019 District Goals & Objectives

**GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education programs.**

| Initiated                                                          | Actions                                                        | Assigned To           | Target<br>Start<br>Date | Projected<br>Cost | Percent<br>Complete | Target<br>Completion<br>Date | Notes |
|--------------------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------------------|-------------------|---------------------|------------------------------|-------|
| <b>Objective 1: Implement Alpine Systems for Fire Prevention</b>   |                                                                |                       |                         |                   |                     |                              |       |
|                                                                    | Work with Alpine to format and transfer data from FH to Alpine | Chase/Smith           |                         |                   |                     | Jun-19                       |       |
|                                                                    | Implement the mobile inspection program through Alpine         | Chase/Smith           |                         |                   |                     | Jul-19                       |       |
| <b>Objective 2: Adopt 2018 Code</b>                                |                                                                |                       |                         |                   |                     |                              |       |
|                                                                    | Review the 2018 and create amendments                          | Fire Prevention Staff |                         |                   |                     | Jan-19                       |       |
|                                                                    | Present code as presentation to board                          | Fire Prevention Staff |                         |                   |                     | Apr-19                       |       |
|                                                                    | Ask board to adopt the 2018 code                               | Fire Prevention Staff |                         |                   |                     | Jul-19                       |       |
| <b>Objective 3: Review SOG's Per Latest Accreditation Standard</b> |                                                                |                       |                         |                   |                     |                              |       |
|                                                                    | Review most current accreditation standard                     | Chase/Smith           |                         |                   |                     | Jun-19                       |       |
|                                                                    | Review current SOG's for compliance                            | Chase/Smith           |                         |                   |                     | Jun-19                       |       |

| Objective 1                                  | Assigned to | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |        |
|----------------------------------------------|-------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Implement Alpine Systems for Fire Prevention | Chase/Smith |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 10.00% | 20.00% | 0.00%  | 10.00% | 10.00% | 0.00%  | 0.00%  | 10.00% | 0.00%  | 0.00%  | 60.00% |

We have been working with Chief Bliss on the investigation and inspection modules of Alpine. It will take some time to work through several issues and also figure out how to retrieve info from FH into Alpine. Some of the business inspection items have been transferred to Alpine. Not everything moved over so we are trying to figure out the best solution to get the proper information in the program-11/21/18. We are still working with the software and are starting to input fire reports into NMX.- 1/8/19. Guidelines have been created on the steps to inputting fire investigation reports into RED NMX-2/20/19. Our focus at this time is adopting the 2018 IFC. Until it's adopted we are at a standstill with inspection completion into alpine software 3/18/19. **The fire investigation module is being used for documenting our fire investigation reports. 4/30/19**

| Objective 2     | Assigned to | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |        |
|-----------------|-------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Adopt 2018 Code | Chase/Smith |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 10.00% | 15.00% | 5.00%  | 0.00%  | 10.00% | 0.00%  | 0.00%  | 5.00%  | 20.00% | 0.00%  | 0.00%  | 65.00% |

Fire prevention staff has been having bi-weekly meetings reviewing the 2018 IFC and changes so we can figure out what amendments we will carry over/change/delete. We have been very busy and unable to have some of our meetings.-11/21/18. The battle continues as we are still reviewing the significant changes and working on our amendments. Getting a little closer!-1/8/19. WE are still reviewing the IFC and amendments. 2/20/19. The review of the 2018 IFC amendments is getting closer to completion. More time is needed to complete them, then public meetings will be held and a copy will be sent to the State Fire Marshal's Office for approval. The last step will be to present the amendments to the fire board for adoption. 3/18/19. **The amendments are completed and we have a contractors meeting set up for the end of May. In the meantime we will send the amendments to the State Fire Marshal for review. 5/7/19.**

| Objective 3                                    | Assigned to | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |        |
|------------------------------------------------|-------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Review SOG's Per Latest Accreditation Standard | Chase/Smith |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 20.00% | 50.00% | 10.00% | 5.00%  | 5.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 90.00% |

When we receive the newest Accreditation Standard we will be able to review our current SOG's to the new recommended ones. Chief Bliss said we are using the 8th edition manual which is what we have. Most if not all of the recommended SOG's have been established. We will be review what we have to what was recommended to ensure completeness- 11/21/18. Two more SOG's have been written and waiting to go through the SOG Committee for approval. Once approved all SOG's recommended by the accreditation committee will be in place.-1/8/19. SOG meeting was cancelled so the two SOG's are on the agenda for the next meeting. 2/20/19. One of the two SOG's was approved at the March SOG meeting. One SOG regarding where to document public events and activities was tabled due to it being written for FH software. 3/18/19. **One SOG not written for Alpine yet. 7/7/19.**

## 2018-2019 District Goals & Objectives

**GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.**

| Initiated | Actions                                                                                                                                 | Assigned To          | Target Start Date | Projected Cost | Percent Complete | Target Completion Date | Notes                                                                                                     |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|----------------|------------------|------------------------|-----------------------------------------------------------------------------------------------------------|
|           | <b>Objective 1: Develop and Host the Senior Leadership Academy</b>                                                                      |                      |                   |                |                  |                        |                                                                                                           |
|           | Work with Yavapai College and outside instructors to finalize curriculum and schedule                                                   | Freitag/Feddema      |                   |                |                  | Sep-18                 |                                                                                                           |
|           | Post and promote program/open enrollment                                                                                                | Freitag/Feddema      |                   |                |                  | Oct-18                 |                                                                                                           |
|           | Begin Classes                                                                                                                           | Freitag/Feddema      |                   |                |                  | Jan-19                 |                                                                                                           |
|           | <b>Objective 2: Provide 40 hour ISO program</b>                                                                                         |                      |                   |                |                  |                        |                                                                                                           |
|           | Coordinate with instructors                                                                                                             | Feddema/Parra        |                   |                |                  | Dec-18                 |                                                                                                           |
|           | Establish course dates                                                                                                                  | Feddema/Parra        |                   |                |                  | Dec-18                 |                                                                                                           |
|           | <b>Objective 3: Implement new training RMS</b>                                                                                          |                      |                   |                |                  |                        |                                                                                                           |
|           | Work with Alpine to develop and coordinate the module                                                                                   | Feddema/Parra        |                   |                |                  | Aug-19                 |                                                                                                           |
|           | Coordinate with HR and Payroll to re-format and transfer data                                                                           | Feddema/Parra/Alpine |                   |                |                  | Jan-19                 | Alpine will handle reformatting, but need to coordinate what will and will not be moved to the new system |
|           | Train personnel in use of new system                                                                                                    | Feddema/Parra        |                   |                |                  | Jun-19                 |                                                                                                           |
|           | <b>Objective 4: Implement BC Academy</b>                                                                                                |                      |                   |                |                  |                        |                                                                                                           |
|           |                                                                                                                                         | Feddema/Parra        |                   |                |                  | Jun-19                 |                                                                                                           |
|           | <b>Objective 5: Move paramedic refresher all in house shifting to a 2 year cycle of classes that meet the requirement for refresher</b> |                      |                   |                |                  |                        |                                                                                                           |
|           |                                                                                                                                         | Niemynski            |                   |                |                  | Dec-18                 |                                                                                                           |



| Objective 1                                    | Assigned to         | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
|------------------------------------------------|---------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Develop and Host the Senior Leadership Academy | Freitag/<br>Feddema |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 60.00% | 0.00%  | 10.00% | 0.00%  | 30.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 100.00% |

Meeting with Yavapai College in cooperation and various instructors for development of curriculum and schedule.

The course has been scheduled for 2019 and is registration is live. A separate webpage has been developed to highlight the information about the course. 3/18 Program is up and running. The third session will begin on 3/19

| Objective 2                 | Assigned to       | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
|-----------------------------|-------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Provide 40 hour ISO program | Feddema/<br>Parra |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 75.00% | 0.00%  | 25.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 100.00% |

Class is scheduled and instructors are obtained. Class will be taught at CARTA facility. Scheduled November 5-9, 2018

The class was successfully completed on November 9th.

| Objective 3                | Assigned to       | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
|----------------------------|-------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Implement new training RMS | Feddema/<br>Parra |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 30.00% | 30.00% | 40.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 100.00% |

Preliminary meeting with implementation schedule and go live date to be determined in the near future. Secondary implementation of training records and succession planning requirements will be a second phase to be determined in the future. The core programming is complete. We are looking to start a trial in December with a go-live date of January 1st, 2019. The new training RMS is up and running 1/1/2019

| Objective 4          | Assigned to                   | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |        |
|----------------------|-------------------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Implement BC Academy | Feddema/<br>Parra/<br>Polacek |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 30.00% | 30.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 60.00% |

Working with State Training to secure training and schedule for 2019.

The Training Division was able to shadow the AZ Fire Chiefs program and will be helping with the coordination for 2019.

| Objective 5                                                                                                         | Assigned to | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
|---------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Move paramedic refresher all in house shifting to a 2 year cycle of classes that meet the requirement for refresher | Niemynski   |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 30.00% | 30.00% | 20.00% | 0.00%  | 20.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 100.00% |

Working refresher classes for CEP are still being offered throughout the year, however, the development of the two year implementation of a continuous rotation schedule will allow for meeting all requirements in one year... and to ensure everyone meets the CEP refresher requirement - there will be allowances for in house personnel. Building up instructors committed to program. Go live February 2019.

## 2018-2019 District Goals & Objectives

### GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communications infrastructure.

| Initiated                                                                                                                              | Actions                                                                                                 | Assigned To                             | Target Start Date | Projected Cost | Percent Complete | Target Completion Date | Notes |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------|----------------|------------------|------------------------|-------|
| <b>Objective 1: Review IT audit results with new Tech Manager and determine what actions are appropriate regarding recommendations</b> |                                                                                                         |                                         |                   |                |                  |                        |       |
|                                                                                                                                        | Review Results                                                                                          | Bliss/Freitag                           |                   |                |                  | Jan-19                 |       |
|                                                                                                                                        | Determine immediate vs. long term need                                                                  | Bliss/Freitag                           |                   |                |                  | Jan-19                 |       |
|                                                                                                                                        | Develop implementation process                                                                          | Bliss/Freitag                           |                   |                |                  | Jan-19                 |       |
| <b>Objective 2: Complete purchase and replacement of microwave equipment that is nearing end of life cycle</b>                         |                                                                                                         |                                         |                   |                |                  |                        |       |
|                                                                                                                                        | Determine equipment replacement needs                                                                   | Tech Services                           |                   |                |                  | Nov-18                 |       |
|                                                                                                                                        | Make purchase                                                                                           |                                         |                   |                |                  | Feb-19                 |       |
|                                                                                                                                        | Schedule and complete installation                                                                      |                                         |                   |                |                  | Aug-19                 |       |
| <b>Objective 3: Establish replacement schedule of office and laptop computers</b>                                                      |                                                                                                         |                                         |                   |                |                  |                        |       |
|                                                                                                                                        | Review replacement schedule provided by MerIT and reviewed by Auditors                                  | Tech Services/Senior Staff              |                   |                |                  | Nov-18                 |       |
|                                                                                                                                        | Determine appropriate plan to fund and implement                                                        |                                         |                   |                |                  | Nov-18                 |       |
| <b>Objective 4: Complete installation of IT equipment in coordination with Station 61 remodel</b>                                      |                                                                                                         |                                         |                   |                |                  |                        |       |
|                                                                                                                                        | Facilitate coordination with MerIT and contractor of installation of infrastructure during construction | Bliss/Tech                              |                   |                |                  | Spring 2019            |       |
|                                                                                                                                        | Install additional equipment after construction                                                         |                                         |                   |                |                  | Spring 2019            |       |
| <b>Objective 5: Complete move to Alpine RedNMX for RMS functions</b>                                                                   |                                                                                                         |                                         |                   |                |                  |                        |       |
|                                                                                                                                        | Training Module                                                                                         | Tech Services/Chief Feddema/Chief Tharp |                   |                |                  | Jun-19                 |       |
|                                                                                                                                        | Prevention Module                                                                                       |                                         |                   |                |                  | Aug-19                 |       |
|                                                                                                                                        | Inventory module                                                                                        |                                         |                   |                |                  | Jun-19                 |       |
| <b>Objective 6: Complete installation of new VHF system and test status on 3 channels</b>                                              |                                                                                                         |                                         |                   |                |                  |                        |       |
|                                                                                                                                        | Develop a work plan                                                                                     |                                         |                   |                |                  | Oct-18                 |       |
|                                                                                                                                        | Determine additional staffing needs to ensure focus on VHF system completion                            |                                         |                   |                |                  | Oct-18                 |       |
|                                                                                                                                        | Determine additional equipment needs and obtain said equipment                                          |                                         |                   |                |                  | Dec-18                 |       |
|                                                                                                                                        | VHF System on Air                                                                                       |                                         |                   |                |                  | May-19                 |       |
| <b>Objective 7: Hire an IT help desk person per IT audit recommendations</b>                                                           |                                                                                                         |                                         |                   |                |                  |                        |       |
|                                                                                                                                        | Have the new tech manager work with HR on an appropriate job description and search                     | Tech Services/Senior Staff              |                   |                |                  | Feb-19                 |       |
| <b>Objective 8: Hire a network engineer</b>                                                                                            |                                                                                                         |                                         |                   |                |                  |                        |       |
|                                                                                                                                        | Job description and search criteria to be set by the end of Fiscal Year 2019                            | Tech Services/Senior Staff              |                   | \$65,000       |                  | Jul-19                 |       |
|                                                                                                                                        | Hire in Fiscal Year 2020                                                                                |                                         |                   |                |                  | Aug-19                 |       |

| Objective 1                                                                                                        | Assigned to       | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
|--------------------------------------------------------------------------------------------------------------------|-------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Review IT audit results with new Tech Manager and determine what actions are appropriate regarding recommendations | Bliss/<br>Freitag |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 5.00%  | 0.00%  | 70.00% | 0.00%  | 20.00% | 5.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 100.00% |

10/1/18 Jonah has reviewed the audit and is working to develop plans for several areas. The backup system is his priority and he is moving forward on that with a completion goal of a couple months. Other areas, such as addressing server problems and updates, are being addressed on a case by case basis. Some improvements will be limited by availability of funding.  
11/26/18 Instalation of the Back-up system is complete and implementation of a new help-desk solution occured at the begining of November. Jonah is evaluating options for virtualization of servers and developing a plan for a telestaff upgrade. SB  
1/23/19 Virtualization of servers is starting and the Telestaff Upgrade will begin soon. This addresses the major items reported by the auditors other than the staffing discussed in Obj. 7 and 8. SB  
3/18/19 Plans have been made to hire an additional position. SBReview is complete.

| Objective 2                                                                                | Assigned to             | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |        |
|--------------------------------------------------------------------------------------------|-------------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Complete purchase and replacement of microwave equipment that is nearing end of life cycle | Tony/<br>Dave/<br>Bliss |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 10.00% | 0.00%  | 15.00% | 0.00%  | 5.00%  | 10.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 40.00% |

10/1/18 Jonah has reviewed the microwave needs with Tony and Dave and they are developing a long term plan to address over the next 3 years. 12/3 We know what we need, but sourcing a vendor has proven somewhat problematic.  
1/23/19 The vendor issue has been resolved and an order for the neccesary equipment will be placed soon. SB.  
3/18/19 FCC licenses for new equipment are pending. Approval is expected by April after which the equipment will be purchasessed. SB

| Objective 3                                                   | Assigned to               | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |        |
|---------------------------------------------------------------|---------------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Establish replacement schedule of office and laptop computers | Tech<br>Manager/<br>Bliss |          | 1-Jul-18 | 30-Jun-19 | 10.00% | 10.00% | 0.00%  | 0.00%  | 0.00%  | 55.00% | 5.00%  | 5.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 85.00% |

10/1/18 A preliminary replacement plan has been developed based solely on computer age and is being used for now. The plan needs further review by Jonah to evaluate other factors such as use.  
12/3 meeting planned for 12/4 with IT Manager to determine goal so objectives can be set. Have determined what needs to be replaced.  
1/23/19 Tech Services has reviewed the replacement plan and has begun to move forward with implementation. SB  
3/18/19 Jonah has been testing specific equipment for implementation. SB

| Objective 4                                                                   | Assigned to | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |        |
|-------------------------------------------------------------------------------|-------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Complete installation of IT equipment in coordination with Station 61 remodel |             |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 10.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 10.00% |

10/1/18 This project is on track with the rest of the remodel process.  
11/26/18 No new information. Waiting for building permits. SB  
1/23/19 No Change. SB  
3/18/19 Project has finally started. Tech Services is part of communications loop with contractor and will assist in coordination with MerIT for IT portion of the project. SB

| Objective 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Assigned to | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Complete move to Alpine RedNMx for RMS functions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 25.00% | 0.00%  | 15.00% | 0.00%  | 30.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 70.00% |
| <p>10/1/18 Coordination is ongoing with Training and Prevention to implement those modules. Training should be about ready to start using. The Investigation module for Prevention appears to be straightforward. The Inspection module has several areas of complication that we are continuing to evaluate. The inventory program is being used by specific individual to make entries. SB</p> <p>11/26/18 Training module is scheduled to be in service in January 2019. The inventory module is being used for Hose and the initial set-up is complete for Engine Inventory. Radios and IT equipment will begin to be entered into the regular inventory module as time permits. This will leave the inspection module as the major outstanding piece although further development of the training module will also occur for the Succession Plan. SB</p> <p>1-23-19 The Training Module has been implemented and Prevention is working on the Investigation Module. The Inspection Module remains to be implemented. SB</p> <p>3/18/19 Continuing work with vendor. Very slow process. SB</p> |             |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |        |

| Objective 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Assigned to     | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Complete installation of new VHF system and test status on 3 channels                                                                                                                                                                                                                                                                                                                                                                                                                                              | Dave/Tony/Bliss |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 25.00% | 0.00%  | 15.00% | 0.00%  | 20.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 60.00% |
| <p>10/1/18 Jonah has been working with Dave L. to move this project forward. Dave has spent much of his time in September on the project.</p> <p>12/3 most equipment is hung on the towers, only 4 towers left to complete. Testing may start January of 2019.</p> <p>1/23/19 All equipment is hung on towers and testing has been occurring.</p> <p>3/18/19 Testing has identified several issues that need to be worked out. Progress is good and the system may be turned on in a limited mode by April. SB</p> |                 |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |        |

| Objective 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Assigned to           | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Hire an IT help desk person per IT audit recommendations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Tech Manager/Bliss/HR |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 5.00%  | 0.00%  | 0.00%  | 25.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 30.00% |
| <p>10/1/18 Jonah is evaluating.</p> <p>12/3 Will move forward in January 2019</p> <p>1-23-19 Negotiation of a new contract with MerIT is almost complete and we are anticipating savings that will allow us to move forward with the idea of hiring an additional position. Jonah has determined that the position should be a system administrator rather than a help desk person and we have begun work on a job description and wage scale for Board approval. SB</p> <p>3/18/19 Job description is on March Board agenda. Hiring process will move forward after Board approval. SB</p> |                       |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |        |

| Objective 8                                                                                                                                                                                                                                                                                                                                                                                                                                             | Assigned to           | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Hire a network engineer                                                                                                                                                                                                                                                                                                                                                                                                                                 | Tech Manager/Bliss/HR |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00% |
| <p>10/1/18 No change. 12/3 no change.</p> <p>1-23-19 Discussion regarding this position will need to occur regarding need for next fiscal year based on developments with Objective 7.</p> <p>3/18/19 This item is on hold pending hiring of the position discussed in Objective 7. The Network Engineer position will be re-evaluated, based on how the System position progresses. This will not be addressed until prior to the Fall of 2019. SB</p> |                       |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |       |

## 2018-2019 District Goals & Objectives

### GOAL 5: Ensure operational readiness through health, wellness, and prevention programs

| Initiated                                                                                                                | Actions                                                                                                                                                                           | Assigned To                               | Target Start Date | Projected Cost | Percent Complete | Target Completion Date | Notes                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------|----------------|------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Objective 1: Transition from the current Gerkin testing protocol to a maximal/submaximal test</b>                     |                                                                                                                                                                                   |                                           |                   |                |                  |                        |                                                                                                                                                  |
|                                                                                                                          | Ensure the test follows NFPA 1582 12MET test                                                                                                                                      | Peer Fitness Group                        |                   |                |                  | Aug-18                 |                                                                                                                                                  |
|                                                                                                                          | Ensure the test meets IAFF/IAFC wellness/fitness initiative                                                                                                                       | Peer Fitness Group                        |                   |                |                  | Aug-18                 |                                                                                                                                                  |
|                                                                                                                          | Implement utilization of VO2 max machine                                                                                                                                          | Peer Fitness Group                        |                   |                |                  | Nov-18                 |                                                                                                                                                  |
| <b>Objective 2: Develop a facilities cancer prevention plan</b>                                                          |                                                                                                                                                                                   |                                           |                   |                |                  |                        |                                                                                                                                                  |
|                                                                                                                          | Establish what items need to be considered                                                                                                                                        | Safety Committee                          |                   |                |                  | Jan-19                 |                                                                                                                                                  |
|                                                                                                                          | Establish which facilities need to be addressed                                                                                                                                   | Safety Committee                          |                   |                |                  | Mar-19                 |                                                                                                                                                  |
|                                                                                                                          | Establish a priority list                                                                                                                                                         | Safety Committee                          |                   |                |                  | Mar-19                 |                                                                                                                                                  |
|                                                                                                                          | Determine a suitable replacement along with cost                                                                                                                                  | Safety Committee                          |                   |                |                  | Mar-19                 |                                                                                                                                                  |
|                                                                                                                          | Have a plan ready for implementation Fiscal Year 2019-2020                                                                                                                        | Safety Committee                          |                   |                |                  | Mar-19                 | We will establish a plan along with a phased implementation this fiscal year and will begin a process of replacement for subsequent budget years |
| <b>Objective 3: Give employees better access to mental health resources in a timely manner and at an affordable cost</b> |                                                                                                                                                                                   |                                           |                   |                |                  |                        |                                                                                                                                                  |
|                                                                                                                          | Meet with local counselors to develop a relationship with the goal of expanding our contact list of suggested counselors for non-traumatic counseling services                    | Labor/Management/HR                       |                   |                |                  | Jan-19                 |                                                                                                                                                  |
|                                                                                                                          | Consider retaining a mental health professional with expertise in public safety trauma issues to provide support                                                                  | Peer Support Group/HR                     |                   |                |                  | Jan-19                 |                                                                                                                                                  |
|                                                                                                                          | Additional training and "time in the seat" to be able to give CISD team members more credibility with employees in being able to provide support and guidance in times of crisis. | Peer Support Group/HR                     |                   |                |                  | Feb-19                 |                                                                                                                                                  |
|                                                                                                                          | Expand the peer-support/CISD team with more members to better serve the employees of the Agency                                                                                   | Peer Support Group/HR                     |                   |                |                  | Fall 2019              |                                                                                                                                                  |
|                                                                                                                          | Host a Peer Support Training Class                                                                                                                                                |                                           |                   | \$7,000        |                  | Fall 2019              |                                                                                                                                                  |
|                                                                                                                          | Provide an internal education program related to PTSD and make part of the Captain's Academy as well as the BC Academy                                                            | Peer Support Group/HR                     |                   |                |                  | Jan-19                 |                                                                                                                                                  |
| <b>Objective 4: Review and improve annual preventative wellness checks to our employees</b>                              |                                                                                                                                                                                   |                                           |                   |                |                  |                        |                                                                                                                                                  |
|                                                                                                                          | Update current wellness SOG to reflect current practice and tests offered                                                                                                         | Smith/Senior Staff/<br>Peer Fitness Group |                   |                |                  | Sep-18                 |                                                                                                                                                  |
|                                                                                                                          | Research a dedicated facility or Clinic to provide physicals and doctors visits for the employees                                                                                 | Smith/Senior Staff/<br>Peer Fitness Group |                   |                |                  | Oct-18                 |                                                                                                                                                  |
|                                                                                                                          | Research and develop a plan for a wellness center                                                                                                                                 | Smith/Senior Staff/<br>Peer Fitness Group |                   |                |                  | Nov-19                 |                                                                                                                                                  |
|                                                                                                                          | Establish a budget                                                                                                                                                                | Smith/Senior Staff/<br>Peer Fitness Group |                   |                |                  | Jan-19                 |                                                                                                                                                  |

| Objective 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Assigned to                                   | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Transition from the current Gerkin testing protocol to a maximal/submaximal test                                                                                                                                                                                                                                                                                                                                                                                                                                          | Peer Team/<br>Polacek                         |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 50.00% | 25.00% | 0.00%  | 0.00%  | 25.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 100.00% |
| We purchased the VO2 max machine, Trained Peer Fitness Personnel on use of equipment, and rewrote the fitness policy to reflect current procedures. In October we will have the new test in place and the Fitness policy is on the agenda for the October policy committee meeting. 12/3 Program in place and complete                                                                                                                                                                                                    |                                               |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |         |
| Objective 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Assigned to                                   | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
| Develop a facilities cancer prevention plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Safety Comm./<br>Fac./<br>Senior Staff        |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 20.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 20.00%  |
| Need to review the standards (NFPA - 16 Cancer prevention Standards) and evaluate each station for compliance and adherence to cancer prevention in the facilities and processes. What additional changes can be implemented for the future and review of overall plan of cost, time line and review of SOG/ Policies. 12/3 Safety committee still needs to evaluate, no change. 2/19 The safety committee is actively working on developing a plan and has delegated tasks for personnel to bring back to the committee. |                                               |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |         |
| Objective 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Assigned to                                   | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
| Give employees better access to mental health resources in a timely manner and at an affordable cost                                                                                                                                                                                                                                                                                                                                                                                                                      | Brookins/<br>Peer Fitness Group               |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 10.00% | 0.00%  | 0.00%  | 10.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 20.00%  |
| Review contract with Kairos and then possible develop and "on call" retained counselor so that the review and meeting process will occur quickly and efficiently. 12/3 Moving forward with looking at a contract with an outside third party as Kairos will not change their EAP offerings. We will be speaking with PFFA, and have reached out to a group in California seeking additional information. New law requires employer provide 36 visits as well as time off for the care.                                    |                                               |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |         |
| Objective 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Assigned to                                   | Duration | Start    | End       | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 |         |
| Review and improve annual preventative wellness checks to our employees in line with NFPA 1582                                                                                                                                                                                                                                                                                                                                                                                                                            | Smith/<br>Senior Staff/<br>Peer Fitness Group |          | 1-Jul-18 | 30-Jun-19 | 0.00%  | 0.00%  | 50.00% | 0.00%  | 50.00% | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 100.00% |
| Obtained updated NFPA 1582 and will be reviewed by Chief Polacek for compliance and if there are possible implementation changes or additional testing that can be utilized. It is known that we are not complying due to annual physicals. 12/3 Program improvements have been implemented, and a majority of employees have completed their physicals for the year.                                                                                                                                                     |                                               |          |          |           |        |        |        |        |        |        |        |        |        |        |        |        |         |



## MINUTES

**Central Arizona Fire and Medical Authority  
Central Yavapai / Chino Valley / Central Arizona Fire and Medical  
Budget Work Study  
Monday, April 15, 2019, 1:00 pm - 4:00 pm  
Central Arizona Fire and Medical Authority  
Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona**

### **In Attendance**

Cyndy Dicus; Cynthia Gentle; Dane Beck; Darlene Packard; Dave Dobbs;  
Dave Tharp; Julie Pettit; Laura Mowrer; Matt Zurcher; Scott A Freitag; Susanne  
Dixson

### **Not In Attendance**

Jeff Wasowicz; Nicolas Cornelius; Rick Mayday; Todd League

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority Board of Directors and the general public that the Chino Valley Fire District, Central Yavapai Fire District, and **Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Monday, April 15, 2019 at 1:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona**. The Board(s) may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Agencies' Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CHINO VALLEY FIRE DISTRICT  
**Chair Dicus called the Chino Valley Fire District (CVFD) Board to order on April 15, 2019 at 1:07 p.m. Board quorum present.**
2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT  
**Chair Zurcher called the Central Yavapai Fire District (CYFD) Board to order on April 15, 2019 at 1:07 p.m. Board quorum present.**
3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
**Chair Pettit called the Central Arizona Fire and Medical Authority (CAFMA) Board to order on April 15, 2019 at 1:07 p.m. Board quorum present.**
4. PLEDGE OF ALLEGIANCE  
**Chair Pettit led the Pledge of Allegiance.**
5. NEW BUSINESS
  - A. Analysis of Central Yavapai Fire District Fiscal Year Ending June 30, 2018 Audit and Review of Equity of the Respective Agencies  
**Chief Tharp provided an analysis of the CYFD Fiscal Year ending June 30, 2018 audit and a review of the equity of the respective agencies. All the information provided is contained within the CYFD audit that is on the website: [www.cazfire.org](http://www.cazfire.org). This information was previously provided to the other Fire Boards.**

## B. Budget Work Study

Chief Bliss provided the financial history and forecast. He explained that revenue is received from property taxes, some rollover funds from the previous fiscal year, and other revenue such as fire district assistant tax (FDAT), fire protection agreements, etc. Expenditures are grouped into categories such as maintenance and operating (M&O), contingency, and capital (long term 10-year plan). The property tax revenue cannot increase more than 5% annually on existing property, and we are currently just over our 2009 net assessed values (NAV). The combined net assessed value increase was forecasted at 6.34% and the actual value increased 7.70%. New construction growth for both Districts is about 3%. There is a gap between full cash values and limited property values of about 23-24%.

Chief Bliss explained the NAV forecasting is based on the assumption that both agencies will continue to see an increase; however, it may be smaller. There are signs that the median home values are leveling off, and we are also seeing a decrease in new building permits. Staff has been repairing the gap between revenue and expenditures over the past five years. Expenditure projections are based on ongoing/regular increases of 3% for equipment, services, wages, and PSPRS increases. There has been a slow shift in capital reserve funding. There may be some room for workforce expansion and wage and benefits; however, PRCC costs have increased which might limit expenditures.

Areas of concerns include costs increasing faster than projections such as workers' compensation, PRCC, and wage and benefit needs (demand for services requires additional personnel). We are currently projecting a CYFD tax rate of \$2.6151 which is slightly under last year's projections.

Chief Bliss explained that some staffing issues in Chino were addressed by the SAFER Grant, and with increased construction, the tax rate may be reduced slightly.

Capital Reserve projections are increased due to adding some IT and building items.

Chief Bliss presented the draft 2019-2020 Budget and explained that the M&O budget increased substantially; capital outlay was decreased, and contingency is 5% of the M&O. He explained that the other revenue sources are provided. NAV increased by 7.7011%, and PSPRS did not increase for the first time in 16 years. The funding is consistent with 80/20% split between CYFD and CVFD.

Challenges that we are facing include an increase in costs for PRCC, but this may not be a recurring increase. State mandated mental health (The agency has to cover 36 visits per incident per employee.), and workers' compensation. Chief Tharp explained that employees are allowed to choose their specific counselor. The Agency can request an independent medical examination (IME) to be certain that the employee is receiving the treatment they need; however, those are very expensive. There is a new line item of \$16,000 for mandated mental health care.

Chief Bliss stated that staffing levels need to be addressed in all areas. The budget addresses administration and support services, and operations needs to be addressed in future budgets--Prescott Valley stations are at the low point of reliability. There is ongoing discussion regarding wage and benefits.

PSPRS remains highly unpredictable, and we have unfunded pension liabilities. Towns and cities utilize sales tax; however, we are limited to property taxes. Our only recourse is to pay the current bill which is a 20-year amortization. This amortization cannot be compared to a 20-year loan. It decreased 1% this year, but we don't expect to see that again.

Chief Freitag explained that if sales tax revenue is outperforming, there are extra funds that can be used to pay down the debt. Our only option is to increase property tax which would be significant. We have been paying about \$500,000 extra

annually; however, it is still not making a difference even though we chose the 20-year amortization over the 30-year. It's not possible to pay it off and keep it there; it's based on new hires and retirees. PSPRS is basing their calculations on everyone dying at 72, which is not realistic. Chief Freitag suggested staying with the amortization schedule.

Chief Bliss has explained that the wildland payroll has increased the liability, but is not realistic.

Chief Bliss provided a cost breakdown of the M&O Budget and explained that there is a line item for five SAFER Grant positions' wages and an offset of the majority of the cost from the grant. The previous wage scale adjustments have some carryover costs; and healthcare subsidy increase is included. The paramedic assignment pay increased from \$5,000 to \$6,100. Labor is asking that amount to be adjusted to \$6,500 which would be an additional \$47,000.

Chief Freitag explained that last year firefighters were below the 50th percentile and a step was removed; recently the second step was removed. This budget removes one more step for firefighters.

Chief Bliss continued and stated that the cost for new support and administration positions are offset with decreases in expenses from an outside vendor and revenue from Prescott Valley Police Department. The new mental health mandate and a wage and benefit study have been added. We had tried to work with other organizations to conduct a study, but it has not happened. The Union will also assist. There is an increase in PAUWIC and an offset by grant revenue. There are also increases to costs for PRCC, facilities, fleet supplies and services, and operations.

Chief Bliss informed the Board that he will answer additional questions at the regular April Board meeting and ask for direction from the Board for the additional medic stipend. He continued and reminded the Board that there are potential workers' compensation costs which may allow for items to be added or may cause other items to be cut; the projected rate increased 66% over last year.

It was explained that there are only two companies that can provide bids for workers' compensation insurance and one (CopperPoint) will not bid. A risk pool is an option, but that would require another larger organization joining. Another option would be to go the self-funded route with a stop-loss insurance plan that would provide protection at a pre-determined amount. There is risk being self-funded, but you have more control.

There was a discussion regarding creating a risk pool; towns and cities and school districts have their own pools and have been doing this for decades, but they do not want to accept the risk associated with fire agencies. We have the ability to create our own risk pool, we just need an insurance policy that will provide stop gap coverage. Every year we pay \$400,000+ in premiums, but we only have \$200,000 of claims.

Director Pettit asked that numbers be provided to the Board for consideration of creating a risk pool. She also asked that staff reach out to Yavapai County to see if there are any options joining their risk pool.

Chief Bliss explained that there is a 30% increase currently in the budget for workers' compensation. He asked for the CAFMA Board to provide direction at the next meeting regarding the Union's requests, and he requested any Board Member with questions to contact him.

Chief Freitag invited Directors Gentle and Beck to meet with staff for a detailed budget explanation.

Chief Bliss mentioned that the \$6,100 versus \$6,500 for paramedic pay would change the tax rate from \$2.6151 to \$2.6217.

Chief Tharp reminded the Board that they will be asked to approve the tentative budget at the May Board meeting; after that point, the budget cannot be increased.

6. ADJOURNMENT

Motion to adjourn the meeting at 2:33 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: Cyndy Dicus, Cynthia Gentle, Dane Beck, Dave Dobbs, Darlene Packard, Julie Pettit, Matt Zurcher

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Chino Valley Fire District Clerk / Date

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Central Yavapai Fire District Board Clerk / Date

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Central Arizona Fire and Medical Authority Clerk / Date

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, April 22, 2019, 5:00 pm - 6:00 pm  
Chino Valley Town Hall  
202 N. State Route 89, Chino Valley**

### **In Attendance**

Darlene Packard; Dave Dobbs; Dave Tharp; Julie Pettit; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon

### **Not In Attendance**

Jeff Wasowicz

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, April 22, 2019 at 5:00 p.m.** The meeting will be held at the **Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona**. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**Clerk Packard called the Central Arizona Fire and Medical Authority Board meeting to order on April 22, 2019 at 5:01 p.m. due to Chair Pettit attending telephonically. Attorney Cornelius also attended telephonically.**

### **2. PLEDGE OF ALLEGIANCE**

**Clerk Packard led the Pledge of Allegiance.**

### **3. PRESENTATIONS**

#### **A. Chino Valley Town Council Report**

**Chino Valley Town Manager Gritman provided the Board with information regarding their upcoming special election. She explained that their voter information packet contains non-factual statements because they are not allowed to edit public comments. She also mentioned their potential additional water sources and confirmed that no one would be removed from wells. The Town is hoping to have new management operating the shooting range by July or August. Additionally, the Town has hired a Development Services Director and an Economic Development Director.**

#### **B. Board Members' Reports**

##### **i. Prescott Regional Communications (PRCC)**

**Director Wasowicz was not present.**

##### **ii. Public Records Requests**

**Director Zurcher reviewed some of the requests that came from news outlets.**

iii. Legal Fees

**Director Zurcher mentioned that these fees were routine.**

iv. Labor / Management

**Director Dobbs had nothing to add.**

C. Letters from the Public

**Chief Freitag mentioned a letter from Prescott Valley Economic Development and a thank you note.**

**Director Zurcher thanked the members of the agency and board members for the support while his family has been dealing with a tragedy.**

D. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto. Any item discussed in the Division Reports is subject to discussion and direction by the Board; no action will be taken.

**Chief Freitag mentioned that David Tenney was appointed as the new Director of Department of Forestry and Fire Management (DFFM). He and his staff will be meeting with Chief Freitag and staff on April 30th. Mr. Tenney will be handling the forestry side. Suppression and mitigation concerns will be handled by John Truett. We are not sure what is happening with the Fire Marshal's office. Additionally, members of the Arizona Fire Institute are to be meeting with us to discuss state level fire service issues.**

**Chief Tharp explained that our property and casualty insurance rates came in a little less than anticipated; however, the excess coverage, above \$10 mil, came in a little higher. Staff is actively working to find options since there is only one workers' compensation provider, and we do not have the ability to self-insure. The only option is to solicit other fire agencies to join in a workers' compensation risk pool. Chief Tharp shared that there are other types of agencies within the state that already participate in risk pools; however, fire does not.**

**Chief Bliss shared that the Blue Hills water tank project is 98% complete. We are hoping to have water in them by the first part of May. The community is excited and is planning to have a grand opening.**

**Chief Feddema highlighted the firefighter graduation that is scheduled for this Thursday. This was a 9-week academy with a lot of participation from within the Agency. He invited the Board to attend.**

**Chief Freitag explained that he will be going to Washington, DC joining the Congressional Fire Service Institute members in talking with the Arizona Delegation about federal level fire service issues.**

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes per meeting.

**Chris Kuknyo congratulated the Board for knocking down the Lynx Lake Fire. He provided tax levy and tax rate statistics from 2013 to 2018. He voiced concerns regarding a conflict of interest, because the Yavapai County Board of Supervisors sets our tax rate and Director Gentle works for them. Mr. Kuknyo also commented on a PSPRS employee that was placed on paid administrative leave and extended response times from AMR.**

## 5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - March 25, 2019
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements -- Brachman, Kiser
- D. Approve Amended Policy 203 Drug Policy
- E. Approve Amended Policy 401 Work Schedule
- F. Approve Amended Policy 403 Leave Benefits
- G. Approve New Fire Inspector Apprentice Job Description
- H. Approve New Technical Services Systems Technician I Job Description
- I. Approve Amended Wage Scales: Assistant Chief, Fire Inspector Apprentice, Technical Services

**Chief Freitag requested Item D. be removed from the Consent Agenda.**

**Director Zurcher requested Item I. be removed from the Consent Agenda.**

**Motion to approve Items A., B., C., E., F., G., H.**

**Move: Matt Zurcher Second: Dave Dobbs Status: Passed**

**Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Matt Zurcher**

### **Item D. Approve Amended Policy 203 Drug Policy**

**Chief Freitag explained that the prescription medication section of this policy was removed and will be placed in a separate policy. The language that was removed will be placed in an Administrative Directive until staff can present the new policy to the Board.**

**Motion to approve amended Policy 203 Drug Policy.**

**Move: Matt Zurcher Second: Dave Dobbs Status: Passed**

**Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Matt Zurcher**

### **Item I. Approve Amended Wage Scales: Assistant Chief, Fire Inspector Apprentice, Technical Services**

**Motion to approve Item I.**

**Move: Matt Zurcher Second: Dave Dobbs Status: Passed**

**Director Zurcher asked for the effective date for the wage scales.**

**Chief Freitag explained that the Assistant Chief scale would go into effect when an Assistant Chief retires and their replacement is hired. The scale change would bring the starting wage to market value. There is a potential \$70,000 savings with their retirements. The only change is the new hire starting wage.**

Chief Freitag explained that it is difficult to find experienced fire inspectors. The Fire Inspector Apprentice position will allow the hiring of someone with basic skills that could be trained. This is needed due to Assistant Fire Marshal Smith retiring in October 2020.

Chief Bliss explained that Technical Services has a new job description to separate radio technicians from IT positions which was suggested from the audit. This position is mainly being funded by the Prescott Valley Police Department agreement.

Chief Freitag explained that there is no impact until individuals are hired next fiscal year.

Chief Bliss also stated that there is a small increase for the current technicians.

Move: Dave Dobbs Second: Darlene Packard Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Matt Zurcher

#### 6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Discussion Pursuant to A.R.S. §38-431.03(A)(7) Re: Potential Real Property Purchase

**Motion to adjourn into Executive Session at 5:25 p.m.**

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Matt Zurcher

#### 7. OLD BUSINESS

**Clerk Packard reconvened into Public Session at 5:49 p.m.**

- A. Update Board Regarding Possible Insurance Claim for Station 57 Drainage and Parking Lot Repair

Chief Tharp updated the Board regarding the underground water issues at Station 57 and explained that this has been occurring over the past 6-8 years. Engineers have reviewed the issues and recently a structural engineer from our insurance company inspected the site. He mentioned that there is water coming up through the asphalt even though there is no water in retention pond. We are still moving forward, and our insurance agent is reviewing our policy for potential coverage.

- B. Budget Process and Draft Budget Update

Chief Tharp explained that we were able to absorb the additional workers' compensation increase into the budget. The Union request for the paramedic stipend to be increased from \$5,000 to \$6,500 still needs to be addressed. He reminded the Board that they will be asked to approve the tentative budget at the May meeting and then the final budget in June.

Chief Bliss stated that the CYFD Board requested that two budgets be presented at the May meeting showing both the paramedic stipend of \$6,100 and \$6,500.

Director Dobbs mentioned that the \$5,000 was at the bottom statewide.

Chief Bliss shared that employees understand the budget concerns.

#### 8. NEW BUSINESS



A. Discussion Regarding Ambulance Update

Chief Freitag shared that we continue to experience issues with AMR's response times. He explained that during the evening of the Heroes' night, there were five calls within 20 minutes and there were no ambulances available. He believed that maybe one of those calls finally received an ambulance after about 30-40 minutes. Additionally, Engine 61 had a cardiac save with bystanders performing CPR; they had to wait 28 minutes for an ambulance.

Chief Freitag explained that there are some proactive steps being taken with regard to dispatch. AMR purchased the TriTech CAD software (same as what we use) and now when PRCC dispatches an engine, they also dispatch AMR. Since AMR is using TriTech, all of the data is available to all agencies. AMR staff some ambulances only with EMTs, and they do not respond to 911 calls. AMR is also utilizing ambulances from the Wickenburg area. However, there is an extended response time if they are responding to one of our calls, and then there is a delay if someone in Wickenburg needs an ambulance as they have to travel from Phoenix. AMR does not have enough ambulances, but with their profit margin, they should be able to purchase additional units. DHS is surprised that they have not received a request for an additional certificate of necessity (CON). There is no other option for ambulance service unless another private company obtains a CON.

B. Motion, Discussion, and Action Regarding Potential Real Property Purchase

Clerk Packard confirmed that Chief Bliss has his direction.

C. Motion, Discussion, and Action Regarding New Fee Agreement and Engagement Letter with Cornelius Due to Change of Firm

Attorney Cornelius advised the Board that his legal partner of 15 years retired and the firm is going in a different direction. This agreement is a near clone of the previous one. He increased his fee from the October 2013 rate of \$175 to \$225 per hour which is still \$100-\$125 less than anyone else. He has been charging other agencies \$225. He advised that the indemnification language has been removed. There have been no findings of conflicts, and he does not believe there are any at this time. All the previous conflict waivers still apply as well as the JPA language.

**Motion to approve new agreement.**

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Matt Zurcher

D. Motion, Discussion, and Action Regarding Approval of Non-Budgeted Funds (Contingency) of \$28,500 for GovInvest Actuarial Software

Chief Tharp explained that there have been questions regarding the PSPRS actuarials. He and Chiefs Freitag and Bliss have met with the PSPRS governing board and the company that performs their calculations, GRS. There is another fire agency that is purchasing this software and Phoenix and Glendale Fire already use it. As of July 1, 2019 Arizona Statute requires a pension funding policy. Most agencies will probably rely on PSPRS' numbers. Chief Tharp shared that in the last ten years we have never had a decrease. This year even with our unfunded liability increasing by \$2.8 mil, they reduced our employer contribution rate by 1%. When PSPRS was questioned, we were told that we are contributing on average about \$500,000 more than required through payroll contributions. The extra payment is to reduce the unfunded liability. Based on that number, they are recommending we reduce our employer contribution rate.

Chief Tharp explained the difference between experience (history) and predictions. This software will allow for real calculations based on experience which will allow for future planning. Chief Tharp shared the cost per report compared to purchasing the

software and having unlimited access to reports. He explained that this is a sole provider.

Chief Tharp shared that the PSPRS report shows we went from a 5.88% increase in one year to a -1% increase. That is a large difference for a \$5 mil annual contribution. Identifying the cause is the first step and the secondary step is reviewing the financial options going forward. Additionally, what kind of funding will it take to start seeing a positive change. According to PSPRS, we will have the unfunded liability paid off in 18 years; our amortization was over 20 years.

**Motion to approve the expense of \$28,500 out of non-budgeted funds of the Agency for GovInvest actuarial software.**

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Matt Zurcher

9. ADJOURNMENT

**Motion to adjourn at 6:14 p.m.**

**Move: Dave Dobbs Second: Matt Zurcher Status: Passed**

**Yes: Darlene Packard, Dave Dobbs, Julie Pettit, Matt Zurcher**

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Clerk / Date

The Central Arizona Fire and Medical Authority Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CAFMA General Fund

|                                 |               |
|---------------------------------|---------------|
| _____<br>Fire Board Chairperson | _____<br>Date |
|---------------------------------|---------------|

|                           |               |
|---------------------------|---------------|
| _____<br>Fire Board Clerk | _____<br>Date |
|---------------------------|---------------|

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION APRIL, 2019**

**Reconciliation:**

|                                  |    |                |
|----------------------------------|----|----------------|
| Beginning Balance:               | \$ | 4,629,014.37   |
| Deposits:                        | \$ | 243,378.09     |
| Transfers:                       | \$ | -              |
| Payroll direct deposit-PD 1-1-19 | \$ | -              |
| Disbursements:                   | \$ | (1,555,432.89) |

|                           |           |                     |
|---------------------------|-----------|---------------------|
| Transfer from CVFD & CYFD | \$        | 858,284.12          |
| <b>Ending Balance:</b>    | <b>\$</b> | <b>4,175,243.69</b> |

Difference Between Balances: \$ -

**Deposits Per Bank Statement:**

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| Transfer to Capital Reserve:      |           |                     |
| Fire District Deposits:           | \$        | 236,698.44          |
| Interest Income:                  | \$        | 6,679.65            |
| Transfer In From CVFD:            | \$        | 159,477.24          |
| Transfer In From CYFD:            | \$        | 698,806.88          |
| Transfer Out                      | \$        | -                   |
| Transfer in from Capital Reserve: |           |                     |
| Outstanding Deposits:             | \$        | 502.41              |
| Interest error                    | \$        | -                   |
| <b>Ending Balance:</b>            | <b>\$</b> | <b>1,102,164.62</b> |

**Bank Statement Balance:**

|                                          |    |              |
|------------------------------------------|----|--------------|
| Balance Per Bank:                        | \$ | 4,271,788.16 |
| Outstanding Checks:                      | \$ | (96,599.50)  |
| Outstanding Deposits:                    | \$ | -            |
| Voided Checks From Prior Months:         | \$ | -            |
| Payroll Deposit Direct Deposit-PD 1-1-19 | \$ | -            |
| Social security adj                      | \$ | 55.03        |

**Ending Balance: \$ 4,175,243.69**

**G/L Ending Balance: \$ 4,175,243.69**

**\$ -**  
**\$ 4,175,243.69**


**Bank Reconciliation Register:**

|                                      |           |                     |
|--------------------------------------|-----------|---------------------|
| Checks From Accounts Payable:        | \$        | 1,555,432.89        |
| Total Checks:                        | <b>\$</b> | <b>1,555,432.89</b> |
| Deposits From Accounts Receivable:   | \$        | 237,200.85          |
| Journal Entries From General Ledger: | \$        | 865,466.18          |
|                                      | \$        | -                   |
| Outstanding Deposit:                 | \$        | (502.41)            |
| <b>Ending Balance:</b>               | <b>\$</b> | <b>1,102,164.62</b> |


Reconciliation Approved By:

**Dave Tharp**

*Scott Freitag, Fire Chief*

 Digitally signed by Dave Tharp  
Date: 2019.05.14 15:00:49 -07'00'


Reconciliation Reviewed By:

 *David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Debbie S. Spingola**

*Debbie Spingola, Finance Manager*

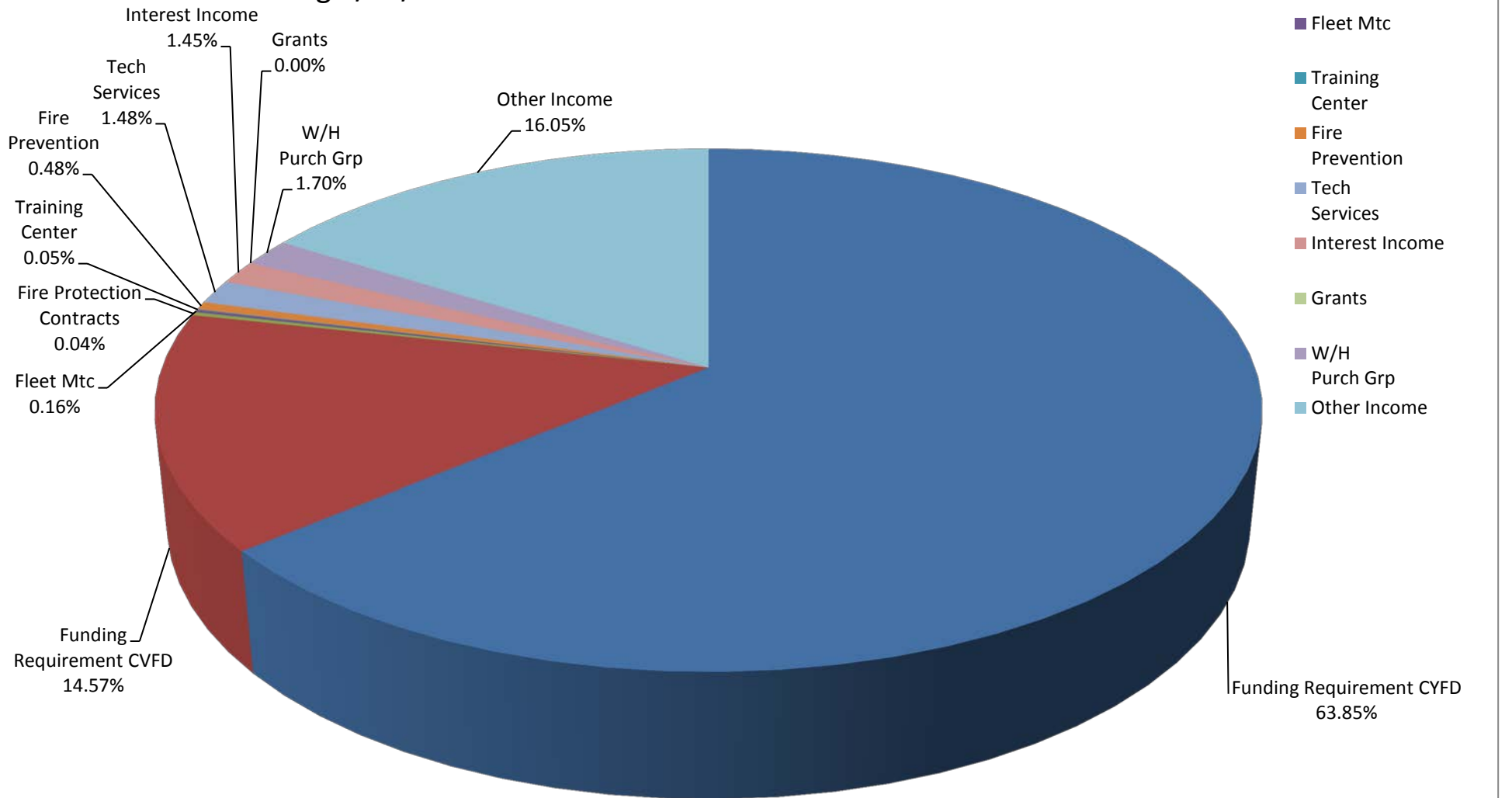
 Digitally signed by Debbie S. Spingola  
Date: 2019.05.14 09:30:37 -07'00'



## 2018 - 2019 Cash Flow by Month : April

|                                         | Actual      |             |             |             |             |            |             |             |           |           | Projected |           |
|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|-----------|-----------|-----------|
|                                         | July        | Aug.        | Sept.       | Oct.        | Nov.        | Dec.       | Jan.        | Feb.        | March     | April     | May       | June      |
| <b>Revenues:</b>                        |             |             |             |             |             |            |             |             |           |           |           |           |
| Property Taxes from CYFD/CVFD           | 270,532     | 77,611      | 49,236      | -           | -           | 11,628,652 | 1,262,140   | 129,289     | 838,333   | 858,284   | 1,751,655 | 1,751,655 |
| Fire Protection Contracts               | 150,073     | 22,382      | 4,608       | 4,992       | 874         | 1,074      | 2,928       | 814         | 1,181     | 2,286     | 10,333    | 10,333    |
| Fee for Service                         | 22,890      | 55,401      | 5,752       | 35,251      | 4,561       | 35,729     | 15,457      | 16,086      | 955,238   | 23,676    | 37,088    | 37,088    |
| Interest Income                         | 10,672      | -           | 10,501      | -           | -           | -          | 8,041       | 31,762      | 43,731    | 15,882    | 1,750     | 1,750     |
| Grants                                  | -           | -           | -           | -           | -           | -          | -           | -           | -         | -         | 1,800     | 1,800     |
| Misc. Non Levy                          | 131,747     | 50,030      | 220,642     | 314,773     | 178,706     | 78,172     | 31,297      | 39,249      | 18,043    | 194,291   | 7,117     | 7,117     |
| <b>Revenue Totals:</b>                  | 585,914     | 205,424     | 290,739     | 355,016     | 184,141     | 11,743,627 | 1,319,863   | 217,200     | 1,856,526 | 1,094,419 | 1,809,742 | 1,809,742 |
| <b>Expenditures:</b>                    |             |             |             |             |             |            |             |             |           |           |           |           |
| Personnel Costs                         | 2,112,414   | 1,527,510   | 1,735,290   | 1,463,105   | 1,279,463   | 1,449,911  | 2,021,408   | 1,315,680   | 1,489,171 | 1,222,496 | 1,481,025 | 1,481,025 |
| Supplies/ Consum.                       | 131,882     | 141,584     | 78,568      | 105,422     | 105,882     | 144,432    | 167,768     | 115,832     | 107,117   | 204,558   | 156,520   | 156,520   |
| Utilities                               | 24,402      | 19,719      | 18,566      | 16,642      | 10,232      | 26,593     | 18,874      | 17,812      | 43,105    | 13,666    | 19,640    | 19,640    |
| Misc. Service Expenses                  | 167,460     | 91,884      | 117,768     | 142,529     | 44,832      | 176,723    | 102,051     | 53,883      | 181,119   | 32,868    | 116,431   | 116,431   |
| Capital Expenses                        | 6,337       | 4,327       | 57,076      | 14,330      | 71,473      | 62,191     | 95,409      | 41,179      | 4,350     | 100,410   | 263,003   | 263,003   |
| <b>Expenditure Totals:</b>              | 2,442,495   | 1,785,026   | 2,007,268   | 1,742,028   | 1,511,883   | 1,859,851  | 2,405,512   | 1,544,385   | 1,824,862 | 1,573,997 | 2,036,619 | 2,036,619 |
| <b>Monthly Net Cash</b>                 | (1,856,581) | (1,579,602) | (1,716,529) | (1,387,011) | (1,327,741) | 9,883,776  | (1,085,649) | (1,327,185) | 31,664    | (479,579) | (226,877) | (226,877) |
| <b>Cumulative Net Cash</b>              | (854,334)   | (2,433,935) | (4,150,464) | (5,537,475) | (6,865,217) | 3,018,559  | 1,932,911   | 605,726     | 637,390   | 157,811   | (69,066)  | (295,942) |
| <b>Cash Balance (\$1.0 M carryover)</b> | 1,002,247   | (577,355)   | (2,293,883) | (3,680,895) | (5,008,636) | 4,875,140  | 3,789,491   | 2,462,306   | 2,493,970 | 2,014,392 | 1,787,515 | 1,560,639 |
| Capital Reserve \$6,662,835.02 bal.     | 7,626,843   | 7,626,843   | 5,633,552   | 5,633,552   | 2,633,552   | 2,633,552  | 5,640,768   | 6,634,091   | 6,634,091 | 6,662,835 | 6,634,091 | 6,634,091 |

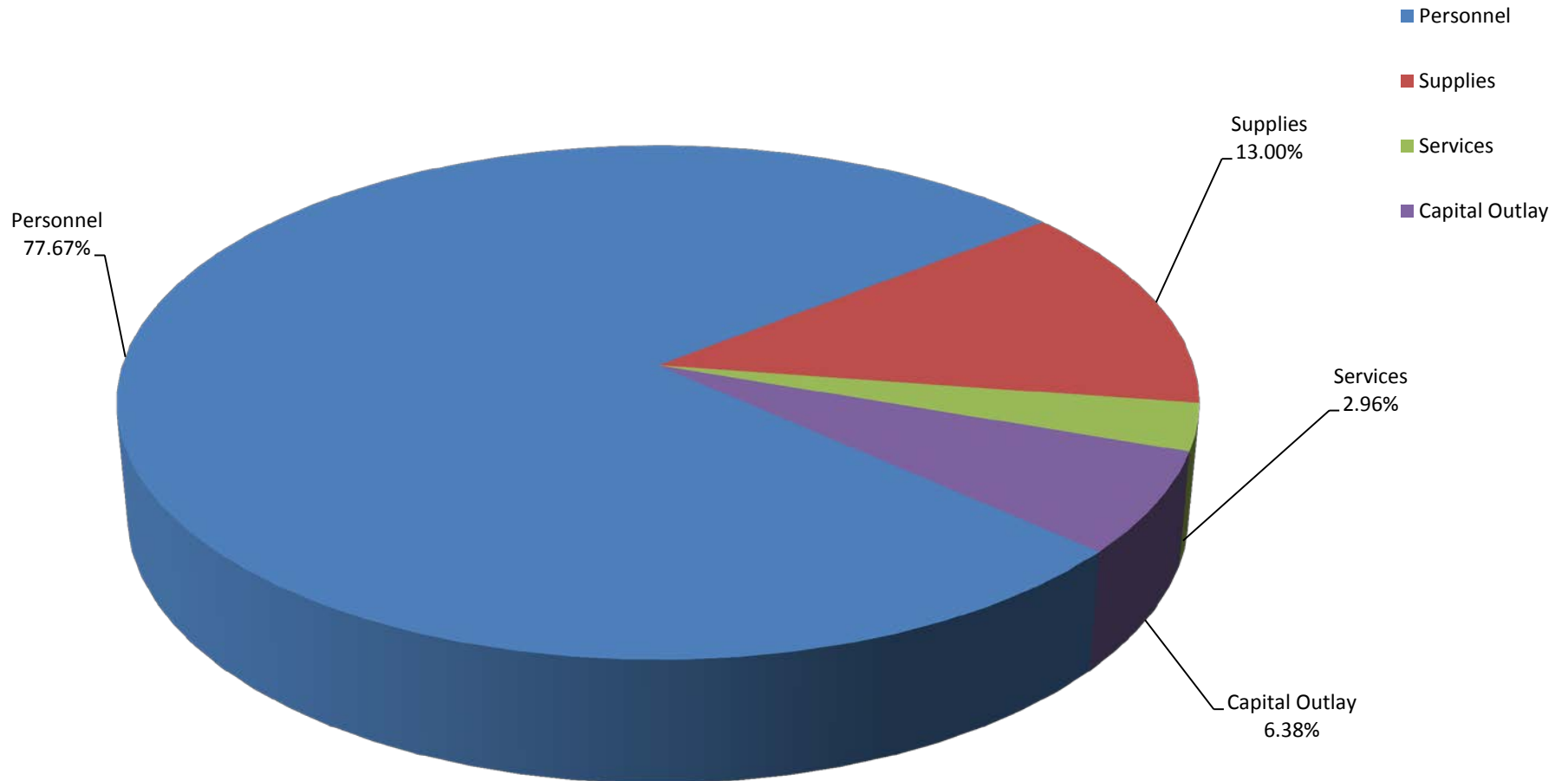
CAFMA  
FY 2018 - 2019  
General Fund Revenue  
For the Period Ending 4/30/2019



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY****REVENUE**

|                     | Current<br>Month Revenue | YTD<br>Budget |        |
|---------------------|--------------------------|---------------|--------|
| Funding Requirement |                          |               |        |
| CYFD                | \$ 698,807               | \$ 16,792,070 | 63.85  |
| Funding             |                          |               |        |
| Requirement CVFD    | \$ 159,477               | \$ 4,227,791  | 14.57  |
| Fire Protection     |                          |               |        |
| Contracts           | \$ 2,286                 | \$ 124,000    | 0.21   |
| Fleet Mtc           | \$ 1,711                 | \$ 24,750     | 0.16   |
| Training            |                          |               |        |
| Center              | \$ 500                   | \$ 41,000     | 0.05   |
| Fire                |                          |               |        |
| Prevention          | \$ 5,258                 | \$ 34,300     | 0.48   |
| Tech                |                          |               |        |
| Services            | \$ 16,207                | \$ 135,000    | 1.48   |
| Interest Income     | \$ 15,882                | \$ 21,000     | 1.45   |
| Grants              | \$ -                     | \$ 21,600     | 0.00   |
| W/H                 |                          |               |        |
| Purch Grp           | \$ 18,589                | \$ 210,000    | 1.70   |
| Other Income        | \$ 175,702               | \$ 85,400     | 16.05  |
|                     | \$ 1,094,419             | \$ 21,716,911 | 100.00 |

CAFMA  
FY 2018 - 2019  
General Fund Expenditures  
For the Period Ending 4/30/19





**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY****EXPENSES**

| Current Month<br>Actual |              | YTD Budget    |       |
|-------------------------|--------------|---------------|-------|
| Personnel               | \$ 1,222,496 | \$ 17,772,295 | 77.67 |
| Supplies                | \$ 204,558   | \$ 1,878,241  | 13.00 |
| Services                | \$ 46,534    | \$ 1,632,855  | 2.96  |
| Capital Outlay          | \$ 100,410   | \$ 3,156,034  | 6.38  |
|                         | \$ 1,573,997 | \$ 24,439,425 | 100   |



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

CAFMA - General Fund  
Fund: 6067340500

|                   |                        |
|-------------------|------------------------|
| Transfer in CVFD  | \$ 159,477.24          |
| Transfer in CYFD  | \$ 698,806.88          |
| Interest          | \$ 6,679.65            |
| Fire Dist Deposit | \$ 236,698.44          |
| Total             | <u>\$ 1,101,662.21</u> |



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

| Account           | Period                    | YTD             |                       |              |
|-------------------|---------------------------|-----------------|-----------------------|--------------|
| <b>6067340500</b> | <b>CAFMA-General Fund</b> |                 |                       |              |
| Begin Balance:    | 4,713,820.10              | 4,146,163.91    |                       |              |
| Income:           | 1,101,662.21              | 22,930,007.33   |                       |              |
| LOC Advance:      | .00                       | .00             |                       |              |
| Expense:          | (1,543,694.15)            | (22,804,383.08) | LOC:                  | .00          |
| LOC Payments:     | .00                       | .00             | Warrants Outstanding: | .00          |
| Cash Balance:     | 4,271,788.16              | 4,271,788.16    | End:                  | 4,271,788.16 |

### Monthly Statement Summary

| Source Code       | Description                      |                           | MTDAmount           | YTDAmount           |
|-------------------|----------------------------------|---------------------------|---------------------|---------------------|
| <b>6067340500</b> | <b>CAFMA-General Fund</b>        | <b>Beginning Balance:</b> | 4,713,820.10        | 4,146,163.91        |
| 37122.0           | Fire District Deposit            |                           | 236,698.44          | 2,768,710.04        |
| 38108.0           | Interest on Investments ICM      |                           | .00                 | 5,990.14            |
| 38109.0           | Interest on Investments St Treas |                           | 6,679.65            | 41,230.75           |
| 7376.0            | Transfer in                      |                           | 858,284.12          | 20,114,076.40       |
| 91032.0           | Warrants Redeemed                |                           | (1,543,694.15)      | (18,835,752.70)     |
| 91702.0           | Transfer out                     |                           | .00                 | (3,968,630.38)      |
|                   |                                  | <b>Ending Balance:</b>    | <b>4,271,788.16</b> | <b>4,271,788.16</b> |



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

### Monthly Statement Detail

| Date                                     | Notes                                | Doc # | Amount                                 | C/D |
|------------------------------------------|--------------------------------------|-------|----------------------------------------|-----|
| <b>6067340500 CAFMA-General Fund</b>     |                                      |       | <b>Beginning Balance: 4,713,820.10</b> |     |
| 37122.0 Fire District Deposit            |                                      |       | Source Code Total: 236,698.44          |     |
| 04/04                                    | DEPOSIT                              | 0     | 14,357.22                              | C   |
| 04/04                                    | DEPOSIT                              | 0     | 5,432.94                               | C   |
| 04/11                                    | DEPOSIT                              | 0     | 14,471.81                              | C   |
| 04/18                                    | DEPOSIT                              | 0     | 13,080.14                              | C   |
| 04/18                                    | DEPOSIT                              | 0     | 1,953.24                               | C   |
| 04/26                                    | DEPOSIT                              | 0     | 166,069.42                             | C   |
| 04/26                                    | DEPOSIT                              | 0     | 14,069.09                              | C   |
| 04/30                                    | DEPOSIT                              | 0     | 7,264.58                               | C   |
| 38109.0 Interest on Investments St Treas |                                      |       | Source Code Total: 6,679.65            |     |
| 04/29                                    | Investment Interest                  | 0     | 6,679.65                               | C   |
| 7376.0 Transfer in                       |                                      |       | Source Code Total: 858,284.12          |     |
| 04/25                                    | Tfr per CAFMA 4/25/19 e-mail request | 0     | 698,806.88                             | C   |
| 04/25                                    | Tfr per CAFMA 4/25/19 e-mail request | 0     | 159,477.24                             | C   |
| 91032.0 Warrants Redeemed                |                                      |       | Source Code Total: (1,543,694.15)      |     |
| 04/01                                    | Paid Warrants                        | 0     | (19,679.68)                            | D   |
| 04/02                                    | Paid Warrants                        | 0     | (3,435.60)                             | D   |
| 04/03                                    | Paid Warrants                        | 0     | (33,557.00)                            | D   |
| 04/04                                    | Paid Warrants                        | 0     | (86.00)                                | D   |
| 04/08                                    | Paid Warrants                        | 0     | (5,414.43)                             | D   |
| 04/09                                    | Paid Warrants                        | 0     | (566,751.35)                           | D   |
| 04/11                                    | Paid Warrants                        | 0     | (532.25)                               | D   |
| 04/12                                    | Paid Warrants                        | 0     | (3,847.63)                             | D   |
| 04/15                                    | Paid Warrants                        | 0     | (19,028.59)                            | D   |
| 04/16                                    | Paid Warrants                        | 0     | (98,694.47)                            | D   |
| 04/17                                    | Paid Warrants                        | 0     | (3,313.48)                             | D   |
| 04/18                                    | Paid Warrants                        | 0     | (2,412.54)                             | D   |
| 04/19                                    | Paid Warrants                        | 0     | (2,494.25)                             | D   |
| 04/22                                    | Paid Warrants                        | 0     | (27,800.42)                            | D   |
| 04/23                                    | Paid Warrants                        | 0     | (626,767.16)                           | D   |
| 04/24                                    | Paid Warrants                        | 0     | (34,831.26)                            | D   |
| 04/25                                    | Paid Warrants                        | 0     | (8,539.43)                             | D   |
| 04/26                                    | Paid Warrants                        | 0     | (46,617.90)                            | D   |
| 04/29                                    | Paid Warrants                        | 0     | (31,887.26)                            | D   |
| 04/30                                    | Paid Warrants                        | 0     | (8,003.45)                             | D   |
| 6067340500 CAFMA-General Fund            |                                      |       | <b>Ending Balance: 4,271,788.16</b>    |     |

### Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|------------|---------|--------|----------|-----------|---------|
|------------|---------|--------|----------|-----------|---------|



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

| 6067340500 CAFMA-General Fund |            | Account Total: 1,543,694.15 |          |          |  |
|-------------------------------|------------|-----------------------------|----------|----------|--|
| Fund: 5673                    |            | Fund Total: 1,543,694.15    |          |          |  |
| Status: PAID                  |            | Status Total: 1,543,694.15  |          |          |  |
| /                             | 0756736093 | 1,660.23                    | 04/08/19 | 04/09/19 |  |
| /                             | 0756736701 | 532.25                      | 03/11/19 | 04/11/19 |  |
| /                             | 0756736779 | 558.41                      | 03/11/19 | 04/24/19 |  |
| /                             | 0756736784 | 100.00                      | 03/25/19 | 04/02/19 |  |
| /                             | 0756736785 | 80.00                       | 03/25/19 | 04/04/19 |  |
| /                             | 0756736793 | 450.00                      | 03/25/19 | 04/01/19 |  |
| /                             | 0756736794 | 8,617.91                    | 03/25/19 | 04/01/19 |  |
| /                             | 0756736796 | 30.00                       | 03/25/19 | 04/09/19 |  |
| /                             | 0756736797 | 300.00                      | 03/25/19 | 04/23/19 |  |
| /                             | 0756736798 | 1,064.43                    | 03/25/19 | 04/08/19 |  |
| /                             | 0756736799 | 939.73                      | 03/25/19 | 04/01/19 |  |
| /                             | 0756736824 | 118.05                      | 03/25/19 | 04/02/19 |  |
| /                             | 0756736825 | 744.89                      | 03/25/19 | 04/01/19 |  |
| /                             | 0756736826 | 48.82                       | 03/25/19 | 04/02/19 |  |
| /                             | 0756736835 | 174.32                      | 03/25/19 | 04/22/19 |  |
| /                             | 0756736837 | 4,350.00                    | 03/25/19 | 04/08/19 |  |
| /                             | 0756736838 | 982.65                      | 03/25/19 | 04/02/19 |  |
| /                             | 0756736839 | 33,557.00                   | 03/25/19 | 04/03/19 |  |
| /                             | 0756736840 | 137.57                      | 03/25/19 | 04/02/19 |  |
| /                             | 0756736841 | 5,063.93                    | 03/25/19 | 04/01/19 |  |
| /                             | 0756736842 | 6.00                        | 03/25/19 | 04/04/19 |  |
| /                             | 0756736844 | 1,500.00                    | 03/25/19 | 04/02/19 |  |
| /                             | 0756736846 | 402.89                      | 03/25/19 | 04/16/19 |  |
| /                             | 0756736847 | 548.51                      | 03/25/19 | 04/02/19 |  |
| /                             | 0756736852 | 3,863.22                    | 03/25/19 | 04/01/19 |  |
| /                             | 0756736855 | 5.76                        | 04/08/19 | 04/17/19 |  |
| /                             | 0756736856 | 20,155.44                   | 04/08/19 | 04/22/19 |  |
| /                             | 0756736888 | 198.16                      | 04/08/19 | 04/23/19 |  |
| /                             | 0756736889 | 1,781.62                    | 04/08/19 | 04/17/19 |  |
| /                             | 0756736890 | 1,991.63                    | 04/08/19 | 04/12/19 |  |
| /                             | 0756736892 | 1,148.75                    | 04/08/19 | 04/19/19 |  |
| /                             | 0756736893 | 801.50                      | 04/08/19 | 04/16/19 |  |
| /                             | 0756736894 | 222.80                      | 04/08/19 | 04/16/19 |  |
| /                             | 0756736895 | 1,104.26                    | 04/08/19 | 04/15/19 |  |
| /                             | 0756736896 | 534.19                      | 04/08/19 | 04/15/19 |  |
| /                             | 0756736897 | 4,185.90                    | 04/08/19 | 04/16/19 |  |
| /                             | 0756736899 | 144.85                      | 04/08/19 | 04/16/19 |  |

SB 0756736903



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

|   |            |            |          |          |
|---|------------|------------|----------|----------|
| / | 0756736900 | 107.40     | 04/08/19 | 04/18/19 |
| / | 0756736901 | 1,430.29   | 04/08/19 | 04/18/19 |
| / | 0756736906 | 565,061.12 | 01/01/00 | 04/09/19 |
| / | 0756736908 | 436.21     | 04/08/19 | 04/16/19 |
| / | 0756736909 | 232.39     | 04/08/19 | 04/16/19 |
| / | 0756736910 | 32.67      | 04/08/19 | 04/22/19 |
| / | 0756736911 | 7,437.99   | 04/08/19 | 04/22/19 |
| / | 0756736913 | 14,814.03  | 04/08/19 | 04/15/19 |
| / | 0756736914 | 49,816.73  | 04/08/19 | 04/16/19 |
| / | 0756736915 | 1,856.00   | 04/08/19 | 04/12/19 |
| / | 0756736916 | 1,894.34   | 04/08/19 | 04/16/19 |
| / | 0756736917 | 2,401.96   | 04/08/19 | 04/16/19 |
| / | 0756736918 | 62.13      | 04/08/19 | 04/16/19 |
| / | 0756736919 | 26.59      | 04/08/19 | 04/16/19 |
| / | 0756736920 | 225.53     | 04/08/19 | 04/16/19 |
| / | 0756736921 | 1,741.85   | 04/08/19 | 04/16/19 |
| / | 0756736922 | 60.00      | 04/08/19 | 04/17/19 |
| / | 0756736923 | 260.00     | 04/08/19 | 04/17/19 |
| / | 0756736924 | 392.29     | 04/08/19 | 04/16/19 |
| / | 0756736925 | 395.36     | 04/08/19 | 04/16/19 |
| / | 0756736926 | 2,151.39   | 04/08/19 | 04/16/19 |
| / | 0756736932 | 300.00     | 04/08/19 | 04/18/19 |
| / | 0756736933 | 1,345.50   | 04/08/19 | 04/19/19 |
| / | 0756736934 | 1,800.00   | 04/08/19 | 04/16/19 |
| / | 0756736935 | 108.14     | 04/08/19 | 04/17/19 |
| / | 0756736936 | 12.36      | 04/08/19 | 04/16/19 |
| / | 0756736937 | 1,097.96   | 04/08/19 | 04/17/19 |
| / | 0756736938 | 2,419.42   | 04/08/19 | 04/16/19 |
| / | 0756736939 | 574.85     | 04/08/19 | 04/18/19 |
| / | 0756736942 | 377.29     | 04/08/19 | 04/16/19 |
| / | 0756736943 | 13.30      | 04/08/19 | 04/15/19 |
| / | 0756736944 | 280.00     | 04/08/19 | 04/16/19 |
| / | 0756736945 | 38.19      | 04/08/19 | 04/23/19 |
| / | 0756736946 | 1,570.43   | 04/08/19 | 04/16/19 |
| / | 0756736948 | 144.58     | 04/08/19 | 04/15/19 |
| / | 0756736949 | 487.88     | 04/08/19 | 04/15/19 |
| / | 0756736950 | 173.91     | 04/08/19 | 04/16/19 |
| / | 0756736951 | 305.48     | 04/08/19 | 04/16/19 |
| / | 0756736952 | 86.46      | 04/08/19 | 04/16/19 |
| / | 0756736953 | 1,013.32   | 04/08/19 | 04/16/19 |



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

|   |            |            |          |          |  |
|---|------------|------------|----------|----------|--|
| / | 0756736954 | 1,930.35   | 04/08/19 | 04/15/19 |  |
| / | 0756736956 | 9,809.39   | 04/08/19 | 04/16/19 |  |
| / | 0756736957 | 13,509.19  | 04/08/19 | 04/16/19 |  |
| / | 0756736962 | 758.81     | 04/08/19 | 04/16/19 |  |
| / | 0756736963 | 1,043.70   | 04/08/19 | 04/16/19 |  |
| / | 0756736964 | 4,000.00   | 04/08/19 | 04/23/19 |  |
| / | 0756736965 | 290.00     | 04/08/19 | 04/24/19 |  |
| / | 0756736966 | 120.00     | 04/22/19 | 04/30/19 |  |
| / | 0756736967 | 181.00     | 04/22/19 | 04/30/19 |  |
| / | 0756736968 | 272.84     | 04/22/19 | 04/26/19 |  |
| / | 0756736969 | 7,490.00   | 04/22/19 | 04/24/19 |  |
| / | 0756736971 | 85.82      | 04/22/19 | 04/24/19 |  |
| / | 0756736972 | 2,400.00   | 04/22/19 | 04/30/19 |  |
| / | 0756736973 | 2,764.77   | 04/22/19 | 04/25/19 |  |
| / | 0756736974 | 21,430.14  | 04/22/19 | 04/26/19 |  |
| / | 0756736981 | 939.73     | 04/22/19 | 04/26/19 |  |
| / | 0756736982 | 95.16      | 04/22/19 | 04/24/19 |  |
| / | 0756736983 | 159.00     | 04/22/19 | 04/26/19 |  |
| / | 0756736984 | 791.23     | 04/22/19 | 04/26/19 |  |
| / | 0756736985 | 622,230.81 | 04/22/19 | 04/23/19 |  |
| / | 0756736987 | 26,311.87  | 04/22/19 | 04/24/19 |  |
| / | 0756737005 | 49.66      | 04/22/19 | 04/29/19 |  |
| / | 0756737006 | 342.51     | 04/22/19 | 04/26/19 |  |
| / | 0756737007 | 260.86     | 04/22/19 | 04/25/19 |  |
| / | 0756737008 | 546.78     | 04/22/19 | 04/26/19 |  |
| / | 0756737011 | 28,801.69  | 04/22/19 | 04/29/19 |  |
| / | 0756737012 | 3,000.00   | 04/22/19 | 04/25/19 |  |
| / | 0756737015 | 118.05     | 04/22/19 | 04/30/19 |  |
| / | 0756737016 | 4,900.59   | 04/22/19 | 04/26/19 |  |
| / | 0756737017 | 383.60     | 04/22/19 | 04/30/19 |  |
| / | 0756737018 | 545.80     | 04/22/19 | 04/26/19 |  |
| / | 0756737019 | 765.91     | 04/22/19 | 04/29/19 |  |
| / | 0756737021 | 320.11     | 04/22/19 | 04/30/19 |  |
| / | 0756737022 | 2,300.00   | 04/22/19 | 04/26/19 |  |
| / | 0756737025 | 100.45     | 04/22/19 | 04/26/19 |  |
| / | 0756737026 | 457.21     | 04/22/19 | 04/26/19 |  |
| / | 0756737029 | 49.05      | 04/22/19 | 04/29/19 |  |
| / | 0756737030 | 4.51       | 04/22/19 | 04/26/19 |  |
| / | 0756737031 | 9,873.84   | 04/22/19 | 04/26/19 |  |
| / | 0756737033 | 525.00     | 04/22/19 | 04/26/19 |  |



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

|   |            |          |          |          |
|---|------------|----------|----------|----------|
| / | 0756737034 | 215.00   | 04/22/19 | 04/30/19 |
| / | 0756737035 | 53.62    | 04/22/19 | 04/30/19 |
| / | 0756737036 | 2,116.51 | 04/22/19 | 04/26/19 |
| / | 0756737037 | 4,017.60 | 04/22/19 | 04/30/19 |
| / | 0756737038 | 16.55    | 04/22/19 | 04/29/19 |
| / | 0756737041 | 30.82    | 04/22/19 | 04/30/19 |
| / | 0756737042 | 673.34   | 04/22/19 | 04/25/19 |
| / | 0756737043 | 1,396.49 | 04/22/19 | 04/25/19 |
| / | 0756737044 | 403.96   | 04/22/19 | 04/26/19 |
| / | 0756737045 | 150.09   | 04/22/19 | 04/25/19 |
| / | 0756737046 | 163.65   | 04/22/19 | 04/30/19 |
| / | 0756737047 | 70.29    | 04/22/19 | 04/26/19 |
| / | 0756737048 | 665.18   | 04/22/19 | 04/26/19 |
| / | 0756737049 | 1,488.28 | 04/22/19 | 04/29/19 |
| / | 0756737050 | 293.88   | 04/22/19 | 04/25/19 |
| / | 0756737051 | 8.46     | 04/22/19 | 04/26/19 |
| / | 0756737053 | 716.12   | 04/22/19 | 04/29/19 |
| / | 0756737055 | 105.00   | 04/22/19 | 04/26/19 |
| / | 0756737056 | 58.87    | 04/22/19 | 04/26/19 |

|             | Count | Amount       |
|-------------|-------|--------------|
| Total PAID: | 136   | 1,543,694.15 |





# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

**CAFMA-Capital Reserve Fund  
(CAFMA)**

Interest \$ 9,202.10



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

| Account           | Period                            | YTD            |                       |              |
|-------------------|-----------------------------------|----------------|-----------------------|--------------|
| <b>6067340200</b> | <b>CAFMA-Capital Reserve Fund</b> |                |                       |              |
| Begin Balance:    | 6,653,632.92                      | 7,620,950.05   |                       |              |
| Income:           | 9,202.10                          | 4,042,007.97   |                       |              |
| LOC Advance:      | .00                               | .00            |                       |              |
| Expense:          | .00                               | (5,000,123.00) | LOC:                  | .00          |
| LOC Payments:     | .00                               | .00            | Warrants Outstanding: | .00          |
| Cash Balance:     | 6,662,835.02                      | 6,662,835.02   | End:                  | 6,662,835.02 |

### Monthly Statement Summary

| Source Code       | Description                       |                           | MTDAmount           | YTDAmount           |
|-------------------|-----------------------------------|---------------------------|---------------------|---------------------|
| <b>6067340200</b> | <b>CAFMA-Capital Reserve Fund</b> | <b>Beginning Balance:</b> | 6,653,632.92        | 7,620,950.05        |
| 38108.0           | Interest on Investments ICM       |                           | .00                 | 14,153.22           |
| 38109.0           | Interest on Investments St Treas  |                           | 9,202.10            | 59,224.37           |
| 7376.0            | Transfer in                       |                           | .00                 | 3,968,630.38        |
| 91032.0           | Warrants Redeemed                 |                           | .00                 | (123.00)            |
| 91702.0           | Transfer out                      |                           | .00                 | (5,000,000.00)      |
|                   | <b>Ending Balance:</b>            |                           | <b>6,662,835.02</b> | <b>6,662,835.02</b> |

### Monthly Statement Detail

| Date              | Notes                                 | Doc # | Amount                                 | C/D |
|-------------------|---------------------------------------|-------|----------------------------------------|-----|
| <b>6067340200</b> | <b>CAFMA-Capital Reserve Fund</b>     |       | <b>Beginning Balance: 6,653,632.92</b> |     |
| 38109.0           | Interest on Investments St Treas      |       | Source Code Total: 9,202.10            |     |
| 04/29             | Investment Interest                   | 0     | 9,202.10                               | C   |
|                   | 6067340200 CAFMA-Capital Reserve Fund |       | <b>Ending Balance: 6,662,835.02</b>    |     |

### Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|------------|---------|--------|----------|-----------|---------|
|            | Count   | Amount |          |           |         |



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

Central AZ Fire & Medical Authority  
(CAFMA)  
Fund: 6067340000

No monies should be in this account.  
County error - County to fix in May



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

| Account           | Period                                                | YTD         |                       |             |
|-------------------|-------------------------------------------------------|-------------|-----------------------|-------------|
| <b>6067340000</b> | <b>Central AZ Fire &amp; Medical Authority(CAFMA)</b> |             |                       |             |
| Begin Balance:    | (20,556.44)                                           | .00         |                       |             |
| Income:           | .00                                                   | .00         |                       |             |
| LOC Advance:      | .00                                                   | .00         |                       |             |
| Expense:          | .00                                                   | (20,556.44) | LOC:                  | .00         |
| LOC Payments:     | .00                                                   | .00         | Warrants Outstanding: | .00         |
| Cash Balance:     | (20,556.44)                                           | (20,556.44) | End:                  | (20,556.44) |

### Monthly Statement Summary

| Source Code       | Description                                            |                           | MTDAmount          | YTDAmount          |
|-------------------|--------------------------------------------------------|---------------------------|--------------------|--------------------|
| <b>6067340000</b> | <b>Central AZ Fire &amp; Medical Authority (CAFMA)</b> | <b>Beginning Balance:</b> | (20,556.44)        | .00                |
| 91032.0           | Warrants Redeemed                                      |                           | .00                | (20,556.44)        |
|                   | <b>Ending Balance:</b>                                 |                           | <b>(20,556.44)</b> | <b>(20,556.44)</b> |

### Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|------|-------|-------|--------|-----|
|------|-------|-------|--------|-----|

### Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|------------|---------|--------|----------|-----------|---------|
|            | Count   | Amount |          |           |         |

CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Summary  
For the Bank Statement ending: 4/30/2019

| BANK CONTROL ID: CAFMA - GENERAL FUND |                                     | DESC: GENERAL FUND | ACCOUNT NO: 1100      |
|---------------------------------------|-------------------------------------|--------------------|-----------------------|
|                                       | Beginning Balance:                  | 04/01/19           | \$4,713,820.10        |
|                                       | Deposits and Credits:               |                    | \$1,102,164.62        |
|                                       | Checks and Charges:                 |                    | (\$1,544,196.56)      |
|                                       | Adjustments:                        |                    | \$0.00                |
|                                       | Ending Balance Per Reconciliation:  |                    | <u>\$4,271,788.16</u> |
|                                       | Ending Balance Per Bank Statement:  | 04/30/19           | \$4,271,788.16        |
|                                       | * Outstanding Deposits and Credits: | 04/30/19           | \$0.00                |
|                                       | * Outstanding Checks and Charges:   | 04/30/19           | (\$96,599.50)         |
|                                       | Ending Book Balance:                | 04/30/19           | <u>\$4,175,188.66</u> |

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Cleared**

For the Bank Statement ending: 4/30/19

| CAFMA | General Fund | General Fund | 1100 |
|-------|--------------|--------------|------|
|-------|--------------|--------------|------|

| Date     | Document  | Description                     | Module | Company | Amount       |
|----------|-----------|---------------------------------|--------|---------|--------------|
| 03/11/19 | 756736701 | AHS Rescue, LLC                 | AP     | CAFMA   | \$532.25     |
| 03/11/19 | 756736779 | Yavapai Fleet Yavapai Machine   | AP     | CAFMA   | \$558.41     |
| 03/25/19 | 756736784 | A1 Water Bulk Delivery Svc LLC  | AP     | CAFMA   | \$100.00     |
| 03/25/19 | 756736785 | A&B Sign Company                | AP     | CAFMA   | \$80.00      |
| 03/25/19 | 756736793 | Bergstrom, Douglas PhD          | AP     | CAFMA   | \$450.00     |
| 03/25/19 | 756736794 | Bound Tree Medical LLC          | AP     | CAFMA   | \$8,617.91   |
| 03/25/19 | 756736796 | Bradshaw Mountain Environ. Inc  | AP     | CAFMA   | \$30.00      |
| 03/25/19 | 756736797 | Lynn Browne-Wagner              | AP     | CAFMA   | \$300.00     |
| 03/25/19 | 756736798 | Brackman's Paint & Body, Inc    | AP     | CAFMA   | \$1,064.43   |
| 03/25/19 | 756736799 | Cable One Business              | AP     | CAFMA   | \$939.73     |
| 03/25/19 | 756736824 | Dish Network                    | AP     | CAFMA   | \$118.05     |
| 03/25/19 | 756736825 | FACTORY MOTOR PARTS             | AP     | CAFMA   | \$744.89     |
| 03/25/19 | 756736826 | FEDEX                           | AP     | CAFMA   | \$48.82      |
| 03/25/19 | 756736835 | Magic Glass, Inc.               | AP     | CAFMA   | \$174.32     |
| 03/25/19 | 756736837 | Merit Technology Partners       | AP     | CAFMA   | \$4,350.00   |
| 03/25/19 | 756736838 | Municipal Emergency Svcs Inc    | AP     | CAFMA   | \$982.65     |
| 03/25/19 | 756736839 | NFP Property & Casualty         | AP     | CAFMA   | \$33,557.00  |
| 03/25/19 | 756736840 | Pitney Bowes Global Financial   | AP     | CAFMA   | \$137.57     |
| 03/25/19 | 756736841 | Prescott Tire Pros & Autom.LLC  | AP     | CAFMA   | \$5,063.93   |
| 03/25/19 | 756736842 | Prescott Transit Authority      | AP     | CAFMA   | \$6.00       |
| 03/25/19 | 756736844 | Pitney Bowes Reserve Account    | AP     | CAFMA   | \$1,500.00   |
| 03/25/19 | 756736846 | Smart Document Solutions        | AP     | CAFMA   | \$402.89     |
| 03/25/19 | 756736847 | Staples Contract & Commmerc.Inc | AP     | CAFMA   | \$548.51     |
| 03/25/19 | 756736852 | Verizon Wireless                | AP     | CAFMA   | \$3,863.22   |
| 04/08/19 | 756736855 | AZ General/Ace Hardware         | AP     | CAFMA   | \$5.76       |
| 04/08/19 | 756736856 | Action Graphics                 | AP     | CAFMA   | \$20,155.44  |
| 04/08/19 | 756736888 | Allied Electronics, Inc.        | AP     | CAFMA   | \$198.16     |
| 04/08/19 | 756736889 | American Express, Inc.          | AP     | CAFMA   | \$1,781.62   |
| 04/08/19 | 756736890 | APS                             | AP     | CAFMA   | \$1,991.63   |
| 04/08/19 | 756736892 | Arizona Emergency Products      | AP     | CAFMA   | \$1,148.75   |
| 04/08/19 | 756736893 | Arizona PPE Recon, Inc.         | AP     | CAFMA   | \$801.50     |
| 04/08/19 | 756736894 | Arrow International, Inc.       | AP     | CAFMA   | \$222.80     |
| 04/08/19 | 756736895 | Bennett Oil                     | AP     | CAFMA   | \$1,104.26   |
| 04/08/19 | 756736896 | Best Pick Disposal, Inc         | AP     | CAFMA   | \$534.19     |
| 04/08/19 | 756736897 | Bound Tree Medical LLC          | AP     | CAFMA   | \$4,185.90   |
| 04/08/19 | 756736899 | Cable One Business              | AP     | CAFMA   | \$144.85     |
| 04/08/19 | 756736900 | CenturyLink                     | AP     | CAFMA   | \$107.40     |
| 04/08/19 | 756736901 | CenturyLink                     | AP     | CAFMA   | \$1,430.29   |
| 04/08/19 | 756736903 | Chase Bank                      | AP     | CAFMA   | \$1,660.23   |
| 04/08/19 | 756736906 | Chase Bank                      | AP     | CAFMA   | \$565,061.12 |
| 04/08/19 | 756736908 | Chief Supply Corp               | AP     | CAFMA   | \$436.21     |
| 04/08/19 | 756736909 | City of Prescott                | AP     | CAFMA   | \$232.39     |
| 04/08/19 | 756736910 | Cornwell Tools                  | AP     | CAFMA   | \$32.67      |
| 04/08/19 | 756736911 | Curtis Tools for Heroes         | AP     | CAFMA   | \$7,437.99   |
| 04/08/19 | 756736913 | DES - Unemployment Tax          | AP     | CAFMA   | \$14,814.03  |
| 04/08/19 | 756736914 | Earth Resources Corp.           | AP     | CAFMA   | \$49,816.73  |
| 04/08/19 | 756736915 | EMPIRE SOUTHWEST,LLC            | AP     | CAFMA   | \$1,856.00   |
| 04/08/19 | 756736916 | Enerspect Medical Solutions     | AP     | CAFMA   | \$1,894.34   |
| 04/08/19 | 756736917 | Envir. Syst. Research Inst Inc  | AP     | CAFMA   | \$2,401.96   |
| 04/08/19 | 756736918 | FACTORY MOTOR PARTS             | AP     | CAFMA   | \$62.13      |
| 04/08/19 | 756736919 | FEDEX                           | AP     | CAFMA   | \$26.59      |
| 04/08/19 | 756736920 | Globalstar                      | AP     | CAFMA   | \$225.53     |
| 04/08/19 | 756736921 | Interstate Batteries            | AP     | CAFMA   | \$1,741.85   |
| 04/08/19 | 756736922 | Jim's Alignment & Brake         | AP     | CAFMA   | \$60.00      |
| 04/08/19 | 756736923 | DAVID L. JOHNSON                | AP     | CAFMA   | \$260.00     |
| 04/08/19 | 756736924 | Matheson Tri-Gas, Inc.          | AP     | CAFMA   | \$392.29     |
| 04/08/19 | 756736925 | Mitchell Repair Info. Comp LLC  | AP     | CAFMA   | \$395.36     |
| 04/08/19 | 756736926 | NAPA Auto Parts                 | AP     | CAFMA   | \$2,151.39   |
| 04/08/19 | 756736932 | Neumann High Country Doors      | AP     | CAFMA   | \$300.00     |
| 04/08/19 | 756736933 | National Fire Codes             | AP     | CAFMA   | \$1,345.50   |
| 04/08/19 | 756736934 | Online Solutions LLC            | AP     | CAFMA   | \$1,800.00   |
| 04/08/19 | 756736935 | O'Reilly Auto Parts             | AP     | CAFMA   | \$108.14     |

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Cleared**

For the Bank Statement ending: 4/30/19

| CAFMA | General Fund | General Fund | 1100 |
|-------|--------------|--------------|------|
|-------|--------------|--------------|------|

| Date     | Document  | Description                     | Module | Company | Amount       |
|----------|-----------|---------------------------------|--------|---------|--------------|
| 04/08/19 | 756736936 | Prescott Winlectric Co.         | AP     | CAFMA   | \$12.36      |
| 04/08/19 | 756736937 | Provantage                      | AP     | CAFMA   | \$1,097.96   |
| 04/08/19 | 756736938 | Prescott Tire Pros & Autom.LLC  | AP     | CAFMA   | \$2,419.42   |
| 04/08/19 | 756736939 | Prescott Valley Ace Hardware    | AP     | CAFMA   | \$574.85     |
| 04/08/19 | 756736942 | Rosenbauer South Dakota, LLC    | AP     | CAFMA   | \$377.29     |
| 04/08/19 | 756736943 | R and R Auto and Truck Parts    | AP     | CAFMA   | \$13.30      |
| 04/08/19 | 756736944 | SCENT FROM ABOVE COMPANY LLC    | AP     | CAFMA   | \$280.00     |
| 04/08/19 | 756736945 | Besonson Tools LLC              | AP     | CAFMA   | \$38.19      |
| 04/08/19 | 756736946 | Staples Contract & Commmerc.Inc | AP     | CAFMA   | \$1,570.43   |
| 04/08/19 | 756736948 | Stevens Decal Co.               | AP     | CAFMA   | \$144.58     |
| 04/08/19 | 756736949 | D.G.Shoemaker & Associates Inc  | AP     | CAFMA   | \$487.88     |
| 04/08/19 | 756736950 | Tessco, Inc.                    | AP     | CAFMA   | \$173.91     |
| 04/08/19 | 756736951 | The Hike Shack                  | AP     | CAFMA   | \$305.48     |
| 04/08/19 | 756736952 | Town of Prescott Valley         | AP     | CAFMA   | \$86.46      |
| 04/08/19 | 756736953 | TruckPro, LLC                   | AP     | CAFMA   | \$1,013.32   |
| 04/08/19 | 756736954 | Unisource Energy Services       | AP     | CAFMA   | \$1,930.35   |
| 04/08/19 | 756736956 | US Bank Voyager Fleet Systems   | AP     | CAFMA   | \$9,809.39   |
| 04/08/19 | 756736957 | Western Shelter Systems         | AP     | CAFMA   | \$13,509.19  |
| 04/08/19 | 756736962 | XEROX FINANCIAL SERVICES        | AP     | CAFMA   | \$758.81     |
| 04/08/19 | 756736963 | Yavapai Fleet Yavapai Machine   | AP     | CAFMA   | \$1,043.70   |
| 04/08/19 | 756736964 | Yavapai Co Comm. College Distr  | AP     | CAFMA   | \$4,000.00   |
| 04/08/19 | 756736965 | Zebrascares LLC                 | AP     | CAFMA   | \$290.00     |
| 04/22/19 | 756736966 | A1 Water Bulk Delivery Svc LLC  | AP     | CAFMA   | \$120.00     |
| 04/22/19 | 756736967 | Able Saw, LLC                   | AP     | CAFMA   | \$181.00     |
| 04/22/19 | 756736968 | American Fence Co, Inc          | AP     | CAFMA   | \$272.84     |
| 04/22/19 | 756736969 | APS                             | AP     | CAFMA   | \$7,490.00   |
| 04/22/19 | 756736971 | Arizona Emergency Products      | AP     | CAFMA   | \$85.82      |
| 04/22/19 | 756736972 | Arizona State Land Dept.        | AP     | CAFMA   | \$2,400.00   |
| 04/22/19 | 756736973 | Bennett Oil                     | AP     | CAFMA   | \$2,764.77   |
| 04/22/19 | 756736974 | Bound Tree Medical LLC          | AP     | CAFMA   | \$21,430.14  |
| 04/22/19 | 756736981 | Cable One Business              | AP     | CAFMA   | \$939.73     |
| 04/22/19 | 756736982 | CAFMA - Petty Cash              | AP     | CAFMA   | \$95.16      |
| 04/22/19 | 756736983 | Center for Educ & Employm. Law  | AP     | CAFMA   | \$159.00     |
| 04/22/19 | 756736984 | CenturyLink                     | AP     | CAFMA   | \$791.23     |
| 04/22/19 | 756736985 | Chase Bank                      | AP     | CAFMA   | \$622,230.81 |
| 04/22/19 | 756736987 | Chase Card Services             | AP     | CAFMA   | \$26,311.87  |
| 04/22/19 | 756737005 | Chino Rentals                   | AP     | CAFMA   | \$49.66      |
| 04/22/19 | 756737006 | Chief Supply Corp               | AP     | CAFMA   | \$342.51     |
| 04/22/19 | 756737007 | City of Prescott                | AP     | CAFMA   | \$260.86     |
| 04/22/19 | 756737008 | Cummins Rocky Mountain LLC      | AP     | CAFMA   | \$546.78     |
| 04/22/19 | 756737011 | Curtis Tools for Heroes         | AP     | CAFMA   | \$28,801.69  |
| 04/22/19 | 756737012 | CYMA Systems, Inc.              | AP     | CAFMA   | \$3,000.00   |
| 04/22/19 | 756737015 | Dish Network                    | AP     | CAFMA   | \$118.05     |
| 04/22/19 | 756737016 | Diversified Inspections/ITL In  | AP     | CAFMA   | \$4,900.59   |
| 04/22/19 | 756737017 | FACTORY MOTOR PARTS             | AP     | CAFMA   | \$383.60     |
| 04/22/19 | 756737018 | W.W. Grainger, Inc.             | AP     | CAFMA   | \$545.80     |
| 04/22/19 | 756737019 | Interstate Batteries            | AP     | CAFMA   | \$765.91     |
| 04/22/19 | 756737021 | Kwik Kopy                       | AP     | CAFMA   | \$320.11     |
| 04/22/19 | 756737022 | Manzanita Landscaping, Inc.     | AP     | CAFMA   | \$2,300.00   |
| 04/22/19 | 756737025 | Matheson Tri-Gas, Inc.          | AP     | CAFMA   | \$100.45     |
| 04/22/19 | 756737026 | Melcher Printing, Inc.          | AP     | CAFMA   | \$457.21     |
| 04/22/19 | 756737029 | Praxair Distribution Inc.       | AP     | CAFMA   | \$49.05      |
| 04/22/19 | 756737030 | Prescott Winlectric Co.         | AP     | CAFMA   | \$4.51       |
| 04/22/19 | 756737031 | Provantage                      | AP     | CAFMA   | \$9,873.84   |
| 04/22/19 | 756737033 | Public Safety Crisis Solutions  | AP     | CAFMA   | \$525.00     |
| 04/22/19 | 756737034 | Public Safety Personnel Retire  | AP     | CAFMA   | \$215.00     |
| 04/22/19 | 756737035 | Prescott Valley Ace Hardware    | AP     | CAFMA   | \$53.62      |
| 04/22/19 | 756737036 | Rescue Source                   | AP     | CAFMA   | \$2,116.51   |
| 04/22/19 | 756737037 | Rio Angels, LLC                 | AP     | CAFMA   | \$4,017.60   |
| 04/22/19 | 756737038 | R and R Auto and Truck Parts    | AP     | CAFMA   | \$16.55      |
| 04/22/19 | 756737041 | Besonson Tools LLC              | AP     | CAFMA   | \$30.82      |
| 04/22/19 | 756737042 | Staples Contract & Commmerc.Inc | AP     | CAFMA   | \$673.34     |

CAFMA-Central Arizona Fire and Medical  
BR Checks and Charges Cleared  
For the Bank Statement ending: 4/30/19

| CAFMA                             |           | General Fund                   |        |         | 1100           |
|-----------------------------------|-----------|--------------------------------|--------|---------|----------------|
| Date                              | Document  | Description                    | Module | Company | Amount         |
| 04/22/19                          | 756737043 | D.G.Shoemaker & Associates Inc | AP     | CAFMA   | \$1,396.49     |
| 04/22/19                          | 756737044 | Teleflex Medical, Inc.         | AP     | CAFMA   | \$403.96       |
| 04/22/19                          | 756737045 | Tessco, Inc.                   | AP     | CAFMA   | \$150.09       |
| 04/22/19                          | 756737046 | The Hike Shack                 | AP     | CAFMA   | \$163.65       |
| 04/22/19                          | 756737047 | Town of Prescott Valley        | AP     | CAFMA   | \$70.29        |
| 04/22/19                          | 756737048 | Town of Prescott Valley        | AP     | CAFMA   | \$665.18       |
| 04/22/19                          | 756737049 | Tri Air Testing                | AP     | CAFMA   | \$1,488.28     |
| 04/22/19                          | 756737050 | Unisource Energy Services      | AP     | CAFMA   | \$293.88       |
| 04/22/19                          | 756737051 | Vern Lewis Welding Supply Inc  | AP     | CAFMA   | \$8.46         |
| 04/22/19                          | 756737053 | Wist Supply & Equipment Co     | AP     | CAFMA   | \$716.12       |
| 04/22/19                          | 756737055 | Yavapai Mechanical Plumbing    | AP     | CAFMA   | \$105.00       |
| 04/22/19                          | 756737056 | York                           | AP     | CAFMA   | \$58.87        |
| 04/30/19                          | Deposit   | Correct payment                | GL     | CAFMA   | \$502.41       |
| TOTAL CHECKS AND CHARGES CLEARED: |           |                                |        |         | \$1,544,196.56 |



**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Outstanding**

For the Bank Statement ending: 4/30/19

| CAFMA                                 |           | General Fund                   |        |         | 1100               |
|---------------------------------------|-----------|--------------------------------|--------|---------|--------------------|
| Date                                  | Document  | Description                    | Module | Company | Amount             |
| 12/03/18                              | 756736180 | David Goodwin                  | AP     | CAFMA   | \$97.74            |
| 02/25/19                              | 756736667 | Micronet Communications, Inc.  | AP     | CAFMA   | \$3,000.00         |
| 03/11/19                              | 756736703 | Amsoil, Inc.                   | AP     | CAFMA   | \$2,822.90         |
| 03/11/19                              | 756736753 | Nationwide Retirement Solution | AP     | CAFMA   | \$14,733.54        |
| 03/25/19                              | 756736823 | Daniel's Tuxedo & Tailor       | AP     | CAFMA   | \$36.00            |
| 04/08/19                              | 756736891 | Arizona Dept. of Public Safety | AP     | CAFMA   | \$20.00            |
| 04/08/19                              | 756736912 | Daniel's Tuxedo & Tailor       | AP     | CAFMA   | \$63.00            |
| 04/22/19                              | 756736980 | Bradshaw Mountain Environ. Inc | AP     | CAFMA   | \$85.00            |
| 04/22/19                              | 756737013 | Daniel's Tuxedo & Tailor       | AP     | CAFMA   | \$45.00            |
| 04/22/19                              | 756737014 | DARLEY                         | AP     | CAFMA   | \$4,763.02         |
| 04/22/19                              | 756737020 | Jim's Alignment & Brake        | AP     | CAFMA   | \$60.00            |
| 04/22/19                              | 756737023 | Markets West Office Furniture  | AP     | CAFMA   | \$13,220.97        |
| 04/22/19                              | 756737027 | Merit Technology Partners      | AP     | CAFMA   | \$50,593.34        |
| 04/22/19                              | 756737028 | Neumann High Country Doors     | AP     | CAFMA   | \$440.00           |
| 04/22/19                              | 756737032 | Prescott Tire Pros & Autom.LLC | AP     | CAFMA   | \$655.72           |
| 04/22/19                              | 756737039 | SC Audit & Accounting Solution | AP     | CAFMA   | \$948.75           |
| 04/22/19                              | 756737040 | Smart Document Solutions       | AP     | CAFMA   | \$505.47           |
| 04/22/19                              | 756737052 | Verizon Wireless               | AP     | CAFMA   | \$4,459.05         |
| 04/22/19                              | 756737054 | Yavapai County Assessor's Offi | AP     | CAFMA   | \$50.00            |
| TOTAL CHECKS AND CHARGES OUTSTANDING: |           |                                |        |         | <b>\$96,599.50</b> |

BR Deposits and Credits Cleared

For the Bank Statement ending: 4/30/19

| CAFMA    |          | General Fund |        |         | 1100       |
|----------|----------|--------------|--------|---------|------------|
| Date     | Document | Description  | Module | Company | Amount     |
| 04/04/19 | 2947     | Deposit      | AR     | CAFMA   | \$1,144.48 |
| 04/04/19 | 2948     | Deposit      | AR     | CAFMA   | \$81.91    |
| 04/04/19 | 2949     | Deposit      | AR     | CAFMA   | \$268.88   |
| 04/04/19 | 2950     | Deposit      | AR     | CAFMA   | \$214.06   |
| 04/04/19 | 2951     | Deposit      | AR     | CAFMA   | \$150.35   |
| 04/04/19 | 2952     | Deposit      | AR     | CAFMA   | \$581.30   |
| 04/04/19 | 2953     | Deposit      | AR     | CAFMA   | \$190.45   |
| 04/04/19 | 2954     | Deposit      | AR     | CAFMA   | \$491.51   |
| 04/04/19 | 2955     | Deposit      | AR     | CAFMA   | \$15.46    |
| 04/04/19 | 2956     | Deposit      | AR     | CAFMA   | \$90.66    |
| 04/04/19 | 2957     | Deposit      | AR     | CAFMA   | \$532.97   |
| 04/04/19 | 2958     | Deposit      | AR     | CAFMA   | \$260.00   |
| 04/04/19 | 2959     | Deposit      | AR     | CAFMA   | \$8,103.58 |
| 04/04/19 | 2960     | Deposit      | AR     | CAFMA   | \$1,683.23 |
| 04/04/19 | 2961     | Deposit      | AR     | CAFMA   | \$260.00   |
| 04/04/19 | 2962     | Deposit      | AR     | CAFMA   | \$85.68    |
| 04/04/19 | 2963     | Deposit      | AR     | CAFMA   | \$85.68    |
| 04/04/19 | 2964     | Deposit      | AR     | CAFMA   | \$260.00   |
| 04/04/19 | 2965     | Deposit      | AR     | CAFMA   | \$150.00   |
| 04/04/19 | 2966     | Deposit      | AR     | CAFMA   | \$85.68    |
| 04/04/19 | 2967     | Deposit      | AR     | CAFMA   | \$85.68    |
| 04/04/19 | 2968     | Deposit      | AR     | CAFMA   | \$150.00   |
| 04/04/19 | 2969     | Deposit      | AR     | CAFMA   | \$85.68    |
| 04/04/19 | 2970     | Deposit      | AR     | CAFMA   | \$85.68    |
| 04/04/19 | 2971     | Deposit      | AR     | CAFMA   | \$42.84    |
| 04/04/19 | 2972     | Deposit      | AR     | CAFMA   | \$85.68    |
| 04/04/19 | 2973     | Deposit      | AR     | CAFMA   | \$109.14   |
| 04/04/19 | 2974     | Deposit      | AR     | CAFMA   | \$85.68    |
| 04/04/19 | 2975     | Deposit      | AR     | CAFMA   | \$150.00   |
| 04/04/19 | 2976     | Deposit      | AR     | CAFMA   | \$42.84    |
| 04/04/19 | 2977     | Deposit      | AR     | CAFMA   | \$215.00   |
| 04/04/19 | 2978     | Deposit      | AR     | CAFMA   | \$70.38    |
| 04/04/19 | 2979     | Deposit      | AR     | CAFMA   | \$85.68    |
| 04/04/19 | 2980     | Deposit      | AR     | CAFMA   | \$150.00   |
| 04/04/19 | 2981     | Deposit      | AR     | CAFMA   | \$260.00   |
| 04/04/19 | 2982     | Deposit      | AR     | CAFMA   | \$260.00   |
| 04/04/19 | 2983     | Deposit      | AR     | CAFMA   | \$260.00   |
| 04/04/19 | 2984     | Deposit      | AR     | CAFMA   | \$2,310.00 |
| 04/04/19 | 2985     | Deposit      | AR     | CAFMA   | \$520.00   |
| 04/11/19 | 2986     | Deposit      | AR     | CAFMA   | \$543.92   |
| 04/11/19 | 2987     | Deposit      | AR     | CAFMA   | \$14.38    |
| 04/11/19 | 2988     | Deposit      | AR     | CAFMA   | \$342.04   |
| 04/11/19 | 2989     | Deposit      | AR     | CAFMA   | \$141.23   |
| 04/11/19 | 2990     | Deposit      | AR     | CAFMA   | \$3,269.58 |
| 04/11/19 | 2991     | Deposit      | AR     | CAFMA   | \$100.00   |
| 04/11/19 | 2992     | Deposit      | AR     | CAFMA   | \$595.62   |
| 04/11/19 | 2993     | Deposit      | AR     | CAFMA   | \$437.31   |
| 04/11/19 | 2994     | Deposit      | AR     | CAFMA   | \$532.97   |
| 04/11/19 | 2995     | Deposit      | AR     | CAFMA   | \$1,245.68 |
| 04/11/19 | 2996     | Deposit      | AR     | CAFMA   | \$7,249.08 |
| 04/18/19 | 2997     | Deposit      | AR     | CAFMA   | \$277.37   |
| 04/18/19 | 2998     | Deposit      | AR     | CAFMA   | \$1,955.87 |
| 04/18/19 | 2999     | Deposit      | AR     | CAFMA   | \$19.22    |
| 04/18/19 | 3000     | Deposit      | AR     | CAFMA   | \$351.45   |
| 04/18/19 | 3001     | Deposit      | AR     | CAFMA   | \$450.51   |
| 04/18/19 | 3002     | Deposit      | AR     | CAFMA   | \$355.65   |
| 04/18/19 | 3003     | Deposit      | AR     | CAFMA   | \$2,228.68 |
| 04/18/19 | 3004     | Deposit      | AR     | CAFMA   | \$915.34   |
| 04/23/19 | 3005     | Deposit      | AR     | CAFMA   | \$8,479.29 |
| 04/25/19 | 3006     | Deposit      | AR     | CAFMA   | \$378.68   |
| 04/25/19 | 3007     | Deposit      | AR     | CAFMA   | \$1,711.34 |

**CAFMA-Central Arizona Fire and Medical**

BR Deposits and Credits Cleared

For the Bank Statement ending: 4/30/19

| CAFMA                               |               | General Fund                 |        |         | 1100                  |
|-------------------------------------|---------------|------------------------------|--------|---------|-----------------------|
| Date                                | Document      | Description                  | Module | Company | Amount                |
| 04/25/19                            | 3008          | Deposit                      | AR     | CAFMA   | \$100.00              |
| 04/25/19                            | 3009          | Deposit                      | AR     | CAFMA   | \$23.10               |
| 04/25/19                            | 3010          | Deposit                      | AR     | CAFMA   | \$1,120.79            |
| 04/25/19                            | 3011          | Deposit                      | AR     | CAFMA   | \$16.54               |
| 04/25/19                            | 3012          | Deposit                      | AR     | CAFMA   | \$17.04               |
| 04/25/19                            | 3013          | Deposit                      | AR     | CAFMA   | \$105.00              |
| 04/25/19                            | 3014          | Deposit                      | AR     | CAFMA   | \$85.68               |
| 04/25/19                            | 3015          | Deposit                      | AR     | CAFMA   | \$8,103.58            |
| 04/25/19                            | 3016          | Deposit                      | AR     | CAFMA   | \$164,619.39          |
| 04/25/19                            | 3017          | Deposit                      | AR     | CAFMA   | \$15.46               |
| 04/25/19                            | 3028          | Deposit                      | AR     | CAFMA   | \$3,841.91            |
| 04/30/19                            | 3019          | Deposit                      | AR     | CAFMA   | \$500.24              |
| 04/30/19                            | 3020          | Deposit                      | AR     | CAFMA   | \$5,614.89            |
| 04/30/19                            | 3021          | Deposit                      | AR     | CAFMA   | \$46.72               |
| 04/30/19                            | 3022          | Deposit                      | AR     | CAFMA   | \$27.49               |
| 04/30/19                            | 3023          | Deposit                      | AR     | CAFMA   | \$15.46               |
| 04/30/19                            | 3024          | Deposit                      | AR     | CAFMA   | \$64.31               |
| 04/30/19                            | 3025          | Deposit                      | AR     | CAFMA   | \$766.69              |
| 04/30/19                            | 3026          | Deposit                      | AR     | CAFMA   | \$73.51               |
| 04/30/19                            | 3027          | Deposit                      | AR     | CAFMA   | \$502.41              |
| 04/30/19                            | 3029          | Deposit                      | AR     | CAFMA   | \$155.27              |
| 04/30/19                            | Cash w/County | Transfer in from CVFD & CYFD | GL     | CAFMA   | \$858,284.12          |
| 04/30/19                            | Cash w/County | Interest General Fund        | GL     | CAFMA   | \$6,679.65            |
| TOTAL DEPOSITS AND CREDITS CLEARED: |               |                              |        |         | <b>\$1,102,164.62</b> |

CAFMA-Central Arizona Fire and Medical  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

| Document Number                              | Date     | BR Status | Void? | Description                     | Date Cleared | Amount       |
|----------------------------------------------|----------|-----------|-------|---------------------------------|--------------|--------------|
| <b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>  |          |           |       |                                 |              |              |
| <b>BANK CONTROL ID: CAFMA - GENERAL FUND</b> |          |           |       |                                 |              |              |
| 756736855                                    | 04/08/19 | Marked    | No    | AZ General/Ace Hardware         | 05/13/19     | \$5.76       |
| 756736856                                    | 04/08/19 | Marked    | No    | Action Graphics                 | 05/13/19     | \$20,155.44  |
| 756736888                                    | 04/08/19 | Marked    | No    | Allied Electronics, Inc.        | 05/13/19     | \$198.16     |
| 756736889                                    | 04/08/19 | Marked    | No    | American Express, Inc.          | 05/13/19     | \$1,781.62   |
| 756736890                                    | 04/08/19 | Marked    | No    | APS                             | 05/13/19     | \$1,991.63   |
| 756736891                                    | 04/08/19 | Retrieved | No    | Arizona Dept. of Public Safety  |              | \$20.00      |
| 756736892                                    | 04/08/19 | Marked    | No    | Arizona Emergency Products      | 05/13/19     | \$1,148.75   |
| 756736893                                    | 04/08/19 | Marked    | No    | Arizona PPE Recon, Inc.         | 05/13/19     | \$801.50     |
| 756736894                                    | 04/08/19 | Marked    | No    | Arrow International, Inc.       | 05/13/19     | \$222.80     |
| 756736895                                    | 04/08/19 | Marked    | No    | Bennett Oil                     | 05/13/19     | \$1,104.26   |
| 756736896                                    | 04/08/19 | Marked    | No    | Best Pick Disposal, Inc         | 05/13/19     | \$534.19     |
| 756736897                                    | 04/08/19 | Marked    | No    | Bound Tree Medical LLC          | 05/13/19     | \$4,185.90   |
| 756736899                                    | 04/08/19 | Marked    | No    | Cable One Business              | 05/13/19     | \$144.85     |
| 756736900                                    | 04/08/19 | Marked    | No    | CenturyLink                     | 05/13/19     | \$107.40     |
| 756736901                                    | 04/08/19 | Marked    | No    | CenturyLink                     | 05/13/19     | \$1,430.29   |
| 756736903                                    | 04/08/19 | Marked    | No    | Chase Bank                      | 05/13/19     | \$1,660.23   |
| 756736906                                    | 04/08/19 | Marked    | No    | Chase Bank                      | 05/13/19     | \$565,061.12 |
| 756736908                                    | 04/08/19 | Marked    | No    | Chief Supply Corp               | 05/13/19     | \$436.21     |
| 756736909                                    | 04/08/19 | Marked    | No    | City of Prescott                | 05/13/19     | \$232.39     |
| 756736910                                    | 04/08/19 | Marked    | No    | Cornwell Tools                  | 05/13/19     | \$32.67      |
| 756736911                                    | 04/08/19 | Marked    | No    | Curtis Tools for Heroes         | 05/13/19     | \$7,437.99   |
| 756736912                                    | 04/08/19 | Retrieved | No    | Daniel's Tuxedo & Tailor        |              | \$63.00      |
| 756736913                                    | 04/08/19 | Marked    | No    | DES - Unemployment Tax          | 05/13/19     | \$14,814.03  |
| 756736914                                    | 04/08/19 | Marked    | No    | Earth Resources Corp.           | 05/13/19     | \$49,816.73  |
| 756736915                                    | 04/08/19 | Marked    | No    | EMPIRE SOUTHWEST,LLC            | 05/13/19     | \$1,856.00   |
| 756736916                                    | 04/08/19 | Marked    | No    | Enerspect Medical Solutions     | 05/13/19     | \$1,894.34   |
| 756736917                                    | 04/08/19 | Marked    | No    | Envir. Syst. Research Inst Inc  | 05/13/19     | \$2,401.96   |
| 756736918                                    | 04/08/19 | Marked    | No    | FACTORY MOTOR PARTS             | 05/13/19     | \$62.13      |
| 756736919                                    | 04/08/19 | Marked    | No    | FEDEX                           | 05/13/19     | \$26.59      |
| 756736920                                    | 04/08/19 | Marked    | No    | Globalstar                      | 05/13/19     | \$225.53     |
| 756736921                                    | 04/08/19 | Marked    | No    | Interstate Batteries            | 05/13/19     | \$1,741.85   |
| 756736922                                    | 04/08/19 | Marked    | No    | Jim's Alignment & Brake         | 05/13/19     | \$60.00      |
| 756736923                                    | 04/08/19 | Marked    | No    | DAVID L. JOHNSON                | 05/13/19     | \$260.00     |
| 756736924                                    | 04/08/19 | Marked    | No    | Matheson Tri-Gas, Inc.          | 05/13/19     | \$392.29     |
| 756736925                                    | 04/08/19 | Marked    | No    | Mitchell Repair Info. Comp LLC  | 05/13/19     | \$395.36     |
| 756736926                                    | 04/08/19 | Marked    | No    | NAPA Auto Parts                 | 05/13/19     | \$2,151.39   |
| 756736932                                    | 04/08/19 | Marked    | No    | Neumann High Country Doors      | 05/13/19     | \$300.00     |
| 756736933                                    | 04/08/19 | Marked    | No    | National Fire Codes             | 05/13/19     | \$1,345.50   |
| 756736934                                    | 04/08/19 | Marked    | No    | Online Solutions LLC            | 05/13/19     | \$1,800.00   |
| 756736935                                    | 04/08/19 | Marked    | No    | O'Reilly Auto Parts             | 05/13/19     | \$108.14     |
| 756736936                                    | 04/08/19 | Marked    | No    | Prescott Winlectric Co.         | 05/13/19     | \$12.36      |
| 756736937                                    | 04/08/19 | Marked    | No    | Provantage                      | 05/13/19     | \$1,097.96   |
| 756736938                                    | 04/08/19 | Marked    | No    | Prescott Tire Pros & Autom.LLC  | 05/13/19     | \$2,419.42   |
| 756736939                                    | 04/08/19 | Marked    | No    | Prescott Valley Ace Hardware    | 05/13/19     | \$574.85     |
| 756736942                                    | 04/08/19 | Marked    | No    | Rosenbauer South Dakota, LLC    | 05/13/19     | \$377.29     |
| 756736943                                    | 04/08/19 | Marked    | No    | R and R Auto and Truck Parts    | 05/13/19     | \$13.30      |
| 756736944                                    | 04/08/19 | Marked    | No    | SCENT FROM ABOVE COMPANY LLC    | 05/13/19     | \$280.00     |
| 756736945                                    | 04/08/19 | Marked    | No    | Besonson Tools LLC              | 05/13/19     | \$38.19      |
| 756736946                                    | 04/08/19 | Marked    | No    | Staples Contract & Commmerc.Inc | 05/13/19     | \$1,570.43   |
| 756736948                                    | 04/08/19 | Marked    | No    | Stevens Decal Co.               | 05/13/19     | \$144.58     |
| 756736949                                    | 04/08/19 | Marked    | No    | D.G.Shoemaker & Associates Inc  | 05/13/19     | \$487.88     |
| 756736950                                    | 04/08/19 | Marked    | No    | Tessco, Inc.                    | 05/13/19     | \$173.91     |
| 756736951                                    | 04/08/19 | Marked    | No    | The Hike Shack                  | 05/13/19     | \$305.48     |
| 756736952                                    | 04/08/19 | Marked    | No    | Town of Prescott Valley         | 05/13/19     | \$86.46      |
| 756736953                                    | 04/08/19 | Marked    | No    | TruckPro, LLC                   | 05/13/19     | \$1,013.32   |
| 756736954                                    | 04/08/19 | Marked    | No    | Unisource Energy Services       | 05/13/19     | \$1,930.35   |
| 756736956                                    | 04/08/19 | Marked    | No    | US Bank Voyager Fleet Systems   | 05/13/19     | \$9,809.39   |
| 756736957                                    | 04/08/19 | Marked    | No    | Western Shelter Systems         | 05/13/19     | \$13,509.19  |
| 756736962                                    | 04/08/19 | Marked    | No    | XEROX FINANCIAL SERVICES        | 05/13/19     | \$758.81     |
| 756736963                                    | 04/08/19 | Marked    | No    | Yavapai Fleet Yavapai Machine   | 05/13/19     | \$1,043.70   |
| 756736964                                    | 04/08/19 | Marked    | No    | Yavapai Co Comm. College Distr  | 05/13/19     | \$4,000.00   |
| 756736965                                    | 04/08/19 | Marked    | No    | Zebrascares LLC                 | 05/13/19     | \$290.00     |

Bank Reconciliation Register

| Document Number                              | Date     | BR Status | Void? | Description                     | Date Cleared | Amount             |
|----------------------------------------------|----------|-----------|-------|---------------------------------|--------------|--------------------|
| <b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>  |          |           |       |                                 |              |                    |
| <b>BANK CONTROL ID: CAFMA - GENERAL FUND</b> |          |           |       |                                 |              | <b>(CONTINUED)</b> |
| 756736966                                    | 04/22/19 | Marked    | No    | A1 Water Bulk Delivery Svc LLC  | 05/13/19     | \$120.00           |
| 756736967                                    | 04/22/19 | Marked    | No    | Able Saw, LLC                   | 05/13/19     | \$181.00           |
| 756736968                                    | 04/22/19 | Marked    | No    | American Fence Co, Inc          | 05/13/19     | \$272.84           |
| 756736969                                    | 04/22/19 | Marked    | No    | APS                             | 05/13/19     | \$7,490.00         |
| 756736971                                    | 04/22/19 | Marked    | No    | Arizona Emergency Products      | 05/13/19     | \$85.82            |
| 756736972                                    | 04/22/19 | Marked    | No    | Arizona State Land Dept.        | 05/13/19     | \$2,400.00         |
| 756736973                                    | 04/22/19 | Marked    | No    | Bennett Oil                     | 05/13/19     | \$2,764.77         |
| 756736974                                    | 04/22/19 | Marked    | No    | Bound Tree Medical LLC          | 05/13/19     | \$21,430.14        |
| 756736980                                    | 04/22/19 | Retrieved | No    | Bradshaw Mountain Environ. Inc  |              | \$85.00            |
| 756736981                                    | 04/22/19 | Marked    | No    | Cable One Business              | 05/13/19     | \$939.73           |
| 756736982                                    | 04/22/19 | Marked    | No    | CAFMA - Petty Cash              | 05/13/19     | \$95.16            |
| 756736983                                    | 04/22/19 | Marked    | No    | Center for Educ & Employm. Law  | 05/13/19     | \$159.00           |
| 756736984                                    | 04/22/19 | Marked    | No    | CenturyLink                     | 05/13/19     | \$791.23           |
| 756736985                                    | 04/22/19 | Marked    | No    | Chase Bank                      | 05/13/19     | \$622,230.81       |
| 756736987                                    | 04/22/19 | Marked    | No    | Chase Card Services             | 05/13/19     | \$26,311.87        |
| 756737005                                    | 04/22/19 | Marked    | No    | Chino Rentals                   | 05/13/19     | \$49.66            |
| 756737006                                    | 04/22/19 | Marked    | No    | Chief Supply Corp               | 05/13/19     | \$342.51           |
| 756737007                                    | 04/22/19 | Marked    | No    | City of Prescott                | 05/13/19     | \$260.86           |
| 756737008                                    | 04/22/19 | Marked    | No    | Cummins Rocky Mountain LLC      | 05/13/19     | \$546.78           |
| 756737011                                    | 04/22/19 | Marked    | No    | Curtis Tools for Heroes         | 05/13/19     | \$28,801.69        |
| 756737012                                    | 04/22/19 | Marked    | No    | CYMA Systems, Inc.              | 05/13/19     | \$3,000.00         |
| 756737013                                    | 04/22/19 | Retrieved | No    | Daniel's Tuxedo & Tailor        |              | \$45.00            |
| 756737014                                    | 04/22/19 | Retrieved | No    | DARLEY                          |              | \$4,763.02         |
| 756737015                                    | 04/22/19 | Marked    | No    | Dish Network                    | 05/13/19     | \$118.05           |
| 756737016                                    | 04/22/19 | Marked    | No    | Diversified Inspections/ITL In  | 05/13/19     | \$4,900.59         |
| 756737017                                    | 04/22/19 | Marked    | No    | FACTORY MOTOR PARTS             | 05/13/19     | \$383.60           |
| 756737018                                    | 04/22/19 | Marked    | No    | W.W. Grainger, Inc.             | 05/13/19     | \$545.80           |
| 756737019                                    | 04/22/19 | Marked    | No    | Interstate Batteries            | 05/13/19     | \$765.91           |
| 756737020                                    | 04/22/19 | Retrieved | No    | Jim's Alignment & Brake         |              | \$60.00            |
| 756737021                                    | 04/22/19 | Marked    | No    | Kwik Kopy                       | 05/13/19     | \$320.11           |
| 756737022                                    | 04/22/19 | Marked    | No    | Manzanita Landscaping, Inc.     | 05/13/19     | \$2,300.00         |
| 756737023                                    | 04/22/19 | Retrieved | No    | Markets West Office Furniture   |              | \$13,220.97        |
| 756737025                                    | 04/22/19 | Marked    | No    | Matheson Tri-Gas, Inc.          | 05/13/19     | \$100.45           |
| 756737026                                    | 04/22/19 | Marked    | No    | Melcher Printing, Inc.          | 05/13/19     | \$457.21           |
| 756737027                                    | 04/22/19 | Retrieved | No    | MerIt Technology Partners       |              | \$50,593.34        |
| 756737028                                    | 04/22/19 | Retrieved | No    | Neumann High Country Doors      |              | \$440.00           |
| 756737029                                    | 04/22/19 | Marked    | No    | Praxair Distribution Inc.       | 05/13/19     | \$49.05            |
| 756737030                                    | 04/22/19 | Marked    | No    | Prescott Winlectric Co.         | 05/13/19     | \$4.51             |
| 756737031                                    | 04/22/19 | Marked    | No    | Provantage                      | 05/13/19     | \$9,873.84         |
| 756737032                                    | 04/22/19 | Retrieved | No    | Prescott Tire Pros & Autom.LLC  |              | \$655.72           |
| 756737033                                    | 04/22/19 | Marked    | No    | Public Safety Crisis Solutions  | 05/13/19     | \$525.00           |
| 756737034                                    | 04/22/19 | Marked    | No    | Public Safety Personnel Retire  | 05/13/19     | \$215.00           |
| 756737035                                    | 04/22/19 | Marked    | No    | Prescott Valley Ace Hardware    | 05/13/19     | \$53.62            |
| 756737036                                    | 04/22/19 | Marked    | No    | Rescue Source                   | 05/13/19     | \$2,116.51         |
| 756737037                                    | 04/22/19 | Marked    | No    | Rio Angels, LLC                 | 05/13/19     | \$4,017.60         |
| 756737038                                    | 04/22/19 | Marked    | No    | R and R Auto and Truck Parts    | 05/13/19     | \$16.55            |
| 756737039                                    | 04/22/19 | Retrieved | No    | SC Audit & Accounting Solution  |              | \$948.75           |
| 756737040                                    | 04/22/19 | Retrieved | No    | Smart Document Solutions        |              | \$505.47           |
| 756737041                                    | 04/22/19 | Marked    | No    | Besonson Tools LLC              | 05/13/19     | \$30.82            |
| 756737042                                    | 04/22/19 | Marked    | No    | Staples Contract & Commmerc.Inc | 05/13/19     | \$673.34           |
| 756737043                                    | 04/22/19 | Marked    | No    | D.G.Shoemaker & Associates Inc  | 05/13/19     | \$1,396.49         |
| 756737044                                    | 04/22/19 | Marked    | No    | Teleflex Medical, Inc.          | 05/13/19     | \$403.96           |
| 756737045                                    | 04/22/19 | Marked    | No    | Tessco, Inc.                    | 05/13/19     | \$150.09           |
| 756737046                                    | 04/22/19 | Marked    | No    | The Hike Shack                  | 05/13/19     | \$163.65           |
| 756737047                                    | 04/22/19 | Marked    | No    | Town of Prescott Valley         | 05/13/19     | \$70.29            |
| 756737048                                    | 04/22/19 | Marked    | No    | Town of Prescott Valley         | 05/13/19     | \$665.18           |
| 756737049                                    | 04/22/19 | Marked    | No    | Tri Air Testing                 | 05/13/19     | \$1,488.28         |
| 756737050                                    | 04/22/19 | Marked    | No    | Unisource Energy Services       | 05/13/19     | \$293.88           |
| 756737051                                    | 04/22/19 | Marked    | No    | Vern Lewis Welding Supply Inc   | 05/13/19     | \$8.46             |
| 756737052                                    | 04/22/19 | Retrieved | No    | Verizon Wireless                |              | \$4,459.05         |
| 756737053                                    | 04/22/19 | Marked    | No    | Wist Supply & Equipment Co      | 05/13/19     | \$716.12           |
| 756737054                                    | 04/22/19 | Retrieved | No    | Yavapai County Assessor's Offi  |              | \$50.00            |

Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|-----------------|------|-----------|-------|-------------|--------------|--------|
|-----------------|------|-----------|-------|-------------|--------------|--------|

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

|           |          |        |    |                             |          |          |
|-----------|----------|--------|----|-----------------------------|----------|----------|
| 756737055 | 04/22/19 | Marked | No | Yavapai Mechanical Plumbing | 05/13/19 | \$105.00 |
| 756737056 | 04/22/19 | Marked | No | York                        | 05/13/19 | \$58.87  |

SUB TOTAL FOR BANK: **\$1,555,432.89**

TOTAL FOR MODULE: **\$1,555,432.89**

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

|      |          |        |    |         |          |            |
|------|----------|--------|----|---------|----------|------------|
| 2947 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$1,144.48 |
| 2948 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$81.91    |
| 2949 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$268.88   |
| 2950 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$214.06   |
| 2951 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$150.35   |
| 2952 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$581.30   |
| 2953 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$190.45   |
| 2954 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$491.51   |
| 2955 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$15.46    |
| 2956 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$90.66    |
| 2957 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$532.97   |
| 2958 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$260.00   |
| 2959 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$8,103.58 |
| 2960 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$1,683.23 |
| 2961 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$260.00   |
| 2962 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$85.68    |
| 2963 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$85.68    |
| 2964 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$260.00   |
| 2965 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$150.00   |
| 2966 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$85.68    |
| 2967 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$85.68    |
| 2968 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$150.00   |
| 2969 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$85.68    |
| 2970 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$85.68    |
| 2971 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$42.84    |
| 2972 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$85.68    |
| 2973 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$109.14   |
| 2974 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$85.68    |
| 2975 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$150.00   |
| 2976 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$42.84    |
| 2977 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$215.00   |
| 2978 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$70.38    |
| 2979 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$85.68    |
| 2980 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$150.00   |
| 2981 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$260.00   |
| 2982 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$260.00   |
| 2983 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$260.00   |
| 2984 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$2,310.00 |
| 2985 | 04/04/19 | Marked | No | Deposit | 05/13/19 | \$520.00   |
| 2986 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$543.92   |
| 2987 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$14.38    |
| 2988 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$342.04   |
| 2989 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$141.23   |
| 2990 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$3,269.58 |
| 2991 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$100.00   |
| 2992 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$595.62   |
| 2993 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$437.31   |
| 2994 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$532.97   |
| 2995 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$1,245.68 |
| 2996 | 04/11/19 | Marked | No | Deposit | 05/13/19 | \$7,249.08 |
| 2997 | 04/18/19 | Marked | No | Deposit | 05/13/19 | \$277.37   |
| 2998 | 04/18/19 | Marked | No | Deposit | 05/13/19 | \$1,955.87 |
| 2999 | 04/18/19 | Marked | No | Deposit | 05/13/19 | \$19.22    |
| 3000 | 04/18/19 | Marked | No | Deposit | 05/13/19 | \$351.45   |

Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|-----------------|------|-----------|-------|-------------|--------------|--------|
|-----------------|------|-----------|-------|-------------|--------------|--------|

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

|                                       |          |        |    |         |          |              |
|---------------------------------------|----------|--------|----|---------|----------|--------------|
| BANK CONTROL ID: CAFMA - GENERAL FUND |          |        |    |         |          | (CONTINUED)  |
| 3001                                  | 04/18/19 | Marked | No | Deposit | 05/13/19 | \$450.51     |
| 3002                                  | 04/18/19 | Marked | No | Deposit | 05/13/19 | \$355.65     |
| 3003                                  | 04/18/19 | Marked | No | Deposit | 05/13/19 | \$2,228.68   |
| 3004                                  | 04/18/19 | Marked | No | Deposit | 05/13/19 | \$915.34     |
| 3005                                  | 04/23/19 | Marked | No | Deposit | 05/13/19 | \$8,479.29   |
| 3006                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$378.68     |
| 3007                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$1,711.34   |
| 3008                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$100.00     |
| 3009                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$23.10      |
| 3010                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$1,120.79   |
| 3011                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$16.54      |
| 3012                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$17.04      |
| 3013                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$105.00     |
| 3014                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$85.68      |
| 3015                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$8,103.58   |
| 3016                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$164,619.39 |
| 3017                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$15.46      |
| 3019                                  | 04/30/19 | Marked | No | Deposit | 05/13/19 | \$500.24     |
| 3020                                  | 04/30/19 | Marked | No | Deposit | 05/13/19 | \$5,614.89   |
| 3021                                  | 04/30/19 | Marked | No | Deposit | 05/13/19 | \$46.72      |
| 3022                                  | 04/30/19 | Marked | No | Deposit | 05/13/19 | \$27.49      |
| 3023                                  | 04/30/19 | Marked | No | Deposit | 05/13/19 | \$15.46      |
| 3024                                  | 04/30/19 | Marked | No | Deposit | 05/13/19 | \$64.31      |
| 3025                                  | 04/30/19 | Marked | No | Deposit | 05/13/19 | \$766.69     |
| 3026                                  | 04/30/19 | Marked | No | Deposit | 05/13/19 | \$73.51      |
| 3027                                  | 04/30/19 | Marked | No | Deposit | 05/13/19 | \$502.41     |
| 3028                                  | 04/25/19 | Marked | No | Deposit | 05/13/19 | \$3,841.91   |
| 3029                                  | 04/30/19 | Marked | No | Deposit | 05/13/19 | \$155.27     |
| SUB TOTAL FOR BANK:                   |          |        |    |         |          | \$237,200.85 |
| TOTAL FOR MODULE:                     |          |        |    |         |          | \$237,200.85 |

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

|                                       |          |        |    |                              |          |              |
|---------------------------------------|----------|--------|----|------------------------------|----------|--------------|
| BANK CONTROL ID: CAFMA - GENERAL FUND |          |        |    |                              |          |              |
| Cash w/County                         | 04/30/19 | Marked | No | Transfer in from CVFD & CYFD | 05/13/19 | \$858,284.12 |
| Cash w/County                         | 04/30/19 | Marked | No | Interest General Fund        | 05/13/19 | \$6,679.65   |
| Deposit                               | 04/30/19 | Marked | No | Correct payment              | 05/13/19 | \$502.41     |
| SUB TOTAL FOR BANK:                   |          |        |    |                              |          | \$865,466.18 |
| TOTAL FOR MODULE:                     |          |        |    |                              |          | \$865,466.18 |



CAFMA-Central Arizona Fire and Medical  
BR Adjustments Report  
For the Bank Statement ending: 4/30/19

| Date                                                 | Document   | Description             | GL Account                       | Offset Amt | Adj. Amt    |
|------------------------------------------------------|------------|-------------------------|----------------------------------|------------|-------------|
| DOCUMENT: CORRECT SOCIAL SECURITY                    |            |                         | 1100                             |            | BANK: CAFMA |
| 04/30/19                                             | Correct ss | Correct social security | Excluded from GL (Bank Reg Only) | (\$55.03)  |             |
| 04/30/19                                             | Correct ss | Correct social security | 10.1100.0.0.000                  |            | \$55.03     |
| ADJUSTMENT DOCUMENT 'CORRECT SOCIAL SECURITY' TOTAL: |            |                         |                                  |            | \$55.03     |
| TOTAL FOR ALL ADJUSTMENTS:                           |            |                         |                                  |            | \$55.03     |

5/14/19  
8:19:30 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                         | Current Period |                       |               |                       |              | Year To Date           |                        |                         |                |
|-----------------------------------------|----------------|-----------------------|---------------|-----------------------|--------------|------------------------|------------------------|-------------------------|----------------|
|                                         | Account        | Actual                | Budget        | Variance              | %            | Actual                 | Budget                 | Variance                | %              |
| <b><u>Revenues</u></b>                  |                |                       |               |                       |              |                        |                        |                         |                |
| CVFD Funding Requirement                | 10310000000    | \$159,477.24          | \$0.00        | \$159,477.24          | 0.0%         | \$3,079,326.17         | \$4,227,791.00         | \$(1,148,464.83)        | (27.2)%        |
| CYFD Funding Requirement                | 10320000000    | 698,806.88            | 0.00          | 698,806.88            | 0.0          | 12,034,750.23          | 16,792,070.00          | (4,757,319.77)          | (28.3)         |
| Fire Protection Contracts               | 10400100000    | 2,285.53              | 0.00          | 2,285.53              | 0.0          | 191,211.15             | 124,000.00             | 67,211.15               | 54.2           |
| Outside Agency Work-Vehicle Maint       | 10430000000    | 1,711.34              | 0.00          | 1,711.34              | 0.0          | 43,753.25              | 24,750.00              | 19,003.25               | 76.8           |
| Plan Review Fees                        | 10440000000    | 4,342.57              | 0.00          | 4,342.57              | 0.0          | 28,421.57              | 4,500.00               | 23,921.57               | 531.6          |
| Care Home Inspection Fees               | 10441500000    | 0.00                  | 0.00          | 0.00                  | 0.0          | 0.00                   | 500.00                 | (500.00)                | (100.0)        |
| Special Events Fees                     | 10442000000    | 360.00                | 0.00          | 360.00                | 0.0          | 2,160.00               | 17,500.00              | (15,340.00)             | (87.7)         |
| Prevention Permits                      | 10442500000    | 555.00                | 0.00          | 555.00                | 0.0          | 1,216.35               | 200.00                 | 1,016.35                | 508.2          |
| Inspection Fees                         | 10443000000    | 0.00                  | 0.00          | 0.00                  | 0.0          | 100.00                 | 1,000.00               | (900.00)                | (90.0)         |
| State of AZ/Off-District Fires          | 10480000000    | 164,619.39            | 0.00          | 164,619.39            | 0.0          | 1,851,901.34           | 50,000.00              | 1,801,901.34            | 3603.8         |
| Interest Income-General Fund            | 10490000000    | 15,881.75             | 0.00          | 15,881.75             | 0.0          | 107,986.70             | 21,000.00              | 86,986.70               | 414.2          |
| Interest Income-Cap Rsv Fund            | 10490100000    | 0.00                  | 0.00          | 0.00                  | 0.0          | 12,602.61              | 0.00                   | 12,602.61               | 0.0            |
| Misc. Revenues                          | 10510000000    | 3,138.43              | 0.00          | 3,138.43              | 0.0          | 36,601.41              | 10,900.00              | 25,701.41               | 235.8          |
| PAWUIC/ Defensible Space Reimbursements | 10512531000    | 0.00                  | 0.00          | 0.00                  | 0.0          | 0.00                   | 10,000.00              | (10,000.00)             | (100.0)        |
| Tech Services Contracting Revenue       | 10514041000    | 16,207.16             | 0.00          | 16,207.16             | 0.0          | 83,383.81              | 125,000.00             | (41,616.19)             | (33.3)         |
| Supplies for Outside Agency Work        | 10514141000    | 0.00                  | 0.00          | 0.00                  | 0.0          | 0.00                   | 10,000.00              | (10,000.00)             | (100.0)        |
| Surplus Equipment Sales                 | 10520000000    | 0.00                  | 0.00          | 0.00                  | 0.0          | 125,575.00             | 0.00                   | 125,575.00              | 0.0            |
| Rebates/Refunds                         | 10535000000    | 6,344.00              | 0.00          | 6,344.00              | 0.0          | 6,344.00               | 0.00                   | 6,344.00                | 0.0            |
| Donations                               | 10540000000    | 1,600.00              | 0.00          | 1,600.00              | 0.0          | 7,941.40               | 500.00                 | 7,441.40                | 1488.3         |
| Grant-FEMA-PPE                          | 10543050005    | 0.00                  | 0.00          | 0.00                  | 0.0          | 0.00                   | 21,600.00              | (21,600.00)             | (100.0)        |
| Babysitting Classes                     | 10560000000    | 0.00                  | 0.00          | 0.00                  | 0.0          | 0.00                   | 600.00                 | (600.00)                | (100.0)        |
| Warehouse Purchasing Group              | 10570000000    | 18,589.31             | 0.00          | 18,589.31             | 0.0          | 181,363.79             | 210,000.00             | (28,636.21)             | (13.6)         |
| Station 64 and 61 Lease Revenue         | 10585500000    | 0.00                  | 0.00          | 0.00                  | 0.0          | 30,000.00              | 24,000.00              | 6,000.00                | 25.0           |
| CARTA Classes                           | 10590000000    | 0.00                  | 0.00          | 0.00                  | 0.0          | 9,980.00               | 15,000.00              | (5,020.00)              | (33.5)         |
| CPR/EMS classes                         | 10590500000    | 500.00                | 0.00          | 500.00                | 0.0          | 18,250.00              | 26,000.00              | (7,750.00)              | (29.8)         |
| <b>Net Revenues</b>                     |                | <b>\$1,094,418.60</b> | <b>\$0.00</b> | <b>\$1,094,418.60</b> | <b>0.0 %</b> | <b>\$17,852,868.78</b> | <b>\$21,716,911.00</b> | <b>\$(3,864,042.22)</b> | <b>(17.8)%</b> |
| <b><u>Personnel Expenses</u></b>        |                |                       |               |                       |              |                        |                        |                         |                |
| Salaries/Admin                          | 10610010000    | \$71,146.22           | \$0.00        | \$(71,146.22)         | 0.0%         | \$755,307.43           | \$897,898.00           | \$142,590.57            | 15.9%          |
| Salaries/Prevention                     | 10610020000    | 23,444.74             | 0.00          | (23,444.74)           | 0.0          | 251,915.47             | 296,727.00             | 44,811.53               | 15.1           |
| Salaries/Operations                     | 10610030000    | 563,478.67            | 0.00          | (563,478.67)          | 0.0          | 6,126,368.45           | 7,243,221.00           | 1,116,852.55            | 15.4           |
| Salaries/Training                       | 10610035000    | 15,845.06             | 0.00          | (15,845.06)           | 0.0          | 173,206.72             | 199,511.00             | 26,304.28               | 13.2           |
| Salaries/Communications                 | 10610041000    | 25,938.40             | 0.00          | (25,938.40)           | 0.0          | 279,949.10             | 307,947.00             | 27,997.90               | 9.1            |
| Salaries/Facilities Maintenance         | 10610043000    | 8,679.20              | 0.00          | (8,679.20)            | 0.0          | 80,043.20              | 100,418.00             | 20,374.80               | 20.3           |
| Salaries/Fleet Maint                    | 10610048000    | 27,521.60             | 0.00          | (27,521.60)           | 0.0          | 294,996.28             | 356,847.00             | 61,850.72               | 17.3           |
| Salaries/Warehouse                      | 10610049000    | 7,620.00              | 0.00          | (7,620.00)            | 0.0          | 69,152.70              | 90,110.00              | 20,957.30               | 23.3           |
| CEO/ Fire Chief                         | 10610110000    | 11,758.92             | 0.00          | (11,758.92)           | 0.0          | 129,232.40             | 154,140.00             | 24,907.60               | 16.2           |

5/14/19  
8:19:30 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                          | Account     | Current Period |        |             |     | Year To Date |            |             |        |
|------------------------------------------|-------------|----------------|--------|-------------|-----|--------------|------------|-------------|--------|
|                                          |             | Actual         | Budget | Variance    | %   | Actual       | Budget     | Variance    | %      |
| Salaries/Reserve                         | 10610132000 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 5,000.00   | 5,000.00    | 100.0  |
| Special Detail/Fire Pals                 | 10610320400 | 1,775.00       | 0.00   | (1,775.00)  | 0.0 | 6,831.25     | 12,600.00  | 5,768.75    | 45.8   |
| Special Detail/ Babysitting Classes      | 10610320402 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 250.00     | 250.00      | 100.0  |
| Special Detail/CRMD/Spec Ev Assign Pay   | 10610320403 | 31.25          | 0.00   | (31.25)     | 0.0 | 1,125.00     | 6,500.00   | 5,375.00    | 82.7   |
| Special Detail / OPS                     | 10610330000 | 25.00          | 0.00   | (25.00)     | 0.0 | 137.50       | 0.00       | (137.50)    | 0.0    |
| Spec Det/Ops CPR Prgrm Int/Ext           | 10610330425 | 287.50         | 0.00   | (287.50)    | 0.0 | 5,668.75     | 5,000.00   | (668.75)    | (13.4) |
| Telestaff Maintenance                    | 10610330426 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 2,000.00   | 2,000.00    | 100.0  |
| Spec Det/Ops Employee Hlth Immuniz Prgrm | 10610330431 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 1,400.00   | 1,400.00    | 100.0  |
| Spec Det/Ops CISD Program Shift Peers    | 10610330435 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 500.00     | 500.00      | 100.0  |
| Spec Det/Ops/Tower Work                  | 10610330439 | 0.00           | 0.00   | 0.00        | 0.0 | 450.00       | 6,500.00   | 6,050.00    | 93.1   |
| Spec Det/Ops Haz Mat Program             | 10610330440 | 0.00           | 0.00   | 0.00        | 0.0 | 100.00       | 625.00     | 525.00      | 84.0   |
| Spec Det/Ops Hose Program                | 10610330441 | 0.00           | 0.00   | 0.00        | 0.0 | 250.00       | 500.00     | 250.00      | 50.0   |
| Spec Det/Ops SCBA Program                | 10610330442 | 75.00          | 0.00   | (75.00)     | 0.0 | 2,029.95     | 6,500.00   | 4,470.05    | 68.8   |
| Spec Det/Ops Recruit Academy             | 10610330447 | 3,381.25       | 0.00   | (3,381.25)  | 0.0 | 5,318.75     | 8,700.00   | 3,381.25    | 38.9   |
| Spec Det/Ops Promo Testing               | 10610330449 | 0.00           | 0.00   | 0.00        | 0.0 | 1,937.50     | 8,250.00   | 6,312.50    | 76.5   |
| Spec Det/ Ops Misc.                      | 10610330452 | 950.00         | 0.00   | (950.00)    | 0.0 | 8,106.25     | 8,000.00   | (106.25)    | (1.3)  |
| Spec Duty Training                       | 10610335476 | 0.00           | 0.00   | 0.00        | 0.0 | 1,162.50     | 2,600.00   | 1,437.50    | 55.3   |
| Spec Det/Trng Instr CARTA                | 10610335479 | 112.50         | 0.00   | (112.50)    | 0.0 | 3,087.50     | 5,000.00   | 1,912.50    | 38.3   |
| Spec Det/ In House EMS Training          | 10610335482 | 175.00         | 0.00   | (175.00)    | 0.0 | 12,606.25    | 30,400.00  | 17,793.75   | 58.5   |
| Spec Det/Tower Rescue/Instructor         | 10610335483 | 225.00         | 0.00   | (225.00)    | 0.0 | 225.00       | 1,000.00   | 775.00      | 77.5   |
| Spec Det/ Warehouse                      | 10610349451 | 362.50         | 0.00   | (362.50)    | 0.0 | 1,906.25     | 11,500.00  | 9,593.75    | 83.4   |
| Acting Pay - Prevention                  | 10610420000 | 0.00           | 0.00   | 0.00        | 0.0 | 133.00       | 500.00     | 367.00      | 73.4   |
| Acting Pay - Ops                         | 10610430000 | 2,273.25       | 0.00   | (2,273.25)  | 0.0 | 32,822.25    | 26,000.00  | (6,822.25)  | (26.2) |
| Acting Pay - Tech Services               | 10610441000 | 0.00           | 0.00   | 0.00        | 0.0 | 1,325.00     | 0.00       | (1,325.00)  | 0.0    |
| Acting Pay - Fleet Maintenance           | 10610448000 | 0.00           | 0.00   | 0.00        | 0.0 | 160.00       | 400.00     | 240.00      | 60.0   |
| Vacation/ Sick Leave Buy Back            | 10610530000 | 0.00           | 0.00   | 0.00        | 0.0 | 25,712.83    | 300,000.00 | 274,287.17  | 91.4   |
| O.T. Salaries/Admin                      | 10611010000 | 250.32         | 0.00   | (250.32)    | 0.0 | 4,127.06     | 9,000.00   | 4,872.94    | 54.1   |
| O.T. Salaries/ Prevention                | 10611020000 | 364.07         | 0.00   | (364.07)    | 0.0 | 845.26       | 15,000.00  | 14,154.74   | 94.4   |
| Recall O.T./Operations                   | 10611030000 | 4,898.44       | 0.00   | (4,898.44)  | 0.0 | 57,423.74    | 45,000.00  | (12,423.74) | (27.6) |
| SWAT Response / Coverage                 | 10611030250 | (169.56)       | 0.00   | 169.56      | 0.0 | (303.42)     | 9,000.00   | 9,303.42    | 103.4  |
| O.T. Salaries/CARTA                      | 10611035000 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 2,828.00   | 2,828.00    | 100.0  |
| O.T. Salaries/Tech Seives                | 10611041000 | 3,439.98       | 0.00   | (3,439.98)  | 0.0 | 16,257.24    | 20,000.00  | 3,742.76    | 18.7   |
| O.T. Salaries/Comm-Outside Agency        | 10611041561 | 0.00           | 0.00   | 0.00        | 0.0 | (409.83)     | 0.00       | 409.83      | 0.0    |
| O.T. Salaries/Facilities Maintenance     | 10611043000 | 0.00           | 0.00   | 0.00        | 0.0 | 455.88       | 3,240.00   | 2,784.12    | 85.9   |
| O.T. Salaries/ Fleet Maintenance         | 10611048000 | 634.51         | 0.00   | (634.51)    | 0.0 | 9,616.13     | 18,000.00  | 8,383.87    | 46.6   |
| O.T. Salaries/Warehouse                  | 10611049000 | 1,365.13       | 0.00   | (1,365.13)  | 0.0 | 10,950.09    | 15,000.00  | 4,049.91    | 27.0   |
| FLSA Pay                                 | 10611130000 | 40,337.87      | 0.00   | (40,337.87) | 0.0 | 442,386.45   | 538,594.00 | 96,207.55   | 17.9   |
| Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA | 10611230200 | 31,577.16      | 0.00   | (31,577.16) | 0.0 | 338,794.23   | 385,000.00 | 46,205.77   | 12.0   |

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                        | Account     | Current Period |        |              |     | Year To Date |              |              |          |
|----------------------------------------|-------------|----------------|--------|--------------|-----|--------------|--------------|--------------|----------|
|                                        |             | Actual         | Budget | Variance     | %   | Actual       | Budget       | Variance     | %        |
| Off District Wildland Fires            | 10611431000 | 0.00           | 0.00   | 0.00         | 0.0 | 820,791.78   | 20,000.00    | (800,791.78) | (4004.0) |
| Training Captain OT                    | 10611535300 | 4,056.58       | 0.00   | (4,056.58)   | 0.0 | 18,947.92    | 29,200.00    | 10,252.08    | 35.1     |
| Trng Cov/Special Duty Pay              | 10611535304 | 100.00         | 0.00   | (100.00)     | 0.0 | 4,156.25     | 4,950.00     | 793.75       | 16.0     |
| Trng Cov/EVOC Driver Training Inst Pay | 10611535307 | 0.00           | 0.00   | 0.00         | 0.0 | 6,223.05     | 2,500.00     | (3,723.05)   | (148.9)  |
| Trng Cov/Swift Water Training Officers | 10611535380 | 0.00           | 0.00   | 0.00         | 0.0 | 307.65       | 2,500.00     | 2,192.35     | 87.7     |
| Trng Cov/Engine Co Training Coverage   | 10611835326 | 0.00           | 0.00   | 0.00         | 0.0 | 490.43       | 12,600.00    | 12,109.57    | 96.1     |
| Trng Cov/OT Eng Co Trng Coverage       | 10611835330 | 452.30         | 0.00   | (452.30)     | 0.0 | 6,489.47     | 26,500.00    | 20,010.53    | 75.5     |
| Trng Cov/ OT Special Ops Training      | 10611835336 | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 3,000.00     | 3,000.00     | 100.0    |
| Trng Cov/Paramedic Upgrade Training    | 10611835337 | 240.47         | 0.00   | (240.47)     | 0.0 | 9,288.28     | 10,000.00    | 711.72       | 7.1      |
| Trng Cov/ OT TRT/ HAZ MAT Training     | 10611835338 | 3,350.48       | 0.00   | (3,350.48)   | 0.0 | 3,350.48     | 12,000.00    | 8,649.52     | 72.1     |
| ASRS Retirement/Admin                  | 10612910000 | 6,394.26       | 0.00   | (6,394.26)   | 0.0 | 76,655.97    | 75,049.00    | (1,606.97)   | (2.1)    |
| ASRS Retirement/Prevention             | 10612920000 | 1,807.62       | 0.00   | (1,807.62)   | 0.0 | 19,715.19    | 16,816.00    | (2,899.19)   | (17.2)   |
| ASRS Retirement/Training               | 10612935000 | 324.87         | 0.00   | (324.87)     | 0.0 | 3,753.98     | 3,791.00     | 37.02        | 1.0      |
| ASRS Retirement/Tech Services          | 10612941000 | 3,481.18       | 0.00   | (3,481.18)   | 0.0 | 34,151.16    | 38,698.00    | 4,546.84     | 11.7     |
| ASRS Retirement/Facilities Maintenance | 10612943000 | 1,073.89       | 0.00   | (1,073.89)   | 0.0 | 10,478.72    | 12,232.00    | 1,753.28     | 14.3     |
| ASRS Retirement/Fleet Maint            | 10612948000 | 1,768.21       | 0.00   | (1,768.21)   | 0.0 | 20,040.48    | 21,719.00    | 1,678.52     | 7.7      |
| ASRS Retirement/Warehouse              | 10612949000 | 1,098.96       | 0.00   | (1,098.96)   | 0.0 | 11,926.89    | 12,403.00    | 476.11       | 3.8      |
| PSPRS/Admin                            | 10613010000 | 4,993.88       | 0.00   | (4,993.88)   | 0.0 | 52,725.23    | 115,403.00   | 62,677.77    | 54.3     |
| PSPRS/Prevention                       | 10613020000 | 4,655.76       | 0.00   | (4,655.76)   | 0.0 | 50,328.74    | 60,582.00    | 10,253.26    | 16.9     |
| PSPRS Operations                       | 10613030000 | 250,769.49     | 0.00   | (250,769.49) | 0.0 | 3,198,200.47 | 3,747,338.00 | 549,137.53   | 14.7     |
| PSPRS/ CARTA                           | 10613035000 | 6,654.71       | 0.00   | (6,654.71)   | 0.0 | 82,201.97    | 83,088.00    | 886.03       | 1.1      |
| PSPRS/ Fleet Maint                     | 10613048000 | 3,766.77       | 0.00   | (3,766.77)   | 0.0 | 42,624.78    | 55,715.00    | 13,090.22    | 23.5     |
| 401A/Admin                             | 10613210000 | 1,140.70       | 0.00   | (1,140.70)   | 0.0 | 13,194.60    | 14,755.00    | 1,560.40     | 10.6     |
| 401A Retirement / Ops                  | 10613230000 | 12,842.71      | 0.00   | (12,842.71)  | 0.0 | 154,463.12   | 108,521.00   | (45,942.12)  | (42.3)   |
| 401A/ Fleet Maint.                     | 10613248000 | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 8,308.00     | 8,308.00     | 100.0    |
| 401A/ Fire Chief                       | 10613310000 | 729.06         | 0.00   | (729.06)     | 0.0 | 15,572.11    | 30,242.00    | 14,669.89    | 48.5     |
| Worker's Comp Insurance/Admin          | 10615010000 | 0.00           | 0.00   | 0.00         | 0.0 | 14,368.00    | 21,673.00    | 7,305.00     | 33.7     |
| Worker's Comp/Prevention               | 10615020000 | 0.00           | 0.00   | 0.00         | 0.0 | 14,368.00    | 15,766.00    | 1,398.00     | 8.9      |
| Worker's Comp / Ops                    | 10615030000 | 0.00           | 0.00   | 0.00         | 0.0 | 347,198.00   | 401,895.00   | 54,697.00    | 13.6     |
| Worker's Comp/Training                 | 10615035000 | 0.00           | 0.00   | 0.00         | 0.0 | 14,368.00    | 9,621.00     | (4,747.00)   | (49.3)   |
| Worker's Comp/Comm                     | 10615041000 | 0.00           | 0.00   | 0.00         | 0.0 | 14,368.00    | 15,594.00    | 1,226.00     | 7.9      |
| Worker's Comp/Facilities               | 10615043000 | 0.00           | 0.00   | 0.00         | 0.0 | 14,368.00    | 4,929.00     | (9,439.00)   | (191.5)  |
| Worker's Comp/Maint                    | 10615048000 | 0.00           | 0.00   | 0.00         | 0.0 | 14,368.00    | 17,843.00    | 3,475.00     | 19.5     |
| Worker's Comp/Warehouse                | 10615049000 | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 4,998.00     | 4,998.00     | 100.0    |
| Worker's Comp/Volunteers               | 10615110000 | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 101.00       | 101.00       | 100.0    |
| Worker's Comp Wages Reimbursement      | 10616500000 | (2,463.02)     | 0.00   | 2,463.02     | 0.0 | 375.90       | 0.00         | (375.90)     | 0.0      |
| Unemployment Insurance/Admin           | 10617010000 | 35.05          | 0.00   | (35.05)      | 0.0 | 2,115.91     | 3,211.00     | 1,095.09     | 34.1     |
| Unemployment/Prevention                | 10617020000 | 0.00           | 0.00   | 0.00         | 0.0 | 543.03       | 1,070.00     | 526.97       | 49.2     |

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                         | Account     | Current Period        |               |                         |              | Year To Date           |                        |                       |               |
|-----------------------------------------|-------------|-----------------------|---------------|-------------------------|--------------|------------------------|------------------------|-----------------------|---------------|
|                                         |             | Actual                | Budget        | Variance                | %            | Actual                 | Budget                 | Variance              | %             |
| Unemployment Insurance/Ops              | 10617030000 | 255.79                | 0.00          | (255.79)                | 0.0          | 15,631.00              | 22,262.00              | 6,631.00              | 29.8          |
| Unemployment / Training                 | 10617035000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 461.01                 | 642.00                 | 180.99                | 28.2          |
| Unemployment/Communications             | 10617041000 | 22.72                 | 0.00          | (22.72)                 | 0.0          | 1,051.00               | 856.00                 | (195.00)              | (22.8)        |
| Unemployment/Facilities                 | 10617043000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 369.76                 | 214.00                 | (155.76)              | (72.8)        |
| Unemployment/Maint                      | 10617048000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 673.14                 | 1,284.00               | 610.86                | 47.6          |
| Unemployment/Warehouse                  | 10617049000 | 6.57                  | 0.00          | (6.57)                  | 0.0          | 254.67                 | 428.00                 | 173.33                | 40.5          |
| 401A-ASRS/Admin                         | 10618010000 | 3,548.03              | 0.00          | (3,548.03)              | 0.0          | 40,358.90              | 48,989.00              | 8,630.10              | 17.6          |
| 401A-ASRS/Prevention                    | 10618020000 | 894.30                | 0.00          | (894.30)                | 0.0          | 9,355.93               | 10,838.00              | 1,482.07              | 13.7          |
| 401A-ASRS/Training                      | 10618035000 | 160.73                | 0.00          | (160.73)                | 0.0          | 1,859.07               | 2,167.00               | 307.93                | 14.2          |
| 401A-ASRS/Communication                 | 10618041000 | 1,821.45              | 0.00          | (1,821.45)              | 0.0          | 17,057.74              | 20,633.00              | 3,575.26              | 17.3          |
| 401A-ASRS/Facilities Maint              | 10618043000 | 421.27                | 0.00          | (421.27)                | 0.0          | 2,141.44               | 6,427.00               | 4,285.56              | 66.7          |
| 401A-ASRS/ Maint                        | 10618048000 | 874.80                | 0.00          | (874.80)                | 0.0          | 9,514.83               | 12,305.00              | 2,790.17              | 22.7          |
| 401A-ASRS/ Warehouse                    | 10618049000 | 562.50                | 0.00          | (562.50)                | 0.0          | 5,738.94               | 6,517.00               | 778.06                | 11.9          |
| Medicare / Admin                        | 10618110000 | 1,176.56              | 0.00          | (1,176.56)              | 0.0          | 12,873.70              | 15,385.00              | 2,511.30              | 16.3          |
| Medicare Exp/Prevention                 | 10618120000 | 333.60                | 0.00          | (333.60)                | 0.0          | 3,533.22               | 4,808.00               | 1,274.78              | 26.5          |
| Medicare / OPS                          | 10618130000 | 9,201.37              | 0.00          | (9,201.37)              | 0.0          | 109,654.31             | 126,977.00             | 17,322.69             | 13.6          |
| Medicare Exp/CARTA                      | 10618135000 | 221.06                | 0.00          | (221.06)                | 0.0          | 2,680.34               | 2,934.00               | 253.66                | 8.6           |
| Medicare Exp/Communications             | 10618141000 | 402.10                | 0.00          | (402.10)                | 0.0          | 3,593.72               | 4,855.00               | 1,261.28              | 26.0          |
| Medicare Exp/Facilities Maintenance     | 10618143000 | 118.77                | 0.00          | (118.77)                | 0.0          | 1,110.07               | 1,503.00               | 392.93                | 26.1          |
| Medicare Exp/Maint                      | 10618148000 | 403.32                | 0.00          | (403.32)                | 0.0          | 4,797.18               | 5,441.00               | 643.82                | 11.8          |
| Medicare Exp/Warehouse                  | 10618149000 | 131.53                | 0.00          | (131.53)                | 0.0          | 1,341.89               | 1,524.00               | 182.11                | 11.9          |
| Post Employment Health Plan             | 10618530000 | 8,578.44              | 0.00          | (8,578.44)              | 0.0          | 99,259.80              | 95,428.00              | (3,831.80)            | (4.0)         |
| Medical Insurance./Admin                | 10619010000 | 2,847.68              | 0.00          | (2,847.68)              | 0.0          | 97,348.39              | 115,740.00             | 18,391.61             | 15.9          |
| Medical Insurance/Prevention            | 10619020000 | 704.30                | 0.00          | (704.30)                | 0.0          | 25,751.18              | 38,580.00              | 12,828.82             | 33.3          |
| Medical Insurance/OPS                   | 10619030000 | 21,085.86             | 0.00          | (21,085.86)             | 0.0          | 711,221.89             | 802,464.00             | 91,242.11             | 11.4          |
| Medical Insurance/Training              | 10619035000 | 714.48                | 0.00          | (714.48)                | 0.0          | 19,497.37              | 23,148.00              | 3,650.63              | 15.8          |
| Medical Insurance/Comm                  | 10619041000 | 1,035.70              | 0.00          | (1,035.70)              | 0.0          | 27,523.76              | 30,864.00              | 3,340.24              | 10.8          |
| Medical Insurance/Facilities            | 10619043000 | 331.38                | 0.00          | (331.38)                | 0.0          | 8,643.63               | 7,716.00               | (927.63)              | (12.0)        |
| Medical Insurance/Maint                 | 10619048000 | 797.54                | 0.00          | (797.54)                | 0.0          | 30,158.79              | 46,296.00              | 16,137.21             | 34.9          |
| Medical Insurance/Warehouse             | 10619049000 | 186.46                | 0.00          | (186.46)                | 0.0          | 7,596.02               | 15,432.00              | 7,835.98              | 50.8          |
| Medical Insurance Assistance/OPS        | 10619130000 | 10,579.80             | 0.00          | (10,579.80)             | 0.0          | 101,466.63             | 117,821.00             | 16,354.37             | 13.9          |
| <b>Total Personnel Expenses</b>         |             | <b>\$1,222,496.02</b> | <b>\$0.00</b> | <b>\$(1,222,496.02)</b> | <b>0.0 %</b> | <b>\$15,616,448.99</b> | <b>\$17,772,295.00</b> | <b>\$2,155,846.01</b> | <b>12.1 %</b> |
| <b><u>Supply Expenses</u></b>           |             |                       |               |                         |              |                        |                        |                       |               |
| Office Supplies / Admin                 | 10620010000 | \$(76.00)             | \$0.00        | \$76.00                 | 0.0%         | \$(411.77)             | \$500.00               | \$911.77              | 182.4%        |
| Office Supplies / Tech Services         | 10620041000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | 500.00                 | 500.00                | 100.0         |
| Office Supplies                         | 10620049000 | 799.84                | 0.00          | (799.84)                | 0.0          | 6,853.21               | 12,500.00              | 5,646.79              | 45.2          |
| Computer Supplies & Software / Training | 10620135000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 13,802.16              | 17,200.00              | 3,397.84              | 19.8          |

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                          | Account     | Current Period |        |             |     | Year To Date |            |            |        |
|------------------------------------------|-------------|----------------|--------|-------------|-----|--------------|------------|------------|--------|
|                                          |             | Actual         | Budget | Variance    | %   | Actual       | Budget     | Variance   | %      |
| Computer Supplies & Equipment / Communic | 10620141000 | 19,137.61      | 0.00   | (19,137.61) | 0.0 | 101,547.05   | 189,610.00 | 88,062.95  | 46.4   |
| In House Dupl & Prtg                     | 10620510000 | 1,264.28       | 0.00   | (1,264.28)  | 0.0 | 13,227.03    | 15,000.00  | 1,772.97   | 11.8   |
| In House Dupl & Prtg/ Warehouse          | 10620549000 | 771.94         | 0.00   | (771.94)    | 0.0 | 7,951.90     | 17,250.00  | 9,298.10   | 53.9   |
| District Fire Corps Program              | 10621010000 | 20.00          | 0.00   | (20.00)     | 0.0 | 20.00        | 500.00     | 480.00     | 96.0   |
| District Mapping Program                 | 10621141000 | 2,401.96       | 0.00   | (2,401.96)  | 0.0 | 2,440.50     | 6,200.00   | 3,759.50   | 60.6   |
| Employee Health & Wellness Supplies      | 10621230000 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 157.00     | 157.00     | 100.0  |
| Medical Supplies                         | 10621530000 | 7,976.87       | 0.00   | (7,976.87)  | 0.0 | 75,332.07    | 92,200.00  | 16,867.93  | 18.3   |
| CPR Supplies & Books                     | 10621630000 | 119.99         | 0.00   | (119.99)    | 0.0 | 6,608.83     | 10,000.00  | 3,391.17   | 33.9   |
| Medical Equipment Replacement            | 10621730000 | 0.00           | 0.00   | 0.00        | 0.0 | 20,688.17    | 11,000.00  | (9,688.17) | (88.1) |
| Fuel (Diesel & Gas)                      | 10622048000 | 13,678.42      | 0.00   | (13,678.42) | 0.0 | 177,358.42   | 235,000.00 | 57,641.58  | 24.5   |
| Oil & Lubr. (Routine)                    | 10622148000 | 153.87         | 0.00   | (153.87)    | 0.0 | 9,229.10     | 16,500.00  | 7,270.90   | 44.1   |
| Uniforms/Admin                           | 10623010000 | 0.00           | 0.00   | 0.00        | 0.0 | 69.00        | 250.00     | 181.00     | 72.4   |
| Uniforms-Freitag, Scott                  | 10623010100 | 45.77          | 0.00   | (45.77)     | 0.0 | 304.07       | 450.00     | 145.93     | 32.4   |
| Uniforms-Tharp, Dave                     | 10623010101 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 450.00     | 450.00     | 100.0  |
| Uniforms - Mowrer, Laura                 | 10623010102 | 0.00           | 0.00   | 0.00        | 0.0 | 87.47        | 125.00     | 37.53      | 30.0   |
| Uniforms - Frawley, Teresa               | 10623010103 | 0.00           | 0.00   | 0.00        | 0.0 | 44.19        | 125.00     | 80.81      | 64.6   |
| Uniforms - Butler, Karen                 | 10623010104 | 0.00           | 0.00   | 0.00        | 0.0 | 95.64        | 125.00     | 29.36      | 23.5   |
| Uniforms-Brookins, Patty                 | 10623010105 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 125.00     | 125.00     | 100.0  |
| Uniforms - DeJoria, Dana                 | 10623010106 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 125.00     | 125.00     | 100.0  |
| Uniforms - Spingola, Debbie              | 10623010107 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 125.00     | 125.00     | 100.0  |
| Uniforms - Dixon, Susanne                | 10623010109 | 0.00           | 0.00   | 0.00        | 0.0 | 44.19        | 125.00     | 80.81      | 64.6   |
| Uniforms - Bliss, Scott                  | 10623010111 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 450.00     | 450.00     | 100.0  |
| Uniforms - Viscardi, Karen               | 10623010112 | 0.00           | 0.00   | 0.00        | 0.0 | 44.19        | 125.00     | 80.81      | 64.6   |
| Uniforms - Burch, Kylee                  | 10623010114 | 0.00           | 0.00   | 0.00        | 0.0 | 79.65        | 125.00     | 45.35      | 36.3   |
| Uniforms - Katie Reeves                  | 10623010116 | 0.00           | 0.00   | 0.00        | 0.0 | 169.99       | 125.00     | (44.99)    | (36.0) |
| Uniforms-Lambrecht, Marci                | 10623010117 | 0.00           | 0.00   | 0.00        | 0.0 | 129.45       | 125.00     | (4.45)     | (3.6)  |
| Uniforms-Chase, Rick                     | 10623020100 | 0.00           | 0.00   | 0.00        | 0.0 | 316.49       | 450.00     | 133.51     | 29.7   |
| Uniforms-Smith, Andie                    | 10623020101 | 35.65          | 0.00   | (35.65)     | 0.0 | 395.70       | 450.00     | 54.30      | 12.1   |
| Uniforms - Dowdy, Chuck                  | 10623020106 | 0.00           | 0.00   | 0.00        | 0.0 | 290.07       | 450.00     | 159.93     | 35.5   |
| Uniforms - Brett Mills                   | 10623020107 | 4.21           | 0.00   | (4.21)      | 0.0 | 491.71       | 450.00     | (41.71)    | (9.3)  |
| Uniforms/Operations                      | 10623030000 | 9,385.62       | 0.00   | (9,385.62)  | 0.0 | 17,985.52    | 16,330.00  | (1,655.52) | (10.1) |
| Uniforms-Polacek, Jeff                   | 10623030100 | 89.95          | 0.00   | (89.95)     | 0.0 | 381.18       | 450.00     | 68.82      | 15.3   |
| Uniforms-Davis, Brad                     | 10623030102 | 338.57         | 0.00   | (338.57)    | 0.0 | 545.16       | 450.00     | (95.16)    | (21.1) |
| Uniforms-Carothers, Cougan               | 10623030103 | 10.12          | 0.00   | (10.12)     | 0.0 | 130.80       | 450.00     | 319.20     | 70.9   |
| Uniforms-Abel, Todd                      | 10623030104 | 139.34         | 0.00   | (139.34)    | 0.0 | 283.06       | 450.00     | 166.94     | 37.1   |
| Uniforms-Burch, Brian                    | 10623030105 | 102.05         | 0.00   | (102.05)    | 0.0 | 122.05       | 450.00     | 327.95     | 72.9   |
| Uniforms-Duplessis, Rob                  | 10623030107 | 227.95         | 0.00   | (227.95)    | 0.0 | 305.25       | 450.00     | 144.75     | 32.2   |
| Uniforms-Fields, Brody                   | 10623030108 | 350.97         | 0.00   | (350.97)    | 0.0 | 494.81       | 450.00     | (44.81)    | (10.0) |

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                              | Account     | Current Period |        |          |     | Year To Date |        |          |        |
|------------------------------|-------------|----------------|--------|----------|-----|--------------|--------|----------|--------|
|                              |             | Actual         | Budget | Variance | %   | Actual       | Budget | Variance | %      |
| Uniforms-Lys, Damian         | 10623030110 | 461.67         | 0.00   | (461.67) | 0.0 | 541.26       | 450.00 | (91.26)  | (20.3) |
| Uniforms-Mauldin, Mark       | 10623030111 | 89.26          | 0.00   | (89.26)  | 0.0 | 413.01       | 450.00 | 36.99    | 8.2    |
| Uniforms-Niemynsi, Doug      | 10623030115 | 218.26         | 0.00   | (218.26) | 0.0 | 246.93       | 450.00 | 203.07   | 45.1   |
| Uniforms-Olson, Rick         | 10623030116 | 140.73         | 0.00   | (140.73) | 0.0 | 386.09       | 450.00 | 63.91    | 14.2   |
| Uniforms-Pederson, Zach      | 10623030117 | 221.38         | 0.00   | (221.38) | 0.0 | 439.22       | 450.00 | 10.78    | 2.4    |
| Uniforms-Prange, Ross        | 10623030118 | 166.08         | 0.00   | (166.08) | 0.0 | 281.09       | 450.00 | 168.91   | 37.5   |
| Uniforms-Smith, Travis       | 10623030119 | 0.00           | 0.00   | 0.00     | 0.0 | 233.52       | 450.00 | 216.48   | 48.1   |
| Uniforms-Stooks, Craig       | 10623030120 | 354.53         | 0.00   | (354.53) | 0.0 | 406.20       | 450.00 | 43.80    | 9.7    |
| Uniforms-Baker, Mark         | 10623030123 | 178.18         | 0.00   | (178.18) | 0.0 | 218.42       | 450.00 | 231.58   | 51.5   |
| Uniforms-Brown, Dennis       | 10623030125 | 305.78         | 0.00   | (305.78) | 0.0 | 438.76       | 450.00 | 11.24    | 2.5    |
| Uniforms-Bushman, James      | 10623030126 | 215.92         | 0.00   | (215.92) | 0.0 | 440.03       | 450.00 | 9.97     | 2.2    |
| Uniforms-Curry, Robert       | 10623030127 | 269.25         | 0.00   | (269.25) | 0.0 | 400.47       | 450.00 | 49.53    | 11.0   |
| Uniforms-Edwards, David      | 10623030129 | 53.28          | 0.00   | (53.28)  | 0.0 | 391.65       | 450.00 | 58.35    | 13.0   |
| Uniforms-Fields, Zach        | 10623030130 | 218.42         | 0.00   | (218.42) | 0.0 | 290.36       | 450.00 | 159.64   | 35.5   |
| Uniforms-Fournier, Nick      | 10623030131 | 36.20          | 0.00   | (36.20)  | 0.0 | 85.68        | 450.00 | 364.32   | 81.0   |
| Uniforms-Hlavack, Evan       | 10623030132 | 85.04          | 0.00   | (85.04)  | 0.0 | 189.79       | 450.00 | 260.21   | 57.8   |
| Uniforms-Huddleston, Michael | 10623030133 | 368.22         | 0.00   | (368.22) | 0.0 | 432.27       | 450.00 | 17.73    | 3.9    |
| Uniforms-Horstman, Stephen   | 10623030134 | 326.64         | 0.00   | (326.64) | 0.0 | 392.37       | 450.00 | 57.63    | 12.8   |
| Uniforms-King, Jeremiah      | 10623030135 | 137.70         | 0.00   | (137.70) | 0.0 | 352.09       | 450.00 | 97.91    | 21.8   |
| Uniforms-Kuykendall, Jeff    | 10623030136 | 155.01         | 0.00   | (155.01) | 0.0 | 230.10       | 450.00 | 219.90   | 48.9   |
| Uniforms-Litchfield, Ron     | 10623030137 | 151.65         | 0.00   | (151.65) | 0.0 | 381.69       | 450.00 | 68.31    | 15.2   |
| Uniforms-McFadden, Mike      | 10623030138 | 132.34         | 0.00   | (132.34) | 0.0 | 363.46       | 450.00 | 86.54    | 19.2   |
| Uniforms-Nolan, Jason        | 10623030139 | 37.84          | 0.00   | (37.84)  | 0.0 | 244.30       | 450.00 | 205.70   | 45.7   |
| Uniforms-Parra, Dustin       | 10623030140 | 66.94          | 0.00   | (66.94)  | 0.0 | 66.94        | 0.00   | (66.94)  | 0.0    |
| Uniforms-Pruitt, Rob         | 10623030142 | 150.10         | 0.00   | (150.10) | 0.0 | 469.18       | 450.00 | (19.18)  | (4.3)  |
| Uniforms-Seets, JW           | 10623030143 | 84.54          | 0.00   | (84.54)  | 0.0 | 220.21       | 450.00 | 229.79   | 51.1   |
| Uniforms-Tucker, Mike        | 10623030144 | 165.25         | 0.00   | (165.25) | 0.0 | 225.16       | 450.00 | 224.84   | 50.0   |
| Uniforms-Aspa, Ryan          | 10623030145 | 326.64         | 0.00   | (326.64) | 0.0 | 357.19       | 450.00 | 92.81    | 20.6   |
| Uniforms-Barmum, Josh        | 10623030146 | 316.18         | 0.00   | (316.18) | 0.0 | 462.20       | 450.00 | (12.20)  | (2.7)  |
| Uniforms-Blum, Rodney        | 10623030148 | 191.93         | 0.00   | (191.93) | 0.0 | 423.07       | 450.00 | 26.93    | 6.0    |
| Uniforms-Corbiere, Aaron     | 10623030149 | 247.39         | 0.00   | (247.39) | 0.0 | 381.38       | 450.00 | 68.62    | 15.2   |
| Uniforms-Cruz, Steve         | 10623030150 | 236.26         | 0.00   | (236.26) | 0.0 | 369.61       | 450.00 | 80.39    | 17.9   |
| Uniforms-Cunningham, Cody    | 10623030151 | 69.67          | 0.00   | (69.67)  | 0.0 | 100.22       | 450.00 | 349.78   | 77.7   |
| Uniforms-Dibble, Gordon      | 10623030152 | 181.00         | 0.00   | (181.00) | 0.0 | 226.82       | 450.00 | 223.18   | 49.6   |
| Uniforms-Eckle, Kellan       | 10623030153 | 148.66         | 0.00   | (148.66) | 0.0 | 243.42       | 450.00 | 206.58   | 45.9   |
| Uniforms-Ferris, Ryan        | 10623030154 | 181.00         | 0.00   | (181.00) | 0.0 | 346.71       | 450.00 | 103.29   | 23.0   |
| Uniforms-Kirk, Jason         | 10623030155 | 179.39         | 0.00   | (179.39) | 0.0 | 375.32       | 450.00 | 74.68    | 16.6   |
| Uniforms-Kontz, Mike         | 10623030156 | 36.74          | 0.00   | (36.74)  | 0.0 | 258.65       | 450.00 | 191.35   | 42.5   |

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                | Account     | Current Period |        |          |     | Year To Date |        |          |       |
|--------------------------------|-------------|----------------|--------|----------|-----|--------------|--------|----------|-------|
|                                |             | Actual         | Budget | Variance | %   | Actual       | Budget | Variance | %     |
| Uniforms-Loperman, Keith       | 10623030157 | 74.77          | 0.00   | (74.77)  | 0.0 | 143.94       | 450.00 | 306.06   | 68.0  |
| Uniforms-Mazon, Josh           | 10623030158 | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 450.00 | 450.00   | 100.0 |
| Uniforms-Mazzella, Marc        | 10623030159 | 137.70         | 0.00   | (137.70) | 0.0 | 231.88       | 450.00 | 218.12   | 48.5  |
| Uniforms-McFadden, Matt        | 10623030160 | 136.07         | 0.00   | (136.07) | 0.0 | 260.81       | 450.00 | 189.19   | 42.0  |
| Uniforms-Croft, Adam           | 10623030161 | 414.08         | 0.00   | (414.08) | 0.0 | 465.81       | 450.00 | (15.81)  | (3.5) |
| Uniforms-Parra, Payton         | 10623030164 | 187.69         | 0.00   | (187.69) | 0.0 | 392.75       | 450.00 | 57.25    | 12.7  |
| Uniforms-Pena, Chris           | 10623030165 | 297.54         | 0.00   | (297.54) | 0.0 | 414.19       | 450.00 | 35.81    | 8.0   |
| Uniforms-Poliakon, Brett       | 10623030166 | 73.46          | 0.00   | (73.46)  | 0.0 | 179.71       | 450.00 | 270.29   | 60.1  |
| Uniforms-Postula, Justin       | 10623030167 | 277.67         | 0.00   | (277.67) | 0.0 | 408.06       | 450.00 | 41.94    | 9.3   |
| Uniforms-Postula, Karl         | 10623030168 | 149.90         | 0.00   | (149.90) | 0.0 | 389.08       | 450.00 | 60.92    | 13.5  |
| Uniforms-Reyes, Adam           | 10623030169 | 325.45         | 0.00   | (325.45) | 0.0 | 424.02       | 450.00 | 25.98    | 5.8   |
| Uniforms-Ryan, Keith           | 10623030171 | 176.83         | 0.00   | (176.83) | 0.0 | 264.51       | 450.00 | 185.49   | 41.2  |
| Uniforms-Sheldon, Wes          | 10623030172 | 157.21         | 0.00   | (157.21) | 0.0 | 317.81       | 450.00 | 132.19   | 29.4  |
| Uniforms-Sims, Mike            | 10623030173 | 155.33         | 0.00   | (155.33) | 0.0 | 216.12       | 450.00 | 233.88   | 52.0  |
| Uniforms-Wittenberg, Dave      | 10623030174 | 341.94         | 0.00   | (341.94) | 0.0 | 373.79       | 450.00 | 76.21    | 16.9  |
| Uniforms-Jones, Shaun          | 10623030175 | 350.53         | 0.00   | (350.53) | 0.0 | 385.41       | 450.00 | 64.59    | 14.4  |
| Uniforms-Ducote-Perkins, Shane | 10623030176 | 285.85         | 0.00   | (285.85) | 0.0 | 410.70       | 450.00 | 39.30    | 8.7   |
| Uniforms-Wagner, Adam          | 10623030177 | 192.76         | 0.00   | (192.76) | 0.0 | 384.57       | 450.00 | 65.43    | 14.5  |
| Uniforms-Butler, Jason         | 10623030179 | 344.49         | 0.00   | (344.49) | 0.0 | 456.74       | 450.00 | (6.74)   | (1.5) |
| Uniforms-Turner, Kenny         | 10623030181 | 297.62         | 0.00   | (297.62) | 0.0 | 399.21       | 450.00 | 50.79    | 11.3  |
| Uniforms-Trask, Ryan           | 10623030182 | 227.87         | 0.00   | (227.87) | 0.0 | 294.87       | 450.00 | 155.13   | 34.5  |
| Uniforms-Runo, Kyle            | 10623030183 | 132.34         | 0.00   | (132.34) | 0.0 | 369.28       | 450.00 | 80.72    | 17.9  |
| Uniforms-Brunk, Jake           | 10623030184 | 309.63         | 0.00   | (309.63) | 0.0 | 388.09       | 450.00 | 61.91    | 13.8  |
| Uniforms-Mayhall, Matt         | 10623030186 | 46.32          | 0.00   | (46.32)  | 0.0 | 103.69       | 450.00 | 346.31   | 77.0  |
| Uniforms-Cox, Phillip          | 10623030187 | 36.20          | 0.00   | (36.20)  | 0.0 | 428.68       | 450.00 | 21.32    | 4.7   |
| Uniforms- Apolinar, Jon        | 10623030188 | 188.94         | 0.00   | (188.94) | 0.0 | 407.75       | 0.00   | (407.75) | 0.0   |
| Uniforms-Buchanan, Ben         | 10623030189 | 0.00           | 0.00   | 0.00     | 0.0 | 74.17        | 450.00 | 375.83   | 83.5  |
| Uniforms-Bulter, Scott         | 10623030190 | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 450.00 | 450.00   | 100.0 |
| Uniforms-Buntin, Darrell       | 10623030191 | 174.56         | 0.00   | (174.56) | 0.0 | 410.25       | 450.00 | 39.75    | 8.8   |
| Uniforms-Copenhaver, Doug      | 10623030192 | 297.54         | 0.00   | (297.54) | 0.0 | 334.64       | 450.00 | 115.36   | 25.6  |
| Uniforms-Dalton, Bryan         | 10623030193 | 265.09         | 0.00   | (265.09) | 0.0 | 329.55       | 450.00 | 120.45   | 26.8  |
| Uniforms-Davidson, Glenn       | 10623030194 | 127.24         | 0.00   | (127.24) | 0.0 | 370.50       | 450.00 | 79.50    | 17.7  |
| Uniforms-Douglas, Ren          | 10623030195 | 365.14         | 0.00   | (365.14) | 0.0 | 395.69       | 450.00 | 54.31    | 12.1  |
| Uniforms-Gallman, Timothy      | 10623030196 | 212.49         | 0.00   | (212.49) | 0.0 | 393.36       | 450.00 | 56.64    | 12.6  |
| Uniforms-Ginn, Eric            | 10623030197 | 178.09         | 0.00   | (178.09) | 0.0 | 249.83       | 450.00 | 200.17   | 44.5  |
| Uniforms-Gnagey, Dan           | 10623030198 | 130.18         | 0.00   | (130.18) | 0.0 | 163.03       | 450.00 | 286.97   | 63.8  |
| Uniforms-Green, Nathan         | 10623030199 | 241.40         | 0.00   | (241.40) | 0.0 | 414.48       | 450.00 | 35.52    | 7.9   |
| Uniforms-Guzzo, Nick           | 10623030200 | 85.04          | 0.00   | (85.04)  | 0.0 | 259.14       | 450.00 | 190.86   | 42.4  |



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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                   | Account     | Current Period |        |          |     | Year To Date |          |          |        |
|-----------------------------------|-------------|----------------|--------|----------|-----|--------------|----------|----------|--------|
|                                   |             | Actual         | Budget | Variance | %   | Actual       | Budget   | Variance | %      |
| Uniforms-Ingrao, Jory             | 10623030201 | 428.28         | 0.00   | (428.28) | 0.0 | 453.65       | 450.00   | (3.65)   | (0.8)  |
| Uniforms-Jacobson, Terry          | 10623030202 | 416.97         | 0.00   | (416.97) | 0.0 | 447.52       | 450.00   | 2.48     | 0.6    |
| Uniforms-Johnson, David           | 10623030203 | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 450.00   | 450.00   | 100.0  |
| Uniforms-Lynch, Peter             | 10623030204 | 270.81         | 0.00   | (270.81) | 0.0 | 398.75       | 450.00   | 51.25    | 11.4   |
| Uniforms-Merrill, Eric            | 10623030205 | 133.34         | 0.00   | (133.34) | 0.0 | 397.60       | 450.00   | 52.40    | 11.6   |
| Uniforms-Muniz, Tom Jr.           | 10623030206 | 0.00           | 0.00   | 0.00     | 0.0 | 154.86       | 450.00   | 295.14   | 65.6   |
| Uniforms-Nelson, Mike             | 10623030207 | 150.99         | 0.00   | (150.99) | 0.0 | 239.45       | 450.00   | 210.55   | 46.8   |
| Uniforms-Rendl, Bob               | 10623030209 | 416.73         | 0.00   | (416.73) | 0.0 | 508.47       | 450.00   | (58.47)  | (13.0) |
| Uniforms-Roberts, Jerry           | 10623030210 | 157.26         | 0.00   | (157.26) | 0.0 | 203.75       | 450.00   | 246.25   | 54.7   |
| Uniforms-Roche, Ben               | 10623030211 | 68.03          | 0.00   | (68.03)  | 0.0 | 180.25       | 450.00   | 269.75   | 59.9   |
| Uniforms-Rose, Cody               | 10623030212 | 72.40          | 0.00   | (72.40)  | 0.0 | 354.54       | 450.00   | 95.46    | 21.2   |
| Uniforms-Schuster, Alan           | 10623030213 | 109.66         | 0.00   | (109.66) | 0.0 | 280.91       | 450.00   | 169.09   | 37.6   |
| Uniforms-Snyder, Tim              | 10623030214 | 113.70         | 0.00   | (113.70) | 0.0 | 334.26       | 450.00   | 115.74   | 25.7   |
| Uniforms-Stewart, Jeff            | 10623030215 | 186.30         | 0.00   | (186.30) | 0.0 | 321.84       | 450.00   | 128.16   | 28.5   |
| Uniforms-Tarver, Shawn            | 10623030216 | 159.45         | 0.00   | (159.45) | 0.0 | 413.73       | 450.00   | 36.27    | 8.1    |
| Uniforms- Zazueta, Rob            | 10623030217 | 201.30         | 0.00   | (201.30) | 0.0 | 336.10       | 450.00   | 113.90   | 25.3   |
| Uniforms-McCarty Dan              | 10623030218 | 228.05         | 0.00   | (228.05) | 0.0 | 400.45       | 450.00   | 49.55    | 11.0   |
| Uniforms-Butterfield, Jesse       | 10623030220 | 468.03         | 0.00   | (468.03) | 0.0 | 595.25       | 450.00   | (145.25) | (32.3) |
| Uniforms-Rafters, Cody            | 10623030221 | 282.33         | 0.00   | (282.33) | 0.0 | 393.34       | 450.00   | 56.66    | 12.6   |
| Uniforms-Weiland, Kayleen         | 10623030222 | 315.00         | 0.00   | (315.00) | 0.0 | 392.92       | 450.00   | 57.08    | 12.7   |
| Uniforms-Burch, Caden             | 10623030223 | 214.04         | 0.00   | (214.04) | 0.0 | 244.59       | 450.00   | 205.41   | 45.6   |
| Uniforms-Hall, Jace               | 10623030224 | 324.90         | 0.00   | (324.90) | 0.0 | 443.45       | 450.00   | 6.55     | 1.5    |
| Uniforms-Smith Russell            | 10623030225 | 181.54         | 0.00   | (181.54) | 0.0 | 448.08       | 450.00   | 1.92     | 0.4    |
| Uniforms-McGuire, Thaddeus        | 10623030226 | 193.92         | 0.00   | (193.92) | 0.0 | 367.51       | 450.00   | 82.49    | 18.3   |
| Uniforms-Rocha, Edgar             | 10623030227 | 220.11         | 0.00   | (220.11) | 0.0 | 275.93       | 450.00   | 174.07   | 38.7   |
| Uniforms-Thompson, Jake           | 10623030228 | 253.37         | 0.00   | (253.37) | 0.0 | 388.98       | 450.00   | 61.02    | 13.6   |
| Uniforms-Vanatta, Justin          | 10623030229 | 114.88         | 0.00   | (114.88) | 0.0 | 201.04       | 450.00   | 248.96   | 55.3   |
| Uniforms-Hallawell, Nate          | 10623030230 | 189.02         | 0.00   | (189.02) | 0.0 | 189.02       | 450.00   | 260.98   | 58.0   |
| Uniforms-Tillich, Tim             | 10623030231 | 322.31         | 0.00   | (322.31) | 0.0 | 467.93       | 450.00   | (17.93)  | (4.0)  |
| Uniforms-Hutchison, Ethan         | 10623030232 | 103.68         | 0.00   | (103.68) | 0.0 | 285.67       | 450.00   | 164.33   | 36.5   |
| Uniforms - Gillhan, Jim           | 10623030233 | 187.00         | 0.00   | (187.00) | 0.0 | 422.24       | 0.00     | (422.24) | 0.0    |
| Uniforms-Moore, Aaron             | 10623030234 | 181.52         | 0.00   | (181.52) | 0.0 | 181.52       | 0.00     | (181.52) | 0.0    |
| Uniforms-Harper, Leslie           | 10623030235 | 181.54         | 0.00   | (181.54) | 0.0 | 181.54       | 0.00     | (181.54) | 0.0    |
| Uniforms-Grossman, Luke           | 10623030236 | 181.54         | 0.00   | (181.54) | 0.0 | 181.54       | 0.00     | (181.54) | 0.0    |
| Uniforms-Perez, Tony              | 10623030237 | 181.54         | 0.00   | (181.54) | 0.0 | 181.54       | 0.00     | (181.54) | 0.0    |
| Uniforms,Gray, JT                 | 10623030238 | 181.93         | 0.00   | (181.93) | 0.0 | 181.93       | 0.00     | (181.93) | 0.0    |
| Uniforms/Operations - Honor Guard | 10623030540 | 444.90         | 0.00   | (444.90) | 0.0 | 464.90       | 4,000.00 | 3,535.10 | 88.4   |
| Uniforms - Training               | 10623035000 | 0.00           | 0.00   | 0.00     | 0.0 | 0.00         | 750.00   | 750.00   | 100.0  |

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                        | Account     | Current Period |        |             |     | Year To Date |            |            |       |
|----------------------------------------|-------------|----------------|--------|-------------|-----|--------------|------------|------------|-------|
|                                        |             | Actual         | Budget | Variance    | %   | Actual       | Budget     | Variance   | %     |
| Uniforms - Feddema, John               | 10623035103 | 189.02         | 0.00   | (189.02)    | 0.0 | 360.54       | 450.00     | 89.46      | 19.9  |
| Uniforms-Parra Dustin                  | 10623035105 | 0.00           | 0.00   | 0.00        | 0.0 | 307.60       | 450.00     | 142.40     | 31.6  |
| Uniforms - Jim Gillihan                | 10623035106 | 0.00           | 0.00   | 0.00        | 0.0 | 124.25       | 450.00     | 325.75     | 72.4  |
| Uniforms - Basurto, Leo                | 10623035107 | 188.58         | 0.00   | (188.58)    | 0.0 | 480.05       | 0.00       | (480.05)   | 0.0   |
| Uniforms/Communications                | 10623041000 | 0.00           | 0.00   | 0.00        | 0.0 | 278.60       | 0.00       | (278.60)   | 0.0   |
| Uniforms-Frazier, Tony                 | 10623041101 | 0.00           | 0.00   | 0.00        | 0.0 | 180.62       | 450.00     | 269.38     | 59.9  |
| Uniforms-Legge, David                  | 10623041102 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 450.00     | 450.00     | 100.0 |
| Uniforms-Freeman, Michael              | 10623041103 | 34.02          | 0.00   | (34.02)     | 0.0 | 134.87       | 450.00     | 315.13     | 70.0  |
| Uniforms-Van Tuyl, Jonah               | 10623041104 | 0.00           | 0.00   | 0.00        | 0.0 | 105.90       | 450.00     | 344.10     | 76.5  |
| Uniforms-Facilities Maintenance        | 10623043000 | 0.00           | 0.00   | 0.00        | 0.0 | 765.14       | 0.00       | (765.14)   | 0.0   |
| Uniforms-Crossman, Eric                | 10623043101 | 214.08         | 0.00   | (214.08)    | 0.0 | 317.52       | 450.00     | 132.48     | 29.4  |
| Uniforms - Deering, Andrew             | 10623043102 | 171.69         | 0.00   | (171.69)    | 0.0 | 330.69       | 0.00       | (330.69)   | 0.0   |
| Uniforms-Scaife, Domenic               | 10623048100 | 17.01          | 0.00   | (17.01)     | 0.0 | 367.31       | 450.00     | 82.69      | 18.4  |
| Uniforms-Reyes, Charlie                | 10623048101 | 185.43         | 0.00   | (185.43)    | 0.0 | 227.43       | 450.00     | 222.57     | 49.5  |
| Uniforms-Beck, David                   | 10623048102 | 224.53         | 0.00   | (224.53)    | 0.0 | 363.68       | 450.00     | 86.32      | 19.2  |
| Uniforms-Kohler, Travis                | 10623048105 | 265.77         | 0.00   | (265.77)    | 0.0 | 364.02       | 450.00     | 85.98      | 19.1  |
| Uniforms - Chris Peckman               | 10623048107 | 210.56         | 0.00   | (210.56)    | 0.0 | 390.11       | 450.00     | 59.89      | 13.3  |
| Uniforms/Warehouse                     | 10623049000 | 16.86          | 0.00   | (16.86)     | 0.0 | 216.82       | 0.00       | (216.82)   | 0.0   |
| Uniforms - Trujillo, Erik              | 10623049101 | 188.58         | 0.00   | (188.58)    | 0.0 | 464.64       | 450.00     | (14.64)    | (3.3) |
| Protective Clothing                    | 10623130000 | 32,778.61      | 0.00   | (32,778.61) | 0.0 | 131,982.64   | 125,210.00 | (6,772.64) | (5.4) |
| Library Reference Materials / Admin    | 10624010000 | 159.00         | 0.00   | (159.00)    | 0.0 | 159.00       | 2,764.00   | 2,605.00   | 94.2  |
| Operations Supplies/Routine            | 10624030000 | 1,154.29       | 0.00   | (1,154.29)  | 0.0 | 1,165.92     | 3,050.00   | 1,884.08   | 61.8  |
| Library Reference Materials/Tr Ctr     | 10624035000 | 0.00           | 0.00   | 0.00        | 0.0 | 3,059.57     | 6,450.00   | 3,390.43   | 52.6  |
| Communications Supplies / Routine      | 10624041000 | 0.00           | 0.00   | 0.00        | 0.0 | 178.77       | 1,000.00   | 821.23     | 82.1  |
| Facilities Maint Supplies/Routine      | 10624043000 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 530.00     | 530.00     | 100.0 |
| Supplies/Prevention                    | 10624220000 | 94.34          | 0.00   | (94.34)     | 0.0 | 1,665.94     | 1,840.00   | 174.06     | 9.5   |
| Supplies / Fleet Maintenance           | 10624248000 | 462.37         | 0.00   | (462.37)    | 0.0 | 5,956.07     | 9,000.00   | 3,043.93   | 33.8  |
| Supplies / Warehouse                   | 10624249000 | 0.00           | 0.00   | 0.00        | 0.0 | 3,472.13     | 6,000.00   | 2,527.87   | 42.1  |
| Library Reference Materials/Prevention | 10624320000 | 1,345.50       | 0.00   | (1,345.50)  | 0.0 | 2,763.91     | 2,960.00   | 196.09     | 6.6   |
| Pub Ed/School Ed/Prevention            | 10624520000 | 110.71         | 0.00   | (110.71)    | 0.0 | 10,269.54    | 12,015.00  | 1,745.46   | 14.5  |
| Public Education/EMS                   | 10624530000 | 1,179.11       | 0.00   | (1,179.11)  | 0.0 | 1,179.11     | 2,500.00   | 1,320.89   | 52.8  |
| Supplies-Warehouse Purchasing Group    | 10624549000 | 19,889.67      | 0.00   | (19,889.67) | 0.0 | 175,644.31   | 200,000.00 | 24,355.69  | 12.2  |
| Urban Interface/Brush Removal          | 10624920000 | 0.00           | 0.00   | 0.00        | 0.0 | (995.00)     | 0.00       | 995.00     | 0.0   |
| Chipper Grant                          | 10624920010 | 0.00           | 0.00   | 0.00        | 0.0 | 995.00       | 10,000.00  | 9,005.00   | 90.1  |
| Vehicle Maint (Routine)                | 10625048000 | 11,815.66      | 0.00   | (11,815.66) | 0.0 | 83,092.84    | 120,000.00 | 36,907.16  | 30.8  |
| Vehicle Maint (Special Prjcts)         | 10625148000 | 1,405.52       | 0.00   | (1,405.52)  | 0.0 | 5,912.90     | 6,500.00   | 587.10     | 9.0   |
| FF Equipment Maintenance               | 10626048000 | 5,482.48       | 0.00   | (5,482.48)  | 0.0 | 11,936.72    | 18,150.00  | 6,213.28   | 34.2  |
| SCBA Supplies & Maint                  | 10626348000 | 1,666.11       | 0.00   | (1,666.11)  | 0.0 | 7,030.11     | 23,500.00  | 16,469.89  | 70.1  |

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                          | Account     | Actual     | Current Period |             |     | Year To Date |            |             |         |
|------------------------------------------|-------------|------------|----------------|-------------|-----|--------------|------------|-------------|---------|
|                                          |             |            | Budget         | Variance    | %   | Actual       | Budget     | Variance    | %       |
| Tire Replacement                         | 10626548000 | 3,487.11   | 0.00           | (3,487.11)  | 0.0 | 28,124.69    | 40,000.00  | 11,875.31   | 29.7    |
| Tire Repair                              | 10626648000 | 79.48      | 0.00           | (79.48)     | 0.0 | 633.35       | 1,500.00   | 866.65      | 57.8    |
| Building Mtnc Supples - All Stations     | 10627043000 | (718.07)   | 0.00           | 718.07      | 0.0 | (376.57)     | 0.00       | 376.57      | 0.0     |
| Building Maint Supplies                  | 10627043001 | 2,036.22   | 0.00           | (2,036.22)  | 0.0 | 16,772.26    | 20,500.00  | 3,727.74    | 18.2    |
| Building Maint Supplies/Prevention       | 10627043002 | 122.50     | 0.00           | (122.50)    | 0.0 | 364.36       | 2,000.00   | 1,635.64    | 81.8    |
| Building Maint Supplies-Administration   | 10627043011 | 895.20     | 0.00           | (895.20)    | 0.0 | 11,371.28    | 7,000.00   | (4,371.28)  | (62.4)  |
| Building Maint Supplies/CARTA            | 10627043035 | 2,584.73   | 0.00           | (2,584.73)  | 0.0 | 9,868.93     | 13,500.00  | 3,631.07    | 26.9    |
| Building Maint Supplies/Comm Building    | 10627043041 | 33.77      | 0.00           | (33.77)     | 0.0 | 5,233.75     | 4,000.00   | (1,233.75)  | (30.8)  |
| Building Maint Supplies/Maint Facility   | 10627043048 | 214.55     | 0.00           | (214.55)    | 0.0 | 14,429.99    | 4,000.00   | (10,429.99) | (260.7) |
| Building Maint Supplies/Warehouse        | 10627043049 | 128.10     | 0.00           | (128.10)    | 0.0 | 970.97       | 5,000.00   | 4,029.03    | 80.6    |
| Building Maint Supplies/Sta 50           | 10627043050 | 259.48     | 0.00           | (259.48)    | 0.0 | 1,567.09     | 3,600.00   | 2,032.91    | 56.5    |
| Building Maint Supplies/Sta 51           | 10627043051 | 1,923.63   | 0.00           | (1,923.63)  | 0.0 | 4,422.51     | 5,600.00   | 1,177.49    | 21.0    |
| Building Maint Supplies/Sta 52           | 10627043052 | 0.00       | 0.00           | 0.00        | 0.0 | 221.56       | 2,000.00   | 1,778.44    | 88.9    |
| Building Maint Supplies/Sta 53           | 10627043053 | 433.06     | 0.00           | (433.06)    | 0.0 | 7,376.07     | 3,600.00   | (3,776.07)  | (104.9) |
| Building Maint Supplies/Sta 54           | 10627043054 | 0.00       | 0.00           | 0.00        | 0.0 | 864.94       | 3,000.00   | 2,135.06    | 71.2    |
| Building Maint Supplies/Sta 56           | 10627043056 | 0.00       | 0.00           | 0.00        | 0.0 | 408.61       | 2,000.00   | 1,591.39    | 79.6    |
| Building Maint Supplies/Sta 57           | 10627043057 | 82.40      | 0.00           | (82.40)     | 0.0 | 3,982.86     | 3,500.00   | (482.86)    | (13.8)  |
| Building Maint Supplies/Sta 58           | 10627043058 | 49.80      | 0.00           | (49.80)     | 0.0 | 5,871.17     | 3,000.00   | (2,871.17)  | (95.7)  |
| Building Maint Supplies/Sta 59           | 10627043059 | 582.97     | 0.00           | (582.97)    | 0.0 | 2,725.12     | 3,000.00   | 274.88      | 9.2     |
| Building Maint Supplies - Station 61     | 10627043061 | 26.83      | 0.00           | (26.83)     | 0.0 | 5,891.23     | 9,000.00   | 3,108.77    | 34.5    |
| Building Maint Supplies - Station 62     | 10627043062 | 0.00       | 0.00           | 0.00        | 0.0 | 3,507.91     | 5,000.00   | 1,492.09    | 29.8    |
| Building Maint Supplies - Station 63     | 10627043063 | 684.57     | 0.00           | (684.57)    | 0.0 | 4,343.39     | 4,000.00   | (343.39)    | (8.6)   |
| Building Maint Supplies - Station 64     | 10627043064 | 0.00       | 0.00           | 0.00        | 0.0 | 0.00         | 2,000.00   | 2,000.00    | 100.0   |
| Building Maint Supplies- Large Projects  | 10627043100 | 0.00       | 0.00           | 0.00        | 0.0 | 37,746.86    | 114,500.00 | 76,753.14   | 67.0    |
| Furniture & Fixture Replacement          | 10627143000 | 14,870.14  | 0.00           | (14,870.14) | 0.0 | 23,858.29    | 29,200.00  | 5,341.71    | 18.3    |
| Furniture & Fixtures / Warehouse         | 10627149000 | 274.56     | 0.00           | (274.56)    | 0.0 | 1,362.34     | 1,500.00   | 137.66      | 9.2     |
| Janitorial / All Stations                | 10627249000 | 2,196.96   | 0.00           | (2,196.96)  | 0.0 | 29,955.88    | 27,500.00  | (2,455.88)  | (8.9)   |
| Station Supplies-All Stations            | 10627349000 | 339.35     | 0.00           | (339.35)    | 0.0 | 6,471.73     | 5,500.00   | (971.73)    | (17.7)  |
| Site / Equip Maint Supplies / Comm       | 10627441000 | 1,852.54   | 0.00           | (1,852.54)  | 0.0 | 10,939.54    | 24,000.00  | 13,060.46   | 54.4    |
| Radio/Pager Maintenance                  | 10628041000 | 161.80     | 0.00           | (161.80)    | 0.0 | 7,114.32     | 90,000.00  | 82,885.68   | 92.1    |
| Radio/Pager Maint - Sup - Outside Agency | 10628041561 | 259.99     | 0.00           | (259.99)    | 0.0 | 259.99       | 0.00       | (259.99)    | 0.0     |
| Supplies for Outside Agency Work         | 10628141000 | 1,227.84   | 0.00           | (1,227.84)  | 0.0 | 1,227.84     | 10,000.00  | 8,772.16    | 87.7    |
| Supplies for Outside Agency Work         | 10628148000 | 1,443.83   | 0.00           | (1,443.83)  | 0.0 | 15,954.57    | 24,000.00  | 8,045.43    | 33.5    |
| Batteries / Communications               | 10628841000 | 0.00       | 0.00           | 0.00        | 0.0 | 0.00         | 150.00     | 150.00      | 100.0   |
| Batteries/ All Stations                  | 10628849000 | 716.12     | 0.00           | (716.12)    | 0.0 | 1,971.36     | 3,170.00   | 1,198.64    | 37.8    |
| Firefighter Equipment Replacement        | 10628930000 | 1,082.62   | 0.00           | (1,082.62)  | 0.0 | 34,937.16    | 41,300.00  | 6,362.84    | 15.4    |
| Firefighting Equipment New Purchases     | 10629030000 | 6,941.82   | 0.00           | (6,941.82)  | 0.0 | 10,720.21    | 15,000.00  | 4,279.79    | 28.5    |
| Haz-Mat Equipment                        | 10629130000 | (1,383.32) | 0.00           | 1,383.32    | 0.0 | 6,484.95     | 9,000.00   | 2,515.05    | 27.9    |

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                          | Account     | Actual              | Current Period |                       |              | Year To Date          |                       |                     |               |
|------------------------------------------|-------------|---------------------|----------------|-----------------------|--------------|-----------------------|-----------------------|---------------------|---------------|
|                                          |             |                     | Budget         | Variance              | %            | Actual                | Budget                | Variance            | %             |
| Comm/Radio Technician Equipment          | 10629241000 | 581.33              | 0.00           | (581.33)              | 0.0          | 2,138.13              | 6,750.00              | 4,611.87            | 68.3          |
| Technical Rescue Equipment               | 10629330000 | 163.65              | 0.00           | (163.65)              | 0.0          | 8,895.53              | 14,000.00             | 5,104.47            | 36.5          |
| Wildland Equipment Replacement           | 10629530000 | 75.86               | 0.00           | (75.86)               | 0.0          | 2,182.36              | 5,000.00              | 2,817.64            | 56.4          |
| CARTA Equipment/ Prop Supplies           | 10629635000 | 94.11               | 0.00           | (94.11)               | 0.0          | 17,079.27             | 32,000.00             | 14,920.73           | 46.6          |
| Exercise Equipment - Ops                 | 10629730000 | 0.00                | 0.00           | 0.00                  | 0.0          | 1,145.77              | 10,000.00             | 8,854.23            | 88.5          |
| Small Tools/Facilities Maintenance       | 10630043000 | 83.94               | 0.00           | (83.94)               | 0.0          | 2,050.85              | 530.00                | (1,520.85)          | (287.0)       |
| Small Tools / Maintenance                | 10630048000 | 1,768.04            | 0.00           | (1,768.04)            | 0.0          | 5,832.28              | 9,000.00              | 3,167.72            | 35.2          |
| Small Tools / Warehouse                  | 10630049000 | 0.00                | 0.00           | 0.00                  | 0.0          | 768.56                | 900.00                | 131.44              | 14.6          |
| Safety Equip & Supplies/Warehouse        | 10631049000 | 335.11              | 0.00           | (335.11)              | 0.0          | 520.53                | 750.00                | 229.47              | 30.6          |
| <b>Total Supply Expenses</b>             |             | <b>\$204,557.50</b> | <b>\$0.00</b>  | <b>\$(204,557.50)</b> | <b>0.0 %</b> | <b>\$1,303,045.37</b> | <b>\$1,878,241.00</b> | <b>\$575,195.63</b> | <b>30.6 %</b> |
| <b><u>Service Expenses</u></b>           |             |                     |                |                       |              |                       |                       |                     |               |
| Audit & Accounting                       | 10640010000 | \$948.75            | \$0.00         | \$(948.75)            | 0.0%         | \$44,143.75           | \$24,000.00           | \$(20,143.75)       | (83.9)%       |
| Other Prof Services/Admin                | 10640510000 | 16.00               | 0.00           | (16.00)               | 0.0          | 813.00                | 4,600.00              | 3,787.00            | 82.3          |
| Other Prof Services/Ops                  | 10640530000 | 492.74              | 0.00           | (492.74)              | 0.0          | 27,841.77             | 37,951.00             | 10,109.23           | 26.6          |
| Other Prof Services/Comm                 | 10640541000 | 0.00                | 0.00           | 0.00                  | 0.0          | 42,550.00             | 126,500.00            | 83,950.00           | 66.4          |
| Other Prof Services/Facilities           | 10640543000 | 0.00                | 0.00           | 0.00                  | 0.0          | 16,262.50             | 13,350.00             | (2,912.50)          | (21.8)        |
| Legal Services - Routine                 | 10641010000 | 0.00                | 0.00           | 0.00                  | 0.0          | 15,942.07             | 70,000.00             | 54,057.93           | 77.2          |
| Legal Services-Non Routine               | 10641010600 | 0.00                | 0.00           | 0.00                  | 0.0          | 1,279.99              | 7,500.00              | 6,220.01            | 82.9          |
| Employee Health / Exams/Ops              | 10641530000 | 85.00               | 0.00           | (85.00)               | 0.0          | 45,449.00             | 59,844.00             | 14,395.00           | 24.1          |
| Employee Assistance Program              | 10642010000 | 525.00              | 0.00           | (525.00)              | 0.0          | 4,795.40              | 9,200.00              | 4,404.60            | 47.9          |
| Dispatch Services/Ops                    | 10642530000 | 0.00                | 0.00           | 0.00                  | 0.0          | 381,830.86            | 489,000.00            | 107,169.14          | 21.9          |
| Communications                           | 10643041000 | 8,079.26            | 0.00           | (8,079.26)            | 0.0          | 83,098.16             | 86,105.00             | 3,006.84            | 3.5           |
| Postage/Admin                            | 10643510000 | (2.00)              | 0.00           | 2.00                  | 0.0          | 3,530.82              | 5,000.00              | 1,469.18            | 29.4          |
| Shipping / Warehouse                     | 10643549000 | 26.59               | 0.00           | (26.59)               | 0.0          | 345.31                | 1,750.00              | 1,404.69            | 80.3          |
| Fire Board Expenses                      | 10644110000 | 237.92              | 0.00           | (237.92)              | 0.0          | 716.47                | 500.00                | (216.47)            | (43.3)        |
| Off District Expenses                    | 10644231000 | 2,414.58            | 0.00           | (2,414.58)            | 0.0          | 126,160.03            | 20,000.00             | (106,160.03)        | (530.8)       |
| Newspaper Advertising                    | 10647010000 | 0.00                | 0.00           | 0.00                  | 0.0          | 1,840.00              | 4,000.00              | 2,160.00            | 54.0          |
| Outside Duplication & Printing / Admin   | 10649010000 | 0.00                | 0.00           | 0.00                  | 0.0          | 837.45                | 1,750.00              | 912.55              | 52.1          |
| Outside Dupl & Printing/Prevention       | 10649020000 | 457.21              | 0.00           | (457.21)              | 0.0          | 1,227.44              | 1,400.00              | 172.56              | 12.3          |
| Outside Dupl & Printing/Ops              | 10649030000 | 0.00                | 0.00           | 0.00                  | 0.0          | 847.52                | 2,550.00              | 1,702.48            | 66.8          |
| Insurance                                | 10650010000 | 0.00                | 0.00           | 0.00                  | 0.0          | 146,251.00            | 145,000.00            | (1,251.00)          | (0.9)         |
| Cable TV                                 | 10650843000 | 136.87              | 0.00           | (136.87)              | 0.0          | 1,329.09              | 1,575.00              | 245.91              | 15.6          |
| Electricity - OPS                        | 10651030000 | 0.00                | 0.00           | 0.00                  | 0.0          | (208.01)              | 0.00                  | 208.01              | 0.0           |
| Electric                                 | 10651043000 | 9,335.41            | 0.00           | (9,335.41)            | 0.0          | 140,375.27            | 168,973.00            | 28,597.73           | 16.9          |
| Sanitation Charge - Health/Medical Waste | 10651230000 | 0.00                | 0.00           | 0.00                  | 0.0          | 281.91                | 1,000.00              | 718.09              | 71.8          |
| Sanitation                               | 10651243000 | 534.19              | 0.00           | (534.19)              | 0.0          | 6,735.19              | 9,260.00              | 2,524.81            | 27.3          |
| National Gas                             | 10652043000 | 2,224.23            | 0.00           | (2,224.23)            | 0.0          | 16,678.33             | 22,150.00             | 5,471.67            | 24.7          |

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                          | Account     | Current Period |        |            |     | Year To Date |           |            |         |
|------------------------------------------|-------------|----------------|--------|------------|-----|--------------|-----------|------------|---------|
|                                          |             | Actual         | Budget | Variance   | %   | Actual       | Budget    | Variance   | %       |
| LPG                                      | 10653043000 | 0.00           | 0.00   | 0.00       | 0.0 | 24,819.06    | 32,725.00 | 7,905.94   | 24.2    |
| Pest Control                             | 10653543000 | 0.00           | 0.00   | 0.00       | 0.0 | 2,250.00     | 4,750.00  | 2,500.00   | 52.6    |
| Water/Sewer-OPS                          | 10654030000 | 120.00         | 0.00   | (120.00)   | 0.0 | 520.00       | 0.00      | (520.00)   | 0.0     |
| Water/Sewer                              | 10654043000 | 1,315.18       | 0.00   | (1,315.18) | 0.0 | 18,944.93    | 20,940.00 | 1,995.07   | 9.5     |
| Hydrant Maintenance                      | 10655130000 | 0.00           | 0.00   | 0.00       | 0.0 | 669.11       | 3,000.00  | 2,330.89   | 77.7    |
| Repair & Maint Equip/Admin               | 10658010000 | 0.00           | 0.00   | 0.00       | 0.0 | 0.00         | 500.00    | 500.00     | 100.0   |
| Outside Repair Equip/ Prevention         | 10658020000 | 0.00           | 0.00   | 0.00       | 0.0 | 828.28       | 500.00    | (328.28)   | (65.7)  |
| Outside Repair Equip/Ops                 | 10658030000 | 0.00           | 0.00   | 0.00       | 0.0 | 20,486.15    | 20,105.00 | (381.15)   | (1.9)   |
| Outside Repair Equip/ CARTA              | 10658035000 | 0.00           | 0.00   | 0.00       | 0.0 | 0.00         | 2,000.00  | 2,000.00   | 100.0   |
| Outside Repair Equip/Fac Maint           | 10658043000 | 0.00           | 0.00   | 0.00       | 0.0 | 125.00       | 2,700.00  | 2,575.00   | 95.4    |
| Outside Repair/Veh Maint Equip           | 10658048000 | 120.00         | 0.00   | (120.00)   | 0.0 | 11,420.71    | 13,000.00 | 1,579.29   | 12.1    |
| EMS Training                             | 10658735000 | 0.00           | 0.00   | 0.00       | 0.0 | 1,231.15     | 3,110.00  | 1,878.85   | 60.4    |
| CYFD Training Center Classes             | 10658835000 | 5.19           | 0.00   | (5.19)     | 0.0 | 9,798.85     | 7,700.00  | (2,098.85) | (27.3)  |
| Training & Travel/Admin                  | 10659010000 | 818.00         | 0.00   | (818.00)   | 0.0 | 8,644.43     | 16,300.00 | 7,655.57   | 47.0    |
| Training & Travel/Prevention             | 10659020000 | 0.00           | 0.00   | 0.00       | 0.0 | 5,341.92     | 9,600.00  | 4,258.08   | 44.4    |
| Training & Travel/OPS                    | 10659030000 | 339.08         | 0.00   | (339.08)   | 0.0 | 9,265.01     | 52,105.00 | 42,839.99  | 82.2    |
| Traning & Travel Conference-Honor Guard  | 10659030540 | 0.00           | 0.00   | 0.00       | 0.0 | 932.96       | 1,500.00  | 567.04     | 37.8    |
| Training & Travel/CARTA                  | 10659035000 | 8,314.78       | 0.00   | (8,314.78) | 0.0 | 30,000.96    | 33,900.00 | 3,899.04   | 11.5    |
| Training & Travel/Communications         | 10659041000 | 71.69          | 0.00   | (71.69)    | 0.0 | 448.28       | 6,500.00  | 6,051.72   | 93.1    |
| Travel & Training / Fleet Maintenance    | 10659048000 | 0.00           | 0.00   | 0.00       | 0.0 | 661.00       | 4,000.00  | 3,339.00   | 83.5    |
| Travel & Training / Warehouse            | 10659049000 | 0.00           | 0.00   | 0.00       | 0.0 | 359.70       | 750.00    | 390.30     | 52.0    |
| Books & Subscriptions / Training Center/ | 10659135035 | 0.00           | 0.00   | 0.00       | 0.0 | 0.00         | 1,050.00  | 1,050.00   | 100.0   |
| ACLS Upgrade                             | 10659335000 | 125.00         | 0.00   | (125.00)   | 0.0 | 19,068.93    | 21,930.00 | 2,861.07   | 13.0    |
| Awards / Admin                           | 10659510000 | 0.00           | 0.00   | 0.00       | 0.0 | 443.20       | 5,000.00  | 4,556.80   | 91.1    |
| Awards / Ops                             | 10659530000 | 91.32          | 0.00   | (91.32)    | 0.0 | 4,749.36     | 6,375.00  | 1,625.64   | 25.5    |
| College - Upper & Lower Division         | 10659535000 | 4,000.00       | 0.00   | (4,000.00) | 0.0 | 10,453.00    | 13,500.00 | 3,047.00   | 22.6    |
| Dues / Admin                             | 10660010000 | 0.00           | 0.00   | 0.00       | 0.0 | 5,386.50     | 7,345.00  | 1,958.50   | 26.7    |
| Dues/Prevention                          | 10660020000 | 0.00           | 0.00   | 0.00       | 0.0 | 1,414.00     | 1,492.00  | 78.00      | 5.2     |
| Dues/Operations                          | 10660030000 | 147.50         | 0.00   | (147.50)   | 0.0 | 397.50       | 4,400.00  | 4,002.50   | 91.0    |
| Dues/CARTA                               | 10660035000 | 399.00         | 0.00   | (399.00)   | 0.0 | 399.00       | 1,635.00  | 1,236.00   | 75.6    |
| Dues/Warehouse                           | 10660049000 | 0.00           | 0.00   | 0.00       | 0.0 | 0.00         | 50.00     | 50.00      | 100.0   |
| Misc/Admin                               | 10661010000 | 420.89         | 0.00   | (420.89)   | 0.0 | 6,544.38     | 2,000.00  | (4,544.38) | (227.2) |
| Misc/Prevention                          | 10661020000 | 1,842.00       | 0.00   | (1,842.00) | 0.0 | 2,409.87     | 2,585.00  | 175.13     | 6.8     |
| Misc/Operations                          | 10661030000 | 272.84         | 0.00   | (272.84)   | 0.0 | 3,658.23     | 0.00      | (3,658.23) | 0.0     |
| Misc/Operations - Routine                | 10661030490 | 0.00           | 0.00   | 0.00       | 0.0 | 0.00         | 2,250.00  | 2,250.00   | 100.0   |
| Misc/Operations - Fire Rehab             | 10661030491 | 219.64         | 0.00   | (219.64)   | 0.0 | 817.25       | 2,250.00  | 1,432.75   | 63.7    |
| Misc/Operations                          | 10661030492 | 0.00           | 0.00   | 0.00       | 0.0 | 85.00        | 550.00    | 465.00     | 84.5    |
| Misc/Promotional Testing                 | 10661030494 | 0.00           | 0.00   | 0.00       | 0.0 | 54.55        | 2,000.00  | 1,945.45   | 97.3    |

5/14/19  
8:19:30 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2019 Through 4/30/2019

Fund: (10) General Fund

|                                          | Account     | Current Period        |               |                         |              | Year To Date           |                         |                       |                |
|------------------------------------------|-------------|-----------------------|---------------|-------------------------|--------------|------------------------|-------------------------|-----------------------|----------------|
|                                          |             | Actual                | Budget        | Variance                | %            | Actual                 | Budget                  | Variance              | %              |
| Misc/Captain Promotional Testing         | 10661030496 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | 1,200.00                | 1,200.00              | 100.0          |
| Misc/Firefighter Recruitment Supplies    | 10661030498 | 0.00                  | 0.00          | 0.00                    | 0.0          | 27.78                  | 200.00                  | 172.22                | 86.1           |
| Contract Services / Comm & IT            | 10663041000 | 2,400.00              | 0.00          | (2,400.00)              | 0.0          | 7,118.24               | 8,400.00                | 1,281.76              | 15.3           |
| <b>Total Service Expenses</b>            |             | <b>\$46,533.86</b>    | <b>\$0.00</b> | <b>\$(46,533.86)</b>    | <b>0.0 %</b> | <b>\$1,320,728.61</b>  | <b>\$1,632,855.00</b>   | <b>\$312,126.39</b>   | <b>19.1 %</b>  |
| <b><u>Capital Expenses</u></b>           |             |                       |               |                         |              |                        |                         |                       |                |
| Capital Outlay/ Vehicles/ Admin          | 10773010000 | \$0.00                | \$0.00        | \$0.00                  | 0.0%         | \$0.00                 | \$70,000.00             | \$70,000.00           | 100.0%         |
| Capital Outlay/Vehicles/OPS              | 10773030000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 64,522.21              | 1,307,976.00            | 1,243,453.79          | 95.1           |
| Capital Outlay/ Vehicles/ Facilities     | 10773043000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | 28,000.00               | 28,000.00             | 100.0          |
| Capital Outlay/ Vehicles/ Fleet Maintena | 10773048000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 3,637.76               | 0.00                    | (3,637.76)            | 0.0            |
| Capital Outlay - Vehicles/OPS - Non Cap  | 10773130000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 6,089.39               | 0.00                    | (6,089.39)            | 0.0            |
| Capital Outlay/ Equip/ OPS               | 10774030000 | 49,816.73             | 0.00          | (49,816.73)             | 0.0          | 162,562.11             | 1,555,058.00            | 1,392,495.89          | 89.5           |
| Capital Outlay/ Equip/ Facilities        | 10774043000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 28,750.00              | 0.00                    | (28,750.00)           | 0.0            |
| Capital Outlay - Comm/IT                 | 10775041000 | 50,593.34             | 0.00          | (50,593.34)             | 0.0          | 191,522.29             | 195,000.00              | 3,477.71              | 1.8            |
| <b>Total Capital Expenses</b>            |             | <b>\$100,410.07</b>   | <b>\$0.00</b> | <b>\$(100,410.07)</b>   | <b>0.0 %</b> | <b>\$457,083.76</b>    | <b>\$3,156,034.00</b>   | <b>\$2,698,950.24</b> | <b>85.5 %</b>  |
| <b>Total Expenses</b>                    |             | <b>\$1,573,997.45</b> |               | <b>\$(1,573,997.45)</b> |              | <b>\$18,697,306.73</b> | <b>\$24,439,425.00</b>  | <b>\$5,742,118.27</b> | <b>23.5%</b>   |
| <b>Income (Loss) from Operations</b>     |             | <b>\$(479,578.85)</b> | <b>\$0.00</b> | <b>\$(479,578.85)</b>   | <b>0.0%</b>  | <b>\$(844,437.95)</b>  | <b>\$(2,722,514.00)</b> | <b>\$1,878,076.05</b> | <b>69.0%</b>   |
| <b><u>Contingency</u></b>                |             |                       |               |                         |              |                        |                         |                       |                |
| Funded Contingency/Admin                 | 10780010000 | \$0.00                | \$0.00        | \$0.00                  | 0.0%         | \$0.00                 | \$(91,301.00)           | \$91,301.00           | 100.0%         |
| Funded Contingency/Prevention            | 10780020000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (26,211.00)             | 26,211.00             | 100.0          |
| Funded Contingency/OPS                   | 10780030000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (764,986.00)            | 764,986.00            | 100.0          |
| Funded Contingency/Training              | 10780035000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (23,513.00)             | 23,513.00             | 100.0          |
| Funded Contingency/Tech Serv             | 10780041000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (49,848.00)             | 49,848.00             | 100.0          |
| Funded Contingency/Facilities            | 10780043000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (33,181.00)             | 33,181.00             | 100.0          |
| Funded Contingency/Fleet Main            | 10780048000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (53,328.00)             | 53,328.00             | 100.0          |
| Funded Contingency/Warehouse             | 10780049000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (21,799.00)             | 21,799.00             | 100.0          |
| <b>Total Contingency</b>                 |             | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>           | <b>0.0 %</b> | <b>\$0.00</b>          | <b>\$(1,064,167.00)</b> | <b>\$1,064,167.00</b> | <b>100.0 %</b> |
| <b>Net Income (Loss)</b>                 |             | <b>\$(479,578.85)</b> | <b>\$0.00</b> | <b>\$(479,578.85)</b>   | <b>0.0%</b>  | <b>\$(844,437.95)</b>  | <b>\$(3,786,681.00)</b> | <b>\$2,942,243.05</b> | <b>77.7%</b>   |

5/14/19  
8:20:01 AM

**CAFMA-Central Arizona Fire and Medical**

Balance Sheet

As of 4/30/2019

Fund: (10) General Fund

**Assets**

**Current Assets**

|                              |                |                        |
|------------------------------|----------------|------------------------|
| Cash with Yavapai County     | \$4,175,243.69 |                        |
| Capital Reserve Fund         | 6,662,958.02   |                        |
| Accounts Receivable          | 412,552.62     |                        |
| Misc. Receivables            | 270,479.06     |                        |
| Retiree/Insurance Receivable | 4,126.16       |                        |
| Total Current Assets         |                | \$11,525,359.55        |
| <b>Total Assets</b>          |                | <b>\$11,525,359.55</b> |

**Liabilities and Net Assets**

**Current Liabilities**

|                                 |              |                       |
|---------------------------------|--------------|-----------------------|
| Accounts Payable                | \$273,991.99 |                       |
| Accrued Payroll Expenses        | 900,348.43   |                       |
| Credit Card Payable             | (4,987.77)   |                       |
| ASRS Payable                    | 0.80         |                       |
| Medical Insurance Withheld      | 5,638.80     |                       |
| Dental Insurance Withheld       | 1,652.60     |                       |
| Vision Insurance Withheld       | 1,777.27     |                       |
| Supplemental Insurance Withheld | 1,876.43     |                       |
| Total Current Liabilities       |              | \$1,180,298.55        |
| <b>Total Liabilities</b>        |              | <b>\$1,180,298.55</b> |

**Net Assets**

|                                         |                 |                        |
|-----------------------------------------|-----------------|------------------------|
| Fund Balance                            | \$11,189,498.95 |                        |
| Current Year Net Assets                 | (844,437.95)    |                        |
| <b>Total Net Assets</b>                 |                 | <b>10,345,061.00</b>   |
| <b>Total Liabilities and Net Assets</b> |                 | <b>\$11,525,359.55</b> |

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
4/1/2019 through 4/30/2019

| Batch                  | Journal | Entry #                         | Date     | Job | Document   | Description                    | Debits   | Credits | Balance               |
|------------------------|---------|---------------------------------|----------|-----|------------|--------------------------------|----------|---------|-----------------------|
| <b>10.1100.0.0.000</b> |         | <b>CASH WITH YAVAPAI COUNTY</b> |          |     |            |                                |          |         | <b>\$4,629,014.37</b> |
| 802                    | CR      | 603910                          | 04/04/19 |     | 0000995403 | MLADEJOVSKY, MICHAEL -         | 214.06   | -       | 4,629,228.43          |
| 802                    | CR      | 603906                          | 04/04/19 |     | 0011317661 | RUNO, KYLE -                   | 81.91    | -       | 4,629,310.34          |
| 802                    | CR      | 603912                          | 04/04/19 |     | 0011433747 | SANCHEZ, MICHAEL -             | 150.35   | -       | 4,629,460.69          |
| 802                    | CR      | 603908                          | 04/04/19 |     | 0011840037 | CHANGALA, MARTIN -             | 268.88   | -       | 4,629,729.57          |
| 801                    | CR      | 603801                          | 04/04/19 |     | 0032348556 | BUCKEYE VALLEY FIRE DISTRICT - | 1,683.23 | -       | 4,631,412.80          |
| 802                    | CR      | 603931                          | 04/04/19 |     | 1155       | DONATION -                     | 1,500.00 | -       | 4,632,912.80          |
| 802                    | CR      | 603933                          | 04/04/19 |     | 12565      | PLANS REVIEW -                 | 392.00   | -       | 4,633,304.80          |
| 802                    | CR      | 603914                          | 04/04/19 |     | 14167      | CHRISTOPHER KOHLS FIRE DEPT -  | 581.30   | -       | 4,633,886.10          |
| 802                    | CR      | 603918                          | 04/04/19 |     | 17998      | HELLS GATE FIRE DEPARTMENT -   | 190.45   | -       | 4,634,076.55          |
| 801                    | CR      | 603808                          | 04/04/19 |     | 209364     | CAMACHO, ALBERT -              | 260.00   | -       | 4,634,336.55          |
| 801                    | CR      | 603813                          | 04/04/19 |     | 209364     | COLE, BRIAN -                  | 85.68    | -       | 4,634,422.23          |
| 801                    | CR      | 603816                          | 04/04/19 |     | 209364     | COOK, CHARLES -                | 85.68    | -       | 4,634,507.91          |
| 801                    | CR      | 603820                          | 04/04/19 |     | 209364     | CORDES, GARY -                 | 260.00   | -       | 4,634,767.91          |
| 801                    | CR      | 603822                          | 04/04/19 |     | 209364     | CURTIS, DAVID -                | 150.00   | -       | 4,634,917.91          |
| 801                    | CR      | 603827                          | 04/04/19 |     | 209364     | DALE, JACK -                   | 85.68    | -       | 4,635,003.59          |
| 801                    | CR      | 603830                          | 04/04/19 |     | 209364     | DIBBLE, STEVE -                | 85.68    | -       | 4,635,089.27          |
| 801                    | CR      | 603833                          | 04/04/19 |     | 209364     | EMERY, STEPHEN -               | 150.00   | -       | 4,635,239.27          |
| 801                    | CR      | 603835                          | 04/04/19 |     | 209364     | HARRIS, ALLEN -                | 85.68    | -       | 4,635,324.95          |
| 801                    | CR      | 603839                          | 04/04/19 |     | 209364     | INGRAO, JACK -                 | 85.68    | -       | 4,635,410.63          |
| 801                    | CR      | 603842                          | 04/04/19 |     | 209364     | KELLEY, JOE -                  | 42.84    | -       | 4,635,453.47          |
| 801                    | CR      | 603845                          | 04/04/19 |     | 209364     | LOPEZ, RODNEY -                | 85.68    | -       | 4,635,539.15          |
| 801                    | CR      | 603848                          | 04/04/19 |     | 209364     | MCCONNELL, DAVE -              | 109.14   | -       | 4,635,648.29          |
| 801                    | CR      | 603851                          | 04/04/19 |     | 209364     | MOORE, SCOTT -                 | 85.68    | -       | 4,635,733.97          |
| 801                    | CR      | 603855                          | 04/04/19 |     | 209364     | NESS, DANIEL -                 | 150.00   | -       | 4,635,883.97          |
| 801                    | CR      | 603857                          | 04/04/19 |     | 209364     | PARRISH, MICHAEL -             | 42.84    | -       | 4,635,926.81          |
| 801                    | CR      | 603860                          | 04/04/19 |     | 209364     | PIERSON, DOUGLAS K. -          | 215.00   | -       | 4,636,141.81          |
| 801                    | CR      | 603862                          | 04/04/19 |     | 209364     | Ramirez, Samuel F -            | 70.38    | -       | 4,636,212.19          |
| 801                    | CR      | 603866                          | 04/04/19 |     | 209364     | ROBISON, MICHAEL J. -          | 85.68    | -       | 4,636,297.87          |
| 801                    | CR      | 603869                          | 04/04/19 |     | 209364     | RORICK, NORM -                 | 150.00   | -       | 4,636,447.87          |
| 801                    | CR      | 603871                          | 04/04/19 |     | 209364     | Valadez, Armando -             | 260.00   | -       | 4,636,707.87          |
| 801                    | CR      | 603876                          | 04/04/19 |     | 209364     | VANATTA, DAVIN -               | 260.00   | -       | 4,636,967.87          |
| 801                    | CR      | 603881                          | 04/04/19 |     | 209364     | WILHARM, BRIAN -               | 260.00   | -       | 4,637,227.87          |
| 801                    | CR      | 603797                          | 04/04/19 |     | 209379     | MCKINNON, ALEX -               | 260.00   | -       | 4,637,487.87          |
| 801                    | CR      | 603886                          | 04/04/19 |     | 209379     | Mills, Brett -                 | 260.00   | -       | 4,637,747.87          |
| 801                    | CR      | 603887                          | 04/04/19 |     | 209634     | JOHNSON, DAVID L -             | 260.00   | -       | 4,638,007.87          |
| 801                    | CR      | 603795                          | 04/04/19 |     | 2190       | CURTIS, DAVID -                | 532.97   | -       | 4,638,540.84          |
| 802                    | CR      | 603932                          | 04/04/19 |     | 3088       | PLANS REVIEW -                 | 100.00   | -       | 4,638,640.84          |
| 802                    | CR      | 603934                          | 04/04/19 |     | 364        | Fire Prevention Permits -      | 306.00   | -       | 4,638,946.84          |
| 801                    | CR      | 603793                          | 04/04/19 |     | 3840       | VAIRMA, CATHERINE -            | 90.66    | -       | 4,639,037.50          |
| 801                    | CR      | 603791                          | 04/04/19 |     | 3961       | COOK, CHARLES -                | 15.46    | -       | 4,639,052.96          |
| 801                    | CR      | 603799                          | 04/04/19 |     | 40403984   | YAVAPAI CO SHERIFF'S OFFICE -  | 8,103.58 | -       | 4,647,156.54          |
| 802                    | CR      | 603890                          | 04/04/19 |     | 706100124  | VERDE VALLEY FIRE DISTRICT -   | 1,144.48 | -       | 4,648,301.02          |
| 802                    | CR      | 603922                          | 04/04/19 |     | 706500402  | MAYER FIRE DISTRICT -          | 491.51   | -       | 4,648,792.53          |
| 802                    | CR      | 603930                          | 04/04/19 |     | REC.682503 | MISCELLANEOUS INCOME -         | 2.00     | -       | 4,648,794.53          |
| 802                    | CR      | 603929                          | 04/04/19 |     | REC.682509 | RECORDS REQUEST -              | 10.00    | -       | 4,648,804.53          |



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
4/1/2019 through 4/30/2019

| Batch                  | Journal | Entry # | Date                                        | Job | Document  | Description                                                  | Debits | Credits    | Balance        |
|------------------------|---------|---------|---------------------------------------------|-----|-----------|--------------------------------------------------------------|--------|------------|----------------|
| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |           |                                                              |        |            |                |
| 798                    | CD      | 602628  | 04/08/19                                    |     | 756736855 | AZ General/Ace Hardware - Cash Disbursement<br>ACEHAR        | \$-    | \$5.76     | \$4,648,798.77 |
| 798                    | CD      | 602633  | 04/08/19                                    |     | 756736856 | Action Graphics - Cash Disbursement ACTGRA                   | -      | 20,155.44  | 4,628,643.33   |
| 798                    | CD      | 603170  | 04/08/19                                    |     | 756736888 | Allied Electronics, Inc. - Cash Disbursement ALLELE          | -      | 198.16     | 4,628,445.17   |
| 798                    | CD      | 603174  | 04/08/19                                    |     | 756736889 | American Express, Inc. - Cash Disbursement AMEEXP            | -      | 1,781.62   | 4,626,663.55   |
| 798                    | CD      | 603185  | 04/08/19                                    |     | 756736890 | APS - Cash Disbursement APS                                  | -      | 1,991.63   | 4,624,671.92   |
| 798                    | CD      | 603198  | 04/08/19                                    |     | 756736891 | Arizona Dept. of Public Safety - Cash Disbursement<br>ARDEPU | -      | 20.00      | 4,624,651.92   |
| 798                    | CD      | 603200  | 04/08/19                                    |     | 756736892 | Arizona Emergency Products - Cash Disbursement<br>AREMPR     | -      | 1,148.75   | 4,623,503.17   |
| 798                    | CD      | 603211  | 04/08/19                                    |     | 756736893 | Arizona PPE Recon, Inc. - Cash Disbursement ARPPER           | -      | 801.50     | 4,622,701.67   |
| 798                    | CD      | 603214  | 04/08/19                                    |     | 756736894 | Arrow International, Inc. - Cash Disbursement ARRINT         | -      | 222.80     | 4,622,478.87   |
| 798                    | CD      | 603218  | 04/08/19                                    |     | 756736895 | Bennett Oil - Cash Disbursement BENOIL                       | -      | 1,104.26   | 4,621,374.61   |
| 798                    | CD      | 603222  | 04/08/19                                    |     | 756736896 | Best Pick Disposal, Inc - Cash Disbursement BEPIDI           | -      | 534.19     | 4,620,840.42   |
| 798                    | CD      | 603231  | 04/08/19                                    |     | 756736897 | Bound Tree Medical LLC - Cash Disbursement<br>BOTRME         | -      | 4,185.90   | 4,616,654.52   |
| 798                    | CD      | 603261  | 04/08/19                                    |     | 756736899 | Cable One Business - Cash Disbursement CABONE                | -      | 144.85     | 4,616,509.67   |
| 798                    | CD      | 603267  | 04/08/19                                    |     | 756736900 | CenturyLink - Cash Disbursement CENLIN                       | -      | 107.40     | 4,616,402.27   |
| 798                    | CD      | 603270  | 04/08/19                                    |     | 756736901 | CenturyLink - Cash Disbursement CENLIN                       | -      | 1,430.29   | 4,614,971.98   |
| 798                    | CD      | 603291  | 04/08/19                                    |     | 756736903 | Chase Bank - Cash Disbursement CHASE                         | -      | 1,660.23   | 4,613,311.75   |
| 798                    | CD      | 603327  | 04/08/19                                    |     | 756736906 | Chase Bank - Cash Disbursement CHASE                         | -      | 565,061.12 | 4,048,250.63   |
| 798                    | CD      | 603357  | 04/08/19                                    |     | 756736908 | Chief Supply Corp - Cash Disbursement CHSUCO                 | -      | 436.21     | 4,047,814.42   |
| 798                    | CD      | 603362  | 04/08/19                                    |     | 756736909 | City of Prescott - Cash Disbursement CITPRE                  | -      | 232.39     | 4,047,582.03   |
| 798                    | CD      | 603365  | 04/08/19                                    |     | 756736910 | Cornwell Tools - Cash Disbursement CORNWE                    | -      | 32.67      | 4,047,549.36   |
| 798                    | CD      | 603368  | 04/08/19                                    |     | 756736911 | Curtis Tools for Heroes - Cash Disbursement CUTOHE           | -      | 7,437.99   | 4,040,111.37   |
| 798                    | CD      | 603377  | 04/08/19                                    |     | 756736912 | Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN          | -      | 63.00      | 4,040,048.37   |
| 798                    | CD      | 603379  | 04/08/19                                    |     | 756736913 | DES - Unemployment Tax - Cash Disbursement<br>DEECSE         | -      | 14,814.03  | 4,025,234.34   |
| 798                    | CD      | 603381  | 04/08/19                                    |     | 756736914 | Earth Resources Corp. - Cash Disbursement EARRES             | -      | 49,816.73  | 3,975,417.61   |
| 798                    | CD      | 603383  | 04/08/19                                    |     | 756736915 | EMPIRE SOUTHWEST,LLC - Cash Disbursement<br>EMSOWE           | -      | 1,856.00   | 3,973,561.61   |
| 798                    | CD      | 603389  | 04/08/19                                    |     | 756736916 | Enerspect Medical Solutions - Cash Disbursement<br>ENMESO    | -      | 1,894.34   | 3,971,667.27   |
| 798                    | CD      | 603393  | 04/08/19                                    |     | 756736917 | Envir. Syst. Research Inst Inc - Cash Disbursement<br>ESRI   | -      | 2,401.96   | 3,969,265.31   |
| 798                    | CD      | 603396  | 04/08/19                                    |     | 756736918 | FACTORY MOTOR PARTS - Cash Disbursement<br>FAMOPA            | -      | 62.13      | 3,969,203.18   |
| 798                    | CD      | 603399  | 04/08/19                                    |     | 756736919 | FEDEX - Cash Disbursement FEDEXP                             | -      | 26.59      | 3,969,176.59   |
| 798                    | CD      | 603402  | 04/08/19                                    |     | 756736920 | Globalstar - Cash Disbursement GLOBAL                        | -      | 225.53     | 3,968,951.06   |
| 798                    | CD      | 603404  | 04/08/19                                    |     | 756736921 | Interstate Batteries - Cash Disbursement INTBAT              | -      | 1,741.85   | 3,967,209.21   |
| 798                    | CD      | 603408  | 04/08/19                                    |     | 756736922 | Jim's Alignment & Brake - Cash Disbursement JIALBR           | -      | 60.00      | 3,967,149.21   |
| 798                    | CD      | 603410  | 04/08/19                                    |     | 756736923 | DAVID L. JOHNSON - Cash Disbursement JOHDAV                  | -      | 260.00     | 3,966,889.21   |
| 798                    | CD      | 603412  | 04/08/19                                    |     | 756736924 | Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI            | -      | 392.29     | 3,966,496.92   |
| 798                    | CD      | 603429  | 04/08/19                                    |     | 756736925 | Mitchell Repair Info. Comp LLC - Cash Disbursement<br>MITCHE | -      | 395.36     | 3,966,101.56   |
| 798                    | CD      | 603432  | 04/08/19                                    |     | 756736926 | NAPA Auto Parts - Cash Disbursement NAAUPA                   | -      | 2,151.39   | 3,963,950.17   |
| 798                    | CD      | 603532  | 04/08/19                                    |     | 756736932 | Neumann High Country Doors - Cash Disbursement<br>NEUHCD     | -      | 300.00     | 3,963,650.17   |

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| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |                  |                                                                    |            |            |                |
| 798                    | CD      | 603534  | 04/08/19                                    |     | 756736933        | National Fire Codes - Cash Disbursement NFPA                       | \$-        | \$1,345.50 | \$3,962,304.67 |
| 798                    | CD      | 603536  | 04/08/19                                    |     | 756736934        | Online Solutions LLC - Cash Disbursement ONLSOL                    | -          | 1,800.00   | 3,960,504.67   |
| 798                    | CD      | 603538  | 04/08/19                                    |     | 756736935        | O'Reilly Auto Parts - Cash Disbursement ORAUPA                     | -          | 108.14     | 3,960,396.53   |
| 798                    | CD      | 603542  | 04/08/19                                    |     | 756736936        | Prescott Winlectric Co. - Cash Disbursement PREWIN                 | -          | 12.36      | 3,960,384.17   |
| 798                    | CD      | 603546  | 04/08/19                                    |     | 756736937        | Provantage - Cash Disbursement PROVAN                              | -          | 1,097.96   | 3,959,286.21   |
| 798                    | CD      | 603550  | 04/08/19                                    |     | 756736938        | Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR          | -          | 2,419.42   | 3,956,866.79   |
| 798                    | CD      | 603555  | 04/08/19                                    |     | 756736939        | Prescott Valley Ace Hardware - Cash Disbursement PVACHA            | -          | 574.85     | 3,956,291.94   |
| 798                    | CD      | 603593  | 04/08/19                                    |     | 756736942        | Rosenbauer South Dakota, LLC - Cash Disbursement ROSODA            | -          | 377.29     | 3,955,914.65   |
| 798                    | CD      | 603598  | 04/08/19                                    |     | 756736943        | R and R Auto and Truck Parts - Cash Disbursement RRAUTR            | -          | 13.30      | 3,955,901.35   |
| 798                    | CD      | 603601  | 04/08/19                                    |     | 756736944        | SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB            | -          | 280.00     | 3,955,621.35   |
| 798                    | CD      | 603604  | 04/08/19                                    |     | 756736945        | Besonson Tools LLC - Cash Disbursement SNONTO                      | -          | 38.19      | 3,955,583.16   |
| 798                    | CD      | 603607  | 04/08/19                                    |     | 756736946        | Staples Contract & Commc.Inc - Cash Disbursement STACOM            | -          | 1,570.43   | 3,954,012.73   |
| 798                    | CD      | 603633  | 04/08/19                                    |     | 756736948        | Stevens Decal Co. - Cash Disbursement STDECO                       | -          | 144.58     | 3,953,868.15   |
| 798                    | CD      | 603637  | 04/08/19                                    |     | 756736949        | D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP          | -          | 487.88     | 3,953,380.27   |
| 798                    | CD      | 603643  | 04/08/19                                    |     | 756736950        | Tessco, Inc. - Cash Disbursement TESSCO                            | -          | 173.91     | 3,953,206.36   |
| 798                    | CD      | 603652  | 04/08/19                                    |     | 756736951        | The Hike Shack - Cash Disbursement THHISH                          | -          | 305.48     | 3,952,900.88   |
| 798                    | CD      | 603655  | 04/08/19                                    |     | 756736952        | Town of Prescott Valley - Cash Disbursement TOPRVA                 | -          | 86.46      | 3,952,814.42   |
| 798                    | CD      | 603658  | 04/08/19                                    |     | 756736953        | TruckPro, LLC - Cash Disbursement TRUPRO                           | -          | 1,013.32   | 3,951,801.10   |
| 798                    | CD      | 603663  | 04/08/19                                    |     | 756736954        | Unisource Energy Services - Cash Disbursement UNENSE               | -          | 1,930.35   | 3,949,870.75   |
| 798                    | CD      | 603684  | 04/08/19                                    |     | 756736956        | US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY           | -          | 9,809.39   | 3,940,061.36   |
| 798                    | CD      | 603686  | 04/08/19                                    |     | 756736957        | Western Shelter Systems - Cash Disbursement WESHSY                 | -          | 13,509.19  | 3,926,552.17   |
| 798                    | CD      | 603762  | 04/08/19                                    |     | 756736962        | XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE                | -          | 758.81     | 3,925,793.36   |
| 798                    | CD      | 603767  | 04/08/19                                    |     | 756736963        | Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN           | -          | 1,043.70   | 3,924,749.66   |
| 798                    | CD      | 603782  | 04/08/19                                    |     | 756736964        | Yavapai Co Comm. College Distr - Cash Disbursement YAVCOL          | -          | 4,000.00   | 3,920,749.66   |
| 798                    | CD      | 603784  | 04/08/19                                    |     | 756736965        | Zebrasces LLC - Cash Disbursement ZEBRAS                           | -          | 290.00     | 3,920,459.66   |
| 798                    | CD      | 603331  | 04/08/19                                    |     | 9APR2019-DIR.DEP | Chase Bank - PR - DIRECT DEPOSIT PPE 3-30-19                       | 269,277.70 | -          | 4,189,737.36   |
| 797                    | PR      | 599105  | 04/09/19                                    |     | 10843            | Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 4/9/2019          | -          | 2,955.59   | 4,186,781.77   |
| 797                    | PR      | 599133  | 04/09/19                                    |     | 10844            | Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 4/9/2019 | -          | 1,182.09   | 4,185,599.68   |
| 797                    | PR      | 599158  | 04/09/19                                    |     | 10845            | Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 4/9/2019          | -          | 1,480.54   | 4,184,119.14   |
| 797                    | PR      | 599181  | 04/09/19                                    |     | 10846            | Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 4/9/2019         | -          | 1,883.60   | 4,182,235.54   |
| 797                    | PR      | 599201  | 04/09/19                                    |     | 10847            | Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 4/9/2019        | -          | 1,881.10   | 4,180,354.44   |

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| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |          |                                                                       |        |          |                |
| 797                    | PR      | 599224  | 04/09/19                                    |     | 10848    | Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 4/9/2019 | \$-    | \$986.34 | \$4,179,368.10 |
| 797                    | PR      | 599245  | 04/09/19                                    |     | 10849    | Beck, David W. - Payroll Bi-Weekly-Direct Deposit 4/9/2019            | -      | 1,808.64 | 4,177,559.46   |
| 797                    | PR      | 599262  | 04/09/19                                    |     | 10850    | Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/9/2019           | -      | 3,750.03 | 4,173,809.43   |
| 797                    | PR      | 599282  | 04/09/19                                    |     | 10851    | Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 4/9/2019           | -      | 1,633.24 | 4,172,176.19   |
| 797                    | PR      | 599307  | 04/09/19                                    |     | 10852    | Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 4/9/2019     | -      | 1,762.17 | 4,170,414.02   |
| 797                    | PR      | 599330  | 04/09/19                                    |     | 10853    | Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 4/9/2019          | -      | 1,821.71 | 4,168,592.31   |
| 797                    | PR      | 599353  | 04/09/19                                    |     | 10854    | Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/9/2019           | -      | 1,268.19 | 4,167,324.12   |
| 797                    | PR      | 599378  | 04/09/19                                    |     | 10855    | Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 4/9/2019          | -      | 2,481.45 | 4,164,842.67   |
| 797                    | PR      | 599399  | 04/09/19                                    |     | 10856    | Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/9/2019         | -      | 1,921.72 | 4,162,920.95   |
| 797                    | PR      | 599422  | 04/09/19                                    |     | 10857    | Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 4/9/2019        | -      | 1,874.06 | 4,161,046.89   |
| 797                    | PR      | 599447  | 04/09/19                                    |     | 10858    | Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 4/9/2019           | -      | 2,274.98 | 4,158,771.91   |
| 797                    | PR      | 599473  | 04/09/19                                    |     | 10859    | Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 4/9/2019           | -      | 1,170.83 | 4,157,601.08   |
| 797                    | PR      | 599497  | 04/09/19                                    |     | 10860    | Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 4/9/2019           | -      | 809.72   | 4,156,791.36   |
| 797                    | PR      | 599517  | 04/09/19                                    |     | 10861    | Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 4/9/2019         | -      | 1,838.00 | 4,154,953.36   |
| 797                    | PR      | 599542  | 04/09/19                                    |     | 10862    | Butler, Jason - Payroll Bi-Weekly-Direct Deposit 4/9/2019             | -      | 1,792.78 | 4,153,160.58   |
| 797                    | PR      | 599564  | 04/09/19                                    |     | 10863    | Butler, Karen - Payroll Bi-Weekly-Direct Deposit 4/9/2019             | -      | 1,313.70 | 4,151,846.88   |
| 797                    | PR      | 599590  | 04/09/19                                    |     | 10864    | Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 4/9/2019     | -      | 953.51   | 4,150,893.37   |
| 797                    | PR      | 599610  | 04/09/19                                    |     | 10865    | Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/9/2019      | -      | 3,092.67 | 4,147,800.70   |
| 797                    | PR      | 599630  | 04/09/19                                    |     | 10866    | Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 4/9/2019            | -      | 3,197.11 | 4,144,603.59   |
| 797                    | PR      | 599653  | 04/09/19                                    |     | 10867    | Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 4/9/2019    | -      | 1,319.34 | 4,143,284.25   |
| 797                    | PR      | 599679  | 04/09/19                                    |     | 10868    | Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 4/9/2019        | -      | 771.17   | 4,142,513.08   |
| 797                    | PR      | 599702  | 04/09/19                                    |     | 10869    | Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 4/9/2019           | -      | 2,386.69 | 4,140,126.39   |
| 797                    | PR      | 599725  | 04/09/19                                    |     | 10870    | Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 4/9/2019            | -      | 1,286.88 | 4,138,839.51   |
| 797                    | PR      | 599748  | 04/09/19                                    |     | 10871    | Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 4/9/2019         | -      | 1,769.29 | 4,137,070.22   |
| 797                    | PR      | 599775  | 04/09/19                                    |     | 10872    | Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 4/9/2019           | -      | 1,919.46 | 4,135,150.76   |

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| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |          |                                                                     |        |            |                |
| 797                    | PR      | 599800  | 04/09/19                                    |     | 10873    | Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019  | \$-    | \$1,665.90 | \$4,133,484.86 |
| 797                    | PR      | 599822  | 04/09/19                                    |     | 10874    | Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 2,140.89   | 4,131,343.97   |
| 797                    | PR      | 599843  | 04/09/19                                    |     | 10875    | Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 2,046.33   | 4,129,297.64   |
| 797                    | PR      | 599868  | 04/09/19                                    |     | 10876    | Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -      | 2,307.92   | 4,126,989.72   |
| 797                    | PR      | 599891  | 04/09/19                                    |     | 10877    | Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 3,339.94   | 4,123,649.78   |
| 797                    | PR      | 599913  | 04/09/19                                    |     | 10878    | DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 881.90     | 4,122,767.88   |
| 797                    | PR      | 599935  | 04/09/19                                    |     | 10879    | Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -      | 1,041.23   | 4,121,726.65   |
| 797                    | PR      | 599958  | 04/09/19                                    |     | 10880    | Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,620.36   | 4,120,106.29   |
| 797                    | PR      | 599984  | 04/09/19                                    |     | 10881    | Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,955.78   | 4,118,150.51   |
| 797                    | PR      | 600012  | 04/09/19                                    |     | 10882    | Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 1,937.78   | 4,116,212.73   |
| 797                    | PR      | 600032  | 04/09/19                                    |     | 10883    | Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,554.85   | 4,114,657.88   |
| 797                    | PR      | 600058  | 04/09/19                                    |     | 10884    | Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019 | -      | 2,434.54   | 4,112,223.34   |
| 797                    | PR      | 600082  | 04/09/19                                    |     | 10885    | Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 1,283.85   | 4,110,939.49   |
| 797                    | PR      | 600104  | 04/09/19                                    |     | 10886    | Edwards, David S. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,977.77   | 4,108,961.72   |
| 797                    | PR      | 600125  | 04/09/19                                    |     | 10887    | Feddema, John J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 2,383.53   | 4,106,578.19   |
| 797                    | PR      | 600153  | 04/09/19                                    |     | 10888    | Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 2,098.58   | 4,104,479.61   |
| 797                    | PR      | 600178  | 04/09/19                                    |     | 10889    | Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 2,205.31   | 4,102,274.30   |
| 797                    | PR      | 600201  | 04/09/19                                    |     | 10890    | Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -      | 1,902.08   | 4,100,372.22   |
| 797                    | PR      | 600232  | 04/09/19                                    |     | 10891    | Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,889.39   | 4,098,482.83   |
| 797                    | PR      | 600253  | 04/09/19                                    |     | 10892    | Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -      | 1,015.63   | 4,097,467.20   |
| 797                    | PR      | 600276  | 04/09/19                                    |     | 10893    | Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 2,448.78   | 4,095,018.42   |
| 797                    | PR      | 600297  | 04/09/19                                    |     | 10894    | Freeman, Michael - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 1,398.44   | 4,093,619.98   |
| 797                    | PR      | 600321  | 04/09/19                                    |     | 10895    | Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 3,899.07   | 4,089,720.91   |
| 797                    | PR      | 600345  | 04/09/19                                    |     | 10896    | Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019  | -      | 1,586.49   | 4,088,134.42   |
| 797                    | PR      | 600367  | 04/09/19                                    |     | 10897    | Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 1,200.83   | 4,086,933.59   |

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| Batch                  | Journal | Entry # | Date                                        | Job | Document | Description                                                           | Debits | Credits    | Balance        |
|------------------------|---------|---------|---------------------------------------------|-----|----------|-----------------------------------------------------------------------|--------|------------|----------------|
| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |          |                                                                       |        |            |                |
| 797                    | PR      | 600392  | 04/09/19                                    |     | 10898    | Ginn, James E. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | \$-    | \$1,624.55 | \$4,085,309.04 |
| 797                    | PR      | 600415  | 04/09/19                                    |     | 10899    | Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 1,455.03   | 4,083,854.01   |
| 797                    | PR      | 600431  | 04/09/19                                    |     | 10900    | Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 4/9/2019               | -      | 1,375.61   | 4,082,478.40   |
| 797                    | PR      | 600456  | 04/09/19                                    |     | 10901    | Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 651.32     | 4,081,827.08   |
| 797                    | PR      | 600476  | 04/09/19                                    |     | 10902    | Grossman, Lucas J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 1,341.14   | 4,080,485.94   |
| 797                    | PR      | 600498  | 04/09/19                                    |     | 10903    | Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 599.33     | 4,079,886.61   |
| 797                    | PR      | 600526  | 04/09/19                                    |     | 10904    | Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019          | -      | 1,081.49   | 4,078,805.12   |
| 797                    | PR      | 600542  | 04/09/19                                    |     | 10905    | Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 1,589.26   | 4,077,215.86   |
| 797                    | PR      | 600566  | 04/09/19                                    |     | 10906    | Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | -      | 1,763.30   | 4,075,452.56   |
| 797                    | PR      | 600588  | 04/09/19                                    |     | 10907    | Horstman, Stephen W. - Payroll Bi-Weekly-Direct<br>Deposit 4/9/2019   | -      | 1,786.67   | 4,073,665.89   |
| 797                    | PR      | 600611  | 04/09/19                                    |     | 10908    | Huddleston, Michael B. - Payroll Bi-Weekly-Direct<br>Deposit 4/9/2019 | -      | 2,023.49   | 4,071,642.40   |
| 797                    | PR      | 600639  | 04/09/19                                    |     | 10909    | Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,127.67   | 4,070,514.73   |
| 797                    | PR      | 600658  | 04/09/19                                    |     | 10910    | Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 4/9/2019              | -      | 2,241.43   | 4,068,273.30   |
| 797                    | PR      | 600684  | 04/09/19                                    |     | 10911    | Jacobson, Terrence L. - Payroll Bi-Weekly-Direct<br>Deposit 4/9/2019  | -      | 1,953.52   | 4,066,319.78   |
| 797                    | PR      | 600713  | 04/09/19                                    |     | 10912    | Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019        | -      | 1,404.81   | 4,064,914.97   |
| 797                    | PR      | 600739  | 04/09/19                                    |     | 10913    | King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 2,140.19   | 4,062,774.78   |
| 797                    | PR      | 600763  | 04/09/19                                    |     | 10914    | Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | -      | 1,726.61   | 4,061,048.17   |
| 797                    | PR      | 600783  | 04/09/19                                    |     | 10915    | Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 1,739.01   | 4,059,309.16   |
| 797                    | PR      | 600805  | 04/09/19                                    |     | 10916    | Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 1,749.53   | 4,057,559.63   |
| 797                    | PR      | 600828  | 04/09/19                                    |     | 10917    | Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct<br>Deposit 4/9/2019 | -      | 2,246.43   | 4,055,313.20   |
| 797                    | PR      | 600849  | 04/09/19                                    |     | 10918    | Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,082.64   | 4,054,230.56   |
| 797                    | PR      | 600873  | 04/09/19                                    |     | 10919    | Legge, David B. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019        | -      | 2,874.07   | 4,051,356.49   |
| 797                    | PR      | 600897  | 04/09/19                                    |     | 10920    | Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019  | -      | 2,353.50   | 4,049,002.99   |
| 797                    | PR      | 600919  | 04/09/19                                    |     | 10921    | Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 2,505.96   | 4,046,497.03   |
| 797                    | PR      | 600944  | 04/09/19                                    |     | 10922    | Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019        | -      | 1,460.89   | 4,045,036.14   |
| 797                    | PR      | 600970  | 04/09/19                                    |     | 10923    | Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | -      | 2,308.01   | 4,042,728.13   |

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|------------------------|---------|---------|---------------------------------------------|-----|----------|---------------------------------------------------------------------------|--------|------------|----------------|
| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |          |                                                                           |        |            |                |
| 797                    | PR      | 600995  | 04/09/19                                    |     | 10924    | Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019           | \$-    | \$2,507.92 | \$4,040,220.21 |
| 797                    | PR      | 601017  | 04/09/19                                    |     | 10925    | Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | -      | 2,729.00   | 4,037,491.21   |
| 797                    | PR      | 601042  | 04/09/19                                    |     | 10926    | Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019          | -      | 1,452.79   | 4,036,038.42   |
| 797                    | PR      | 601065  | 04/09/19                                    |     | 10927    | McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | -      | 1,804.63   | 4,034,233.79   |
| 797                    | PR      | 601092  | 04/09/19                                    |     | 10928    | McFadden, Matthew C. - Payroll Bi-Weekly-Direct<br>Deposit 4/9/2019       | -      | 1,336.98   | 4,032,896.81   |
| 797                    | PR      | 601120  | 04/09/19                                    |     | 10929    | McFadden, Michael J. - Payroll Bi-Weekly-Direct<br>Deposit 4/9/2019       | -      | 1,609.25   | 4,031,287.56   |
| 797                    | PR      | 601145  | 04/09/19                                    |     | 10930    | McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct<br>Deposit 4/9/2019       | -      | 1,202.99   | 4,030,084.57   |
| 797                    | PR      | 601157  | 04/09/19                                    |     | 10931    | McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct<br>Deposit 4/9/2019 | -      | 653.58     | 4,029,430.99   |
| 797                    | PR      | 601182  | 04/09/19                                    |     | 10932    | Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019           | -      | 1,746.74   | 4,027,684.25   |
| 797                    | PR      | 601206  | 04/09/19                                    |     | 10933    | Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019            | -      | 1,212.67   | 4,026,471.58   |
| 797                    | PR      | 601219  | 04/09/19                                    |     | 10934    | Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019            | -      | 1,749.68   | 4,024,721.90   |
| 797                    | PR      | 601244  | 04/09/19                                    |     | 10935    | Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019           | -      | 1,609.95   | 4,023,111.95   |
| 797                    | PR      | 601271  | 04/09/19                                    |     | 10936    | Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019        | -      | 1,200.70   | 4,021,911.25   |
| 797                    | PR      | 601297  | 04/09/19                                    |     | 10937    | Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | -      | 1,247.93   | 4,020,663.32   |
| 797                    | PR      | 601321  | 04/09/19                                    |     | 10938    | Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | -      | 2,384.04   | 4,018,279.28   |
| 797                    | PR      | 601350  | 04/09/19                                    |     | 10939    | Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019            | -      | 2,254.85   | 4,016,024.43   |
| 797                    | PR      | 601373  | 04/09/19                                    |     | 10940    | Olson, Breanna A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019          | -      | 902.11     | 4,015,122.32   |
| 797                    | PR      | 601401  | 04/09/19                                    |     | 10941    | Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019             | -      | 2,131.15   | 4,012,991.17   |
| 797                    | PR      | 601423  | 04/09/19                                    |     | 10942    | Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019           | -      | 2,113.83   | 4,010,877.34   |
| 797                    | PR      | 601448  | 04/09/19                                    |     | 10943    | Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019           | -      | 1,381.19   | 4,009,496.15   |
| 797                    | PR      | 601467  | 04/09/19                                    |     | 10944    | Peckham, Christopher D. - Payroll Bi-Weekly-Direct<br>Deposit 4/9/2019    | -      | 1,250.27   | 4,008,245.88   |
| 797                    | PR      | 601490  | 04/09/19                                    |     | 10945    | Pederson, Zachariah T. - Payroll Bi-Weekly-Direct<br>Deposit 4/9/2019     | -      | 2,310.36   | 4,005,935.52   |
| 797                    | PR      | 601513  | 04/09/19                                    |     | 10946    | Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019       | -      | 1,437.85   | 4,004,497.67   |
| 797                    | PR      | 601531  | 04/09/19                                    |     | 10947    | Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019          | -      | 1,290.62   | 4,003,207.05   |
| 797                    | PR      | 601556  | 04/09/19                                    |     | 10948    | Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019          | -      | 1,247.59   | 4,001,959.46   |

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|------------------------|---------|---------|---------------------------------------------|-----|----------|----------------------------------------------------------------------|--------|------------|----------------|
| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |          |                                                                      |        |            |                |
| 797                    | PR      | 601577  | 04/09/19                                    |     | 10949    | Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | \$-    | \$3,216.61 | \$3,998,742.85 |
| 797                    | PR      | 601603  | 04/09/19                                    |     | 10950    | Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,455.80   | 3,997,287.05   |
| 797                    | PR      | 601627  | 04/09/19                                    |     | 10951    | Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,485.53   | 3,995,801.52   |
| 797                    | PR      | 601649  | 04/09/19                                    |     | 10952    | Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 1,781.97   | 3,994,019.55   |
| 797                    | PR      | 601671  | 04/09/19                                    |     | 10953    | Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019       | -      | 2,716.80   | 3,991,302.75   |
| 797                    | PR      | 601697  | 04/09/19                                    |     | 10954    | Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 2,580.13   | 3,988,722.62   |
| 797                    | PR      | 601721  | 04/09/19                                    |     | 10955    | Rafters, William C. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -      | 1,612.27   | 3,987,110.35   |
| 797                    | PR      | 601744  | 04/09/19                                    |     | 10956    | Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019  | -      | 729.53     | 3,986,380.82   |
| 797                    | PR      | 601769  | 04/09/19                                    |     | 10957    | Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 3,329.04   | 3,983,051.78   |
| 797                    | PR      | 601793  | 04/09/19                                    |     | 10958    | Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019        | -      | 1,769.12   | 3,981,282.66   |
| 797                    | PR      | 601815  | 04/09/19                                    |     | 10959    | Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 2,260.15   | 3,979,022.51   |
| 797                    | PR      | 601835  | 04/09/19                                    |     | 10960    | Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 1,768.18   | 3,977,254.33   |
| 797                    | PR      | 601861  | 04/09/19                                    |     | 10961    | Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019       | -      | 1,338.88   | 3,975,915.45   |
| 797                    | PR      | 601887  | 04/09/19                                    |     | 10962    | Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,975.17   | 3,973,940.28   |
| 797                    | PR      | 601901  | 04/09/19                                    |     | 10963    | Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -      | 639.87     | 3,973,300.41   |
| 797                    | PR      | 601925  | 04/09/19                                    |     | 10964    | Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | -      | 2,487.15   | 3,970,813.26   |
| 797                    | PR      | 601952  | 04/09/19                                    |     | 10965    | Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019         | -      | 1,171.97   | 3,969,641.29   |
| 797                    | PR      | 601978  | 04/09/19                                    |     | 10966    | Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019        | -      | 391.53     | 3,969,249.76   |
| 797                    | PR      | 602000  | 04/09/19                                    |     | 10967    | Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 2,126.33   | 3,967,123.43   |
| 797                    | PR      | 602024  | 04/09/19                                    |     | 10968    | Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019 | -      | 754.95     | 3,966,368.48   |
| 797                    | PR      | 602046  | 04/09/19                                    |     | 10969    | Seets, James W. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019       | -      | 2,230.68   | 3,964,137.80   |
| 797                    | PR      | 602073  | 04/09/19                                    |     | 10970    | Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -      | 1,370.41   | 3,962,767.39   |
| 797                    | PR      | 602095  | 04/09/19                                    |     | 10971    | Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 1,532.01   | 3,961,235.38   |
| 797                    | PR      | 602117  | 04/09/19                                    |     | 10972    | Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019       | -      | 1,014.97   | 3,960,220.41   |
| 797                    | PR      | 602139  | 04/09/19                                    |     | 10973    | Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -      | 1,836.04   | 3,958,384.37   |



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|------------------------|---------|---------|---------------------------------------------|-----|------------|---------------------------------------------------------------------|----------|------------|----------------|
| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |            |                                                                     |          |            |                |
| 797                    | PR      | 602167  | 04/09/19                                    |     | 10974      | Smith, Russell - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019       | \$-      | \$1,585.33 | \$3,956,799.04 |
| 797                    | PR      | 602192  | 04/09/19                                    |     | 10975      | Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -        | 2,896.90   | 3,953,902.14   |
| 797                    | PR      | 602216  | 04/09/19                                    |     | 10976      | Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -        | 1,969.21   | 3,951,932.93   |
| 797                    | PR      | 602238  | 04/09/19                                    |     | 10977      | Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019 | -        | 1,469.59   | 3,950,463.34   |
| 797                    | PR      | 602261  | 04/09/19                                    |     | 10978      | Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 4/9/2019           | -        | 1,506.32   | 3,948,957.02   |
| 797                    | PR      | 602287  | 04/09/19                                    |     | 10979      | Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -        | 2,702.55   | 3,946,254.47   |
| 797                    | PR      | 602306  | 04/09/19                                    |     | 10980      | Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019     | -        | 2,474.48   | 3,943,779.99   |
| 797                    | PR      | 602330  | 04/09/19                                    |     | 10981      | Tharp, David S. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019      | -        | 2,578.69   | 3,941,201.30   |
| 797                    | PR      | 602358  | 04/09/19                                    |     | 10982      | Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -        | 1,150.06   | 3,940,051.24   |
| 797                    | PR      | 602386  | 04/09/19                                    |     | 10983      | Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019  | -        | 911.24     | 3,939,140.00   |
| 797                    | PR      | 602408  | 04/09/19                                    |     | 10984      | Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019       | -        | 1,395.31   | 3,937,744.69   |
| 797                    | PR      | 602438  | 04/09/19                                    |     | 10985      | Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -        | 2,054.57   | 3,935,690.12   |
| 797                    | PR      | 602461  | 04/09/19                                    |     | 10986      | Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -        | 2,141.06   | 3,933,549.06   |
| 797                    | PR      | 602486  | 04/09/19                                    |     | 10987      | Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -        | 2,295.16   | 3,931,253.90   |
| 797                    | PR      | 602507  | 04/09/19                                    |     | 10988      | VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019    | -        | 2,342.61   | 3,928,911.29   |
| 797                    | PR      | 602531  | 04/09/19                                    |     | 10989      | Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -        | 1,354.11   | 3,927,557.18   |
| 797                    | PR      | 602552  | 04/09/19                                    |     | 10990      | Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -        | 1,251.77   | 3,926,305.41   |
| 797                    | PR      | 602579  | 04/09/19                                    |     | 10991      | Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019  | -        | 1,467.66   | 3,924,837.75   |
| 797                    | PR      | 602601  | 04/09/19                                    |     | 10992      | Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019 | -        | 1,882.48   | 3,922,955.27   |
| 797                    | PR      | 602627  | 04/09/19                                    |     | 10993      | Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit<br>4/9/2019   | -        | 2,495.61   | 3,920,459.66   |
| 803                    | CR      | 603953  | 04/11/19                                    |     | 1101026998 | ELOY FIRE DISTRICT -                                                | 3,269.58 | -          | 3,923,729.24   |
| 803                    | CR      | 603976  | 04/11/19                                    |     | 12579      | PLANS REVIEW -                                                      | 499.00   | -          | 3,924,228.24   |
| 803                    | CR      | 603975  | 04/11/19                                    |     | 12580      | PLANS REVIEW -                                                      | 392.00   | -          | 3,924,620.24   |
| 803                    | CR      | 603978  | 04/11/19                                    |     | 23110      | MISCELLANEOUS INCOME -                                              | 6,344.00 | -          | 3,930,964.24   |
| 803                    | CR      | 603963  | 04/11/19                                    |     | 306875     | Prescott Valley Police Dept. -                                      | 437.31   | -          | 3,931,401.55   |
| 803                    | CR      | 603957  | 04/11/19                                    |     | 3156       | Fire Prevention Permits -                                           | 100.00   | -          | 3,931,501.55   |
| 803                    | CR      | 603965  | 04/11/19                                    |     | 510578052  | NESS, DANIEL -                                                      | 532.97   | -          | 3,932,034.52   |
| 803                    | CR      | 603970  | 04/11/19                                    |     | 510578054  | CORDES, GARY -                                                      | 1,245.68 | -          | 3,933,280.20   |
| 803                    | CR      | 603959  | 04/11/19                                    |     | 510578140  | EMERY, STEPHEN -                                                    | 595.62   | -          | 3,933,875.82   |
| 803                    | CR      | 603941  | 04/11/19                                    |     | 612437674  | WILHARM, BRIAN -                                                    | 543.92   | -          | 3,934,419.74   |
| 803                    | CR      | 603949  | 04/11/19                                    |     | 612522146  | WAGNER, ADAM -                                                      | 141.23   | -          | 3,934,560.97   |



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| Batch                  | Journal | Entry # | Date                                        | Job | Document          | Description                                                  | Debits     | Credits    | Balance        |
|------------------------|---------|---------|---------------------------------------------|-----|-------------------|--------------------------------------------------------------|------------|------------|----------------|
| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |                   |                                                              |            |            |                |
| 803                    | CR      | 603943  | 04/11/19                                    |     | 756720233         | COPPER CANYON FIRE & MEDICAL -                               | \$14.38    | \$-        | \$3,934,575.35 |
| 803                    | CR      | 603977  | 04/11/19                                    |     | 9420              | MISCELLANEOUS INCOME -                                       | 14.08      | -          | 3,934,589.43   |
| 803                    | CR      | 603947  | 04/11/19                                    |     | 995764            | BURGOYNE, ROGER & LORI -                                     | 342.04     | -          | 3,934,931.47   |
| 806                    | CR      | 611846  | 04/18/19                                    |     | 18006             | HELLS GATE FIRE DEPARTMENT -                                 | 351.45     | -          | 3,935,282.92   |
| 806                    | CR      | 611874  | 04/18/19                                    |     | 32702210          | BUCKEYE VALLEY FIRE DISTRICT -                               | 915.34     | -          | 3,936,198.26   |
| 806                    | CR      | 611862  | 04/18/19                                    |     | 503500            | CITY OF PRESCOTT FIRE DEPT. -                                | 2,228.68   | -          | 3,938,426.94   |
| 806                    | CR      | 611858  | 04/18/19                                    |     | 510578186         | VANATTA, DAVIN -                                             | 450.51     | -          | 3,938,877.45   |
| 806                    | CR      | 611860  | 04/18/19                                    |     | 510578222         | Valadez, Armando -                                           | 355.65     | -          | 3,939,233.10   |
| 806                    | CR      | 611832  | 04/18/19                                    |     | 706100168         | VERDE VALLEY FIRE DISTRICT -                                 | 1,955.87   | -          | 3,941,188.97   |
| 806                    | CR      | 611842  | 04/18/19                                    |     | 756720256         | COPPER CANYON FIRE & MEDICAL -                               | 19.22      | -          | 3,941,208.19   |
| 806                    | CR      | 611828  | 04/18/19                                    |     | 819100315         | Blue Ridge Fire -                                            | 277.37     | -          | 3,941,485.56   |
| 805                    | CD      | 611212  | 04/22/19                                    |     | 23APR2019-DIR.DEI | Chase Bank - PR - DIRECT DEPOSIT PPE 4-13-19                 | 287,835.39 | -          | 4,229,320.95   |
| 805                    | CD      | 611045  | 04/22/19                                    |     | 756736966         | A1 Water Bulk Delivery Svc LLC - Cash Disbursement<br>A1WADE | -          | 120.00     | 4,229,200.95   |
| 805                    | CD      | 611047  | 04/22/19                                    |     | 756736967         | Able Saw, LLC - Cash Disbursement ABLSAW                     | -          | 181.00     | 4,229,019.95   |
| 805                    | CD      | 611056  | 04/22/19                                    |     | 756736968         | American Fence Co, Inc - Cash Disbursement AMFECO            | -          | 272.84     | 4,228,747.11   |
| 805                    | CD      | 611058  | 04/22/19                                    |     | 756736969         | APS - Cash Disbursement APS                                  | -          | 7,490.00   | 4,221,257.11   |
| 805                    | CD      | 611089  | 04/22/19                                    |     | 756736971         | Arizona Emergency Products - Cash Disbursement<br>AREMPR     | -          | 85.82      | 4,221,171.29   |
| 805                    | CD      | 611093  | 04/22/19                                    |     | 756736972         | Arizona State Land Dept. - Cash Disbursement ARSTLA          | -          | 2,400.00   | 4,218,771.29   |
| 805                    | CD      | 611095  | 04/22/19                                    |     | 756736973         | Bennett Oil - Cash Disbursement BENOIL                       | -          | 2,764.77   | 4,216,006.52   |
| 805                    | CD      | 611099  | 04/22/19                                    |     | 756736974         | Bound Tree Medical LLC - Cash Disbursement<br>BOTRME         | -          | 21,430.14  | 4,194,576.38   |
| 805                    | CD      | 611186  | 04/22/19                                    |     | 756736980         | Bradshaw Mountain Environ. Inc - Cash Disbursement<br>BRMOEN | -          | 85.00      | 4,194,491.38   |
| 805                    | CD      | 611188  | 04/22/19                                    |     | 756736981         | Cable One Business - Cash Disbursement CABONE                | -          | 939.73     | 4,193,551.65   |
| 805                    | CD      | 611192  | 04/22/19                                    |     | 756736982         | CAFMA - Petty Cash - Cash Disbursement CAPECA                | -          | 95.16      | 4,193,456.49   |
| 805                    | CD      | 611200  | 04/22/19                                    |     | 756736983         | Center for Educ & Employm. Law - Cash Disbursement<br>CEEDEM | -          | 159.00     | 4,193,297.49   |
| 805                    | CD      | 611202  | 04/22/19                                    |     | 756736984         | CenturyLink - Cash Disbursement CENLIN                       | -          | 791.23     | 4,192,506.26   |
| 805                    | CD      | 611211  | 04/22/19                                    |     | 756736985         | Chase Bank - Cash Disbursement CHASE                         | -          | 622,230.81 | 3,570,275.45   |
| 805                    | CD      | 611240  | 04/22/19                                    |     | 756736987         | Chase Card Services - Cash Disbursement CHCASE               | -          | 26,311.87  | 3,543,963.58   |
| 805                    | CD      | 611531  | 04/22/19                                    |     | 756737005         | Chino Rentals - Cash Disbursement CHIREN                     | -          | 49.66      | 3,543,913.92   |
| 805                    | CD      | 611534  | 04/22/19                                    |     | 756737006         | Chief Supply Corp - Cash Disbursement CHSUCO                 | -          | 342.51     | 3,543,571.41   |
| 805                    | CD      | 611539  | 04/22/19                                    |     | 756737007         | City of Prescott - Cash Disbursement CITPRE                  | -          | 260.86     | 3,543,310.55   |
| 805                    | CD      | 611544  | 04/22/19                                    |     | 756737008         | Cummins Rocky Mountain LLC - Cash Disbursement<br>CUROMO     | -          | 546.78     | 3,542,763.77   |
| 805                    | CD      | 611588  | 04/22/19                                    |     | 756737011         | Curtis Tools for Heroes - Cash Disbursement CUTOHE           | -          | 28,801.69  | 3,513,962.08   |
| 805                    | CD      | 611596  | 04/22/19                                    |     | 756737012         | CYMA Systems, Inc. - Cash Disbursement CYMSYS                | -          | 3,000.00   | 3,510,962.08   |
| 805                    | CD      | 611598  | 04/22/19                                    |     | 756737013         | Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN          | -          | 45.00      | 3,510,917.08   |
| 805                    | CD      | 611601  | 04/22/19                                    |     | 756737014         | DARLEY - Cash Disbursement DARLEY                            | -          | 4,763.02   | 3,506,154.06   |
| 805                    | CD      | 611604  | 04/22/19                                    |     | 756737015         | Dish Network - Cash Disbursement DISNET                      | -          | 118.05     | 3,506,036.01   |
| 805                    | CD      | 611607  | 04/22/19                                    |     | 756737016         | Diversified Inspections/ITL In - Cash Disbursement<br>DIVINS | -          | 4,900.59   | 3,501,135.42   |
| 805                    | CD      | 611619  | 04/22/19                                    |     | 756737017         | FACTORY MOTOR PARTS - Cash Disbursement<br>FAMOPA            | -          | 383.60     | 3,500,751.82   |
| 805                    | CD      | 611625  | 04/22/19                                    |     | 756737018         | W.W. Grainger, Inc. - Cash Disbursement GRAING               | -          | 545.80     | 3,500,206.02   |
| 805                    | CD      | 611632  | 04/22/19                                    |     | 756737019         | Interstate Batteries - Cash Disbursement INTBAT              | -          | 765.91     | 3,499,440.11   |

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| Batch           | Journal | Entry # | Date                                 | Job | Document  | Description                                                  | Debits | Credits   | Balance        |
|-----------------|---------|---------|--------------------------------------|-----|-----------|--------------------------------------------------------------|--------|-----------|----------------|
| 10.1100.0.0.000 |         |         | CASH WITH YAVAPAI COUNTY (CONTINUED) |     |           |                                                              |        |           |                |
| 805             | CD      | 611637  | 04/22/19                             |     | 756737020 | Jim's Alignment & Brake - Cash Disbursement JIALBR           | \$-    | \$60.00   | \$3,499,380.11 |
| 805             | CD      | 611639  | 04/22/19                             |     | 756737021 | Kwik Kopy - Cash Disbursement KWIKOP                         | -      | 320.11    | 3,499,060.00   |
| 805             | CD      | 611642  | 04/22/19                             |     | 756737022 | Manzanita Landscaping, Inc. - Cash Disbursement<br>MANLAN    | -      | 2,300.00  | 3,496,760.00   |
| 805             | CD      | 611646  | 04/22/19                             |     | 756737023 | Markets West Office Furniture - Cash Disbursement<br>MARWES  | -      | 13,220.97 | 3,483,539.03   |
| 805             | CD      | 611665  | 04/22/19                             |     | 756737025 | Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI            | -      | 100.45    | 3,483,438.58   |
| 805             | CD      | 611668  | 04/22/19                             |     | 756737026 | Melcher Printing, Inc. - Cash Disbursement MELPRI            | -      | 457.21    | 3,482,981.37   |
| 805             | CD      | 611674  | 04/22/19                             |     | 756737027 | Merit Technology Partners - Cash Disbursement<br>MERTEC      | -      | 50,593.34 | 3,432,388.03   |
| 805             | CD      | 611685  | 04/22/19                             |     | 756737028 | Neumann High Country Doors - Cash Disbursement<br>NEUHCD     | -      | 440.00    | 3,431,948.03   |
| 805             | CD      | 611687  | 04/22/19                             |     | 756737029 | Praxair Distribution Inc. - Cash Disbursement PRADIS         | -      | 49.05     | 3,431,898.98   |
| 805             | CD      | 611692  | 04/22/19                             |     | 756737030 | Prescott Winlectric Co. - Cash Disbursement PREWIN           | -      | 4.51      | 3,431,894.47   |
| 805             | CD      | 611696  | 04/22/19                             |     | 756737031 | Provantage - Cash Disbursement PROVAN                        | -      | 9,873.84  | 3,422,020.63   |
| 805             | CD      | 611699  | 04/22/19                             |     | 756737032 | Prescott Tire Pros & Autom.LLC - Cash Disbursement<br>PRTIPR | -      | 655.72    | 3,421,364.91   |
| 805             | CD      | 611701  | 04/22/19                             |     | 756737033 | Public Safety Crisis Solutions - Cash Disbursement<br>PUSACR | -      | 525.00    | 3,420,839.91   |
| 805             | CD      | 611703  | 04/22/19                             |     | 756737034 | Public Safety Personnel Retire - Cash Disbursement<br>PUSAPE | -      | 215.00    | 3,420,624.91   |
| 805             | CD      | 611705  | 04/22/19                             |     | 756737035 | Prescott Valley Ace Hardware - Cash Disbursement<br>PVACHA   | -      | 53.62     | 3,420,571.29   |
| 805             | CD      | 611713  | 04/22/19                             |     | 756737036 | Rescue Source - Cash Disbursement RESSOU                     | -      | 2,116.51  | 3,418,454.78   |
| 805             | CD      | 611716  | 04/22/19                             |     | 756737037 | Rio Angels, LLC - Cash Disbursement RIOANG                   | -      | 4,017.60  | 3,414,437.18   |
| 805             | CD      | 611720  | 04/22/19                             |     | 756737038 | R and R Auto and Truck Parts - Cash Disbursement<br>RRAUTR   | -      | 16.55     | 3,414,420.63   |
| 805             | CD      | 611725  | 04/22/19                             |     | 756737039 | SC Audit & Accounting Solution - Cash Disbursement<br>SCAUAC | -      | 948.75    | 3,413,471.88   |
| 805             | CD      | 611727  | 04/22/19                             |     | 756737040 | Smart Document Solutions - Cash Disbursement<br>SMDOSO       | -      | 505.47    | 3,412,966.41   |
| 805             | CD      | 611733  | 04/22/19                             |     | 756737041 | Besonson Tools LLC - Cash Disbursement SNONTO                | -      | 30.82     | 3,412,935.59   |
| 805             | CD      | 611736  | 04/22/19                             |     | 756737042 | Staples Contract & Commerc.Inc - Cash Disbursement<br>STACOM | -      | 673.34    | 3,412,262.25   |
| 805             | CD      | 611746  | 04/22/19                             |     | 756737043 | D.G.Shoemaker & Associates Inc - Cash Disbursement<br>SUNSUP | -      | 1,396.49  | 3,410,865.76   |
| 805             | CD      | 611760  | 04/22/19                             |     | 756737044 | Teleflex Medical, Inc. - Cash Disbursement TELMED            | -      | 403.96    | 3,410,461.80   |
| 805             | CD      | 611768  | 04/22/19                             |     | 756737045 | Tessco, Inc. - Cash Disbursement TESSCO                      | -      | 150.09    | 3,410,311.71   |
| 805             | CD      | 611775  | 04/22/19                             |     | 756737046 | The Hike Shack - Cash Disbursement THHISH                    | -      | 163.65    | 3,410,148.06   |
| 805             | CD      | 611780  | 04/22/19                             |     | 756737047 | Town of Prescott Valley - Cash Disbursement TOPRVA           | -      | 70.29     | 3,410,077.77   |
| 805             | CD      | 611783  | 04/22/19                             |     | 756737048 | Town of Prescott Valley - Cash Disbursement TOPRVA           | -      | 665.18    | 3,409,412.59   |
| 805             | CD      | 611794  | 04/22/19                             |     | 756737049 | Tri Air Testing - Cash Disbursement TRAITTE                  | -      | 1,488.28  | 3,407,924.31   |
| 805             | CD      | 611798  | 04/22/19                             |     | 756737050 | Unisource Energy Services - Cash Disbursement<br>UNENSE      | -      | 293.88    | 3,407,630.43   |
| 805             | CD      | 611803  | 04/22/19                             |     | 756737051 | Vern Lewis Welding Supply Inc - Cash Disbursement<br>VELEWE  | -      | 8.46      | 3,407,621.97   |
| 805             | CD      | 611806  | 04/22/19                             |     | 756737052 | Verizon Wireless - Cash Disbursement VERWIR                  | -      | 4,459.05  | 3,403,162.92   |
| 805             | CD      | 611811  | 04/22/19                             |     | 756737053 | Wist Supply & Equipment Co - Cash Disbursement<br>WIOFPR     | -      | 716.12    | 3,402,446.80   |

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| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |           |                                                                        |        |          |                |
| 805                    | CD      | 611817  | 04/22/19                                    |     | 756737054 | Yavapai County Assessor's Offi - Cash Disbursement YACOAS              | \$-    | \$50.00  | \$3,402,396.80 |
| 805                    | CD      | 611820  | 04/22/19                                    |     | 756737055 | Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL                 | -      | 105.00   | 3,402,291.80   |
| 805                    | CD      | 611822  | 04/22/19                                    |     | 756737056 | York - Cash Disbursement YORK                                          | -      | 58.87    | 3,402,232.93   |
| 804                    | PR      | 607448  | 04/23/19                                    |     | 10994     | Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 4/23/2019             | -      | 2,955.59 | 3,399,277.34   |
| 804                    | PR      | 607476  | 04/23/19                                    |     | 10995     | Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 4/23/2019    | -      | 1,238.34 | 3,398,039.00   |
| 804                    | PR      | 607501  | 04/23/19                                    |     | 10996     | Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 4/23/2019             | -      | 1,507.50 | 3,396,531.50   |
| 804                    | PR      | 607525  | 04/23/19                                    |     | 10997     | Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 4/23/2019            | -      | 1,921.82 | 3,394,609.68   |
| 804                    | PR      | 607544  | 04/23/19                                    |     | 10998     | Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 4/23/2019           | -      | 2,741.26 | 3,391,868.42   |
| 804                    | PR      | 607566  | 04/23/19                                    |     | 10999     | Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 4/23/2019 | -      | 911.89   | 3,390,956.53   |
| 804                    | PR      | 607587  | 04/23/19                                    |     | 11000     | Beck, David W. - Payroll Bi-Weekly-Direct Deposit 4/23/2019            | -      | 1,836.04 | 3,389,120.49   |
| 804                    | PR      | 607604  | 04/23/19                                    |     | 11001     | Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/23/2019           | -      | 3,750.03 | 3,385,370.46   |
| 804                    | PR      | 607625  | 04/23/19                                    |     | 11002     | Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 4/23/2019           | -      | 1,698.40 | 3,383,672.06   |
| 804                    | PR      | 607651  | 04/23/19                                    |     | 11003     | Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 4/23/2019     | -      | 1,947.21 | 3,381,724.85   |
| 804                    | PR      | 607675  | 04/23/19                                    |     | 11004     | Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 4/23/2019          | -      | 2,139.04 | 3,379,585.81   |
| 804                    | PR      | 607698  | 04/23/19                                    |     | 11005     | Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/23/2019           | -      | 1,292.51 | 3,378,293.30   |
| 804                    | PR      | 607726  | 04/23/19                                    |     | 11006     | Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 4/23/2019          | -      | 3,499.01 | 3,374,794.29   |
| 804                    | PR      | 607749  | 04/23/19                                    |     | 11007     | Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/23/2019         | -      | 2,057.80 | 3,372,736.49   |
| 804                    | PR      | 607773  | 04/23/19                                    |     | 11008     | Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 4/23/2019        | -      | 1,838.68 | 3,370,897.81   |
| 804                    | PR      | 607798  | 04/23/19                                    |     | 11009     | Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 4/23/2019           | -      | 2,511.40 | 3,368,386.41   |
| 804                    | PR      | 607824  | 04/23/19                                    |     | 11010     | Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 4/23/2019           | -      | 1,202.35 | 3,367,184.06   |
| 804                    | PR      | 607848  | 04/23/19                                    |     | 11011     | Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 4/23/2019           | -      | 832.26   | 3,366,351.80   |
| 804                    | PR      | 607871  | 04/23/19                                    |     | 11012     | Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 4/23/2019         | -      | 2,348.93 | 3,364,002.87   |
| 804                    | PR      | 607899  | 04/23/19                                    |     | 11013     | Butler, Jason - Payroll Bi-Weekly-Direct Deposit 4/23/2019             | -      | 1,971.43 | 3,362,031.44   |
| 804                    | PR      | 607921  | 04/23/19                                    |     | 11014     | Butler, Karen - Payroll Bi-Weekly-Direct Deposit 4/23/2019             | -      | 1,348.43 | 3,360,683.01   |
| 804                    | PR      | 607948  | 04/23/19                                    |     | 11015     | Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 4/23/2019     | -      | 1,068.33 | 3,359,614.68   |
| 804                    | PR      | 607968  | 04/23/19                                    |     | 11016     | Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/23/2019      | -      | 3,092.67 | 3,356,522.01   |

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| Batch                  | Journal | Entry # | Date                                        | Job | Document | Description                                                            | Debits | Credits    | Balance        |
|------------------------|---------|---------|---------------------------------------------|-----|----------|------------------------------------------------------------------------|--------|------------|----------------|
| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |          |                                                                        |        |            |                |
| 804                    | PR      | 607988  | 04/23/19                                    |     | 11017    | Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019         | \$-    | \$3,197.11 | \$3,353,324.90 |
| 804                    | PR      | 608013  | 04/23/19                                    |     | 11018    | Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct<br>Deposit 4/23/2019 | -      | 1,713.46   | 3,351,611.44   |
| 804                    | PR      | 608039  | 04/23/19                                    |     | 11019    | Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019     | -      | 810.19     | 3,350,801.25   |
| 804                    | PR      | 608062  | 04/23/19                                    |     | 11020    | Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | -      | 2,422.44   | 3,348,378.81   |
| 804                    | PR      | 608086  | 04/23/19                                    |     | 11021    | Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019         | -      | 1,460.92   | 3,346,917.89   |
| 804                    | PR      | 608109  | 04/23/19                                    |     | 11022    | Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 1,809.33   | 3,345,108.56   |
| 804                    | PR      | 608136  | 04/23/19                                    |     | 11023    | Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | -      | 2,285.98   | 3,342,822.58   |
| 804                    | PR      | 608159  | 04/23/19                                    |     | 11024    | Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,431.82   | 3,341,390.76   |
| 804                    | PR      | 608182  | 04/23/19                                    |     | 11025    | Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 2,174.97   | 3,339,215.79   |
| 804                    | PR      | 608203  | 04/23/19                                    |     | 11026    | Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 2,098.80   | 3,337,116.99   |
| 804                    | PR      | 608229  | 04/23/19                                    |     | 11027    | Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019     | -      | 2,370.63   | 3,334,746.36   |
| 804                    | PR      | 608252  | 04/23/19                                    |     | 11028    | Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 3,339.94   | 3,331,406.42   |
| 804                    | PR      | 608274  | 04/23/19                                    |     | 11029    | DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 933.56     | 3,330,472.86   |
| 804                    | PR      | 608296  | 04/23/19                                    |     | 11030    | Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019     | -      | 1,070.11   | 3,329,402.75   |
| 804                    | PR      | 608321  | 04/23/19                                    |     | 11031    | Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 2,329.04   | 3,327,073.71   |
| 804                    | PR      | 608347  | 04/23/19                                    |     | 11032    | Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 1,915.23   | 3,325,158.48   |
| 804                    | PR      | 608372  | 04/23/19                                    |     | 11033    | Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | -      | 1,821.65   | 3,323,336.83   |
| 804                    | PR      | 608392  | 04/23/19                                    |     | 11034    | Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 1,593.23   | 3,321,743.60   |
| 804                    | PR      | 608419  | 04/23/19                                    |     | 11035    | Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019   | -      | 2,682.25   | 3,319,061.35   |
| 804                    | PR      | 608444  | 04/23/19                                    |     | 11036    | Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 1,768.19   | 3,317,293.16   |
| 804                    | PR      | 608467  | 04/23/19                                    |     | 11037    | Edwards, David S. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 2,172.46   | 3,315,120.70   |
| 804                    | PR      | 608488  | 04/23/19                                    |     | 11038    | Feddema, John J. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 2,383.53   | 3,312,737.17   |
| 804                    | PR      | 608516  | 04/23/19                                    |     | 11039    | Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | -      | 1,357.80   | 3,311,379.37   |
| 804                    | PR      | 608543  | 04/23/19                                    |     | 11040    | Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 3,090.71   | 3,308,288.66   |
| 804                    | PR      | 608569  | 04/23/19                                    |     | 11041    | Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019     | -      | 2,255.68   | 3,306,032.98   |

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| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |          |                                                                        |        |            |                |
| 804                    | PR      | 608601  | 04/23/19                                    |     | 11042    | Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | \$-    | \$2,199.22 | \$3,303,833.76 |
| 804                    | PR      | 608622  | 04/23/19                                    |     | 11043    | Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019     | -      | 1,031.62   | 3,302,802.14   |
| 804                    | PR      | 608645  | 04/23/19                                    |     | 11044    | Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 2,364.26   | 3,300,437.88   |
| 804                    | PR      | 608666  | 04/23/19                                    |     | 11045    | Freeman, Michael - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 1,440.26   | 3,298,997.62   |
| 804                    | PR      | 608690  | 04/23/19                                    |     | 11046    | Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 3,899.07   | 3,295,098.55   |
| 804                    | PR      | 608714  | 04/23/19                                    |     | 11047    | Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,611.64   | 3,293,486.91   |
| 804                    | PR      | 608737  | 04/23/19                                    |     | 11048    | Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 1,650.54   | 3,291,836.37   |
| 804                    | PR      | 608763  | 04/23/19                                    |     | 11049    | Ginn, James E. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019         | -      | 1,666.95   | 3,290,169.42   |
| 804                    | PR      | 608788  | 04/23/19                                    |     | 11050    | Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 1,714.52   | 3,288,454.90   |
| 804                    | PR      | 608805  | 04/23/19                                    |     | 11051    | Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 4/23/2019               | -      | 1,367.69   | 3,287,087.21   |
| 804                    | PR      | 608831  | 04/23/19                                    |     | 11052    | Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 707.18     | 3,286,380.03   |
| 804                    | PR      | 608852  | 04/23/19                                    |     | 11053    | Grossman, Lucas J. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019     | -      | 1,310.98   | 3,285,069.05   |
| 804                    | PR      | 608875  | 04/23/19                                    |     | 11054    | Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019     | -      | 1,253.49   | 3,283,815.56   |
| 804                    | PR      | 608905  | 04/23/19                                    |     | 11055    | Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019          | -      | 1,644.99   | 3,282,170.57   |
| 804                    | PR      | 608922  | 04/23/19                                    |     | 11056    | Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 1,612.30   | 3,280,558.27   |
| 804                    | PR      | 608947  | 04/23/19                                    |     | 11057    | Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019         | -      | 1,815.41   | 3,278,742.86   |
| 804                    | PR      | 608972  | 04/23/19                                    |     | 11058    | Horstman, Stephen W. - Payroll Bi-Weekly-Direct<br>Deposit 4/23/2019   | -      | 2,141.76   | 3,276,601.10   |
| 804                    | PR      | 608995  | 04/23/19                                    |     | 11059    | Huddleston, Michael B. - Payroll Bi-Weekly-Direct<br>Deposit 4/23/2019 | -      | 2,112.65   | 3,274,488.45   |
| 804                    | PR      | 609024  | 04/23/19                                    |     | 11060    | Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,735.33   | 3,272,753.12   |
| 804                    | PR      | 609044  | 04/23/19                                    |     | 11061    | Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019           | -      | 3,062.78   | 3,269,690.34   |
| 804                    | PR      | 609071  | 04/23/19                                    |     | 11062    | Jacobson, Terrence L. - Payroll Bi-Weekly-Direct<br>Deposit 4/23/2019  | -      | 2,148.81   | 3,267,541.53   |
| 804                    | PR      | 609100  | 04/23/19                                    |     | 11063    | Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | -      | 1,442.13   | 3,266,099.40   |
| 804                    | PR      | 609126  | 04/23/19                                    |     | 11064    | King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 2,199.11   | 3,263,900.29   |
| 804                    | PR      | 609151  | 04/23/19                                    |     | 11065    | Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019         | -      | 2,149.33   | 3,261,750.96   |
| 804                    | PR      | 609171  | 04/23/19                                    |     | 11066    | Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 1,782.48   | 3,259,968.48   |
| 804                    | PR      | 609194  | 04/23/19                                    |     | 11067    | Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 2,523.98   | 3,257,444.50   |

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|------------------------|---------|---------|---------------------------------------------|-----|----------|-------------------------------------------------------------------------|--------|------------|----------------|
| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |          |                                                                         |        |            |                |
| 804                    | PR      | 609217  | 04/23/19                                    |     | 11068    | Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 4/23/2019     | \$-    | \$2,288.87 | \$3,255,155.63 |
| 804                    | PR      | 609238  | 04/23/19                                    |     | 11069    | Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 4/23/2019        | -      | 1,108.78   | 3,254,046.85   |
| 804                    | PR      | 609262  | 04/23/19                                    |     | 11070    | Legge, David B. - Payroll Bi-Weekly-Direct Deposit 4/23/2019            | -      | 2,526.98   | 3,251,519.87   |
| 804                    | PR      | 609287  | 04/23/19                                    |     | 11071    | Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 4/23/2019      | -      | 1,867.43   | 3,249,652.44   |
| 804                    | PR      | 609309  | 04/23/19                                    |     | 11072    | Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 4/23/2019          | -      | 3,079.26   | 3,246,573.18   |
| 804                    | PR      | 609335  | 04/23/19                                    |     | 11073    | Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 4/23/2019            | -      | 1,637.36   | 3,244,935.82   |
| 804                    | PR      | 609362  | 04/23/19                                    |     | 11074    | Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 4/23/2019             | -      | 2,528.64   | 3,242,407.18   |
| 804                    | PR      | 609388  | 04/23/19                                    |     | 11075    | Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 4/23/2019           | -      | 2,811.31   | 3,239,595.87   |
| 804                    | PR      | 609410  | 04/23/19                                    |     | 11076    | Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 4/23/2019         | -      | 2,539.02   | 3,237,056.85   |
| 804                    | PR      | 609436  | 04/23/19                                    |     | 11077    | Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 4/23/2019          | -      | 1,511.52   | 3,235,545.33   |
| 804                    | PR      | 609458  | 04/23/19                                    |     | 11078    | McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 4/23/2019         | -      | 1,402.22   | 3,234,143.11   |
| 804                    | PR      | 609485  | 04/23/19                                    |     | 11079    | McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 4/23/2019       | -      | 1,373.76   | 3,232,769.35   |
| 804                    | PR      | 609514  | 04/23/19                                    |     | 11080    | McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/23/2019       | -      | 1,681.20   | 3,231,088.15   |
| 804                    | PR      | 609540  | 04/23/19                                    |     | 11081    | McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 4/23/2019       | -      | 1,339.40   | 3,229,748.75   |
| 804                    | PR      | 609552  | 04/23/19                                    |     | 11082    | McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 4/23/2019 | -      | 653.58     | 3,229,095.17   |
| 804                    | PR      | 609579  | 04/23/19                                    |     | 11083    | Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 4/23/2019           | -      | 2,467.95   | 3,226,627.22   |
| 804                    | PR      | 609602  | 04/23/19                                    |     | 11084    | Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 4/23/2019            | -      | 727.59     | 3,225,899.63   |
| 804                    | PR      | 609615  | 04/23/19                                    |     | 11085    | Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 4/23/2019            | -      | 1,789.36   | 3,224,110.27   |
| 804                    | PR      | 609639  | 04/23/19                                    |     | 11086    | Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 4/23/2019           | -      | 1,590.90   | 3,222,519.37   |
| 804                    | PR      | 609667  | 04/23/19                                    |     | 11087    | Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 4/23/2019        | -      | 1,254.83   | 3,221,264.54   |
| 804                    | PR      | 609693  | 04/23/19                                    |     | 11088    | Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/23/2019         | -      | 1,321.51   | 3,219,943.03   |
| 804                    | PR      | 609717  | 04/23/19                                    |     | 11089    | Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 4/23/2019         | -      | 2,423.64   | 3,217,519.39   |
| 804                    | PR      | 609746  | 04/23/19                                    |     | 11090    | Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 4/23/2019            | -      | 1,845.32   | 3,215,674.07   |
| 804                    | PR      | 609769  | 04/23/19                                    |     | 11091    | Olson, Breanna A. - Payroll Bi-Weekly-Direct Deposit 4/23/2019          | -      | 924.04     | 3,214,750.03   |
| 804                    | PR      | 609798  | 04/23/19                                    |     | 11092    | Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 4/23/2019             | -      | 2,699.61   | 3,212,050.42   |

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| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |          |                                                                         |        |            |                |
| 804                    | PR      | 609819  | 04/23/19                                    |     | 11093    | Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | \$-    | \$2,155.28 | \$3,209,895.14 |
| 804                    | PR      | 609844  | 04/23/19                                    |     | 11094    | Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | -      | 1,414.74   | 3,208,480.40   |
| 804                    | PR      | 609864  | 04/23/19                                    |     | 11095    | Peckham, Christopher D. - Payroll Bi-Weekly-Direct<br>Deposit 4/23/2019 | -      | 1,359.36   | 3,207,121.04   |
| 804                    | PR      | 609888  | 04/23/19                                    |     | 11096    | Pederson, Zachariah T. - Payroll Bi-Weekly-Direct<br>Deposit 4/23/2019  | -      | 2,520.00   | 3,204,601.04   |
| 804                    | PR      | 609913  | 04/23/19                                    |     | 11097    | Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,653.63   | 3,202,947.41   |
| 804                    | PR      | 609932  | 04/23/19                                    |     | 11098    | Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 1,317.09   | 3,201,630.32   |
| 804                    | PR      | 609957  | 04/23/19                                    |     | 11099    | Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 1,284.91   | 3,200,345.41   |
| 804                    | PR      | 609978  | 04/23/19                                    |     | 11100    | Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019           | -      | 3,216.61   | 3,197,128.80   |
| 804                    | PR      | 610005  | 04/23/19                                    |     | 11101    | Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 1,617.67   | 3,195,511.13   |
| 804                    | PR      | 610031  | 04/23/19                                    |     | 11102    | Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 2,322.30   | 3,193,188.83   |
| 804                    | PR      | 610054  | 04/23/19                                    |     | 11103    | Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | -      | 2,463.44   | 3,190,725.39   |
| 804                    | PR      | 610077  | 04/23/19                                    |     | 11104    | Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019         | -      | 2,900.75   | 3,187,824.64   |
| 804                    | PR      | 610106  | 04/23/19                                    |     | 11105    | Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 2,628.83   | 3,185,195.81   |
| 804                    | PR      | 610127  | 04/23/19                                    |     | 11106    | Rafters, William C. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019     | -      | 1,131.20   | 3,184,064.61   |
| 804                    | PR      | 610150  | 04/23/19                                    |     | 11107    | Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 749.93     | 3,183,314.68   |
| 804                    | PR      | 610176  | 04/23/19                                    |     | 11108    | Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | -      | 3,248.07   | 3,180,066.61   |
| 804                    | PR      | 610200  | 04/23/19                                    |     | 11109    | Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019          | -      | 1,809.70   | 3,178,256.91   |
| 804                    | PR      | 610223  | 04/23/19                                    |     | 11110    | Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 2,401.69   | 3,175,855.22   |
| 804                    | PR      | 610242  | 04/23/19                                    |     | 11111    | Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 1,653.37   | 3,174,201.85   |
| 804                    | PR      | 610268  | 04/23/19                                    |     | 11112    | Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019         | -      | 1,371.34   | 3,172,830.51   |
| 804                    | PR      | 610296  | 04/23/19                                    |     | 11113    | Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 2,371.14   | 3,170,459.37   |
| 804                    | PR      | 610308  | 04/23/19                                    |     | 11114    | Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 639.87     | 3,169,819.50   |
| 804                    | PR      | 610332  | 04/23/19                                    |     | 11115    | Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019           | -      | 2,487.15   | 3,167,332.35   |
| 804                    | PR      | 610359  | 04/23/19                                    |     | 11116    | Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019           | -      | 1,573.57   | 3,165,758.78   |
| 804                    | PR      | 610386  | 04/23/19                                    |     | 11117    | Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019          | -      | 445.84     | 3,165,312.94   |



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| Batch                  | Journal | Entry # | Date                                        | Job | Document | Description                                                           | Debits | Credits    | Balance        |
|------------------------|---------|---------|---------------------------------------------|-----|----------|-----------------------------------------------------------------------|--------|------------|----------------|
| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |          |                                                                       |        |            |                |
| 804                    | PR      | 610408  | 04/23/19                                    |     | 11118    | Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | \$-    | \$2,217.90 | \$3,163,095.04 |
| 804                    | PR      | 610433  | 04/23/19                                    |     | 11119    | Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019 | -      | 1,221.05   | 3,161,873.99   |
| 804                    | PR      | 610458  | 04/23/19                                    |     | 11120    | Seets, James W. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 2,683.44   | 3,159,190.55   |
| 804                    | PR      | 610485  | 04/23/19                                    |     | 11121    | Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,327.13   | 3,157,863.42   |
| 804                    | PR      | 610507  | 04/23/19                                    |     | 11122    | Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 1,556.25   | 3,156,307.17   |
| 804                    | PR      | 610529  | 04/23/19                                    |     | 11123    | Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 1,041.09   | 3,155,266.08   |
| 804                    | PR      | 610552  | 04/23/19                                    |     | 11124    | Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 2,093.19   | 3,153,172.89   |
| 804                    | PR      | 610579  | 04/23/19                                    |     | 11125    | Smith, Russell - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | -      | 1,492.82   | 3,151,680.07   |
| 804                    | PR      | 610604  | 04/23/19                                    |     | 11126    | Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 2,850.86   | 3,148,829.21   |
| 804                    | PR      | 610627  | 04/23/19                                    |     | 11127    | Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,783.69   | 3,147,045.52   |
| 804                    | PR      | 610649  | 04/23/19                                    |     | 11128    | Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019  | -      | 1,520.07   | 3,145,525.45   |
| 804                    | PR      | 610672  | 04/23/19                                    |     | 11129    | Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019         | -      | 1,544.55   | 3,143,980.90   |
| 804                    | PR      | 610698  | 04/23/19                                    |     | 11130    | Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 2,851.08   | 3,141,129.82   |
| 804                    | PR      | 610717  | 04/23/19                                    |     | 11131    | Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019      | -      | 2,533.95   | 3,138,595.87   |
| 804                    | PR      | 610741  | 04/23/19                                    |     | 11132    | Tharp, David S. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019       | -      | 2,578.69   | 3,136,017.18   |
| 804                    | PR      | 610770  | 04/23/19                                    |     | 11133    | Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,642.17   | 3,134,375.01   |
| 804                    | PR      | 610799  | 04/23/19                                    |     | 11134    | Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019   | -      | 1,100.51   | 3,133,274.50   |
| 804                    | PR      | 610821  | 04/23/19                                    |     | 11135    | Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019        | -      | 1,430.10   | 3,131,844.40   |
| 804                    | PR      | 610852  | 04/23/19                                    |     | 11136    | Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019     | -      | 2,046.83   | 3,129,797.57   |
| 804                    | PR      | 610874  | 04/23/19                                    |     | 11137    | Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,871.31   | 3,127,926.26   |
| 804                    | PR      | 610900  | 04/23/19                                    |     | 11138    | Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,894.48   | 3,126,031.78   |
| 804                    | PR      | 610922  | 04/23/19                                    |     | 11139    | VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019     | -      | 3,082.01   | 3,122,949.77   |
| 804                    | PR      | 610945  | 04/23/19                                    |     | 11140    | Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,037.53   | 3,121,912.24   |
| 804                    | PR      | 610966  | 04/23/19                                    |     | 11141    | Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019    | -      | 1,281.83   | 3,120,630.41   |
| 804                    | PR      | 610994  | 04/23/19                                    |     | 11142    | Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019   | -      | 1,510.88   | 3,119,119.53   |



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
4/1/2019 through 4/30/2019

| Batch                  | Journal | Entry # | Date                                        | Job | Document   | Description                                                          | Debits     | Credits    | Balance        |
|------------------------|---------|---------|---------------------------------------------|-----|------------|----------------------------------------------------------------------|------------|------------|----------------|
| <b>10.1100.0.0.000</b> |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |            |                                                                      |            |            |                |
| 804                    | PR      | 611016  | 04/23/19                                    |     | 11143      | Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019 | \$-        | \$1,936.10 | \$3,117,183.43 |
| 804                    | PR      | 611044  | 04/23/19                                    |     | 11144      | Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit<br>4/23/2019   | -          | 2,785.89   | 3,114,397.54   |
| 811                    | CR      | 611935  | 04/23/19                                    |     | 12581      | PLANS REVIEW -                                                       | 50.00      | -          | 3,114,447.54   |
| 811                    | CR      | 611943  | 04/23/19                                    |     | 12590      | PLANS REVIEW -                                                       | 160.00     | -          | 3,114,607.54   |
| 811                    | CR      | 611939  | 04/23/19                                    |     | 148        | KISER, DAVID AND JONI -                                              | 124.90     | -          | 3,114,732.44   |
| 811                    | CR      | 611940  | 04/23/19                                    |     | 1909       | Fire Prevention Permits -                                            | 249.00     | -          | 3,114,981.44   |
| 811                    | CR      | 611932  | 04/23/19                                    |     | 2862       | BRACHMAN, JUDY -                                                     | 256.58     | -          | 3,115,238.02   |
| 811                    | CR      | 611941  | 04/23/19                                    |     | 3756       | RECORDS REQUEST -                                                    | 22.00      | -          | 3,115,260.02   |
| 811                    | CR      | 611942  | 04/23/19                                    |     | 376        | PLANS REVIEW -                                                       | 392.00     | -          | 3,115,652.02   |
| 811                    | CR      | 611937  | 04/23/19                                    |     | 4784       | 7710 Insurance Company -                                             | 5,373.67   | -          | 3,121,025.69   |
| 811                    | CR      | 611936  | 04/23/19                                    |     | 505679     | MISCELLANEOUS INCOME -                                               | 1,119.14   | -          | 3,122,144.83   |
| 811                    | CR      | 611934  | 04/23/19                                    |     | 5132       | PLANS REVIEW -                                                       | 150.00     | -          | 3,122,294.83   |
| 811                    | CR      | 611933  | 04/23/19                                    |     | 5133       | PLANS REVIEW -                                                       | 100.00     | -          | 3,122,394.83   |
| 811                    | CR      | 611938  | 04/23/19                                    |     | 6109       | PLANS REVIEW -                                                       | 392.00     | -          | 3,122,786.83   |
| 811                    | CR      | 611944  | 04/23/19                                    |     | CASH       | PLANS REVIEW -                                                       | 90.00      | -          | 3,122,876.83   |
| 812                    | CR      | 611996  | 04/25/19                                    |     | 112238486  | RECORDS REQUEST -                                                    | 22.00      | -          | 3,122,898.83   |
| 812                    | CR      | 612001  | 04/25/19                                    |     | 12601      | PLANS REVIEW -                                                       | 150.00     | -          | 3,123,048.83   |
| 812                    | CR      | 612002  | 04/25/19                                    |     | 12604      | PLANS REVIEW -                                                       | 784.57     | -          | 3,123,833.40   |
| 808                    | CR      | 611912  | 04/25/19                                    |     | 12956      | RORICK, NORM -                                                       | 105.00     | -          | 3,123,938.40   |
| 808                    | CR      | 611914  | 04/25/19                                    |     | 13045      | Muniz, Tom Sr. -                                                     | 85.68      | -          | 3,124,024.08   |
| 808                    | CR      | 611887  | 04/25/19                                    |     | 14109      | PINE-STRAWBERRY FIRE DISTRICT -                                      | 23.10      | -          | 3,124,047.18   |
| 809                    | CR      | 611924  | 04/25/19                                    |     | 1791       | CAMACHO, ALBERT -                                                    | 378.68     | -          | 3,124,425.86   |
| 808                    | CR      | 611908  | 04/25/19                                    |     | 18021      | HELLS GATE FIRE DEPARTMENT -                                         | 17.04      | -          | 3,124,442.90   |
| 808                    | CR      | 611919  | 04/25/19                                    |     | 21-9197369 | AZ STATE LAND -                                                      | 164,619.39 | -          | 3,289,062.29   |
| 808                    | CR      | 611885  | 04/25/19                                    |     | 3186       | Findlay Toyota Center -                                              | 100.00     | -          | 3,289,162.29   |
| 808                    | CR      | 611917  | 04/25/19                                    |     | 40404428   | YAVAPAI CO SHERIFF'S OFFICE -                                        | 8,103.58   | -          | 3,297,265.87   |
| 812                    | CR      | 611998  | 04/25/19                                    |     | 4371       | PLANS REVIEW -                                                       | 271.00     | -          | 3,297,536.87   |
| 812                    | CR      | 611997  | 04/25/19                                    |     | 4639       | SKYVIEW SCHOOL -                                                     | 78.41      | -          | 3,297,615.28   |
| 812                    | CR      | 611999  | 04/25/19                                    |     | 506348     | MISCELLANEOUS INCOME -                                               | 2,035.93   | -          | 3,299,651.21   |
| 808                    | CR      | 611906  | 04/25/19                                    |     | 510578346  | Ramirez, Samuel F -                                                  | 16.54      | -          | 3,299,667.75   |
| 810                    | CR      | 611926  | 04/25/19                                    |     | 510578411  | MOORE, SCOTT -                                                       | 15.46      | -          | 3,299,683.21   |
| 812                    | CR      | 612000  | 04/25/19                                    |     | 5801       | CPR CLASS -                                                          | 500.00     | -          | 3,300,183.21   |
| 808                    | CR      | 611894  | 04/25/19                                    |     | 706500455  | MAYER FIRE DISTRICT -                                                | 1,120.79   | -          | 3,301,304.00   |
| 808                    | CR      | 611881  | 04/25/19                                    |     | 97901064   | WALKER FIRE PROTECTION ASSOC. -                                      | 1,711.34   | -          | 3,303,015.34   |
| 811                    | CR      | 611970  | 04/30/19                                    |     | 14193      | CHRISTOPHER KOHLS FIRE DEPT -                                        | 46.72      | -          | 3,303,062.06   |
| 811                    | CR      | 611974  | 04/30/19                                    |     | 14198      | CHRISTOPHER KOHLS FIRE DEPT -                                        | 27.49      | -          | 3,303,089.55   |
| 811                    | CR      | 611980  | 04/30/19                                    |     | 15646490   | RUNO, KYLE -                                                         | 64.31      | -          | 3,303,153.86   |
| 812                    | CR      | 612011  | 04/30/19                                    |     | 1973       | DONATION -                                                           | 100.00     | -          | 3,303,253.86   |
| 811                    | CR      | 611978  | 04/30/19                                    |     | 3966       | COOK, CHARLES -                                                      | 15.46      | -          | 3,303,269.32   |
| 811                    | CR      | 611994  | 04/30/19                                    |     | 5056       | Newman, David and Leta -                                             | 502.41     | -          | 3,303,771.73   |
| 811                    | CR      | 611982  | 04/30/19                                    |     | 59775      | PAYSON FIRE DEPARTMENT -                                             | 766.69     | -          | 3,304,538.42   |
| 811                    | CR      | 611958  | 04/30/19                                    |     | 5998       | MCKINNON, ALEX -                                                     | 500.24     | -          | 3,305,038.66   |
| 811                    | CR      | 611960  | 04/30/19                                    |     | 756720285  | COPPER CANYON FIRE & MEDICAL -                                       | 5,614.89   | -          | 3,310,653.55   |
| 811                    | CR      | 611992  | 04/30/19                                    |     | CASH       | METIVA, BRUCE -                                                      | 73.51      | -          | 3,310,727.06   |

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
4/1/2019 through 4/30/2019

| Batch                                   | Journal | Entry # | Date                                        | Job | Document      | Description                  | Debits                | Credits               | Balance               |
|-----------------------------------------|---------|---------|---------------------------------------------|-----|---------------|------------------------------|-----------------------|-----------------------|-----------------------|
| <b>10.1100.0.0.000</b>                  |         |         | <b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b> |     |               |                              |                       |                       |                       |
| 812                                     | CR      | 612012  | 04/30/19                                    |     | CASH          | MISCELLANEOUS INCOME -       | \$55.27               | \$-                   | \$3,310,782.33        |
| 807                                     | GJ-JPA  | 611878  | 04/30/19                                    |     | Cash w/County | Transfer in from CVFD & CYFD | 858,284.12            | -                     | 4,169,066.45          |
| 817                                     | GJ      | 619794  | 04/30/19                                    |     | Cash w/County | Interest General Fund        | 6,679.65              | -                     | 4,175,746.10          |
| 820                                     | GJ      | 619998  | 04/30/19                                    |     | Deposit       | Correct payment              | -                     | 502.41                | 4,175,243.69          |
| <b>CASH WITH YAVAPAI COUNTY TOTALS:</b> |         |         |                                             |     |               |                              | <b>\$1,659,277.71</b> | <b>\$2,113,048.39</b> | <b>\$4,175,243.69</b> |
| <b>TOTAL OF LEDGER:</b>                 |         |         |                                             |     |               |                              | <b>\$1,659,277.71</b> | <b>\$2,113,048.39</b> | <b>\$4,175,243.69</b> |

**CAFMA-Central Arizona Fire and Medical**  
GL Trial Balance Worksheet  
For The Period of 4/1/2019 through 4/30/2019

| Account         | Description              | Balances              |                       |                       |                       | Adjustments |
|-----------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
|                 |                          | Beginning             | Debits                | Credits               | Ending                |             |
| 10.1100.0.0.000 | Cash with Yavapai County | \$4,629,014.37        | \$1,659,277.71        | \$2,113,048.39        | \$4,175,243.69        |             |
| TOTALS:         |                          | <u>\$4,629,014.37</u> | <u>\$1,659,277.71</u> | <u>\$2,113,048.39</u> | <u>\$4,175,243.69</u> |             |

\* Inactive accounts are marked and appear in grey.

Central Arizona Fire and Medical Authority  
Capital Projects Fund  
GL #1200

Fiscal Year  
2018-19

| Date     | Transaction                                          | Debit          | Credit         | Balance         |
|----------|------------------------------------------------------|----------------|----------------|-----------------|
| 07/01/18 | <i>Fiscal Year Beginning Balance</i>                 |                |                | \$ 7,620,950.05 |
| 07/31/18 | <i>Interest Income</i>                               | \$5,893.13     |                | \$ 7,626,843.18 |
| 09/30/18 | <i>Interest Income</i>                               | \$6,697.74     |                | \$ 7,633,540.92 |
| 09/30/18 | <i>Transfer to General Fund</i>                      |                | \$2,000,000.00 | \$ 5,633,540.92 |
| 09/30/18 | <i>Correct error made by County</i>                  | \$11.74        | \$0.20         | \$ 5,633,552.46 |
| 11/30/18 | <i>Transfer to General Fund</i>                      |                | \$3,000,000.00 | \$ 2,633,552.46 |
| 01/31/19 | <i>Transfer in from General Fund</i>                 | \$3,000,000.00 |                | \$ 5,633,552.46 |
| 01/31/19 | <i>Interest Income</i>                               | \$7,338.53     |                | \$ 5,640,890.99 |
| 01/31/19 | County error - removed ck not ours                   |                | \$123.00       | \$ 5,640,767.99 |
| 02/28/19 | <i>Transfer in from General Fund-Excess FY 17-18</i> | \$968,630.38   |                | \$ 6,609,398.37 |
| 02/28/19 | <i>Interest Income</i>                               | \$24,692.35    |                | \$ 6,634,090.72 |
| 03/31/19 | <i>Interest Income</i>                               | \$19,542.20    |                | \$ 6,653,632.92 |
| 0/30/19  | <i>Interest Income</i>                               | \$9,202.10     |                | \$ 6,662,835.02 |
|          |                                                      |                |                |                 |
|          |                                                      |                |                |                 |
|          |                                                      |                |                |                 |
|          |                                                      |                |                |                 |
|          |                                                      |                |                |                 |
|          |                                                      |                |                |                 |
|          |                                                      |                |                |                 |
|          |                                                      |                |                |                 |

## SAMPLE

### Central Arizona Fire and Medical Authority

#### FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective \_\_\_\_\_, between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as "AGENCY" and \_\_\_\_\_, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. AGENCY shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from \_\_\_\_\_ through **June 30, 2019**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior AGENCY Officer present) requests additional help, AGENCY shall provide a standard response as determined by AGENCY dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Emergency Services provided under this Agreement shall be made available to the individuals residing at the property described in the Preamble above (the "Property") or invitees of said residents (collectively, "Service Recipients") in conjunction with the above-referenced Property irrespective of whether the Property is owner-occupied or leased. While the Applicant shall be responsible for all fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipient for the services provided under this Agreement, according to the fee schedule adopted by AGENCY, as amended from time to time. Said billing shall be in addition to the service fee charged under this Agreement.

In providing services under this Agreement, AGENCY reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to

whether, or to what extent, any such third party providers will respond. Applicant and Service Recipients may be responsible for any additional charges assessed by such other service providers.

Applicant herein acknowledges that AGENCY alone will determine its response to any given incident and that AGENCY alone will determine the number of units and personnel responding to such incident. Applicant further acknowledges that such response is subject to, among others and without limitation, any unforeseen circumstance, a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the jurisdictional boundaries of AGENCY by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within AGENCY that may take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that AGENCY's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that AGENCY may, in its sole discretion, give priority to other emergency calls either within AGENCY's jurisdictional boundaries or outside AGENCY boundaries, potentially causing a delay in response time. Further, Applicant acknowledges and agrees that AGENCY may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to AGENCY in conjunction with the determination of the appropriate response.

Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be offered, and agrees to hold the AGENCY harmless from and indemnify AGENCY for any and all damages which might be incurred by Applicant, Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, AGENCY's decision to allocate resources elsewhere either inside or outside of AGENCY's jurisdictional boundaries, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property.

Further, Applicant acknowledges and agrees that AGENCY shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees that AGENCY is under no obligation to transport any Service Recipient. Applicant acknowledges that AGENCY does not hold a Certificate of Necessity and does NOT provide ambulance or non-emergency transport services, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be solely responsible for any and all expenses associated with any transport services utilized by either.

4) Response Time. AGENCY shall make reasonable efforts to respond to Applicant's emergency calls in a manner consistent with then-current agency protocol, subject to the terms and conditions set forth in this Agreement. Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property. Applicant acknowledges that because of the substantial distance involved, the minimum response time likely to be experienced by Applicant may exceed that of other recipients within the jurisdictional boundaries of AGENCY, and that no assurances are given by the AGENCY as to what ISO rating might apply to the Applicant's Property.

5) Routing Information. Applicant agrees that it shall provide AGENCY with current routing information to Applicant's Property in a form acceptable to AGENCY Fire Chief, and will endeavor to inform all occupants of subject Property of the proper procedures to follow in case of fire.

6) Access. Applicant hereby specifically acknowledges that standard access roads sufficient to allow AGENCY fire equipment to reach the scenes of emergency calls are a significant factor in AGENCY's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with Applicant. Applicant hereby agrees to hold AGENCY harmless from and to fully indemnify AGENCY for any liability or damages arising from any delay which might occur by reason of limited, inadequate or poorly maintained access, inadequate address or access description, or failure of Applicant or the Property to comply with applicable fire codes, building codes, zoning codes or recommendations or requirements made by any agency or AGENCY.

Applicant hereby grants to AGENCY the right of ingress and egress and to enter upon Applicant's Property for purposes of conducting inspections to determine accessibility, and to observe any other matters which may affect AGENCY's ability to provide services under this Agreement. Nothing herein shall be construed as requiring AGENCY to make any such inspection, or to require that AGENCY report to the Property owner in regard to any accessibility issues.

7) Compensation; Calculation; Payment. As consideration for AGENCY's provision of Emergency Services under this Agreement, Applicant shall pay to AGENCY a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the respective fire district (either the Central Yavapai Fire District or the Chino Valley Fire District) which would otherwise contract to provide such services to Applicant at that fire district's then current tax rate, any applicable bond debt servicing rates, plus an administrative fee equal to \$50.00 as modified from time to time. The Service Fee shall be owed to AGENCY by Applicant even if there is no current county tax assessed on the Property: by reason of the fact that the property is considered to be non-taxable; because no net assessed value has

been established; or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value, or if the full cash value is not available, the value of the property shall be established by way of appraisal conducted by a duly-licensed real estate appraiser provided by and solely at the cost of Applicant.

If the property is appraised, the assessed value will be 10% of the appraisal. The then current fire district tax rate shall be applied to said property value, plus any then-applicable bond debt service rates and an administrative fee equal to \$50.00. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current property value information becomes available, at which time the fee for the then-current year shall be recalculated and an adjustment to the Service Fee made.

Payment shall be due when this Agreement is signed; alternatively, payment arrangements may be approved in the sole discretion of AGENCY for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter on the first day of each subsequent quarter. Any payment not received within 30 days of the due date will be considered in default and may result in the termination of this Agreement. For the initial term of the Agreement, the parties agree that the fee shall be \$«F17», but that such fee may be prorated (based on 12 months).

In the event of termination of this Agreement due to non-payment by Applicant of the agreed Service Fee within 30 days of due date, Applicant must reapply for Emergency Services pursuant to a new Agreement. In such event, the only option for payment under such new Agreement shall be for payment of all monies due in full at the time of execution of the new Agreement; other payment arrangements will only be considered upon renewal of the Agreement after completion of the initial term of the new Agreement.

The Service Fee paid to AGENCY by Applicant pursuant to this Agreement shall be considered earned by AGENCY when paid, and shall not be conditioned upon or modified by reason of the number of responses made by AGENCY to the Applicant's property during the term of this Agreement. While Applicant shall be responsible for all Service Fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement according to the then-current fee schedule adopted by AGENCY, as amended from time to time. Said invoice shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. Applicant shall provide AGENCY with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number.



9) Waiver and Disclaimer of Liability. Applicant agrees that AGENCY shall not be liable for any consequential damages to Applicant or any Service Recipient, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of AGENCY's agreement to provide services under the terms of this Agreement, Applicant agrees to hold AGENCY harmless and hereby releases AGENCY from and indemnifies AGENCY for any and all claims, demands, liability and causes of action that may arise as a result of AGENCY providing the services described herein. Applicant specifically agrees to hold AGENCY harmless from, in addition to the foregoing, any claims, demands, liability or causes of action which might arise out of AGENCY's inability to provide, or any delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement.

10) No Third-Party Beneficiaries. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party.

11) No Warranties. Nothing herein shall be construed as a warranty by AGENCY against damages, whether to real property or personal property, which may result by way of fire, injury to a person, by accident or any other emergency occurring on Applicant's Property.

12) Limitation of Damages. In the event of breach or non-performance by AGENCY, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of any unearned fees for that current contract year, the parties hereto having agreed that said fees are a reasonable amount of damages. This limitation of damages shall bind, without limitation, Service Recipients, family members, legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of this Agreement are for the benefit of AGENCY and shall survive the termination of this Agreement.

13) Termination. Either party may terminate this Agreement by thirty (30) days' written notice of termination delivered to the other party at these addresses:

For AGENCY:

Central Arizona Fire and Medical Authority  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314

For Applicant:

\_\_\_\_\_  
\_\_\_\_\_

In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, AGENCY shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate immediately upon notification from the Applicant of same; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive the termination hereof. Nothing herein shall prevent AGENCY from negotiating a new emergency services Agreement with the new owner of the subject property.

14) Cancellation Due to Conflict. AGENCY may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

15) Severability. If any provision of this Agreement shall be held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

16) Fire Code Compliance. Applicant hereby specifically acknowledges that all operations and activities, as well as new construction, and remodel of structures when applicable, will be in compliance with AGENCY's adopted Fire Code.

The undersigned warrants to AGENCY that the Applicant has the power to enter into this Agreement and that all necessary acts have been taken to enter into this Agreement.

APPLICANT

By \_\_\_\_\_  
Date

By \_\_\_\_\_  
Date

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

\_\_\_\_\_  
Board Chair Date

ATTEST:

\_\_\_\_\_  
Board Clerk Date



**Tentative (5-14-2019)**  
**Fiscal Year 2019-20**  
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## Draft Budget FY 2019-20

## All Departments

## Maintenance &amp; Operation Budget

|                                             | CAFMA<br>FY 19 | CAFMA<br>FY 20 | Variance  | Variance (%) |
|---------------------------------------------|----------------|----------------|-----------|--------------|
| <b>Personnel Services</b>                   |                |                |           |              |
| Administration                              | 1,501,586      | 1,614,143      | 112,557   | 7.50%        |
| Support Services                            | 1,758,233      | 1,999,001      | 240,768   | 13.69%       |
| Operations                                  | 14,512,476     | 16,052,012     | 1,539,536 | 10.61%       |
| <b>Total Personnel Services</b>             | 17,772,295     | 19,665,156     | 1,892,861 | 10.65%       |
| <b>Supplies</b>                             |                |                |           |              |
| Administration                              | 21,739         | 21,739         | -         | 0.00%        |
| Support Services                            | 1,390,055      | 1,451,025      | 60,970    | 4.39%        |
| Operations                                  | 466,447        | 494,297        | 27,850    | 5.97%        |
| <b>Total Supplies</b>                       | 1,878,241      | 1,967,061      | 88,820    | 4.73%        |
| <b>Services &amp; Charges</b>               |                |                |           |              |
| Administration                              | 302,695        | 330,085        | 27,390    | 9.05%        |
| Support Services                            | 539,055        | 528,295        | (10,760)  | -2.00%       |
| Operations                                  | 791,105        | 909,813        | 118,708   | 15.01%       |
| <b>Total Services &amp; Charges</b>         | 1,632,855      | 1,768,193      | 135,338   | 8.29%        |
| <b>Maintenance &amp; Operation Subtotal</b> | 21,283,391     | 23,400,410     | 2,117,019 | 9.95%        |

## Capital &amp; Contingency Budget

## Capital Outlay

|                             |           |           |             |         |
|-----------------------------|-----------|-----------|-------------|---------|
| Administration              | 70,000    | 40,000    | (30,000)    |         |
| Support Services            | 223,000   | 698,320   | 475,320     | 213.15% |
| Operations                  | 2,863,034 | 1,043,062 | (1,819,972) | -63.57% |
| <b>Total Capital Outlay</b> | 3,156,034 | 1,781,382 | (1,374,652) | -43.56% |

## Contingency

|                          |           |           |         |        |
|--------------------------|-----------|-----------|---------|--------|
| Administration           | 91,301    | 98,298    | 6,997   | 7.66%  |
| Support Services         | 184,367   | 198,916   | 14,549  | 7.89%  |
| Operations               | 788,501   | 872,806   | 84,305  | 10.69% |
| <b>Total Contingency</b> | 1,064,169 | 1,170,020 | 105,851 | 9.95%  |

## Capital &amp; Contingency Budget

|  |           |           |             |         |
|--|-----------|-----------|-------------|---------|
|  | 4,220,203 | 2,951,402 | (1,268,801) | -30.06% |
|--|-----------|-----------|-------------|---------|

## Total District Budget

|  |                   |                   |                |              |
|--|-------------------|-------------------|----------------|--------------|
|  | <b>25,503,594</b> | <b>26,351,812</b> | <b>848,218</b> | <b>3.33%</b> |
|--|-------------------|-------------------|----------------|--------------|

## Department Totals

|                  | FY 19      | FY 20      | Variance | Variance (%) |
|------------------|------------|------------|----------|--------------|
| Administration   | 1,987,321  | 2,104,265  | 116,944  | 5.88%        |
| Support Services | 4,094,710  | 4,875,557  | 780,847  | 19.07%       |
| Operations       | 19,421,563 | 19,371,990 | (49,573) | -0.26%       |

## Total District Budget

|  |                   |                   |                |              |
|--|-------------------|-------------------|----------------|--------------|
|  | <b>25,503,594</b> | <b>26,351,812</b> | <b>848,218</b> | <b>3.33%</b> |
|--|-------------------|-------------------|----------------|--------------|

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 2019-2020 and will hold a Public Hearing to adopt said budget on June \_\_, 2019 at the \_\_\_\_\_ building, at 4:00 p.m.

**Central Arizona Fire and Medical Authority**  
**Revenue Budget FY 2019-20**

|                                          | CAFMA<br>FY 17 | CAFMA<br>FY 18 | CAFMA<br>FY 19 |      | CAFMA<br>FY 20 | Variance    | Variance (%) |
|------------------------------------------|----------------|----------------|----------------|------|----------------|-------------|--------------|
| <b>Total Budget</b>                      | 23,979,750     | 23,164,194     | 25,503,592     |      | 26,351,812     | 848,220     | 3.33%        |
| <b>Carryover</b>                         | (1,343,359)    | (944,035)      | (1,002,247)    |      | (1,064,167)    | 61,920      | 6.18%        |
| <b>Revenue:</b>                          |                |                |                |      |                |             |              |
| <b>Vehicle Maintenance:</b>              |                |                |                |      |                |             |              |
| 4300 Outside Agency Work                 | (24,750)       | (24,750)       | (24,750)       |      | (40,000)       | 15,250      | 61.62%       |
| <b>Total Vehicle Maintenance</b>         | (24,750)       | (24,750)       | (24,750)       | -    | (40,000)       | 15,250      | 61.62%       |
|                                          |                |                |                |      |                |             | -            |
| <b>Prevention:</b>                       |                |                |                |      |                |             |              |
| 4400 Construction Permits                |                |                |                |      | (20,000)       | 20,000      | -            |
| 4415 Sprinkler Permits                   |                |                |                |      | (18,500)       | 18,500      | -            |
| 4420 Fire Alarm Permits                  |                |                |                |      | (12,750)       | 12,750      | -            |
| 4425 Operational Permits                 |                |                |                |      | (1,000)        | 1,000       | -            |
| 4430 Special Events                      |                |                |                |      | (2,680)        | 2,680       | -            |
| 4435 Other Operational Events            |                |                |                |      | (700)          | 700         | -            |
| 5125.31 PAWUIC / Def. Space              | (24,000)       | (24,000)       | (10,000)       |      | (24,000)       | 14,000      | 140.00%      |
| Inspection Fees                          | (1,000)        | (1,000)        | (1,000)        |      | -              | (1,000)     | -100.00%     |
| Prevention Permits                       | (200)          | (200)          | (200)          |      | -              | (200)       | -100.00%     |
| Special Events Fees                      | (17,500)       | (17,500)       | (17,500)       |      | -              | (17,500)    | -100.00%     |
| Care Home Inspection Fees                | (500)          | (500)          | (500)          |      | -              | (500)       | -100.00%     |
| Plan Review Fees                         | (4,500)        | (4,500)        | (4,500)        |      | -              | (4,500)     | -100.00%     |
| 5600 Misc. Prevention                    | (600)          | (600)          | (600)          |      | (2,100)        | 1,500       | 250.00%      |
| <b>Total Prevention</b>                  | (48,300)       | (48,300)       | (34,300)       | -    | (81,730)       | 47,430      | 138.28%      |
|                                          |                |                |                |      |                |             |              |
| <b>Communications:</b>                   |                |                |                |      |                |             |              |
| 5140.41 Tech Services Contracting        | (125,000)      | (125,000)      | (125,000)      |      | (178,000)      | 53,000      | 42.40%       |
| 5141.41 Supplies for Outside Agency Work | (10,000)       | (10,000)       | (10,000)       |      | (10,000)       | -           | 0.00%        |
| <b>Total Communications</b>              | (135,000)      | (135,000)      | (135,000)      | -    | (188,000)      | 53,000      | 39.26%       |
|                                          |                |                |                |      |                |             |              |
| <b>Grants:</b>                           |                |                |                |      |                |             |              |
| 5430 Grant - possible PPE                |                |                | (21,600)       |      | (24,000)       | 2,400       | 11.11%       |
| Grant - FEMA - SAFER                     | -              | -              | -              |      | (306,934)      | 306,934     | -            |
| <b>Total Grants</b>                      | -              | -              | -              | -    | (306,934)      | 306,934     | -            |
|                                          |                |                |                |      |                |             |              |
| <b>Warehouse:</b>                        |                |                |                |      |                |             |              |
| 5700 Warehouse Purchasing Group          | (50,000)       | (50,000)       | (210,000)      |      | (210,000)      | -           | 0.00%        |
|                                          |                |                |                |      |                |             |              |
| <b>Training Center:</b>                  |                |                |                |      |                |             |              |
| 5900 CARTA Classes                       | (15,000)       | (15,000)       | (15,000)       |      | (15,000)       | -           | -            |
| 5905 CPR / EMS Classes                   | (24,000)       | (24,000)       | (26,000)       |      | (26,000)       | -           | 0.00%        |
|                                          |                |                |                |      |                |             |              |
| <b>Other:</b>                            |                |                |                |      |                |             |              |
| 4001 Fire Protection Contracts           | (124,000)      | (124,000)      | (124,000)      |      | (150,000)      | 26,000      | 20.97%       |
| 1200 Capital Reserve Account             | (2,646,509)    | (1,927,029)    | (2,784,434)    |      | (1,242,382)    | (1,542,052) | -55.38%      |
| 4800 Off-District Fires                  | (50,000)       | (50,000)       | (50,000)       |      | (50,000)       | -           | 0.00%        |
| 4900 Interest Income                     | (21,000)       | (21,000)       | (21,000)       |      | (30,000)       | 9,000       | 42.86%       |
| 5100 Miscellaneous Revenue               | (10,900)       | (10,900)       | (10,900)       |      | (10,900)       | -           | 0.00%        |
| 5400 Donations                           | (500)          | (500)          | (500)          |      | (500)          | -           | 0.00%        |
| 5855 64 Lease                            | (7,200)        | (7,200)        | -              |      | -              | -           | -            |
| 5855 Admin 61 Lease                      | (24,000)       | (24,000)       | (24,000)       |      | (30,000)       | 6,000       | 25.00%       |
| 5350 Rebates Refunds                     | -              | -              | -              |      | -              | -           | -            |
| <b>Total Other</b>                       | (2,884,109)    | (2,164,629)    | (3,014,834)    | -    | (1,513,782)    | (1,501,052) | -49.79%      |
| <b>Total Non-Levy Revenues</b>           | (4,524,518)    | (3,405,714)    | (4,483,731)    | -    | (3,469,613)    | (1,014,118) | -22.62%      |
|                                          |                |                |                |      |                |             |              |
| <b>Additional Funding Requirement</b>    | 18,300,232     | 19,758,480     | 21,019,861     |      | 22,882,199     | 1,862,338   | 8.86%        |
|                                          |                |                |                |      |                |             |              |
| <b>Net A.V.</b>                          | 109,186,841    | 114,120,282    | 120,819,143    | CVFD | 128,940,651    | 8,121,508   | 6.72%        |
|                                          | 560,250,069    | 597,046,426    | 636,630,604    | CYFD | 686,814,672    | 50,184,068  | 7.88%        |
|                                          | 669,436,910    | 711,166,708    | 757,449,747    |      | 815,755,323    | 58,305,576  | 7.6976%      |
|                                          |                |                |                |      |                |             |              |
| <b>Funding Requirement by District</b>   |                |                |                |      |                |             |              |
| 3100 CVFD                                | 3,850,599      | 4,132,286      | 4,227,791      | CVFD | 4,547,989      |             |              |
| 3200 CYFD                                | \$14,449,633   | 15,626,194     | 16,792,070     | CYFD | 18,334,210     |             |              |
|                                          |                |                |                |      |                |             |              |
| <b>Actual/Estimated Tax Rate</b>         | \$3.2492       | \$3.2492       | \$3.2499       | CVFD | \$3.2499       | \$0.0000    | 0.00%        |
|                                          | 2.5196         | \$2.5598       | \$2.5964       | CYFD | \$2.6151       | \$0.0187    | 0.72%        |

**Central Arizona Fire and Medical**  
**Draft Budget FY 2019 -20**  
**General Fund**  
**Administration**

**Personnel Services**

|                                 |                                               | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|-----------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.1                          | Salaries                                      |                          |                          |                          |             |                          |                            |                         |
|                                 | <i>Total Salaries</i>                         | 808,867                  | 848,377                  | 897,898                  |             | 981,729                  | 83,831                     | 9.34%                   |
| 6101.1                          | CEO Fire Chief (70-13L*9)                     | 148,915                  | 152,363                  | 154,140                  |             | 154,410                  | 270                        | 0.18%                   |
| 6110.1                          | Overtime                                      | 6,500                    | 9,000                    | 9,000                    |             | 9,000                    | -                          | 0.00%                   |
| 6130.1                          | PSPRS Retirement                              | 36,820                   | 48,543                   | 61,189                   |             | 60,319                   | (870)                      | -1.42%                  |
| 6129.1                          | ASRS Retirement                               | 64,405                   | 68,512                   | 75,049                   |             | 84,598                   | 9,549                      | 12.72%                  |
| 6133.1                          | 401A - Fire Chief                             | 26,879                   | 29,894                   | 30,242                   |             | 30,295                   | 53                         | 0.18%                   |
| 6132.1                          | 401A (Employees participating in DROP) Tier 1 | 14,134                   | 14,420                   | 14,755                   |             | 14,971                   | 216                        | 1.46%                   |
|                                 | 401A Tier 2B and 3 opt ins (4%)               | -                        | -                        | -                        |             | -                        | -                          | -                       |
|                                 | PSPRS Legacy costs                            | -                        | 51,803                   | 54,214                   |             | 53,271                   | (943)                      | -1.74%                  |
| 6150.1                          | Workers Compensation Insurance                |                          |                          |                          |             |                          |                            |                         |
|                                 | Chief                                         | 7,282                    | 7,451                    | 7,329                    |             | 7,342                    | 13                         | 0.18%                   |
|                                 | Admin at FF State Comp rate                   | 12,414                   | 12,793                   | 12,881                   |             | 13,019                   | 138                        | 1.07%                   |
|                                 | Office (Sal + OT+ Assign)                     | 1,348                    | 1,430                    | 1,463                    |             | 1,649                    | 186                        | 12.71%                  |
|                                 | <i>Total State Compensation Insurance</i>     | 21,044                   | 21,674                   | 21,673                   |             | 22,010                   | 337                        | 1.55%                   |
| 6151.1                          | Workers Comp Ins. / Volunteers                | 101                      | 101                      | 101                      |             | 101                      | -                          | 0.00%                   |
| 6170.1                          | Unemployment Insurance                        | 972                      | 901                      | 3,211                    |             | 3,211                    | -                          | 0.00%                   |
| 6180.1                          | 401A-ASRS (previously FICA)                   | 44,046                   | 46,384                   | 48,989                   |             | 54,023                   | 5,034                      | 10.28%                  |
| 6181.1                          | Medicare Tax                                  | 13,982                   | 14,641                   | 15,385                   |             | 16,605                   | 1,220                      | 7.93%                   |
| 6190.1                          | Health Insurance                              | 102,648                  | 118,440                  | 115,740                  |             | 129,600                  | 13,860                     | 11.98%                  |
| <b>Total Personnel Services</b> |                                               | <b>1,289,313</b>         | <b>1,425,053</b>         | <b>1,501,586</b>         |             | <b>1,614,143</b>         | <b>112,557</b>             | <b>7.50%</b>            |

**Supplies**

|                       |                                                |               |               |               |          |               |          |              |
|-----------------------|------------------------------------------------|---------------|---------------|---------------|----------|---------------|----------|--------------|
| 6200.1                | Office Supplies                                |               |               |               |          |               |          |              |
|                       | Office Small Equipment Replacement             | 500           | 500           | 500           | -        | 500           | -        | 0.00%        |
|                       | <i>Total Office Supplies</i>                   | 500           | 500           | 500           | -        | 500           | -        | 0.00%        |
| 6205.1                | In-House Duplication & Printing                |               |               |               |          |               |          |              |
|                       | Monthly Copier Charge (Lease, Maint, Supplies) | 17,500        | 17,500        | 15,000        |          | 15,000        | -        | 0.00%        |
|                       | <i>Total In-house Dupl &amp; Printing</i>      | 17,500        | 17,500        | 15,000        |          | 15,000        | -        | 0.00%        |
| 6210.1                | Fire Corp Program                              |               |               |               |          |               |          |              |
|                       | Recruitment / Retention                        | 260           | 260           | 260           |          | 260           | -        | 0.00%        |
|                       | Uniforms                                       | 200           | 200           | 200           |          | 200           | -        | 0.00%        |
|                       | Routine Supplies                               | 40            | 40            | 40            |          | 40            | -        | 0.00%        |
|                       | Training                                       | -             | -             | -             |          | -             | -        | -            |
|                       | <i>Total Fire Corp Program</i>                 | 500           | 500           | 500           |          | 500           | -        | 0.00%        |
| 6230.1                | Uniforms                                       | 2,600         | 2,600         | 2,975         |          | 2,975         | -        | 0.00%        |
| 6240.1                | Library Reference                              |               |               |               |          |               |          |              |
|                       | AFDA Handbook Insert Update                    | 75            | 75            | -             |          | -             | -        | -            |
|                       | ATRA Tax Summary                               | 60            | 60            | -             |          | -             | -        | -            |
|                       | Books/CDs                                      | 300           | 300           | 300           |          | 300           | -        | 0.00%        |
|                       | EMS Best Practices                             | 270           | 270           | 270           |          | 270           | -        | 0.00%        |
|                       | FLSA Handbook                                  | 475           | 475           | 475           |          | 475           | -        | 0.00%        |
|                       | FMLA Handbook                                  | 475           | 475           | 475           |          | 475           | -        | 0.00%        |
|                       | IFS Journal                                    | 50            | 50            | -             |          | -             | -        | -            |
|                       | Legal Briefings for Fire Chiefs                | 99            | 99            | 99            |          | 99            | -        | 0.00%        |
|                       | Personnel Law Update                           | 200           | 200           | 200           |          | 200           | -        | 0.00%        |
|                       | Public Employment Law                          | 295           | 295           | 295           |          | 295           | -        | 0.00%        |
|                       | Routine Subscriptions                          | 650           | 650           | 650           |          | 650           | -        | 0.00%        |
|                       | <i>Total Library Supplies</i>                  | 2,949         | 2,949         | 2,764         | -        | 2,764         | -        | 0.00%        |
| <b>Total Supplies</b> |                                                | <b>24,049</b> | <b>24,049</b> | <b>21,739</b> | <b>-</b> | <b>21,739</b> | <b>-</b> | <b>0.00%</b> |

**Services and Charges**

|        |                                          |        |        |        |  |        |   |       |
|--------|------------------------------------------|--------|--------|--------|--|--------|---|-------|
| 6400.1 | Audit & Accounting                       | 20,000 | 20,000 | 24,000 |  | 24,000 | - | 0.00% |
| 6405.1 | Other Professional Services              |        |        |        |  |        |   |       |
|        | US Bank GADA Admin Fees                  | 1,000  | 1,000  | -      |  | -      | - | -     |
|        | Yavapai County MIS Maps                  | 50     | 50     | -      |  | -      | - | -     |
|        | Annexations - Legal Descriptions/Surveys | 1,500  | 1,500  | 1,500  |  | 1,500  | - | 0.00% |
|        | County Charges                           | 1,500  | 1,500  | 1,500  |  | 1,500  | - | 0.00% |

**Central Arizona Fire and Medical**  
**Draft Budget FY 2019 -20**  
**General Fund**  
**Administration**

|                                                      | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Bond Fees                                            | 800                      | 800                      | -                        |             | -                        | -                          | -                       |
| Fingerprint Charges                                  | 1,200                    | 1,200                    | 1,200                    |             | 1,200                    | -                          | 0.00%                   |
| Universal Background services                        | 1,520                    | 1,520                    | 400                      |             | 400                      | -                          | 0.00%                   |
| Wage study                                           |                          |                          |                          |             | 10,000                   | 10,000                     | -                       |
| <i>Total Other Professional Services</i>             | 7,570                    | 7,570                    | 4,600                    |             | 14,600                   | 10,000                     | 217.39%                 |
| 6410.1 Legal Services                                | 70,000                   | 70,000                   | 70,000                   |             | 70,000                   | -                          | 0.00%                   |
| .600 Legal Services - Non - Routine                  | 7,500                    | 7,500                    | 7,500                    |             | 7,500                    | -                          | 0.00%                   |
| <i>Total Legal Services</i>                          | 77,500                   | 77,500                   | 77,500                   | -           | 77,500                   | -                          | 0.00%                   |
| 6415.1 Mental Health                                 |                          |                          |                          |             |                          |                            |                         |
| Coverage - HB2502                                    |                          |                          |                          |             | 14,000                   | 14,000                     | -                       |
| Follow up                                            |                          |                          |                          |             | 1,900                    | 1,900                      | -                       |
| <i>Total Mental Health</i>                           | -                        | -                        | -                        |             | 15,900                   | 15,900                     | -                       |
| 6420.1 Employee Assistance Program                   |                          |                          |                          |             |                          |                            |                         |
| Routine                                              | 4,700                    | 4,700                    | 4,700                    |             | 4,700                    | -                          | 0.00%                   |
| HR/Supervisor Referrals                              | 2,000                    | 2,000                    | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
| CISD                                                 | 2,500                    | 2,500                    | 2,500                    |             | 2,500                    | -                          | 0.00%                   |
| <i>Total Employee Assistance Program</i>             | 9,200                    | 9,200                    | 9,200                    |             | 9,200                    | -                          | 0.00%                   |
| 6430.1 Communications (moved to Tech Services)       |                          |                          |                          |             |                          |                            |                         |
| Monthly (CenturyLink, Long Distance)                 | 25,133                   | 25,133                   | -                        |             | -                        | -                          | -                       |
| Phone Line                                           | 900                      | 900                      | -                        |             | -                        | -                          | -                       |
| Cell Phones                                          | 33,800                   | 33,800                   | -                        |             | -                        | -                          | -                       |
| Cable One Internet                                   | 5,300                    | 5,300                    | -                        |             | -                        | -                          | -                       |
| Global Star - Satellite Phones                       | 972                      | 972                      | -                        |             | -                        | -                          | -                       |
| Mobile Data                                          | 17,500                   | 17,500                   | -                        |             | -                        | -                          | -                       |
| Phone Repair/Rplce/Upgrade/Equip                     | 2,500                    | 2,500                    | -                        |             | -                        | -                          | -                       |
| <i>Total Communications</i>                          | 86,105                   | 86,105                   | -                        |             | -                        | -                          | -                       |
| 6435.1 Postage                                       |                          |                          |                          |             |                          |                            |                         |
| Postage Meter                                        | 550                      | 550                      | 550                      |             | 550                      | -                          | 0.00%                   |
| Misc Postage Supplies (ink, labels, etc.)            | 250                      | 250                      | 250                      |             | 250                      | -                          | 0.00%                   |
| Shipping (UPS, FedEx, etc.)                          | 300                      | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| Postage                                              | 4,900                    | 4,900                    | 3,900                    |             | 3,900                    | -                          | 0.00%                   |
| <i>Total Postage</i>                                 | 6,000                    | 6,000                    | 5,000                    |             | 5,000                    | -                          | 0.00%                   |
| 6441.1 Fire Board Expenses                           |                          |                          |                          |             |                          |                            |                         |
| Misc. (Shirts, Business Cards, Name Tags, Good Will) | 250                      | 250                      | 500                      |             | 500                      | -                          | 0.00%                   |
| <i>Total Fire Board Expenses</i>                     | 250                      | 250                      | 500                      |             | 500                      | -                          | 0.00%                   |
| 6470.1 Newspaper Advertising                         |                          |                          |                          |             |                          |                            |                         |
| Routine                                              | 2,100                    | 2,100                    | 1,100                    |             | 1,100                    | -                          | 0.00%                   |
| Legal notices - Budget                               | 350                      | 350                      | 350                      |             | 350                      | -                          | 0.00%                   |
| Bids @ \$35                                          | 250                      | 250                      | 250                      |             | 250                      | -                          | 0.00%                   |
| Annexations                                          | 200                      | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| Public Hearings @ \$25                               | 100                      | 100                      | 100                      |             | 100                      | -                          | 0.00%                   |
| Job or Position Openings                             | 2,000                    | 2,000                    | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
| <i>Total Newspaper Advertising</i>                   | 5,000                    | 5,000                    | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
| 6490.1 Outside Duplication & Printing                |                          |                          |                          |             |                          |                            |                         |
| Business Cards & Stationery                          | 350                      | 350                      | 600                      |             | 600                      | -                          | 0.00%                   |
| Forms & Reports                                      | 750                      | 750                      | 750                      |             | 750                      | -                          | 0.00%                   |
| Finance                                              | 650                      | 650                      | 400                      |             | 400                      | -                          | 0.00%                   |
| <i>Total Outside Dupl &amp; Printing</i>             | 1,750                    | 1,750                    | 1,750                    |             | 1,750                    | -                          | 0.00%                   |
| 6500.1 Insurance                                     |                          |                          |                          |             |                          |                            |                         |
| Umbrella Policy                                      | 122,951                  | 145,000                  | 145,000                  |             | 145,000                  | -                          | 0.00%                   |
| <i>Total Insurance</i>                               | 122,951                  | 145,000                  | 145,000                  |             | 145,000                  | -                          | 0.00%                   |
| 6510.1 Electric (station 61 admin)                   | 4,800                    | 4,800                    | -                        |             | -                        | -                          | -                       |
| Administrative building PV                           | -                        | 5,000                    | -                        |             | -                        | -                          | -                       |
| 6512.1 Sanitation                                    | -                        | 1,000                    | -                        |             | -                        | -                          | -                       |
| 6520.1 Natural Gas                                   | -                        | 2,000                    | -                        |             | -                        | -                          | -                       |
| 6540.1 Water/Sewer                                   | -                        | 2,000                    | -                        |             | -                        | -                          | -                       |
| 6580.1 Repairs & Maintenance - Equipment             |                          |                          |                          |             |                          |                            |                         |
| Typewriter & Fax                                     | 100                      | 100                      | 100                      |             | 100                      | -                          | 0.00%                   |
| Routine                                              | 150                      | 150                      | 400                      |             | 400                      | -                          | 0.00%                   |

Central Arizona Fire and Medical  
Draft Budget FY 2019 -20  
General Fund  
Administration

|                                                   | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| <i>Total Repair &amp; Maintenance - Equipment</i> | 250                      | 250                      | 500                      | -           | 500                      | -                          | 0.00%                   |
| 6590.1 Training & Travel                          |                          |                          |                          |             |                          |                            |                         |
| Fire Chief Classes/Conferences                    | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| Administrative Chief Classes/Conferences          | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| Support Services Chief Classes/Conferences        | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| AFCA / AFDA Conferences                           | 4,000                    | 4,000                    | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
| Finance - GFOA Classes (2 Attendees)              | 500                      | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| CYMA Conference (2 Attendees)                     | 1,000                    | 1,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |
| National Fire Academy (3)                         | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| SHRM/HR Conferences (2 attendees)                 | 800                      | 800                      | 1,800                    | -           | 1,800                    | -                          | 0.00%                   |
| Routine (Wildland Billing/Legal Update Classes)   | 4,000                    | 4,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |
| <i>Total Training &amp; Travel</i>                | 14,300                   | 14,300                   | 16,300                   |             | 16,300                   | -                          | 0.00%                   |
| 6595.1 Awards                                     | 5,000                    | 5,000                    | 5,000                    |             | 6,200                    | 1,200                      | 24.00%                  |
| 6600.1 Dues                                       |                          |                          |                          |             |                          |                            |                         |
| AFDA-CYFD                                         | 2,000                    | 2,000                    | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
| Arizona Fire Chief Assn                           | 1,200                    | 1,200                    | 1,200                    |             | 1,200                    | -                          | 0.00%                   |
| Yavapai County Chiefs Association                 |                          |                          |                          |             | 150                      | 150                        | -                       |
| CV Chamber of Commerce                            | 100                      | 100                      | 100                      |             | 100                      | -                          | 0.00%                   |
| PV Chamber of Commerce                            | 150                      | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| IAFC ()                                           | 800                      | 800                      | 800                      |             | 800                      | -                          | 0.00%                   |
| IPMA-HR (1)                                       | 200                      | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| ICC                                               | 150                      | 150                      | 150                      |             | 150                      | -                          | 0.00%                   |
| CLIA                                              | 150                      | 150                      | -                        |             | -                        | -                          | -                       |
| Rotary Club CV                                    | 1,050                    | 1,050                    | -                        |             | -                        | -                          | -                       |
| Chase VISA                                        | 195                      | 195                      | 195                      |             | 195                      | -                          | 0.00%                   |
| Society for Human Resource (2) (SHRM)             | 360                      | 360                      | 360                      |             | 500                      | 140                        | 38.89%                  |
| PV Econ. Dev. Foundation                          | 500                      | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| GFOA (2)                                          | 840                      | 840                      | 840                      |             | 840                      | -                          | 0.00%                   |
| Prsct Area Human Resource Assoc. (2)              | 200                      | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| Prescott Newspapers                               | 160                      | 160                      | -                        |             | -                        | -                          | -                       |
| <i>Total Dues</i>                                 | 8,055                    | 8,705                    | 7,345                    |             | 7,635                    | 290                        | 3.95%                   |
| 6610.1 Miscellaneous                              | 2,000                    | 2,000                    | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
| <b>Total Services &amp; Charges</b>               | <b>370,731</b>           | <b>403,430</b>           | <b>302,695</b>           |             | <b>330,085</b>           | <b>27,390</b>              | <b>9.05%</b>            |
| <b>Capital Outlay</b>                             |                          |                          |                          |             |                          |                            |                         |
| 7720.1 Capital Outlay - Building                  |                          |                          |                          |             |                          |                            |                         |
| Admin building                                    | 1,700,000                | 550,000                  | -                        |             | -                        | -                          | -                       |
| 7730.3 Capital Outlay - Vehicles                  |                          |                          |                          |             |                          |                            |                         |
| Fire Chief car                                    |                          |                          | 35,000                   |             |                          | (35,000)                   | -100.00%                |
| Finance Chief car                                 |                          |                          | 35,000                   |             |                          | (35,000)                   | -100.00%                |
| Administrative car                                |                          |                          |                          |             | 40,000                   | 40,000                     | -                       |
| <b>Total Capital Outlay</b>                       | <b>1,700,000</b>         | <b>550,000</b>           | <b>70,000</b>            | <b>-</b>    | <b>40,000</b>            | <b>(30,000)</b>            | <b>-42.86%</b>          |
| <b>Total Administration Budget</b>                | <b>3,384,093</b>         | <b>2,402,532</b>         | <b>1,896,020</b>         | <b>-</b>    | <b>2,005,967</b>         | <b>109,947</b>             | <b>5.80%</b>            |
| <b>Contingency</b>                                | <b>84,205</b>            | <b>92,627</b>            | <b>91,301</b>            |             | <b>98,298</b>            |                            |                         |
| <b>Total Budget with Contingency</b>              | <b>3,468,298</b>         | <b>2,495,159</b>         | <b>1,987,321</b>         |             | <b>2,104,265</b>         |                            |                         |



Central Arizona Fire and Medical  
Draft Budget FY 2019 -20  
General Fund  
Fire Prevention

**Personnel Services**

|                                                      | CAFMA<br>Budget<br>FY17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|------------------------------------------------------|-------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.2 Salaries                                      |                         |                          |                          |             |                          |                            |                         |
| <i>Total Salaries</i>                                | 279,600                 | 300,185                  | 296,727                  |             | 337,835                  | 41,108                     | 13.85%                  |
| 6103.2 Special Detail                                |                         |                          |                          |             |                          |                            |                         |
| .400 8 Fire Pals (\$25 / hour - 6 hrs./day)          | 12,600                  | 12,600                   | 12,600                   |             | 12,600                   | -                          | 0.00%                   |
| .402 Babysitter Program (1 4-hr lecture @ \$25/ hr)  | 250                     | 250                      | 250                      |             | 250                      | -                          | 0.00%                   |
| .403 Special Events Assignment Pay (special duty)    | 6,500                   | 6,500                    | 6,500                    |             | 6,500                    | -                          | 0.00%                   |
| .404 Fire Investigator Trainees                      | 1,000                   | 1,000                    | -                        |             | -                        | -                          | -                       |
| <i>Total Special Detail</i>                          | 20,350                  | 20,350                   | 19,350                   | -           | 19,350                   | -                          | 0.00%                   |
| 6104.2 Supervisory Assignment (20 Days & \$25)       | 500                     | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| 6110.2 Overtime Salaries                             | 15,000                  | 15,000                   | 15,000                   |             | 15,000                   | -                          | 0.00%                   |
| 6129.2 ASRS Retirement                               | 20,602                  | 21,922                   | 16,816                   |             | 17,236                   | 420                        | 2.50%                   |
| 6130.2 PSPRS Retirement                              | 36,089                  | 49,527                   | 60,582                   |             | 59,709                   | (873)                      | -1.44%                  |
| 6132.2 401A (Employees participating in DROP) Tier 2 | -                       | -                        | -                        |             | -                        | -                          | -                       |
| 6150.2 Workers Compensation Insurance                |                         |                          |                          |             |                          | -                          |                         |
| <i>Fire Marshal &amp; Inspectors</i>                 | 15,426                  | 16,432                   | 15,766                   |             | 17,721                   | 1,955                      | 12.40%                  |
| <i>Total State Compensation Insurance</i>            | 15,426                  | 16,432                   | 15,766                   |             | 17,721                   | 1,955                      | 12.40%                  |
| 6170.2 Unemployment Insurance                        | 374                     | 300                      | 1,070                    |             | 856                      | (214)                      | -20.00%                 |
| 6180.2 401A-ASRS                                     | 10,516                  | 11,199                   | 10,838                   |             | 13,343                   | 2,505                      | 23.11%                  |
| 6181.2 Medicare Tax                                  | 4,574                   | 4,873                    | 4,808                    |             | 5,404                    | 596                        | 12.40%                  |
| 6190.2 Health Insurance                              | 39,480                  | 39,480                   | 38,580                   |             | 32,400                   | (6,180)                    | -16.02%                 |
| <b>Total Personnel Services</b>                      | <b>442,511</b>          | <b>479,768</b>           | <b>480,037</b>           | <b>-</b>    | <b>519,354</b>           | <b>39,317</b>              | <b>8.19%</b>            |

**Supplies**

|                                                  |               |               |               |          |               |               |               |
|--------------------------------------------------|---------------|---------------|---------------|----------|---------------|---------------|---------------|
| 6205.2 In-House Duplication & Printing           |               |               |               |          |               |               |               |
| Monthly copy charges (Lease, Maint, Supplies)    | 2,300         | 2,300         | -             |          | -             | -             | -             |
| <i>Total In-house Duplication &amp; Printing</i> | 2,300         | 2,300         | -             |          | -             | -             | -             |
| 6230.2 Uniforms                                  | 1,800         | 1,800         | 1,800         |          | 1,800         | -             | 0.00%         |
| 6242.2 Supplies - Prevention                     |               |               |               |          |               |               |               |
| Investigations                                   | 1,350         | 1,350         | 1,350         |          | 1,350         | -             | 0.00%         |
| <i>Code Enforcement</i>                          | 300           | 300           | 300           |          | 1,300         | 1,000         | 333.33%       |
| Routine Supplies                                 | 190           | 190           | 190           |          | 190           | -             | 0.00%         |
| <i>Total Risk Management Supplies</i>            | 1,840         | 1,840         | 1,840         |          | 2,840         | 1,000         | 54.35%        |
| 6243.2 Library Reference Materials               |               |               |               |          |               |               |               |
| NFPA Subscription                                | 1,300         | 1,350         | 1,350         |          | 1,350         | -             | 0.00%         |
| Reference Books                                  | 500           | 1,500         | 1,500         |          | 1,500         | -             | 0.00%         |
| Routine Reference Materials                      | 110           | 110           | 110           |          | 110           | -             | 0.00%         |
| <i>Total Library Supplies</i>                    | 1,910         | 2,960         | 2,960         |          | 2,960         | -             | 0.00%         |
| 6245.2 Public Ed / School Ed                     |               |               |               |          |               |               |               |
| Carseat program                                  | 500           | 500           | 500           |          | 1,000         | 500           | 100.00%       |
| Urban Survival - Handouts                        | 8,500         | 8,500         | 8,500         |          | 8,500         | -             | 0.00%         |
| Urban Survival - Props                           | 500           | 500           | 500           |          | 500           | -             | 0.00%         |
| Senior Program & Neighbor to Neighbor            | 200           | 200           | 200           |          | 200           | -             | 0.00%         |
| Printed Materials (Brochures)                    | 315           | 315           | 315           |          | 315           | -             | 0.00%         |
| Smoke Detectors                                  | 350           | 350           | 350           |          | 350           | -             | 0.00%         |
| Public Education                                 | 1,650         | 1,650         | 1,650         |          | 1,150         | (500)         | -30.30%       |
| <i>Total Public Ed / School Ed</i>               | 12,015        | 12,015        | 12,015        |          | 12,015        | -             | 0.00%         |
| 6249.2 Urban Interface / Brush Removal           |               |               |               |          |               |               |               |
| .010 PAWUIC Defensible Space Grant Grant         | 30,000        | 30,000        | 10,000        |          | 24,000        | 14,000        | 140.00%       |
| <i>Total Urban Interface / Brush Removal</i>     | 30,000        | 30,000        | 10,000        |          | 24,000        | 14,000        | 140.00%       |
| <b>Total Supplies</b>                            | <b>49,865</b> | <b>50,915</b> | <b>28,615</b> | <b>-</b> | <b>43,615</b> | <b>15,000</b> | <b>52.42%</b> |

**Central Arizona Fire and Medical**  
**Draft Budget FY 2019 -20**  
**General Fund**  
**Fire Prevention**

**Services and Charges**

|                                                 | CAFMA<br>Budget<br>FY17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------------------------|-------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6490.2 Outside Duplication & Printing           |                         |                          |                          |             |                          |                            |                         |
| Print Media                                     | 300                     | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| Risk Management Forms                           | 850                     | 850                      | 850                      |             | 850                      | -                          | 0.00%                   |
| Business Cards                                  | 300                     | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| Routine Forms                                   | 250                     | 250                      | 250                      |             | 250                      | -                          | 0.00%                   |
| <i>Total Outside Duplication &amp; Printing</i> | 1,400                   | 1,400                    | 1,400                    |             | 1,400                    | -                          | 0.00%                   |
| 6580.2 Prevention Equipment                     |                         |                          |                          |             |                          |                            |                         |
| Routine Maintenance                             | 200                     | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| Repairs                                         | 300                     | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| <i>Total Risk Management Equipment</i>          | 500                     | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| 6590.2 Training & Travel                        |                         |                          |                          |             |                          |                            |                         |
| AFDA (1)                                        | 200                     | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| National Fire Academy (2)                       | -                       | 400                      | 400                      |             | 400                      | -                          | 0.00%                   |
| Fire Investigator                               | 4,000                   | 3,800                    | 3,800                    |             | 3,800                    | -                          | 0.00%                   |
| Routine                                         | 3,000                   | 3,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |
| Fire Marshal Education                          | 1,000                   | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| Fire Code Board of Appeals                      | 155                     | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| Fire ops                                        | 1,250                   | -                        | -                        |             | -                        | -                          | -                       |
| State Fire School                               | -                       | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| <i>Total Training &amp; Travel</i>              | 9,605                   | 9,600                    | 9,600                    |             | 9,600                    | -                          | 0.00%                   |
| 6600.2 Dues                                     |                         |                          |                          |             |                          |                            |                         |
| PV EDF                                          | 60                      | 72                       | 72                       |             | 72                       | -                          | 0.00%                   |
| Nat'l Fire Prot Assoc - Fire Marshall           | 165                     | 175                      | 175                      |             | 175                      | -                          | 0.00%                   |
| National Fire Sprinkler Assn                    | 85                      | -                        | -                        |             | -                        | -                          | -                       |
| AZ State Fire Marshall                          | 30                      | 30                       | 30                       |             | 30                       | -                          | 0.00%                   |
| International Code Council - Fire Marshall      | 135                     | 135                      | 135                      |             | 135                      | -                          | 0.00%                   |
| Intl Assoc of Arson Investigators               | 810                     | 810                      | 675                      |             | 675                      | -                          | 0.00%                   |
| Intl Assoc of Fire Chiefs /WFOA - Fire Marshall | 300                     | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| Az Fire & Burn Educators                        | 105                     | 105                      | 105                      |             | 105                      | -                          | 0.00%                   |
| <i>Total Dues</i>                               | 1,690                   | 1,627                    | 1,492                    |             | 1,492                    | -                          | 0.00%                   |
| 6610.2 Miscellaneous                            |                         |                          |                          |             |                          |                            |                         |
| Host Meetings (AFBEA)                           | 100                     | -                        | -                        |             | -                        | -                          | -                       |
| PV Chamber Quarterly Meetings                   | 60                      | 180                      | 180                      |             | 180                      | -                          | 0.00%                   |
| Chamber Mixer                                   | 400                     | 400                      | 400                      |             | 400                      | -                          | 0.00%                   |
| Citizen Serve                                   | -                       | 1,800                    | 1,800                    |             | 1,800                    | -                          | 0.00%                   |
| Routine                                         | 105                     | 205                      | 205                      |             | 500                      | 295                        | 143.90%                 |
| <i>Total Miscellaneous</i>                      | 665                     | 2,585                    | 2,585                    |             | 2,880                    | 295                        | 11.41%                  |
| <b>Total Services and Charges</b>               | <b>13,860</b>           | <b>15,712</b>            | <b>15,577</b>            | <b>-</b>    | <b>15,872</b>            | <b>295</b>                 | <b>1.89%</b>            |
| 7740.2 Capital Outlay - Equipment               |                         |                          |                          |             |                          |                            |                         |
| <i>Total Capital Outlay - Equipment</i>         | -                       | -                        | -                        | -           | -                        | -                          | -                       |
| <b>Total Fire Prevention</b>                    | <b>506,236</b>          | <b>546,395</b>           | <b>524,229</b>           | <b>-</b>    | <b>578,841</b>           | <b>54,612</b>              | <b>10.42%</b>           |
| <b>Contingency</b>                              | <b>25,312</b>           | <b>27,320</b>            | <b>26,211</b>            |             | <b>28,942</b>            |                            |                         |
| <b>Total Budget with Contingency</b>            | <b>531,548</b>          | <b>573,715</b>           | <b>550,440</b>           |             | <b>607,783</b>           |                            |                         |

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|                                 |                                                                         | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|-------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>       |                                                                         |                          |                          |                          |             |                         |                            |                         |
| 6100.3                          | Salaries / Operations                                                   |                          |                          |                          |             |                         |                            |                         |
|                                 | <i>Total Salaries</i>                                                   | 6,977,333                | 7,073,751                | 7,243,221                |             | 7,926,528               | 683,307                    | 9.43%                   |
| 6110.3                          | Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)         | 45,000                   | 45,000                   | 45,000                   |             | 45,000                  | -                          | 0.00%                   |
| .250                            | Recall OT SWAT Response                                                 | 9,000                    | 9,000                    | 9,000                    |             | 9,000                   | -                          | 0.00%                   |
| 6111.3                          | FLSA pay (range 30, 35 & 40)                                            | 521,650                  | 526,468                  | 538,594                  |             | 593,784                 | 55,190                     | 10.25%                  |
| 6112.3                          | Shift Overtime                                                          |                          |                          |                          |             |                         |                            |                         |
| .200                            | Routine shift coverage (ad, sick leave, fmla)                           | 371,000                  | 385,000                  | 385,000                  |             | 385,000                 | -                          | 0.00%                   |
|                                 | <i>Total Shift Overtime</i>                                             | 371,000                  | 385,000                  | 385,000                  | -           | 385,000                 | -                          | 0.00%                   |
| 6114.31                         | Off-District Wildland Fires (shift cover & wildland pay - FT & Reserve) | 20,000                   | 20,000                   | 20,000                   | -           | 20,000                  | -                          | 0.00%                   |
| 6115.35                         | Training Captain Overtime                                               |                          |                          |                          |             |                         |                            |                         |
| .300                            | Training Captains                                                       | 29,200                   | 29,200                   | 29,200                   |             | 29,200                  | -                          | 0.00%                   |
| .304                            | Special Duty Pay                                                        | 4,950                    | 4,950                    | 4,950                    |             | 4,950                   | -                          | 0.00%                   |
| .307                            | EVOC Driver Training Instructor Pay                                     | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
| .380                            | Swift Water Training Officers                                           | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
|                                 | <i>Total Training Captain Overtime</i>                                  | 39,150                   | 39,150                   | 39,150                   | -           | 39,150                  | -                          | 0.00%                   |
| 6118.35                         | Training Coverage Overtime                                              |                          |                          |                          |             |                         |                            |                         |
| .326                            | Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts)              | 12,600                   | 12,600                   | 12,600                   |             | 12,600                  | -                          | 0.00%                   |
| .330                            | Training Coverage                                                       | 26,500                   | 26,500                   | 26,500                   |             | 26,500                  | -                          | 0.00%                   |
| .336                            | Coverage - Special Operations Training                                  | 3,000                    | 3,000                    | 3,000                    |             | 3,000                   | -                          | 0.00%                   |
| .337                            | Coverage - Paramedic Upgrade Training (3 Attending)                     | 10,000                   | 10,000                   | 10,000                   |             | 10,000                  | -                          | 0.00%                   |
| .338                            | Coverage - TRT / Hazmat                                                 | 12,000                   | 12,000                   | 12,000                   |             | 12,000                  | -                          | 0.00%                   |
|                                 | <i>Total Training Coverage Overtime</i>                                 | 64,100                   | 64,100                   | 64,100                   | -           | 64,100                  | -                          | 0.00%                   |
| 6103.3                          | Special Detail Programs                                                 |                          |                          |                          |             |                         |                            |                         |
| .425                            | CPR Program Internal/External (200 Hours)                               | 5,000                    | 5,000                    | 5,000                    |             | 5,000                   | -                          | 0.00%                   |
| .426                            | Telestaff Maintenance (80)                                              | 2,000                    | 2,000                    | 2,000                    |             | 2,000                   | -                          | 0.00%                   |
| .431                            | Employee Health/Immunization Program Mgr (20 Hours)                     | 1,400                    | 1,400                    | 1,400                    |             | 1,400                   | -                          | 0.00%                   |
| .435                            | CISD Program Shift Peers (30 Hours)                                     | 500                      | 500                      | 500                      |             | 500                     | -                          | 0.00%                   |
| .439                            | Communications / Tower Work                                             | 6,500                    | 6,500                    | 6,500                    |             | 6,500                   | -                          | 0.00%                   |
| .440                            | Haz Mat Program (25 Hours)                                              | 625                      | 625                      | 625                      |             | 625                     | -                          | 0.00%                   |
| .441                            | Hose Program (40 Hours) Merrill                                         | 500                      | 500                      | 500                      |             | 500                     | -                          | 0.00%                   |
| .442                            | SCBA Program <i>Scale (5000 moved from fleet)</i>                       | 6,500                    | 6,500                    | 6,500                    |             | 6,500                   | -                          | 0.00%                   |
| .447                            | Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)                  | 8,700                    | 8,700                    | 8,700                    |             | 8,700                   | -                          | 0.00%                   |
| .449                            | Promotional Testing (Evaluators & Helpers)                              | 8,250                    | 8,250                    | 8,250                    |             | 8,250                   | -                          | 0.00%                   |
| .452                            | Misc.                                                                   | 8,000                    | 8,000                    | 8,000                    |             | 8,000                   | -                          | 0.00%                   |
|                                 | <i>Total Special Detail Programs</i>                                    | 47,975                   | 47,975                   | 47,975                   |             | 47,975                  | -                          | 0.00%                   |
| 6103.35                         | Special Detail / Training Instructors                                   |                          |                          |                          |             |                         |                            |                         |
| .476                            | Special Ops Annual Eng Co. Training Instructor                          | 2,600                    | 2,600                    | 2,600                    |             | 2,600                   | -                          | 0.00%                   |
| .479                            | CARTA Class Instructors                                                 | 5,000                    | 5,000                    | 5,000                    |             | 5,000                   | -                          | 0.00%                   |
| .482                            | In-house EMS Training (Niemynski)                                       | 30,400                   | 30,400                   | 30,400                   |             | 25,000                  | (5,400)                    | -17.76%                 |
| .483                            | Tower Rescue / Instructor                                               | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
|                                 | <i>Total Special Detail / Training Instructors</i>                      | 39,000                   | 39,000                   | 39,000                   | -           | 33,600                  | (5,400)                    | -13.85%                 |
| 6104.3                          | Supervisor Assignment Pay                                               |                          |                          |                          |             |                         |                            |                         |
|                                 | <i>Total Suprv Assignment Pay</i>                                       | 26,000                   | 26,000                   | 26,000                   |             | 35,040                  | 9,040                      | 34.77%                  |
| 6105.3                          | Vacation/Sick Leave Buy-Back                                            | 300,000                  | 300,000                  | 300,000                  |             | 300,000                 | -                          | 0.00%                   |
| 6101.32                         | Salaries / Reserves                                                     |                          |                          |                          |             |                         |                            |                         |
| 6101.3.2                        | Support Reserves                                                        | 5,000                    | 5,000                    | 5,000                    | -           | -                       | (5,000)                    | -100.00%                |
|                                 | <i>Total Salaries / Reserves</i>                                        | 5,000                    | 5,000                    | 5,000                    |             | -                       | (5,000)                    | -100.00%                |
| 6130.3                          | PSPRS Retirement                                                        | 2,438,281                | 3,085,038                | 3,687,742                |             | 3,865,431               | 177,689                    | 4.82%                   |
|                                 | Tier 3 PSPRS Retirement                                                 |                          |                          | 12,862                   |             | 33,988                  | 21,126                     | 164.25%                 |
| 6132.3                          | 401A (Employees participating in DROP) Old Tier 1                       | 82,293                   | 47,349                   | -                        |             | -                       | -                          | -                       |
|                                 | 401A (Employees participating in DROP) Tier 1                           | 33,748                   | 63,158                   | 50,914                   |             | 61,203                  | 10,289                     | 20.21%                  |
|                                 | 401A Tier 2 - 4%                                                        | -                        | 55,480                   | 49,355                   |             | 65,654                  | 16,299                     | 33.02%                  |
|                                 | 401A Tier 2 and Tier 3 - 3%                                             | -                        | -                        | 8,252                    |             | 16,456                  | 8,204                      | 99.42%                  |
|                                 | PSPRS Legacy costs                                                      | -                        | -                        | 46,734                   |             | 117,966                 | 71,232                     | 152.42%                 |
| 6140.32                         | Reserve Pension                                                         | 500                      | 500                      | -                        |             | -                       | -                          | -                       |
| 6150.3                          | Workers Compensation Insurance                                          | 398,790                  | 404,425                  | 401,895                  |             | 437,421                 | 35,526                     | 8.84%                   |
| 6150.32                         | Workers Compensation Insurance / Reserves                               | 245                      | 245                      | -                        |             | -                       | -                          | -                       |
| 6170.3                          | Unemployment Insurance                                                  | 7,774                    | 6,246                    | 22,262                   |             | 23,333                  | 1,071                      | 4.81%                   |
| 6170.32                         | Unemployment Insurance/Reserves                                         | 827                      | -                        | -                        |             | -                       | -                          | -                       |
| 6181.3                          | Medicare Tax                                                            | 122,673                  | 124,344                  | 126,977                  |             | 137,738                 | 10,761                     | 8.47%                   |
| 6185.3                          | Post Employment Health Plan (1%)                                        | 90,942                   | 92,672                   | 95,428                   |             | 105,303                 | 9,875                      | 10.35%                  |
| 6190.3                          | Health Insurance                                                        | 821,184                  | 821,184                  | 802,464                  |             | 947,700                 | 145,236                    | 18.10%                  |
| 6191.3                          | Health Insurance Assistance                                             | 117,821                  | 117,821                  | 117,821                  |             | 376,000                 | 258,179                    | 219.13%                 |
| <b>Total Personnel Services</b> |                                                                         | <b>12,580,286</b>        | <b>13,398,906</b>        | <b>14,184,746</b>        | <b>-</b>    | <b>15,687,370</b>       | <b>1,502,624</b>           | <b>10.59%</b>           |
| <b>Supplies</b>                 |                                                                         |                          |                          |                          |             |                         |                            |                         |
| 6212.3                          | Employee Health & Wellness Supplies                                     |                          |                          |                          |             |                         |                            |                         |
|                                 | ECG Stickers, Alcohol Preps, Electrode Gel                              | 157                      | 157                      | 157                      |             | 157                     | -                          | 0.00%                   |
|                                 | <i>Total Employee Health &amp; Wellness Supplies</i>                    | 157                      | 157                      | 157                      |             | 157                     | -                          | 0.00%                   |

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|                       |                                                                                          | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------|------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|-------------------------|----------------------------|-------------------------|
| 6215.3                | Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.) | 77,000                   | 77,000                   | 84,700                   |             | 84,700                  | -                          | 0.00%                   |
|                       | YRMC Drug Box Charges                                                                    | 7,500                    | 7,500                    | 7,500                    |             | 7,500                   | -                          | 0.00%                   |
|                       | <i>Total Medical Supplies</i>                                                            | 84,500                   | 84,500                   | 92,200                   |             | 92,200                  | -                          | 0.00%                   |
| 6216.3                | CPR Supplies & Books                                                                     |                          |                          |                          |             |                         |                            |                         |
|                       | CPR Supplies                                                                             | 5,000                    | 5,000                    | 6,900                    |             | 6,900                   | -                          | 0.00%                   |
|                       | New Instructor Supplies (2)                                                              | 600                      | 600                      | 600                      |             | 600                     | -                          | 0.00%                   |
|                       | First Aid Supplies                                                                       | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
|                       | <i>Total CPR Supplies &amp; Books</i>                                                    | 8,100                    | 8,100                    | 10,000                   |             | 10,000                  | -                          | 0.00%                   |
| 6217.3                | Medical Equipment Replacement (Niemynski)                                                |                          |                          |                          |             |                         |                            |                         |
|                       | <i>Routine</i>                                                                           | 11,000                   | 11,000                   | 11,000                   |             | 21,000                  | 10,000                     | 90.91%                  |
|                       | <i>Total Medical Equipment Replacement</i>                                               | 11,000                   | 11,000                   | 11,000                   |             | 21,000                  | 10,000                     | 90.91%                  |
| 6230.3                | Uniforms                                                                                 |                          |                          |                          |             |                         |                            |                         |
|                       | <i>Full-time Employees (115 * 450)</i>                                                   | 46,800                   | 46,800                   | 46,800                   |             | 51,750                  | 4,950                      | 10.58%                  |
|                       | Promotion/New Hire Costs                                                                 | 9,000                    | 9,000                    | 9,000                    |             | 9,000                   | -                          | 0.00%                   |
|                       | Dress Uniforms                                                                           | 5,000                    | 5,000                    | 5,000                    |             | 5,000                   | -                          | 0.00%                   |
|                       | BC's Uniforms (6)                                                                        | 2,700                    | 2,700                    | 2,700                    |             | 2,700                   | -                          | 0.00%                   |
|                       | Assistant Chief Uniforms                                                                 | 450                      | 450                      | 450                      |             | 450                     | -                          | 0.00%                   |
|                       | Replacement / Retirement Costs                                                           | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
|                       | Boot Oil Supplies                                                                        | 200                      | 200                      | 200                      |             | 200                     | -                          | 0.00%                   |
|                       | Repair/Damaged Uniforms                                                                  | 500                      | 500                      | 500                      |             | 500                     | -                          | 0.00%                   |
|                       | Safety Glasses                                                                           | 630                      | 630                      | 630                      |             | 630                     | -                          | 0.00%                   |
| .540                  | Honor Guard / Pipes & Drums Uniforms                                                     | 4,000                    | 4,000                    | 4,000                    |             | 4,000                   | -                          | 0.00%                   |
|                       | <i>Total Uniforms</i>                                                                    | 70,280                   | 70,280                   | 70,280                   |             | 75,230                  | 4,950                      | 7.04%                   |
| 6231.3                | Protective Clothing (114 full-time)                                                      |                          |                          |                          |             |                         |                            |                         |
|                       | <i>Turnouts (10 year rotation)</i>                                                       | 72,600                   | 72,600                   | 82,600                   |             | 93,000                  | 10,400                     | 12.59%                  |
|                       | Helmets (10 year rotation)                                                               | 5,700                    | 5,700                    | 5,700                    |             | 5,700                   | -                          | 0.00%                   |
|                       | Turnout boots (10 year rotation)                                                         | 4,560                    | 4,560                    | 4,560                    |             | 4,560                   | -                          | 0.00%                   |
| .100                  | Station boots (4 year rotation)                                                          | 14,250                   | 14,250                   | 14,250                   |             | 14,250                  | -                          | 0.00%                   |
|                       | Other (Gloves, wildland, helmet name shields...)                                         | 10,000                   | 10,000                   | 10,000                   |             | 10,000                  | -                          | 0.00%                   |
|                       | PPE Washing Supplies/Service                                                             | 600                      | 600                      | 600                      |             | 600                     | -                          | 0.00%                   |
|                       | Repairs                                                                                  | 7,500                    | 7,500                    | 7,500                    |             | 7,500                   | -                          | 0.00%                   |
|                       | <i>Total Protective Clothing</i>                                                         | 115,210                  | 115,210                  | 125,210                  |             | 135,610                 | 10,400                     | 8.31%                   |
| 6240.3                | Operations Supplies / Routine                                                            |                          |                          |                          |             |                         |                            |                         |
|                       | Accreditation Supplies (Accreditation Manager)                                           | 500                      | 500                      | 500                      |             | 500                     | -                          | 0.00%                   |
|                       | Routine Supplies                                                                         | 1,200                    | 1,200                    | 1,200                    |             | 1,200                   | -                          | 0.00%                   |
|                       | <i>Honor Guard Equipment</i>                                                             | 1,350                    | 1,350                    | 1,350                    |             | 3,850                   | 2,500                      | 185.19%                 |
|                       | <i>Total Operations Supplies/Routine</i>                                                 | 3,050                    | 3,050                    | 3,050                    |             | 5,550                   | 2,500                      | 81.97%                  |
| 6245.3                | Public Education / EMS (Niemynski)                                                       | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
| 6289.3                | Firefighting Equipment (Polacek)                                                         |                          |                          |                          |             |                         |                            |                         |
|                       | Routine replacement (salvage covers, etc.)                                               | 6,600                    | 6,600                    | 6,600                    |             | 6,600                   | -                          | 0.00%                   |
|                       | Foam (Class A) Polacek                                                                   | 15,500                   | 15,500                   | 19,250                   |             | 19,250                  | -                          | 0.00%                   |
|                       | Foam (Class B) Polacek                                                                   | 1,650                    | 1,650                    | 1,650                    |             | 1,650                   | -                          | 0.00%                   |
|                       | Nozzle Replacement                                                                       | 1,800                    | 1,800                    | 1,800                    |             | 1,800                   | -                          | 0.00%                   |
|                       | Ladders (Domenic)                                                                        | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
|                       | Routine Hose Replacement                                                                 | 9,500                    | 9,500                    | 9,500                    |             | 9,500                   | -                          | 0.00%                   |
|                       | <i>Total Firefighting Equipment</i>                                                      | 37,550                   | 37,550                   | 41,300                   |             | 41,300                  | -                          | 0.00%                   |
| 6290.3                | Firefighting Equipment New Purchases                                                     | 10,000                   | 15,000                   | 15,000                   |             | 15,000                  | -                          | 0.00%                   |
| 6291.3                | Haz-Mat Equipment Polacek                                                                | 7,500                    | 7,500                    | 9,000                    |             | 9,000                   | -                          | 0.00%                   |
|                       | <i>Total Haz-Mat Equipment</i>                                                           | 7,500                    | 7,500                    | 9,000                    |             | 9,000                   | -                          | 0.00%                   |
| 6293.3                | Technical Rescue Equipment                                                               |                          |                          |                          |             |                         |                            |                         |
|                       | Drake - Equip/Tools                                                                      | 3,000                    | 3,000                    | 3,000                    |             | 3,000                   | -                          | 0.00%                   |
|                       | Technical Rescue new equipment                                                           | 7,000                    | 7,000                    | 7,000                    |             | 7,000                   | -                          | 0.00%                   |
|                       | Technical Rescue routine replacement                                                     | 4,000                    | 4,000                    | 4,000                    |             | 4,000                   | -                          | 0.00%                   |
|                       | <i>Total Technical Rescue Equipment</i>                                                  | 14,000                   | 14,000                   | 14,000                   |             | 14,000                  | -                          | 0.00%                   |
| 6295.3                | Wildland Equipment (Reyes, Abel)                                                         |                          |                          |                          |             |                         |                            |                         |
|                       | Misc. Wildland Equip., tools, fittings                                                   | 5,000                    | 5,000                    | 5,000                    | -           | 5,000                   | -                          | 0.00%                   |
|                       | <i>Total Wildland Equipment</i>                                                          | 5,000                    | 5,000                    | 5,000                    |             | 5,000                   | -                          | 0.00%                   |
| 6297.3                | Exercise Equipment - Ops                                                                 |                          |                          |                          |             |                         |                            |                         |
|                       | Weight Equipment                                                                         | 6,500                    | 6,500                    | 10,000                   |             | 10,000                  | -                          | 0.00%                   |
|                       | <i>Total Exercise Equipment - Ops</i>                                                    | 6,500                    | 6,500                    | 10,000                   |             | 10,000                  | -                          | 0.00%                   |
| <b>Total Supplies</b> |                                                                                          | <b>375,347</b>           | <b>380,347</b>           | <b>408,697</b>           |             | <b>436,547</b>          | <b>27,850</b>              | <b>6.81%</b>            |

**Services and Charges**

|        |                                         |       |       |       |  |       |   |       |
|--------|-----------------------------------------|-------|-------|-------|--|-------|---|-------|
| 6405.3 | Other Professional Services             |       |       |       |  |       |   |       |
|        | Accreditation Annual Fee                |       |       | -     |  | -     | - | -     |
|        | Backboard Retrieval Service (Niemynski) | 2,200 | 2,200 | 2,200 |  | 2,200 | - | 0.00% |

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|                                                       | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Oxygen Refilling Svcs./hydrotesting (Niemynski)       | 3,000                    | 3,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |
| Accreditation Peer Review Site Visit                  | -                        | -                        | -                        |             | -                        | -                          | -                       |
| Fingerprint fees \$24 each                            | 240                      | 240                      | 240                      |             | 240                      | -                          | 0.00%                   |
| TIP                                                   | 28,711                   | 28,711                   | 28,711                   |             | 28,711                   | -                          | 0.00%                   |
| Opticom Repairs                                       | 3,000                    | 3,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |
| Alarm Monitoring                                      | 800                      | 800                      | 800                      |             | 800                      | -                          | 0.00%                   |
| <i>Total Other Professional Services</i>              | 37,951                   | 37,951                   | 37,951                   |             | 37,951                   | -                          | 0.00%                   |
| 6415.3 Employee Health                                |                          |                          |                          |             |                          |                            |                         |
| Routine Physical Exam (90 Personnel * \$160)          | 11,210                   | 14,400                   | 14,400                   |             | 14,400                   | -                          | 0.00%                   |
| Pulmonary Function Test (90* \$32)                    | 2,065                    | 2,880                    | 2,880                    |             | 2,880                    | -                          | 0.00%                   |
| Audiogram (90@ \$34)                                  | 1,770                    | 3,060                    | 3,060                    |             | 3,060                    | -                          | 0.00%                   |
| Lab Work                                              | 4,720                    | -                        | -                        |             | -                        | -                          | -                       |
| CBC (118*8)                                           | -                        | 944                      | 944                      |             | 944                      | -                          | 0.00%                   |
| CMP (118*13)                                          | -                        | 1,534                    | 1,534                    |             | 1,534                    | -                          | 0.00%                   |
| Lipid Profile (118*16)                                | -                        | 1,888                    | 1,888                    |             | 1,888                    | -                          | 0.00%                   |
| Urinalysis (118*3)                                    | -                        | 354                      | 354                      |             | 354                      | -                          | 0.00%                   |
| LDH Direct (118*12)                                   | -                        | 1,416                    | 1,416                    |             | 1,416                    | -                          | 0.00%                   |
| HS - CRP Lab (66 x \$16)                              | 1,645                    | 1,056                    | 1,056                    |             | 1,056                    | -                          | 0.00%                   |
| CEA (66*23)                                           | -                        | 1,518                    | 1,518                    |             | 1,518                    | -                          | 0.00%                   |
| LDH Enzyme (66*7)                                     | -                        | 462                      | 462                      |             | 462                      | -                          | 0.00%                   |
| PSA Lab (64* \$23)                                    | 1,575                    | 1,472                    | 1,472                    |             | 1,472                    | -                          | 0.00%                   |
| Occult Blood Testing (64* \$16)                       | 350                      | 1,024                    | 1,024                    |             | 1,024                    | -                          | 0.00%                   |
| Heavy Metals Screening (35 * \$23)                    | 120                      | 805                      | 805                      |             | 805                      | -                          | 0.00%                   |
| 12 Lead EKG (29 x \$16)                               | 2,500                    | 464                      | 464                      |             | 464                      | -                          | 0.00%                   |
| Stress Tests (43 * \$246)                             | 1,260                    | 10,578                   | 10,578                   |             | 10,578                   | -                          | 0.00%                   |
| DRE (53*18)                                           | -                        | 954                      | 954                      |             | 954                      | -                          | 0.00%                   |
| NMR Lab                                               | 2,450                    | -                        | -                        |             | -                        | -                          | -                       |
| Physical Exams Tier 4 Employees (4 * \$600)           | 1,220                    | 2,400                    | 2,400                    |             | 2,400                    | -                          | 0.00%                   |
| 4 ft entry-level physicals @ \$725 + \$325 for psych  | 730                      | 4,200                    | 4,200                    |             | 4,200                    | -                          | 0.00%                   |
| HazMat Tech Exposures (4*\$725)                       | 4,750                    | 2,900                    | 2,900                    |             | 2,900                    | -                          | 0.00%                   |
| Max HR Testing for Tier 4 (8*\$200)                   | 1,120                    | 1,600                    | 1,600                    |             | 1,600                    | -                          | 0.00%                   |
| Hep. B Vaccine/Boosters/Titers (5 x \$360)            | 3,600                    | 1,800                    | 1,800                    |             | 1,800                    | -                          | 0.00%                   |
| HIV/Hep-B/TB Post Exposure Lab Work                   | 500                      | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| TB Skin Tests (16@\$60)                               | 960                      | 960                      | 960                      |             | 960                      | -                          | 0.00%                   |
| Supplies for TB/Flu Shots                             | 75                       | 75                       | 75                       |             | 75                       | -                          | 0.00%                   |
| Cardiologist Referral (5 x \$550)                     | 2,750                    | -                        | -                        |             | -                        | -                          | -                       |
| Health & OSHA Questionnaire Physician Review (130*10) | 1,300                    | 600                      | 600                      |             | 600                      | -                          | 0.00%                   |
| Random drug test                                      |                          |                          |                          |             | 5,000                    | 5,000                      | -                       |
| Other Employee Health Issues                          | -                        | -                        | -                        |             | -                        | -                          | -                       |
| <i>Total Employee Health</i>                          | 46,670                   | 59,844                   | 59,844                   |             | 64,844                   | 5,000                      | 8.36%                   |
| 6425.3 Dispatch Services                              |                          |                          |                          |             |                          |                            |                         |
| Routine                                               | 434,506                  | 459,034                  | 489,000                  |             | 600,208                  | 111,208                    | 22.74%                  |
| <i>Total Dispatch Services</i>                        | 434,506                  | 459,034                  | 489,000                  |             | 600,208                  | 111,208                    | 22.74%                  |
| 6442.31 Wildland Expenses                             | 20,000                   | 20,000                   | 20,000                   |             | 20,000                   | -                          | 0.00%                   |
| 6490.3 Outside Duplication & Printing                 |                          |                          |                          |             |                          |                            |                         |
| Business Cards                                        | 350                      | 350                      | 350                      |             | 350                      | -                          | 0.00%                   |
| Suppression Forms                                     | 400                      | 400                      | 400                      |             | 400                      | -                          | 0.00%                   |
| Survey Cards (+EMS Survey)                            | 750                      | 750                      | 750                      |             | 750                      | -                          | 0.00%                   |
| Shift Calendars                                       | 750                      | 750                      | 750                      |             | 750                      | -                          | 0.00%                   |
| Routine Forms                                         | 300                      | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| <i>Total Outside Duplication &amp; Printing</i>       | 2,550                    | 2,550                    | 2,550                    |             | 2,550                    | -                          | 0.00%                   |
| 6508.3 Cable TV                                       | 1,575                    | 1,575                    | -                        |             | -                        | -                          | -                       |
| 6510.3 Electric                                       |                          | 96,673                   | -                        |             | -                        | -                          | -                       |
| .050 Station 50                                       | 12,500                   | -                        | -                        |             | -                        | -                          | -                       |
| .051 Station 51                                       | 4,935                    | -                        | -                        |             | -                        | -                          | -                       |
| .052 Station 52                                       | 525                      | -                        | -                        |             | -                        | -                          | -                       |
| .053 Station 53                                       | 20,000                   | -                        | -                        |             | -                        | -                          | -                       |
| .054 Station 54                                       | 10,000                   | -                        | -                        |             | -                        | -                          | -                       |
| .055 Station 55                                       | 788                      | -                        | -                        |             | -                        | -                          | -                       |
| .056 Station 56                                       | 525                      | -                        | -                        |             | -                        | -                          | -                       |
| .057 Station 57                                       | 9,450                    | -                        | -                        |             | -                        | -                          | -                       |
| .058 Station 58                                       | 9,000                    | -                        | -                        |             | -                        | -                          | -                       |
| .059 Station 59                                       | 9,450                    | -                        | -                        |             | -                        | -                          | -                       |
| .061 Station 61                                       | 8,000                    | -                        | -                        |             | -                        | -                          | -                       |
| .062 Station 62                                       | 8,000                    | -                        | -                        |             | -                        | -                          | -                       |
| .063 Station 63                                       | 6,500                    | -                        | -                        |             | -                        | -                          | -                       |
| .061B Apparatus Building "B"                          | 2,000                    | -                        | -                        |             | -                        | -                          | -                       |
| <i>Total Electric</i>                                 | 101,673                  | 96,673                   | -                        | -           | -                        | -                          | -                       |
| 6512.3 Sanitation                                     |                          | 5,760                    | -                        |             | -                        | -                          | -                       |
| Health/Medical Waste Services                         | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| .051 City of Prescott - Station 72/51                 | 500                      | -                        | -                        |             | -                        | -                          | -                       |
| .053 Best Pick Disposal (Muniz)                       | 850                      | -                        | -                        |             | -                        | -                          | -                       |
| .054 Best Pick Disposal (Muniz)                       | 450                      | -                        | -                        |             | -                        | -                          | -                       |
| .057 Best Pick Disposal (Muniz)                       | 450                      | -                        | -                        |             | -                        | -                          | -                       |
| .058 Best Pick Disposal (Muniz)                       | 450                      | -                        | -                        |             | -                        | -                          | -                       |
| .059 Best Pick Disposal (Muniz)                       | 450                      | -                        | -                        |             | -                        | -                          | -                       |

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|                                                           | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|-------------------------|----------------------------|-------------------------|
| .050 Best Pick Disposal (Muniz)                           | 450                      | -                        | -                        |             | -                       | -                          | -                       |
| .061 Station 61                                           | 720                      | -                        | -                        |             | -                       | -                          | -                       |
| .062 Station 62                                           | 720                      | -                        | -                        |             | -                       | -                          | -                       |
| .063 Station 63                                           | 720                      | -                        | -                        |             | -                       | -                          | -                       |
| <i>Total Sanitation Charges</i>                           | 6,760                    | 6,760                    | 1,000                    | -           | 1,000                   | -                          | 0.00%                   |
| 6520.3 <i>Natural Gas</i>                                 |                          | 16,900                   | -                        |             | -                       | -                          | -                       |
| .051 Station 51                                           | 3,000                    | -                        | -                        |             | -                       | -                          | -                       |
| .053 Station 53                                           | 2,150                    | -                        | -                        |             | -                       | -                          | -                       |
| .050 Station 50                                           | 2,250                    | -                        | -                        |             | -                       | -                          | -                       |
| .058 Station 58                                           | 2,250                    | -                        | -                        |             | -                       | -                          | -                       |
| .059 Station 59                                           | 2,000                    | -                        | -                        |             | -                       | -                          | -                       |
| .061 Station 61                                           | 2,000                    | -                        | -                        |             | -                       | -                          | -                       |
| .062 Station 62                                           | 2,300                    | -                        | -                        |             | -                       | -                          | -                       |
| .061B Apparatus Building "B"                              | 950                      | -                        | -                        |             | -                       | -                          | -                       |
| <i>Total Natural Gas</i>                                  | 16,900                   | 16,900                   | -                        |             | -                       | -                          | -                       |
| 6530.3 <i>LPG</i>                                         |                          | 10,725                   | -                        |             | -                       | -                          | -                       |
| .052 Station 52                                           | 350                      | -                        | -                        | -           | -                       | -                          | -                       |
| .054 Station 54                                           | 1,250                    | -                        | -                        |             | -                       | -                          | -                       |
| .056 Station 56                                           | 125                      | -                        | -                        | -           | -                       | -                          | -                       |
| .057 Station 57                                           | 500                      | -                        | -                        | -           | -                       | -                          | -                       |
| .063 Station 63                                           | 8,500                    | -                        | -                        |             | -                       | -                          | -                       |
| <i>Total LPG</i>                                          | 10,725                   | 10,725                   | -                        | -           | -                       | -                          | -                       |
| 6540.3 <i>Water/Sewer</i>                                 |                          | 10,690                   | -                        |             | -                       | -                          | -                       |
| .051 Station 51                                           | 1,300                    | -                        | -                        |             | -                       | -                          | -                       |
| .052 Station 52                                           | 1,890                    | -                        | -                        |             | -                       | -                          | -                       |
| .053 Station 53                                           | 4,000                    | -                        | -                        |             | -                       | -                          | -                       |
| .050 Station 50                                           | 1,400                    | -                        | -                        |             | -                       | -                          | -                       |
| .058 Station 58                                           | 1,250                    | -                        | -                        |             | -                       | -                          | -                       |
| .059 Station 59                                           | 1,250                    | -                        | -                        |             | -                       | -                          | -                       |
| .062 Station 62                                           | 1,600                    | -                        | -                        |             | -                       | -                          | -                       |
| <i>Total Water</i>                                        | 12,690                   | 10,690                   | -                        | -           | -                       | -                          | -                       |
| 6551.3 Hydrants                                           |                          |                          |                          |             |                         |                            |                         |
| Hydrant Maintenance                                       | 3,000                    | 3,000                    | 3,000                    |             | 3,000                   | -                          | 0.00%                   |
| 6580.3 Outside Repair & Maintenance - Equipment           |                          |                          |                          |             |                         |                            |                         |
| EMS Equip Repair-Medtronic Contract (Bushman)             | 20,177                   | 19,105                   | 19,105                   |             | 19,105                  | -                          | 0.00%                   |
| Other EMS Equip Repair                                    | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
| <i>Total Outside Repair &amp; Maintenance - Equipment</i> | 21,177                   | 20,105                   | 20,105                   |             | 20,105                  | -                          | 0.00%                   |
| 6590.3 Training & Travel / Conferences                    |                          |                          |                          |             |                         |                            |                         |
| Assistant Chief Classes/Conferences (Polacek)             | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
| Accreditation Training                                    | 4,350                    | 4,350                    | 4,350                    |             | 4,350                   | -                          | 0.00%                   |
| NIMS ICS 300/400                                          | 3,640                    | 3,640                    | 3,640                    |             | 3,640                   | -                          | 0.00%                   |
| BC Training & Travel (\$1000/BC*6)                        | 6,000                    | 6,000                    | 6,000                    |             | 6,000                   | -                          | 0.00%                   |
| EMS Captain Training & Travel                             | 1,430                    | 1,430                    | 1,430                    |             | 1,430                   | -                          | 0.00%                   |
| National Fire Academy (9 Attendees)                       | 1,755                    | 1,755                    | 1,755                    |             | 1,755                   | -                          | 0.00%                   |
| Haz-Mat Technician training (2) (Polacek)                 | -                        | -                        | -                        |             | -                       | -                          | -                       |
| Peer Fitness Training tuition(2 new)                      | 3,200                    | 3,200                    | 3,200                    |             | 3,200                   | -                          | 0.00%                   |
| Paramedic Class Per Diem (Clinicals) 3                    | 4,800                    | 4,800                    | 4,800                    |             | 4,800                   | -                          | 0.00%                   |
| Telestaff Training/ Continuing Education                  | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
| Suppression Training & Travel                             | 11,700                   | 11,700                   | 11,700                   |             | 5,700                   | (6,000)                    | -51.28%                 |
| CPR (2 new instructors Training & Materials)              | 600                      | 600                      | 600                      |             | 600                     | -                          | 0.00%                   |
| CISM Conference (2)                                       | 3,900                    | 3,900                    | 3,900                    |             | 3,900                   | -                          | 0.00%                   |
| EMS training instructors                                  | 6,230                    | 6,230                    | 6,230                    |             | 6,230                   | -                          | 0.00%                   |
| .540 Honor Guard                                          | 1,500                    | 1,500                    | 1,500                    |             | 1,500                   | -                          | 0.00%                   |
| .541 Pipes & Drums                                        | -                        | -                        | -                        |             | 2,500                   | 2,500                      | -                       |
| Drake - Training                                          | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
| <i>Total Training &amp; Travel / Conferences</i>          | 53,605                   | 53,605                   | 53,605                   |             | 50,105                  | (3,500)                    | -6.53%                  |
| 6595.3 Awards                                             |                          |                          |                          |             |                         |                            |                         |
| Employee Plaques                                          | 400                      | 400                      | 400                      |             | 400                     | -                          | 0.00%                   |
| Longevity Pins (+ certificates)                           | 700                      | 700                      | 700                      |             | 700                     | -                          | 0.00%                   |
| Employee Award                                            | 4,700                    | 4,700                    | 4,700                    |             | 4,700                   | -                          | 0.00%                   |
| Civilian Plaques                                          | 75                       | 75                       | 75                       |             | 75                      | -                          | 0.00%                   |
| Safety Awards                                             | 500                      | 500                      | 500                      |             | 500                     | -                          | 0.00%                   |
| <i>Total Awards</i>                                       | 6,375                    | 6,375                    | 6,375                    |             | 6,375                   | -                          | 0.00%                   |
| 6600.3 Dues                                               |                          |                          |                          |             |                         |                            |                         |
| Assistant Chief Polacek                                   | 300                      | 300                      | 300                      |             | 300                     | -                          | 0.00%                   |
| NAEMS                                                     | 50                       | 50                       | 50                       |             | 50                      | -                          | 0.00%                   |
| AFCA - Mid-sized Department                               | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
| AzAA - Arizona Ambulance Assn                             | 200                      | 200                      | 200                      |             | 200                     | -                          | 0.00%                   |
| IAFC - EMS                                                | 120                      | 120                      | 120                      |             | 120                     | -                          | 0.00%                   |
| IAFC (8)                                                  | 2,200                    | 2,200                    | 2,200                    |             | 2,200                   | -                          | 0.00%                   |
| CISM                                                      | 100                      | 100                      | 100                      |             | 100                     | -                          | 0.00%                   |
| Safety Officer Certification                              | 380                      | 380                      | 380                      |             | 380                     | -                          | 0.00%                   |
| PV Chamber                                                | 50                       | 50                       | 50                       |             | 50                      | -                          | 0.00%                   |
| <i>Total Dues</i>                                         | 4,400                    | 4,400                    | 4,400                    |             | 4,400                   | -                          | 0.00%                   |

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|                                                      | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|-------------------------|----------------------------|-------------------------|
| 6610.3 Miscellaneous                                 |                          |                          |                          |             |                         |                            |                         |
| .490 Routine + fire ops 101                          | 2,250                    | 2,250                    | 2,250                    |             | 2,250                   | -                          | 0.00%                   |
| .491 Fire Rehab                                      | 2,250                    | 2,250                    | 2,250                    |             | 2,250                   | -                          | 0.00%                   |
| .492 Taxi Service                                    | 550                      | 550                      | 550                      |             | 550                     | -                          | 0.00%                   |
| .494 Promotional Testing                             | 2,000                    | 2,000                    | 2,000                    |             | 2,000                   | -                          | 0.00%                   |
| .496 Captain Promotional Testing Supplies & Expenses | 1,200                    | 1,200                    | 1,200                    |             | 1,200                   | -                          | 0.00%                   |
| .498 Firefighter Recruitment Supplies                | 200                      | 200                      | 200                      |             | 200                     | -                          | 0.00%                   |
| Total Miscellaneous                                  | 8,450                    | 8,450                    | 8,450                    | -           | 8,450                   | -                          | 0.00%                   |
| <b>Total Services and Charges</b>                    | <b>789,007</b>           | <b>818,637</b>           | <b>706,280</b>           |             | <b>818,988</b>          | <b>112,708</b>             | <b>15.96%</b>           |
| <b>Capital Outlay</b>                                |                          |                          |                          |             |                         |                            |                         |
| 7730.3 Capital Outlay - Vehicles                     |                          |                          |                          |             |                         |                            |                         |
| Truck Company (1/2)                                  | 500,000                  | -                        | -                        |             | -                       | -                          | -                       |
| Type 1 Engine                                        | 562,247                  | -                        | 596,488                  |             |                         | (596,488)                  | -100.00%                |
| Type 1 Engine                                        |                          | 579,114                  | 596,488                  |             |                         | (596,488)                  | -100.00%                |
| TRT vehicle/trailer                                  |                          | 100,000                  | 100,000                  |             | 200,000                 | 100,000                    | 100.00%                 |
| Utility for B-6                                      |                          | 300,000                  | -                        |             | -                       | -                          | -                       |
| OPS UTV                                              |                          | 25,000                   | -                        |             | -                       | -                          | -                       |
| Training Captain Truck                               |                          |                          |                          |             | 50,000                  | 50,000                     | -                       |
| Wildland Truck                                       |                          |                          |                          |             | 55,000                  | 55,000                     | -                       |
| Battalion Chief Truck                                |                          |                          |                          |             | 65,000                  | 65,000                     | -                       |
| Water Tender                                         |                          |                          |                          |             | 350,000                 | 350,000                    | -                       |
| Patrol                                               |                          |                          |                          |             | 137,918                 | 137,918                    | -                       |
| Bond Equipment for new engines                       |                          |                          | 15,000                   |             | -                       | (15,000)                   | -100.00%                |
| Type 3 Engine (E-675)                                | 413,271                  | -                        | -                        |             | -                       | -                          | -                       |
| Type 1 Engine (E-63)                                 | 562,247                  | -                        | -                        |             | -                       | -                          | -                       |
| Total Cap Outlay - Vehicles                          | 2,037,765                | 1,004,114                | 1,307,976                | -           | 857,918                 | (450,058)                  | -34.41%                 |
| .100 Capital Outlay - Equipment                      |                          |                          |                          |             |                         |                            |                         |
| New Type 1 (2), (comm, hose, etc...)                 | 30,000                   | 30,000                   | -                        |             | 15,000                  | 15,000                     | -                       |
| 7740.3 Capital Outlay - Equipment and Facilities     |                          |                          |                          |             |                         |                            |                         |
| Blue Hills property development                      | -                        | 10,000                   | 250,000                  |             |                         | (250,000)                  | -100.00%                |
| Possible PPE grant                                   |                          |                          | 24,000                   |             | 24,000                  | -                          | 0.00%                   |
| Heart Monitor - Capital Repl. Schedule               | 38,110                   | 39,253                   | 40,430                   |             | 61,144                  | 20,714                     | 51.23%                  |
| TNT Vehicle Extrication Tool Set                     | 24,152                   | -                        | 25,628                   | -           | 65,000                  | 39,372                     | 153.63%                 |
| SCBA                                                 |                          |                          | 1,200,000                |             |                         | (1,200,000)                | -100.00%                |
| TIC                                                  | 30,000                   | 30,000                   | 15,000                   | -           | 20,000                  | 5,000                      | 33.33%                  |
| Total Capital Outlay - Equipment and Facilities      | 92,262                   | 79,253                   | 1,555,058                |             | 170,144                 | (1,384,914)                | -89.06%                 |
| <b>Total Capital Outlay</b>                          | <b>2,160,027</b>         | <b>1,113,367</b>         | <b>2,863,034</b>         | -           | <b>1,043,062</b>        | <b>(1,819,972)</b>         | <b>-63.57%</b>          |
| <b>Total Operations Budget</b>                       | <b>15,904,667</b>        | <b>15,711,257</b>        | <b>18,162,757</b>        | -           | <b>17,985,967</b>       | <b>(176,790)</b>           | <b>-0.97%</b>           |

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**Personnel Services**

|                                                | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.35 Salaries                               |                          |                          |                          |             |                          |                            |                         |
| <i>Total Salaries</i>                          | 211,269                  | 192,422                  | 199,511                  |             | 222,320                  | 22,809                     | 11.43%                  |
| 6110.35 Overtime (100 hours)                   | 2,828                    | 2,828                    | 2,828                    |             | 2,828                    | -                          | 0.00%                   |
| 6129.35 ASRS Retirement                        | 3,777                    | 3,739                    | 3,791                    |             | 3,814                    | 23                         | 0.61%                   |
| 6130.35 <b>PSPRS Retirement</b>                | 27,577                   | 66,159                   | 83,088                   |             | 86,488                   | 3,400                      | 4.09%                   |
| 6132.35 401A (Employees participating in DROP) | 24,328                   | -                        | -                        |             | -                        | -                          | -                       |
| 6150.35 <b>Workers Compensation Insurance</b>  | 10,469                   | 9,548                    | 9,621                    |             | 10,706                   | 1,085                      | 11.28%                  |
| 6170.35 Unemployment Insurance                 | 224                      | 180                      | 642                      |             | 642                      | -                          | 0.00%                   |
| 6180.35 401A-ASRS (previously FICA)            | 2,217                    | 2,191                    | 2,167                    |             | 2,179                    | 12                         | 0.55%                   |
| 6181.35 Medicare Tax                           | 3,104                    | 2,831                    | 2,934                    |             | 3,265                    | 331                        | 11.28%                  |
| 6190.35 <b>Health Insurance</b>                | 23,688                   | 23,688                   | 23,148                   |             | 32,400                   | 9,252                      | 39.97%                  |
| <b>Total Personnel Services</b>                | <b>309,481</b>           | <b>303,586</b>           | <b>327,730</b>           | <b>-</b>    | <b>364,642</b>           | <b>36,912</b>              | <b>11.26%</b>           |

**Supplies**

|                                                   |               |               |               |   |               |          |              |
|---------------------------------------------------|---------------|---------------|---------------|---|---------------|----------|--------------|
| 6201.35 Computer Supplies & Software              |               |               |               |   |               |          |              |
| Computer Lab Supplies                             | 1,500         | 1,500         | 1,500         | - | 1,500         | -        | 0.00%        |
| TargetSafety Software                             | 15,700        | 15,700        | 15,700        |   | 15,700        | -        | 0.00%        |
| <i>Total Computer Supplies &amp; Software</i>     | 17,200        | 17,200        | 17,200        | - | 17,200        | -        | 0.00%        |
| 6230.35 Uniforms                                  | 1,500         | 1,500         | 1,500         | - | 1,500         | -        | 0.00%        |
| Training Officers (10)                            | 600           | 600           | 600           | - | 600           | -        | 0.00%        |
| <i>Total Uniforms</i>                             | 2,100         | 2,100         | 2,100         |   | 2,100         | -        | 0.00%        |
| 6240.35 Library Reference                         |               |               |               |   |               |          |              |
| Routine                                           | 2,750         | 2,750         | 2,750         |   | 2,750         | -        | 0.00%        |
| NFPA Standards                                    | 1,200         | 1,200         | 1,200         |   | 1,200         | -        | 0.00%        |
| Probationary Packet Materials                     | 2,500         | 2,500         | 2,500         |   | 2,500         | -        | 0.00%        |
| <i>Total Library Reference</i>                    | 6,450         | 6,450         | 6,450         |   | 6,450         | -        | 0.00%        |
| 6296.35 Training Center Equipment & Prop Supplies |               |               |               |   |               |          |              |
| Routine Training Supplies                         | 32,000        | 32,000        | 32,000        |   | 32,000        | -        | 0.00%        |
| <i>Total Training Center Equipment / Supplies</i> | 32,000        | 32,000        | 32,000        |   | 32,000        | -        | 0.00%        |
| <b>Total Supplies</b>                             | <b>57,750</b> | <b>57,750</b> | <b>57,750</b> |   | <b>57,750</b> | <b>-</b> | <b>0.00%</b> |

**Services and Charges**

|                                                      |        |        |       |   |        |         |         |
|------------------------------------------------------|--------|--------|-------|---|--------|---------|---------|
| 6510.35 Electric                                     | 20,000 | 20,000 | -     |   | -      | -       | -       |
| 6512.35 Sanitation                                   | 1,500  | 1,500  | -     |   | -      | -       | -       |
| 6530.35 LPG                                          |        |        |       |   |        |         |         |
| Training Center 1                                    | 4,500  | 4,500  | -     |   | -      | -       | -       |
| Training Center 2                                    | 2,500  | 2,500  | -     |   | -      | -       | -       |
| <i>Total LPG</i>                                     | 7,000  | 7,000  | -     |   | -      | -       | -       |
| 6540.35 Water/Sewer                                  |        |        |       |   |        |         |         |
| Water / Training Usage                               | 3,500  | 3,500  | -     |   | -      | -       | -       |
| Water                                                | 2,750  | 2,750  | -     |   | -      | -       | -       |
| <i>Total Water</i>                                   | 6,250  | 6,250  | -     |   | -      | -       | -       |
| 6580.35 Outside Repair CARTA                         | 2,000  | 2,000  | 2,000 |   | 2,000  | -       | 0.00%   |
| 6587.35 EMS Training                                 |        |        |       |   |        |         |         |
| Monthly Run Review (12) Supplies                     | 480    | 480    | 480   |   | 480    | -       | 0.00%   |
| Routine Supplies                                     | 1,750  | 1,750  | 1,750 | - | 1,750  | -       | 0.00%   |
| Training Texts at Stations & CYRTA (ACLS, PALS, PH)  | 880    | 880    | 880   |   | 880    | -       | 0.00%   |
| <i>Total EMS Training</i>                            | 3,110  | 3,110  | 3,110 |   | 3,110  | -       | 0.00%   |
| 6588.35 CARTA Classes                                |        |        |       |   |        |         |         |
| Leadership Training w/Outside Instructors            | 4,000  | 4,000  | 4,000 |   | 4,000  | -       | 0.00%   |
| <b>Certification Fees for State Cert's</b>           | 1,200  | 1,200  | 1,200 |   | 2,200  | 1,000   | 83.33%  |
| <b>Supplies</b>                                      | -      | -      | -     |   | 4,000  | 4,000   | -       |
| Safety Officer Training                              | -      | -      | -     |   | -      | -       | -       |
| Fire Simulator Train the Trainer                     | 1,500  | 1,500  | 1,500 |   | 1,500  | -       | 0.00%   |
| Ladder Class                                         | -      | -      | -     |   | -      | -       | -       |
| <b>Advanced Extrication Classes (Regional Class)</b> | -      | -      | -     |   | 3,000  | 3,000   | -       |
| Drivers Trng EVOC Course                             | 1,000  | 1,000  | 1,000 |   | 1,000  | -       | 0.00%   |
| <i>Total CARTA Classes</i>                           | 7,700  | 7,700  | 7,700 |   | 15,700 | 8,000   | 103.90% |
| 6590.35 Training & Travel                            |        |        |       |   |        |         |         |
| <b>CARTA personnel Classes &amp; Conferences</b>     | 5,000  | 5,000  | 5,000 |   | 3,000  | (2,000) | -40.00% |
| State Fire School (3 Attendees)                      | 3,000  | 3,000  | 3,000 |   | 3,000  | -       | 0.00%   |



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|                                                   | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Peer Fitness                                      | 7,700                    | 7,700                    | 7,700                    |             | 7,700                    | -                          | 0.00%                   |
| Haz-Mat                                           | 2,500                    | 2,500                    | 2,500                    |             | 2,500                    | -                          | 0.00%                   |
| Wildland                                          | 9,000                    | 9,000                    | 9,000                    |             | 9,000                    | -                          | 0.00%                   |
| Special Operations - Swift Water                  | 3,200                    | 3,200                    | 3,200                    |             | 3,200                    | -                          | 0.00%                   |
| Special Operations -TRT                           | 3,500                    | 3,500                    | 3,500                    |             | 3,500                    | -                          | 0.00%                   |
| <i>Total Training &amp; Travel</i>                | <u>33,900</u>            | <u>33,900</u>            | <u>33,900</u>            |             | <u>31,900</u>            | <u>(2,000)</u>             | <u>-5.90%</u>           |
| 6591.35.035 Books & Subscriptions / Ops           |                          |                          |                          |             |                          |                            |                         |
| EVT Subscription                                  | 75                       | 75                       | 75                       |             | 75                       | -                          | 0.00%                   |
| FCC Subscription                                  | 300                      | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| ICS 300/400 Class Material                        | 500                      | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| Wildland Firefighter Subscription                 | 30                       | 30                       | 30                       |             | 30                       | -                          | 0.00%                   |
| Firehouse Subscription                            | 30                       | 30                       | 30                       |             | 30                       | -                          | 0.00%                   |
| Fire Engineering Subscription                     | 30                       | 30                       | 30                       |             | 30                       | -                          | 0.00%                   |
| Books & Subscriptions / Training Center           |                          |                          |                          |             |                          |                            |                         |
| Fire Engineering                                  | 40                       | 40                       | 40                       |             | 40                       | -                          | 0.00%                   |
| EMS Responder                                     | 45                       | 45                       | 45                       |             | 45                       | -                          | 0.00%                   |
| <i>Total Books &amp; Subscriptions</i>            | <u>1,050</u>             | <u>1,050</u>             | <u>1,050</u>             |             | <u>1,050</u>             | <u>-</u>                   | <u>0.00%</u>            |
| 6593.35 ACLS Upgrade (\$7310*3)                   | 21,930                   | 21,930                   | 21,930                   |             | 21,930                   | -                          | 0.00%                   |
| 6595.35 College - Upper & Lower Division          | 13,500                   | 13,500                   | 13,500                   |             | 13,500                   | -                          | 0.00%                   |
| 6596.35 Training & Travel / Ops / Conferences     | -                        | -                        | -                        | -           | -                        | -                          | -                       |
| 6600.35 Dues                                      |                          |                          |                          |             |                          |                            |                         |
| Dues - AFTA                                       | 150                      | 150                      | 150                      |             | 150                      | -                          | 0.00%                   |
| Dues - IAWF                                       | 60                       | 60                       | 60                       |             | 60                       | -                          | 0.00%                   |
| Dues - FESHE                                      | 25                       | 25                       | 25                       |             | 25                       | -                          | 0.00%                   |
| Dues - ISFSI (10 @\$125)                          | 1,250                    | 1,250                    | 1,250                    |             | 1,250                    | -                          | 0.00%                   |
| Dues - NFPA                                       | 150                      | 150                      | 150                      |             | 150                      | -                          | 0.00%                   |
| <i>Total Dues</i>                                 | <u>1,635</u>             | <u>1,635</u>             | <u>1,635</u>             |             | <u>1,635</u>             | <u>-</u>                   | <u>0.00%</u>            |
| <b>Total Services and Charges</b>                 | <b>119,575</b>           | <b>119,575</b>           | <b>84,825</b>            |             | <b>90,825</b>            | <b>6,000</b>               | <b>7.07%</b>            |
| <b>Capital Outlay</b>                             |                          |                          |                          |             |                          |                            |                         |
| 7730.35 Electric Fork Lift                        | 25,000                   | 25,000                   | -                        |             | -                        | -                          | -                       |
|                                                   | -                        |                          |                          | -           |                          | -                          | -                       |
| <i>Total Cap Outlay - Training Center Phase 3</i> | <u>25,000</u>            | <u>25,000</u>            | <u>-</u>                 | <u>-</u>    | <u>-</u>                 | <u>-</u>                   | <u>-</u>                |
| <b>Total Capital Outlay</b>                       | <b>25,000</b>            | <b>25,000</b>            | <b>-</b>                 |             | <b>-</b>                 | <b>-</b>                   | <b>-</b>                |
| <b>Total Training Center Budget</b>               | <b>511,806</b>           | <b>505,911</b>           | <b>470,305</b>           | <b>-</b>    | <b>513,217</b>           | <b>42,912</b>              | <b>9.12%</b>            |
| <b>Contingency</b>                                | <b>24,340</b>            | <b>24,340</b>            | <b>23,515</b>            |             | <b>25,661</b>            |                            |                         |

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Personnel Services

|                                 |                              | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.41                         | Salaries                     |                          |                          |                          |             |                          |                            |                         |
|                                 | <i>Total Salaries</i>        | 303,511                  | 309,216                  | 307,947                  |             | 400,314                  | 92,367                     | 29.99%                  |
| 6110.41                         | Overtime                     | 15,000                   | 20,000                   | 20,000                   |             | 20,000                   | -                          | 0.00%                   |
| 6129.41                         | ASRS Retirement              | 35,735                   | 37,860                   | 38,698                   |             | 49,597                   | 10,899                     | 28.16%                  |
| 6150.41                         | State Compensation Insurance | 15,235                   | 16,099                   | 15,594                   |             | 19,986                   | 4,392                      | 28.16%                  |
| 6170.41                         | Unemployment Insurance       | 299                      | 240                      | 856                      |             | 856                      | -                          | 0.00%                   |
| 6180.41                         | 401A-ASRS (previously FICA)  | 19,616                   | 20,711                   | 20,633                   |             | 26,359                   | 5,726                      | 27.75%                  |
| 6181.41                         | Medicare Tax                 | 4,617                    | 4,874                    | 4,855                    |             | 6,195                    | 1,340                      | 27.60%                  |
| 6190.41                         | Health Insurance             | 31,584                   | 31,584                   | 30,864                   |             | 40,500                   | 9,636                      | 31.22%                  |
| <b>Total Personnel Services</b> |                              | <b>425,597</b>           | <b>440,584</b>           | <b>439,447</b>           | <b>-</b>    | <b>563,807</b>           | <b>124,360</b>             | <b>28.30%</b>           |

Supplies

|                                               |                                                             |                |                |                |  |                |              |              |
|-----------------------------------------------|-------------------------------------------------------------|----------------|----------------|----------------|--|----------------|--------------|--------------|
| 6200.41                                       | Office Supplies                                             | 500            | 500            | 500            |  | 500            | -            | 0.00%        |
| 6201.41                                       | Computer Supplies & Software                                |                |                |                |  |                |              |              |
|                                               | 5 Alive Software Support                                    | 374            | -              | -              |  | -              | -            | -            |
|                                               | Access Control Lock System (Hardware) -maintenance          | 5,000          | 5,000          | 5,000          |  | 5,000          | -            | 0.00%        |
|                                               | Adobe Acrobat License/Upgrades                              | 1,500          | 1,500          | 1,500          |  | 1,500          | -            | 0.00%        |
|                                               | ADSI Software Maintenance                                   | 2,000          | 3,000          | 1,500          |  | 1,500          | -            | 0.00%        |
|                                               | Alpine Software (RedNMX)                                    |                |                | 8,000          |  | 8,000          | -            | 0.00%        |
|                                               | Antivirus License                                           | 250            | 250            | 250            |  | 2,500          | 2,250        | 900.00%      |
|                                               | Ruckus (formerly Aruba) Wireless License                    | 3,000          | 3,000          | 3,000          |  | 2,000          | (1,000)      | -33.33%      |
|                                               | ASAP Inventory Software Maintenance                         | 2,400          | 2,400          | 2,400          |  | 2,400          | -            | 0.00%        |
|                                               | Barracuda SPAM Updates                                      | 1,700          | 1,700          | 1,700          |  | 3,000          | 1,300        | 76.47%       |
|                                               | Century Link / Cisco (SmartNet Contract VoIP)               | 11,000         | 11,000         | 11,000         |  | -              | (11,000)     | -100.00%     |
|                                               | 3CX Renewal                                                 | -              | -              | -              |  | 3,500          | 3,500        | -            |
|                                               | Cisco Routers                                               | 1,500          | 1,500          | 1,500          |  | 6,500          | 5,000        | 333.33%      |
|                                               | Replacement Computers, plotter - Routine                    | 18,000         | 18,000         | 18,000         |  | 20,000         | 2,000        | 0.00%        |
|                                               | CYMA Payroll Tax Forms                                      | 200            | -              | -              |  | -              | -            | -            |
|                                               | CYMA software maintenance                                   | 3,500          | 3,500          | 5,500          |  | 5,500          | -            | 0.00%        |
|                                               | CYMA support                                                | 1,500          | 1,500          | 3,000          |  | 3,000          | -            | 0.00%        |
|                                               | Document Locater annual service                             | -              | 4,000          | 4,000          |  | 4,000          | -            | 0.00%        |
|                                               | EMS online learning                                         | -              | -              | -              |  | 5,000          | 5,000        | -            |
|                                               | EPCR - Misc. Hardware Batteries / Chargers                  | 2,500          | 2,500          | 2,500          |  | 2,500          | -            | 0.00%        |
|                                               | EPCR - Imagetrend CAD integration annual                    | 2,500          | 2,500          | 1,750          |  | 1,750          | -            | 0.00%        |
|                                               | EPCR - Tablet Replacement and other                         | 12,000         | 12,000         | 12,000         |  | 12,000         | -            | 0.00%        |
|                                               | Firehouse Maintenance & Upgrades                            | 7,500          | 9,000          | 9,000          |  | 5,500          | (3,500)      | -38.89%      |
|                                               | FireView Annual Software Maintenance                        | 2,885          | 3,500          | 3,500          |  | -              | (3,500)      | -100.00%     |
|                                               | FortiGate Firewall (formerly SonicWall Base & Content) Ogde | 3,100          | 3,100          | 3,100          |  | 1,400          | (1,700)      | -54.84%      |
|                                               | International scan tool software                            |                |                |                |  | 1,300          | 1,300        | -            |
|                                               | MDT/Mobile Computing Software - maintenance (initial pu     | 4,000          | -              | -              |  | -              | -            | -            |
|                                               | Microsoft Licenses/upgrades                                 | 10,000         | 10,000         | 10,000         |  | 12,000         | 2,000        | 20.00%       |
|                                               | Mitchell Software Maintenance Contract                      | 3,700          | 3,700          | 3,700          |  | 4,000          | 300          | 8.11%        |
|                                               | MTP Threat Denial (replaces ESET,Antivirus,AntiSpa          | 10,000         | 10,000         | 10,000         |  | -              | (10,000)     | -100.00%     |
|                                               | Net Motion VPN Software                                     | 3,000          | 4,000          | 4,000          |  | 9,000          | 5,000        | 125.00%      |
|                                               | Network Solutions SSL License                               | 700            | 1,500          | 1,500          |  | 1,500          | -            | 0.00%        |
|                                               | Nutanix Support (Placeholder until (FY22)                   | -              | -              | -              |  | -              | -            | -            |
|                                               | Printers, hardware, Server, UPS, Battery Equip              | 11,500         | 11,500         | 11,500         |  | 13,000         | 1,500        | 13.04%       |
|                                               | Pusleway Remote Monitoring and Management                   | -              | -              | -              |  | 1,000          | 1,000        | -            |
|                                               | Screen Connect                                              | -              | -              | -              |  | 1,000          | 1,000        | -            |
|                                               | Pro-Series Fixed Assets                                     | 300            | 300            | 300            |  | 300            | -            | 0.00%        |
|                                               | QQUEST - Facility Maintenance Software Updates              | 100            | 100            | -              |  | -              | -            | -            |
|                                               | Routine Computer Supplies                                   | 4,000          | 4,000          | 4,000          |  | 5,000          | 1,000        | 25.00%       |
|                                               | Routine Software/Supplies                                   | 2,500          | 2,500          | 2,500          |  | 3,000          | 500          | 20.00%       |
|                                               | RS2 - Software Maintenance (door locks)                     | 2,800          | 2,800          | 2,800          |  | 2,800          | -            | 0.00%        |
|                                               | Software Upgrades (General)                                 | 4,500          | 4,500          | 4,500          |  | 4,500          | -            | 0.00%        |
|                                               | Telestaff Maintenance/ Licensing                            | 8,800          | 8,800          | 8,800          |  | 10,000         | 1,200        | 0.00%        |
|                                               | Training Center - IT                                        | 6,000          | 6,000          | 6,000          |  | 6,000          | -            | 0.00%        |
|                                               | Tri-tech annual                                             |                |                | 14,000         |  | 14,000         | -            | 0.00%        |
|                                               | Website Supplies / Charges                                  | 2,000          | 2,000          | 2,000          |  | 2,000          | -            | 0.00%        |
|                                               | Veem Backup and Replication                                 | -              | -              | -              |  | 3,000          | 3,000        | -            |
|                                               | Zoom                                                        | -              | -              | 750            |  | 750            | -            | 0.00%        |
|                                               | Active 911                                                  | 1,400          | 2,000          | 2,000          |  | 2,000          | -            | 0.00%        |
|                                               | Air Advantage                                               | 500            | 500            | 500            |  | 500            | -            | 0.00%        |
|                                               | Written Test Bank Software Update                           | 1,000          | 1,000          | 1,000          |  | 1,000          | -            | 0.00%        |
|                                               | Board Paq                                                   | 1,560          | 1,560          | 1,560          |  | 1,560          | -            | 0.00%        |
| <b>Total Computer Supplies &amp; Software</b> |                                                             | <b>160,769</b> | <b>165,710</b> | <b>189,610</b> |  | <b>195,760</b> | <b>6,150</b> | <b>3.24%</b> |

Central Arizona Fire and Medical  
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Technical Services

|                             |                                                               | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------------|---------------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6211.41                     | District Mapping Program                                      |                          |                          |                          |             |                          |                            |                         |
|                             | Software Updates (Visio, TOPO, ArcGis, AVALabel)              | 1,500                    | 1,500                    | 1,500                    | -           | 1,500                    | -                          | 0.00%                   |
|                             | ESRI Maintenance Agreement                                    | 3,200                    | 3,200                    | 3,200                    | -           | 3,200                    | -                          | 0.00%                   |
|                             | Supplies                                                      | 1,500                    | 1,500                    | 1,500                    | -           | 1,500                    | -                          | 0.00%                   |
|                             | <i>Total District Mapping Program</i>                         | 6,200                    | 6,200                    | 6,200                    |             | 6,200                    | -                          | 0.00%                   |
| 6230.41                     | Uniforms                                                      |                          | 1,800                    | 1,800                    |             | 1,800                    | -                          | 0.00%                   |
| 6240.41                     | Communication Supplies                                        | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| 6274.41                     | Site / Equipment Maintenance Supplies (formerly 6270)         |                          |                          |                          |             |                          |                            |                         |
|                             | Communication Tower Sites Routine                             | 10,000                   | 10,000                   | 11,000                   |             | 12,000                   | 1,000                      | 9.09%                   |
|                             | Glassford site road maintenance                               | 5,000                    | 5,000                    | 5,000                    |             | 5,000                    | -                          | 0.00%                   |
|                             | Microwave Trupoint                                            | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
|                             | Microwave Equip                                               | 7,000                    | 7,000                    | 7,000                    |             | 7,000                    | -                          | 0.00%                   |
|                             | New Communications Building                                   | 1,000                    | 1,000                    | -                        |             | -                        | -                          | -                       |
|                             | <i>Total Building Maintenance Supplies - Communications</i>   | 24,000                   | 24,000                   | 24,000                   |             | 25,000                   | 1,000                      | 4.17%                   |
| 6280.41                     | Radio / Pager Maintenance                                     |                          |                          |                          |             |                          |                            |                         |
|                             | Routine                                                       | 10,500                   | 10,500                   | 10,500                   |             | 10,500                   | -                          | 0.00%                   |
|                             | Radio Battery Replacement                                     | 4,500                    | 4,500                    | 4,500                    |             | 6,250                    | 1,750                      | 38.89%                  |
|                             | Regular radio replacement (lease payment)                     | 57,000                   | 57,000                   | 57,000                   |             | 57,000                   | -                          | 0.00%                   |
|                             | Pagers (15) Replace / Repair                                  | 3,500                    | 3,500                    | 3,500                    |             | -                        | (3,500)                    | -100.00%                |
|                             | Station Alerting Equipment                                    | 5,000                    | 5,000                    | 5,000                    |             | 5,000                    | -                          | 0.00%                   |
|                             | Wildland replacement radios & equipment                       | 7,500                    | 7,500                    | 7,500                    |             | 7,500                    | -                          | 0.00%                   |
|                             | Headsets Parts / Supplies & Maintenance                       | 2,000                    | 2,000                    | 2,000                    |             | 3,750                    | 1,750                      | 87.50%                  |
| 6280.41.561                 | YCSO                                                          | 2,000                    | -                        | -                        |             | -                        | -                          | -                       |
|                             | <i>Total Radio / Pager Maintenance</i>                        | 92,000                   | 90,000                   | 90,000                   |             | 90,000                   | -                          | 0.00%                   |
| 6281.41                     | Supplies for Oustside Agency Work                             | 10,000                   | 10,000                   | 10,000                   |             | 10,000                   | -                          | 0.00%                   |
| 6288.41                     | Batteries                                                     | 150                      | 150                      | 150                      |             | 150                      | -                          | 0.00%                   |
| 6292.41                     | Communications / Technician Tools & Equipment                 |                          |                          |                          |             |                          |                            |                         |
|                             | Routine Tools & Equipment                                     | 6,750                    | 6,750                    | 6,750                    | -           | 6,750                    | -                          | 0.00%                   |
|                             | <i>Total Communications/Radio Technician Equipment</i>        | 6,750                    | 6,750                    | 6,750                    |             | 6,750                    | -                          | 0.00%                   |
| <b>Total Supplies</b>       |                                                               | <b>301,369</b>           | <b>306,110</b>           | <b>330,010</b>           | <b>-</b>    | <b>337,160</b>           | <b>7,150</b>               | <b>2.17%</b>            |
| <b>Services and Charges</b> |                                                               |                          |                          |                          |             |                          |                            |                         |
| 6405.41                     | Other Professional Services                                   |                          |                          |                          |             |                          |                            |                         |
|                             | FCC Licensing (New Paths Microwave / VHF / UHF)               | 7,500                    | 7,500                    | 7,500                    |             | 7,500                    | -                          | 0.00%                   |
|                             | IT Outsourced Support - Labor                                 | 75,000                   | 75,000                   | 75,000                   |             | 30,000                   | (45,000)                   | -60.00%                 |
|                             | Special Projects                                              | 44,000                   | 44,000                   | 44,000                   |             | 44,000                   | -                          | 0.00%                   |
|                             | EPCR Support (6201)                                           | 3,000                    | -                        | -                        |             | -                        | -                          | -                       |
|                             | <i>Total Other Professional Services</i>                      | 129,500                  | 126,500                  | 126,500                  | -           | 81,500                   | (45,000)                   | -35.57%                 |
| 6430.41                     | Communications (previously in Admin)                          |                          |                          |                          |             |                          |                            |                         |
|                             | Monthly (CenturyLink, Long Distance)                          | 25,133                   | 25,133                   | 25,133                   |             | 20,000                   | (5,133)                    | -20.42%                 |
|                             | Phone Line                                                    | 900                      | 900                      | 900                      |             | 900                      | -                          | -                       |
|                             | Cell Phones                                                   | 33,800                   | 33,800                   | 33,800                   |             | 41,300                   | 7,500                      | 22.19%                  |
|                             | Cable One Internet                                            | 5,300                    | 5,300                    | 5,300                    |             | 13,800                   | 8,500                      | 160.38%                 |
|                             | Global Star - Satellite Phones                                | 972                      | 972                      | 972                      |             | 2,700                    | 1,728                      | 177.78%                 |
|                             | Mobile Data                                                   | 17,500                   | 17,500                   | 17,500                   |             | 10,000                   | (7,500)                    | -42.86%                 |
|                             | Phone Repair/Rplce/Upgrade/Equip                              | 2,500                    | 2,500                    | 2,500                    |             | 3,000                    | 500                        | 20.00%                  |
|                             | <i>Total Communications</i>                                   | 86,105                   | 86,105                   | 86,105                   |             | 91,700                   | 5,595                      | 6.50%                   |
| 6510.41                     | Electric                                                      |                          |                          |                          |             |                          |                            |                         |
|                             | Communications Towers                                         | 10,000                   | 10,000                   | -                        |             | -                        | -                          | -                       |
|                             | Technical Service Building                                    | 15,000                   | 15,000                   | -                        |             | -                        | -                          | -                       |
|                             | <i>Total Electric</i>                                         | 25,000                   | 25,000                   | -                        | -           | -                        | -                          | -                       |
| 6530.41                     | LPG                                                           |                          |                          |                          |             |                          |                            |                         |
|                             | Communications Building                                       | 6,000                    | 6,000                    | -                        |             | -                        | -                          | -                       |
|                             | Tower - Frances                                               | 750                      | 750                      | -                        |             | -                        | -                          | -                       |
|                             | Tower - Spruce Mountain                                       | 750                      | 750                      | -                        |             | -                        | -                          | -                       |
|                             | <i>Total LPG</i>                                              | 7,500                    | 7,500                    | -                        | -           | -                        | -                          | -                       |
| 6590.41                     | Training & Travel                                             |                          |                          |                          |             |                          |                            |                         |
|                             | All Tech Services personnel                                   | 6,500                    | 6,500                    | 6,500                    |             | 6,500                    | -                          | -                       |
|                             | <i>Total Training &amp; Travel</i>                            | 6,500                    | 6,500                    | 6,500                    | -           | 6,500                    | -                          | 0.00%                   |
| 6630.41                     | Contract Services / Communications & IT<br>Conectivity (CYFD) |                          |                          |                          | -           | -                        | -                          | -                       |

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|                                                          | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|----------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Glassford State Land Lease / Right-of-way                | 3,500                    | 3,500                    | 3,500                    |             | 3,500                    | -                          | 0.00%                   |
| Mt. Francis Improvement District                         | 500                      | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| Forest Service - Mt. Francis                             | 4,400                    | 4,400                    | 4,400                    |             | 4,400                    | -                          | 0.00%                   |
| <i>Total Contract Services / Communications &amp; IT</i> | 8,400                    | 8,400                    | 8,400                    | -           | 8,400                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b>                        | <b>263,005</b>           | <b>260,005</b>           | <b>227,505</b>           | <b>-</b>    | <b>188,100</b>           | <b>(39,405)</b>            | <b>-17.32%</b>          |
| <b>Capital Outlay</b>                                    |                          |                          |                          |             |                          |                            |                         |
| 7730.3 Capital Outlay - Vehicles                         |                          |                          |                          |             |                          |                            |                         |
| 7750.41 Capital Outlay - Communication/IT                |                          |                          |                          |             |                          | -                          | -                       |
| Telestaff upgrade                                        |                          |                          | 25,000                   |             |                          | (25,000)                   | -100.00%                |
| Comm and Network Upgrades                                | 10,000                   | 200,000                  | 150,000                  |             | 200,000                  | 50,000                     | 33.33%                  |
| Door Lock Replacement                                    | 20,000                   | 20,000                   | 20,000                   |             | 30,000                   | 10,000                     | 50.00%                  |
| Microsoft OS and Office upgrade                          |                          |                          |                          |             | 65,000                   | 65,000                     | -                       |
| RMS                                                      | 150,000                  | -                        | -                        |             | -                        | -                          | -                       |
| Battalion 6 Radio Replacement                            | 90,000                   | -                        | -                        |             | -                        | -                          | -                       |
| <b>Total Capital Outlay</b>                              | <b>270,000</b>           | <b>220,000</b>           | <b>195,000</b>           | <b>-</b>    | <b>295,000</b>           | <b>100,000</b>             | <b>51.28%</b>           |
| <b>Total Technical Services Budget</b>                   | <b>1,259,971</b>         | <b>1,226,699</b>         | <b>1,191,962</b>         | <b>-</b>    | <b>1,384,067</b>         | <b>192,105</b>             | <b>16.12%</b>           |
| <b>Contingency</b>                                       | <b>44,845</b>            | <b>46,030</b>            | <b>49,848</b>            |             | <b>54,453</b>            | <b>4,605</b>               | <b>9.24%</b>            |
| <b>Total Budget with Contingency</b>                     | <b>1,304,816</b>         | <b>1,272,729</b>         | <b>1,241,810</b>         |             | <b>1,438,520</b>         | <b>196,710</b>             | <b>15.84%</b>           |

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**Personnel Services**

|         |                              | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------|------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.43 | Salaries                     |                          |                          |                          |             |                          |                            |                         |
|         | <i>Total Salaries</i>        | 75,386                   | 79,085                   | 100,418                  |             | 92,645                   | (7,773)                    | -7.74%                  |
| 6110.43 | Overtime                     | 3,240                    | 3,240                    | 3,240                    |             | 3,240                    | -                          | 0.00%                   |
| 6129.43 | ASRS Retirement              | 9,042                    | 9,714                    | 12,232                   |             | 11,314                   | (918)                      | -7.50%                  |
| 6150.43 | State Compensation Insurance | 3,845                    | 3,915                    | 4,929                    |             | 4,559                    | (370)                      | -7.51%                  |
| 6170.43 | Unemployment Insurance       | 75                       | 60                       | 214                      |             | 321                      | 107                        | 50.00%                  |
| 6180.43 | 401A-ASRS (previously FICA)  | 4,875                    | 5,104                    | 6,427                    |             | 1,575                    | (4,852)                    | -75.49%                 |
| 6181.43 | Medicare Tax                 | 1,140                    | 1,194                    | 1,503                    |             | 1,390                    | (113)                      | -7.52%                  |
| 6190.43 | Health Insurance             | 7,896                    | 7,896                    | 7,716                    |             | 12,150                   | 4,434                      | 57.47%                  |

**Total Personnel Services**

|                |                |                |          |                |                |               |
|----------------|----------------|----------------|----------|----------------|----------------|---------------|
| <b>105,499</b> | <b>110,208</b> | <b>136,679</b> | <b>-</b> | <b>127,194</b> | <b>(9,485)</b> | <b>-6.94%</b> |
|----------------|----------------|----------------|----------|----------------|----------------|---------------|

**Supplies**

|                       |                                                      |                |                |                |          |                |               |              |
|-----------------------|------------------------------------------------------|----------------|----------------|----------------|----------|----------------|---------------|--------------|
| 6230.43               | Uniforms                                             | 450            | 450            | 450            |          | 450            | -             | 0.00%        |
| 6240.43               | Facilities Maintenance Supplies                      | 530            | 530            | 530            |          | 530            | -             | 0.00%        |
| 6270.4.3.001          | Building Maintenance Supplies (Maint Acct for Stns)  | 20,000         | 20,000         | 20,500         |          | 20,500         | -             | 0.00%        |
| 6270.4.3.002          | Building Maintenance Supplies - Facilities           | 2,000          | 2,000          | 2,000          |          | 2,500          | 500           | 25.00%       |
| 6270.4.3.003          | Building Maintenance Supplies - 61 Administration    | 2,000          | 2,000          | -              |          | -              | -             | -            |
| 6270.4.3.011          | Administration                                       | -              | -              | 7,000          |          | 7,000          | -             | 0.00%        |
| 6270.4.3.035          | Building Maintenance Supplies - Training Center      | 13,500         | 13,500         | 13,500         |          | 13,500         | -             | 0.00%        |
| 6270.4.3.041          | Building Maintenance Supplies - Technical Services   | 4,000          | 4,000          | 4,000          |          | 4,000          | -             | 0.00%        |
| 6270.4.3.048          | Building Maintenance Supplies - Fleet Maintenance    | 4,000          | 4,000          | 4,000          |          | 5,000          | 1,000         | 25.00%       |
| 6270.4.3.049          | Building Maintenance Supplies - Warehouse            | 5,000          | 5,000          | 5,000          |          | 5,000          | -             | 0.00%        |
| 6270.4.3.050          | Building Maintenance Supplies - Station 50           | 3,600          | 3,600          | 3,600          |          | 4,000          | 400           | 11.11%       |
| 6270.4.3.051          | Building Maintenance Supplies - Station 51           | 5,600          | 5,600          | 5,600          |          | 5,600          | -             | 0.00%        |
| 6270.4.3.052          | Building Maintenance Supplies - Station 52           | 2,000          | 2,000          | 2,000          |          | 2,000          | -             | 0.00%        |
| 6270.4.3.053          | Building Maintenance Supplies - Station 53           | 3,600          | 3,600          | 3,600          |          | 5,000          | 1,400         | 38.89%       |
| 6270.4.3.054          | Building Maintenance Supplies - Station 54           | 3,000          | 3,000          | 3,000          |          | 5,000          | 2,000         | 66.67%       |
| 6270.4.3.056          | Building Maintenance Supplies - Station 56           | 2,000          | 2,000          | 2,000          |          | 2,000          | -             | 0.00%        |
| 6270.4.3.057          | Building Maintenance Supplies - Station 57           | 3,500          | 3,500          | 3,500          |          | 5,000          | 1,500         | 42.86%       |
| 6270.4.3.058          | Building Maintenance Supplies - Station 58           | 3,000          | 3,000          | 3,000          |          | 5,000          | 2,000         | 66.67%       |
| 6270.4.3.059          | Building Maintenance Supplies - Station 59           | 3,000          | 3,000          | 3,000          |          | 5,000          | 2,000         | 66.67%       |
| 6270.4.3.061          | Building Maintenance Supplies - Station 61           | 7,000          | 7,000          | 9,000          |          | 9,000          | -             | 0.00%        |
| 6270.4.3.062          | Building Maintenance Supplies - Station 62           | 5,000          | 5,000          | 5,000          |          | 5,000          | -             | 0.00%        |
| 6270.4.3.063          | Building Maintenance Supplies - Station 63           | 4,000          | 4,000          | 4,000          |          | 5,000          | 1,000         | 25.00%       |
| 6270.4.3.064          | Building Maintenance Supplies - Station 64           | 2,000          | 2,000          | 2,000          |          | -              | (2,000)       | -100.00%     |
|                       | <i>Total Building Maintenance - Routine</i>          | 97,800         | 97,800         | 105,300        | -        | 115,100        | 9,800         | 9.31%        |
| 6270.4.3.100          | Large Projects                                       |                |                |                |          |                |               |              |
|                       | Routine work                                         | 25,000         | 25,000         | 25,000         |          | 25,000         | -             | 0.00%        |
|                       | Asphalt replacement                                  | 30,000         | 30,000         | 30,000         |          | 30,000         | -             | 0.00%        |
|                       | Large Project - changes annually                     | 35,000         | 35,000         | 55,000         |          | 55,000         | -             | 0.00%        |
|                       | Landscaping equipment                                | 1,000          | 1,000          | 1,000          |          | -              | (1,000)       | -100.00%     |
|                       | Grease Trap Pump                                     | 2,500          | 2,500          | 2,500          |          | 2,500          | -             | 0.00%        |
|                       | Airmation Filters                                    | 1,000          | 1,000          | 1,000          |          | -              | (1,000)       | -100.00%     |
|                       | <i>Total Building Maintenance</i>                    | 94,500         | 94,500         | 114,500        |          | 112,500        | (2,000)       | -1.75%       |
| 6271.4.3              | Furniture & Fixture Replacement                      |                |                |                |          |                |               |              |
|                       | CARTA Furniture & Fixtures                           | 1,700          | 1,700          | 1,700          |          | 1,700          | -             | 0.00%        |
|                       | Technical Services                                   | 1,750          | 1,750          | 1,750          |          | 1,750          | -             | 0.00%        |
|                       | Routine Furniture Replacement (chairs, tables, beds) | 12,500         | 12,500         | 12,500         |          | 12,500         | -             | 0.00%        |
|                       | Routine Fixture/Appliance Replacement                | 13,250         | 13,250         | 13,250         |          | 13,250         | -             | 0.00%        |
|                       | <i>Total Furniture &amp; Fixture Replacement</i>     | 29,200         | 29,200         | 29,200         |          | 29,200         | -             | 0.00%        |
| 6296.43               | Rentals                                              | 500            | 500            | -              | -        | -              | -             | -            |
| 6300.43               | Small Tools (Snow Blower and Plow)                   | 530            | 530            | 530            |          | 11,500         | 10,970        | 2069.81%     |
| <b>Total Supplies</b> |                                                      | <b>223,510</b> | <b>223,510</b> | <b>250,510</b> | <b>-</b> | <b>269,280</b> | <b>18,770</b> | <b>7.49%</b> |

**Services and Charges**

|         |                                               |       |       |        |  |        |        |         |
|---------|-----------------------------------------------|-------|-------|--------|--|--------|--------|---------|
| 6405.43 | Other Professional Services                   | -     | -     | -      |  | -      | -      | -       |
|         | Alarm / Sprinkler Annual Maintenance          | 4,700 | 4,700 | 5,700  |  | 5,700  | -      | 0.00%   |
|         | Fire and security alarm monitoring            | 3,400 | 3,400 | 3,400  |  | 11,000 | 7,600  | 223.53% |
|         | Backflow Test @ St. 59, 57, 533, 53, & Maint. | 650   | 650   | 650    |  | 650    | -      | 0.00%   |
|         | Generator Service Contract                    | -     | -     | -      |  | 18,500 | 18,500 | -       |
|         | Administrative building                       | -     | -     | 3,600  |  | 3,600  | -      | 0.00%   |
|         | <i>Total Other Professional Services</i>      | 8,750 | 8,750 | 13,350 |  | 39,450 | 26,100 | 195.51% |
| 6535.43 | Pest Control                                  | 3,750 | 3,750 | 4,750  |  | 5,000  | 250    | 5.26%   |
| 6508.43 | Cable TV                                      | -     | -     | 1,575  |  | 1,575  | -      | 0.00%   |

Central Arizona Fire and Medical  
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Facilities Maintenance

|                                            |                                                           | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------------|-----------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6510.43                                    | Electric                                                  |                          | -                        | 168,973                  |             | 168,973                  | -                          | 0.00%                   |
| 6512.43                                    | Sanitation                                                |                          | -                        | 9,260                    |             | 9,260                    | -                          | 0.00%                   |
| 6520.43                                    | Natural Gas                                               |                          | -                        | 22,150                   |             | 22,150                   | -                          | 0.00%                   |
| 6530.43                                    | LPG                                                       |                          | -                        | 32,725                   |             | 32,725                   | -                          | 0.00%                   |
| 6540.43                                    | Water/Sewer                                               |                          | -                        | 20,940                   |             | 20,940                   | -                          | 0.00%                   |
|                                            | <i>Total Utilities</i>                                    |                          |                          | 255,623                  |             | 255,623                  | -                          | 0.00%                   |
| 6580.43                                    | Outside Repair & Maintenance - Equipment                  |                          |                          |                          |             |                          |                            |                         |
|                                            | Fire Exting Svc                                           | 1,200                    | 1,200                    | 1,200                    |             | 1,200                    | -                          | 0.00%                   |
|                                            | PT Equipment Repair                                       | 1,500                    | 1,500                    | 1,500                    |             | 1,500                    | -                          | 0.00%                   |
|                                            | <i>Total Outside Repair &amp; Maintenance - Equipment</i> | 2,700                    | 2,700                    | 2,700                    |             | 2,700                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b>          |                                                           | <b>15,200</b>            | <b>15,200</b>            | <b>276,423</b>           | <b>-</b>    | <b>302,773</b>           | <b>26,350</b>              | <b>9.53%</b>            |
| <b>Capital Outlay</b>                      |                                                           |                          |                          |                          |             |                          |                            |                         |
| 7720.43                                    | Capital Outlay - Building                                 |                          |                          |                          |             |                          |                            |                         |
|                                            | Station 53 Kitchen                                        |                          |                          |                          |             | 45,000                   | 45,000                     | -                       |
|                                            | Garage Door replacement long term replacement Plan        |                          |                          |                          |             | 40,000                   | 40,000                     | -                       |
|                                            | Parking Lot long term Plan                                |                          |                          |                          |             | 150,000                  | 150,000                    | -                       |
|                                            | Station 53 fence and gates                                |                          |                          | 28,000                   |             | (28,000)                 | (28,000)                   | -100.00%                |
|                                            | HVAC/Water Heater long term replacement Plan              |                          |                          |                          |             | 32,000                   | 32,000                     | -                       |
| <b>Total Capital Outlay</b>                |                                                           | <b>-</b>                 | <b>-</b>                 | <b>28,000</b>            | <b>-</b>    | <b>267,000</b>           | <b>239,000</b>             | <b>853.57%</b>          |
| <b>Total Facilities Maintenance Budget</b> |                                                           | <b>344,209</b>           | <b>348,918</b>           | <b>691,612</b>           | <b>-</b>    | <b>966,247</b>           | <b>274,635</b>             | <b>39.71%</b>           |
| <b>Contingency</b>                         |                                                           | <b>17,210</b>            | <b>17,439</b>            | <b>33,181</b>            |             | <b>34,962</b>            | <b>1,781</b>               | <b>5.37%</b>            |

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Fleet Maintenance

**Personnel Services**

|                                            | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.48 Salaries                           |                          |                          |                          |             |                          |                            |                         |
| <i>Total Salaries</i>                      | 323,869                  | 342,609                  | 356,847                  |             | 400,020                  | 43,173                     | 12.10%                  |
| 6104.48 Supervisory Assignment             | 400                      | 400                      | 400                      |             | 400                      | -                          | 0.00%                   |
| 6110.48 Overtime                           | 5,750                    | 15,000                   | 18,000                   |             | 18,000                   | -                          | 0.00%                   |
| 6129.48 ASRS Retirement                    | 18,656                   | 20,224                   | 21,719                   |             | 31,364                   | 9,645                      | 44.41%                  |
| 6130.48 PSPRS Retirement                   | 30,198                   | 43,566                   | 55,715                   |             | 53,541                   | (2,174)                    | -3.90%                  |
| 401A (Employees participating in DROP) new | 7,939                    | 8,101                    | 8,308                    |             | 4,268                    | (4,040)                    | -48.63%                 |
| 6150.48 Workers Compensation Insurance     | 16,138                   | 17,507                   | 17,843                   |             | 19,896                   | 2,053                      | 11.51%                  |
| 6170.48 Unemployment Insurance             | 449                      | 360                      | 1,284                    |             | 1,231                    | (53)                       | -4.13%                  |
| 6180.48 401A-ASRS (previously FICA)        | 10,217                   | 11,610                   | 12,305                   |             | 16,504                   | 4,199                      | 34.12%                  |
| 6181.48 Medicare Tax                       | 4,785                    | 5,191                    | 5,441                    |             | 6,067                    | 626                        | 11.51%                  |
| 6190.48 Health Insurance                   | 47,376                   | 47,376                   | 46,296                   |             | 46,575                   | 279                        | 0.60%                   |
| <b>Total Personnel Services</b>            | <b>465,777</b>           | <b>511,944</b>           | <b>544,158</b>           |             | <b>597,866</b>           | <b>53,708</b>              | <b>9.87%</b>            |

**Supplies**

|                                                      |                |                |                |          |                |               |              |
|------------------------------------------------------|----------------|----------------|----------------|----------|----------------|---------------|--------------|
| 6220.48 Fuel / Diesel & Gas                          | 235,000        | 235,000        | 235,000        |          | 235,000        | -             | 0.00%        |
| 6221.48 Oil, Lubrication, and Vehicle Fluid Supplies | 16,000         | 16,000         | 16,500         |          | 16,500         | -             | 0.00%        |
| 6230.48 Uniforms                                     | 2,250          | 2,250          | 2,250          |          | 2,250          | -             | 0.00%        |
| 6242.48 Maintenance Supplies                         | 7,400          | 7,400          | 9,000          |          | 10,000         | 1,000         | 11.11%       |
| 6250.48 Vehicle Maintenance                          |                |                |                |          |                |               | -            |
| Routine                                              | 95,000         | 95,000         | 120,000        | -        | 130,000        | 10,000        | 8.33%        |
| Fork Lift Maintenance                                | 5,000          | 5,000          | -              |          | -              | -             | -            |
| <i>Total Vehicle Maintenance</i>                     | 100,000        | 100,000        | 120,000        |          | 130,000        | 10,000        | 8.33%        |
| 6251.48 Vehicle Maintenance / Special Projects       | 6,500          | 6,500          | 6,500          |          | 6,500          | -             | 0.00%        |
| 6260.48 Firefighting Equipment Maintenance           |                |                |                |          |                |               |              |
| Routine                                              | 4,000          | 4,000          | 4,000          |          | 6,000          | 2,000         | 50.00%       |
| Saw parts & repairs (chain saws and circular saws)   | 4,600          | 4,600          | 4,600          |          | 4,600          | -             | 0.00%        |
| Ground & Aerial Ladder Maintenance/Testing           | 6,050          | 6,050          | 6,050          |          | 7,000          | 950           | 15.70%       |
| TIC Maintenance                                      | 2,500          | 2,500          | 2,000          |          | 2,000          | -             | 0.00%        |
| Extrication Equipment Maintenance                    | 2,000          | 2,000          | 1,500          |          | 1,500          | -             | 0.00%        |
| <i>Total Firefighting Equipment Maintenance</i>      | 19,150         | 19,150         | 18,150         |          | 21,100         | 2,950         | 16.25%       |
| 6263.48 SCBA Supplies & Maintenance (Domenic)        |                |                |                |          |                |               |              |
| Testing Unit Calibration                             | 2,500          | 2,500          | 3,000          |          | 3,000          | -             | 0.00%        |
| SCBA Repair Parts                                    | 8,900          | 8,900          | 15,400         |          | 20,000         | 4,600         | 29.87%       |
| SCBA Compressors                                     | 4,500          | 4,500          | 5,100          |          | 5,100          | -             | 0.00%        |
| Hydro Testing (130 Bottles)                          | 2,000          | 2,000          | -              |          | -              | -             | -            |
| Mask Fit Testing Supplies                            | 1,500          | 1,500          | -              |          | -              | -             | -            |
| Replacement parts for TC SCBA's                      | 3,000          | 3,000          | -              |          | -              | -             | -            |
| <i>Total SCBA Supplies &amp; Maintenance</i>         | 22,400         | 22,400         | 23,500         |          | 28,100         | 4,600         | 19.57%       |
| 6265.48 Tire Replacement                             | 40,000         | 40,000         | 40,000         |          | 40,000         | -             | 0.00%        |
| 6266.48 Tire Repair                                  | 1,500          | 1,500          | 1,500          |          | 3,000          | 1,500         | 100.00%      |
| 6281.48 Supplies for Oustside Agency Work            | -              | 24,000         | 24,000         |          | 24,000         | -             | 0.00%        |
| 6300.48 Small Tools                                  | 5,000          | 5,000          | 6,500          |          | 6,500          | -             | 0.00%        |
| Tool match                                           |                |                | 2,500          |          | 2,500          | -             | 0.00%        |
| <b>Total Supplies</b>                                | <b>455,200</b> | <b>479,200</b> | <b>505,400</b> | <b>-</b> | <b>525,450</b> | <b>20,050</b> | <b>3.97%</b> |

Central Arizona Fire and Medical  
Draft Budget FY 2019 -20  
General Fund  
Fleet Maintenance

|                                       |                                                   | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------------|---------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Services and Charges</b>           |                                                   |                          |                          |                          |             |                          |                            |                         |
| 6510.48                               | Electric                                          | 12,500                   | 12,500                   | -                        |             | -                        | -                          | -                       |
| 6512.48                               | Sanitation                                        | 1,000                    | 1,000                    | -                        |             | -                        | -                          | -                       |
| 6520.48                               | Natural Gas                                       | 3,250                    | 3,250                    | -                        |             | -                        | -                          | -                       |
| 6540.48                               | Water/Sewer                                       | 2,000                    | 2,000                    | -                        |             | -                        | -                          | -                       |
| 6580.48                               | Outside Repair / Vehicle Maintenance Equipment    |                          |                          |                          |             |                          |                            |                         |
|                                       | <i>Outside Vehicle Repairs</i>                    | 8,000                    | 8,000                    | 9,500                    |             | 11,500                   | 2,000                      | 21.05%                  |
|                                       | Sefac Vehicle Lift Maintenance                    | 3,500                    | 3,500                    | 3,500                    |             | 3,500                    | -                          | 0.00%                   |
|                                       | <i>Total Outside Repair / Veh Maint Equip</i>     | 11,500                   | 11,500                   | 13,000                   |             | 15,000                   | 2,000                      | 15.38%                  |
| 6590.48                               | Training & Travel                                 |                          |                          |                          |             |                          |                            |                         |
|                                       | All Fleet personnel                               | -                        | -                        | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
|                                       | Spartan Conference (1 Attending)                  | 1,800                    | 1,800                    | -                        |             | -                        | -                          | -                       |
|                                       | EVT testing in state                              | 1,000                    | 1,000                    | -                        |             | -                        | -                          | -                       |
|                                       | Carquest (CTI class) / NAPA Training (Whole shop) | 1,200                    | 1,200                    | -                        |             | -                        | -                          | -                       |
|                                       | <i>Total Training &amp; Travel</i>                | 4,000                    | 4,000                    | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b>     |                                                   | <b>34,250</b>            | <b>34,250</b>            | <b>17,000</b>            | <b>-</b>    | <b>19,000</b>            | <b>2,000</b>               | <b>11.76%</b>           |
| <b>Capital Outlay</b>                 |                                                   |                          |                          |                          |             |                          |                            |                         |
| 7730.48                               | Capital Outlay - Vehicles                         |                          |                          |                          |             |                          |                            |                         |
|                                       | Fleet Supervisor vehicle                          |                          | 43,661                   | -                        |             | -                        | -                          | -                       |
|                                       | <i>Mechanic Vehicle</i>                           |                          |                          |                          |             | 46,320                   | 46,320                     | -                       |
| 7740.48                               | Capital Outlay - Equipment                        |                          |                          |                          |             |                          |                            |                         |
|                                       | <i>New SCBA Compressor</i>                        |                          |                          |                          |             | 90,000                   | 90,000                     | -                       |
|                                       | SCBA Replacement Plan                             |                          | 200,000                  | -                        |             | -                        | -                          | -                       |
| <b>Total Capital Outlay</b>           |                                                   | <b>-</b>                 | <b>243,661</b>           | <b>-</b>                 | <b>-</b>    | <b>136,320</b>           | <b>136,320</b>             | <b>-</b>                |
| <b>Total Fleet Maintenance Budget</b> |                                                   | <b>955,227</b>           | <b>1,269,055</b>         | <b>1,066,558</b>         | <b>-</b>    | <b>1,278,636</b>         | <b>212,078</b>             | <b>19.88%</b>           |



Central Arizona Fire and Medical  
Draft Budget FY 2019 -20  
General Fund  
Warehouse

|                                                        | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>                              |                          |                          |                          |             |                          |                            |                         |
| 6100.49 Salaries                                       |                          |                          |                          |             |                          |                            |                         |
| <i>Total Salaries</i>                                  | 76,371                   | 73,195                   | 90,110                   |             | 124,535                  | 34,425                     | 38.20%                  |
| 6103.49.451 Special Detail (520 hrs @ \$25)            | 11,500                   | 11,500                   | 11,500                   |             | 5,000                    | (6,500)                    | -56.52%                 |
| 6110.49 Overtime                                       | 15,000                   | 15,000                   | 15,000                   |             | 15,000                   | -                          | 0.00%                   |
| 6129.49 ASRS Retirement                                | 10,480                   | 10,142                   | 12,403                   |             | 16,465                   | 4,062                      | 32.75%                  |
| 6150.49 State Compensation Insurance                   | 4,468                    | 4,313                    | 4,998                    |             | 6,635                    | 1,637                      | 32.75%                  |
| 6170.49 Unemployment Insurance                         | 75                       | 60                       | 428                      |             | 321                      | (107)                      | -25.00%                 |
| 6180.49 401A-ASRS (previously FICA)                    | 5,665                    | 5,468                    | 6,517                    |             | 8,651                    | 2,134                      | 32.75%                  |
| 6181.49 Medicare Tax                                   | 1,325                    | 1,279                    | 1,524                    |             | 2,023                    | 499                        | 32.74%                  |
| 6190.49 Health Insurance                               | 7,896                    | 7,896                    | 15,432                   |             | 12,150                   | (3,282)                    | -21.27%                 |
| <b>Total Personnel Services</b>                        | <b>132,780</b>           | <b>128,853</b>           | <b>157,912</b>           |             | <b>190,780</b>           | <b>32,868</b>              | <b>20.81%</b>           |
| <b>Supplies</b>                                        |                          |                          |                          |             |                          |                            |                         |
| 6200.49 Office Supplies (all divisions)                | 12,500                   | 12,500                   | 12,500                   |             | 12,500                   | -                          | 0.00%                   |
| 6205.49 In-House Duplication & Printing                | 9,250                    | 17,250                   | 17,250                   |             | 17,250                   | -                          | 0.00%                   |
| 6230.49 Uniforms                                       | 450                      | 450                      | 450                      |             | 450                      | -                          | 0.00%                   |
| 6242.49 Supplies / Bottled Water                       | 6,000                    | 6,000                    | 6,000                    |             | 6,000                    | -                          | 0.00%                   |
| 6245.49 Supplies - Warehouse Purchasing Group          | 50,000                   | 50,000                   | 200,000                  |             | 200,000                  | -                          | 0.00%                   |
| 6271.49 Furniture & Fixtures                           |                          |                          |                          |             |                          |                            |                         |
| Warehouse furniture and small station needs (TVs)      | 1,500                    | 1,500                    | 1,500                    | -           | 1,500                    | -                          | 0.00%                   |
| <i>Total Furniture &amp; Fixtures</i>                  | 1,500                    | 1,500                    | 1,500                    |             | 1,500                    | -                          | 0.00%                   |
| 6272.49 Janitorial Supplies (all stations)             | 27,500                   | 27,500                   | 27,500                   |             | 27,500                   | -                          | 0.00%                   |
| <i>Total Janitorial</i>                                | 27,500                   | 27,500                   | 27,500                   |             | 27,500                   | -                          | 0.00%                   |
| 6273.49 Station Supplies/Flags (all stations)          | 5,500                    | 5,500                    | 5,500                    |             | 5,500                    | -                          | 0.00%                   |
| 6288.49 Batteries (all divisions except Tech Services) | 2,400                    | 2,400                    | 2,400                    |             | 2,400                    | -                          | 0.00%                   |
| Saws All Batteries                                     | 770                      | 770                      | 770                      |             | 770                      | -                          | 0.00%                   |
| 6300.49 Small Tools                                    | 900                      | 900                      | 900                      |             | 900                      | -                          | 0.00%                   |
| 6310.49 Safety Equipment & Supplies                    | 750                      | 750                      | 750                      |             | 750                      | -                          | 0.00%                   |
| <b>Total Supplies</b>                                  | <b>117,520</b>           | <b>125,520</b>           | <b>275,520</b>           | <b>-</b>    | <b>275,520</b>           | <b>-</b>                   | <b>0.00%</b>            |
| <b>Services and Charges</b>                            |                          |                          |                          |             |                          |                            |                         |
| 6405.49 Other Professional Services                    | 3,000                    | 3,000                    | -                        |             | -                        | -                          | -                       |
| 6435.49 Shipping                                       | 1,750                    | 1,750                    | 1,750                    |             | 1,750                    | -                          | 0.00%                   |
| 6510.49 Electric                                       | 5,000                    | 5,000                    | -                        |             | -                        | -                          | -                       |
| 6530.49 LPG                                            | 7,500                    | 7,500                    | -                        |             | -                        | -                          | -                       |
| 6590.49 Training & Travel                              | 750                      | 750                      | 750                      |             | 750                      | -                          | 0.00%                   |
| 6600.49 Dues (government purchasing)                   | 50                       | 50                       | 50                       |             | 50                       | -                          | -                       |
| <b>Total Services and Charges</b>                      | <b>18,050</b>            | <b>18,050</b>            | <b>2,550</b>             | <b>-</b>    | <b>2,550</b>             | <b>-</b>                   | <b>0.00%</b>            |
| <b>Capital Outlay</b>                                  |                          |                          |                          |             |                          |                            |                         |
|                                                        | -                        | -                        | -                        |             | -                        | -                          | -                       |
| <b>Total Capital Outlay</b>                            | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>    | <b>-</b>                 | <b>-</b>                   | <b>-</b>                |
| <b>Total Warehouse Budget</b>                          | <b>268,350</b>           | <b>272,423</b>           | <b>435,982</b>           | <b>-</b>    | <b>468,850</b>           | <b>32,868</b>              | <b>7.54%</b>            |
| <b>Contingency</b>                                     | <b>13,418</b>            | <b>13,621</b>            | <b>21,799</b>            |             | <b>23,443</b>            | <b>1,644</b>               | <b>7.54%</b>            |
| <b>Total Budget with Contingency</b>                   | <b>281,768</b>           | <b>286,044</b>           | <b>457,781</b>           |             | <b>492,293</b>           | <b>34,512</b>              | <b>7.54%</b>            |



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Fiscal Year 2019-20  
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The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2019-2020 and will hold a Public Hearing to adopt said budget on June \_\_, 2019 at the \_\_\_\_\_ building, at 4:00 p.m.

**Chino Valley Fire District  
Revenue Budget FY 2019-20**

|                                  |                              | <b>Budget<br/>FY 17</b> | <b>Budget<br/>FY 18</b> | <b>Budget<br/>FY 19</b> | <b>Actual<br/>-</b> | <b>Draft<br/>Budget<br/>FY 20</b> | <b>Variance</b>  | <b>Variance (%)</b> |
|----------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|---------------------|-----------------------------------|------------------|---------------------|
| <b>Total District Budget</b>     |                              | 3,899,599               | 4,160,286               | 4,281,791               |                     | 4,578,989                         | 297,198          | 6.94%               |
| <b>Carryover</b>                 |                              | -                       | (20,000)                | (20,000)                |                     | (20,000)                          | -                | 0.00%               |
| <b>Revenue:</b>                  |                              |                         |                         |                         |                     |                                   |                  |                     |
| <b>Grants:</b>                   |                              |                         |                         |                         |                     |                                   |                  |                     |
| 5260                             | Fire Act Grant               |                         |                         |                         |                     |                                   | -                | -                   |
| 5430                             | Grant - FEMA - SAFER         |                         |                         |                         |                     |                                   | -                | -                   |
| <b>Total Grants</b>              |                              | -                       | -                       | -                       | -                   | -                                 | -                | -                   |
| 4200                             | FDAT                         | (313,900)               | (333,290)               | (333,290)               |                     | (366,547)                         | 33,257           | 9.98%               |
| <b>Other:</b>                    |                              |                         |                         |                         |                     |                                   |                  |                     |
| 4000/4100                        | Real Estate Tax              |                         |                         |                         |                     |                                   |                  |                     |
| 4001                             | Fire Protection Contracts    | -                       | -                       | -                       |                     | -                                 | -                | -                   |
| 1200                             | Capital Reserve Account      | (36,000)                | -                       | -                       |                     | -                                 | -                | -                   |
| 4800                             | Off-District Fires           | -                       | -                       | -                       |                     | -                                 | -                | -                   |
| 4900                             | Interest Income              | -                       | -                       | -                       |                     | -                                 | -                | -                   |
| 5100                             | Miscellaneous Income         |                         | (97,000)                | -                       |                     | -                                 | -                | -                   |
| 5200                             | 64 Lease                     | -                       | -                       | -                       |                     | -                                 | -                | -                   |
| 5350                             | Rebates / Refunds            | (2,000)                 | (2,000)                 | (2,000)                 |                     | (2,000)                           | -                | 0.00%               |
| 5400                             | CYFD JMA Expense Reimburseme | -                       | -                       | -                       |                     | -                                 | -                | -                   |
| <b>Total Other</b>               |                              | (38,000)                | (99,000)                | (2,000)                 | -                   | (2,000)                           | -                | 0.00%               |
| <b>Total Non-Levy Revenues</b>   |                              | (38,000)                | (119,000)               | (22,000)                | -                   | (22,000)                          | -                | 0.00%               |
| <b>Tax Levy Requirement</b>      |                              | 3,547,699               | 3,707,996               | 3,926,501               |                     | 4,190,442                         | <b>263,941</b>   | <b>6.72%</b>        |
| <b>Net A.V.</b>                  |                              | 109,186,841             | 114,120,282             | 120,815,494             |                     | <b>128,940,651</b>                | <b>8,125,157</b> | <b>6.73%</b>        |
| <b>Actual/Estimated Tax Rate</b> |                              | \$3.2472                | \$3.2492                | \$3.2499                |                     | <b>\$3.2499</b>                   | <b>\$0.0000</b>  | <b>0.00%</b>        |

Chino Valley Fire District  
Draft Budget FY 2019 -20  
General Fund

|                               |                             | Budget<br>FY17 | Budget<br>FY18   | Budget<br>FY19   | Draft<br>Budget<br>FY20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|----------------|------------------|------------------|-------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                |                  |                  |                         |                            |                         |
| 6400.1                        | Audit & Accounting          | 2,000          | 2,000            | 3,000            | 5,000                   | 2,000                      | 66.67%                  |
| 6405.1                        | Other Professional Services |                |                  |                  |                         |                            |                         |
|                               | Fire Board Election         | 21,000         | -                | 25,000           | -                       | (25,000)                   | -100.00%                |
| 6410.1                        | Legal Services - routine    | 5,000          | 5,000            | 5,000            | 5,000                   | -                          | 0.00%                   |
| 6441.1                        | Fire Board Expenses         | 1,000          | 1,000            | 1,000            | 1,000                   | -                          | 0.00%                   |
|                               |                             |                |                  |                  |                         | -                          | -                       |
|                               |                             |                |                  |                  |                         | -                          | -                       |
|                               | <i>Total Retained Funds</i> | 29,000         | 8,000            | 34,000           | 11,000                  | (23,000)                   | -67.65%                 |
| <b>Contingency</b>            |                             | 20,000         | 20,000           | 20,000           | 20,000                  | -                          | 0.00%                   |
| <b>Fire Authority Funding</b> |                             |                |                  |                  |                         |                            |                         |
| 6700.1                        | Fire Authority Funding      |                | 4,132,286        | 4,227,791        | 4,547,989               | 320,198                    | 7.57%                   |
| <b>Total Expense Budget</b>   |                             |                | <b>4,160,286</b> | <b>4,281,791</b> | <b>4,578,989</b>        | <b>297,198</b>             | <b>6.94%</b>            |



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The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2019-2020 and will hold a Public Hearing to adopt said budget on June \_\_, 2019 at the \_\_\_\_\_ building, at 4:00 p.m.

**Central Yavapai Fire District  
Revenue Budget FY 2019-20**

|                              |                                  | <b>Budget<br/>FY 17</b> | <b>Budget<br/>FY 18</b> | <b>Budget<br/>FY 19</b> | <b>Draft<br/>Budget<br/>FY 20</b> | <b>Variance</b> | <b>Variance (%)</b> |
|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|-----------------|---------------------|
| <b>Total District Budget</b> |                                  | 14,462,702              | 15,654,194              | 16,901,072              | 18,365,210                        | 1,464,138       | 8.66%               |
| <b>Carryover</b>             |                                  | -                       | -                       | -                       | -                                 | -               | -                   |
| <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        | -                       | -                       | -                       | -                                 | -               | -                   |
|                              | <b>Total Communications</b>      | (38,000)                | (38,000)                | (38,000)                | (38,000)                          | -               | 0.00%               |
|                              | <b>Grants:</b>                   |                         |                         |                         |                                   |                 |                     |
| 5260                         | Fire Act Grant Generator/TIC's   | -                       | -                       | -                       | -                                 | -               | -                   |
| 5410                         | Grant for Fire Training System   | -                       | -                       | -                       | -                                 | -               | -                   |
| 5430                         | Grant - FEMA - SAFER             | (65,000)                | -                       | -                       | -                                 | -               | -                   |
|                              | <b>Total Grants</b>              | (65,000)                | (65,000)                | -                       | -                                 | -               | -                   |
| 4200                         | FDAT                             | (313,900)               | (333,290)               | (333,290)               | (366,547)                         | 33,257          | 9.98%               |
|                              | <b>Other:</b>                    |                         |                         |                         |                                   |                 |                     |
| 4000/4100                    | Real Estate Tax                  | -                       | -                       | -                       | -                                 | -               | -                   |
| 4001                         | Fire Protection Contracts        | -                       | -                       | -                       | -                                 | -               | -                   |
| 1200                         | Capital Reserve Account          | (20,000)                | -                       | -                       | -                                 | -               | -                   |
| 4800                         | Off-District Fires               | -                       | -                       | -                       | -                                 | -               | -                   |
| 4900                         | Interest Income                  | -                       | -                       | -                       | -                                 | -               | -                   |
| 5100                         | Miscellaneous Income             | -                       | -                       | -                       | -                                 | -               | -                   |
| 5200                         | Surplus Vehicles                 | -                       | -                       | -                       | -                                 | -               | -                   |
| 5350                         | Paramedic Ride-In Charges        | -                       | -                       | -                       | -                                 | -               | -                   |
| 5400                         | Donations                        | -                       | -                       | -                       | -                                 | -               | -                   |
|                              | <b>Total Other</b>               | (20,000)                | -                       | -                       | -                                 | -               | -                   |
|                              | <b>Total Non-Levy Revenues</b>   | (123,000)               | (38,000)                | (38,000)                | (38,000)                          | -               | 0.00%               |
|                              | <b>Tax Levy Requirement</b>      | 14,116,233              | 15,282,904              | 16,529,782              | 17,960,663                        | 1,430,881       | 8.66%               |
|                              | <b>Net A.V.(5% increase)</b>     | 560,250,069             | 597,046,426             | 636,609,662             | 686,814,672                       | 50,205,010      | 7.89%               |
|                              | <b>Actual/Estimated Tax Rate</b> | \$2.5196                | \$2.5598                | \$2.5964                | \$2.6151                          | \$0.0187        | 0.72%               |

Central Yavapai Fire District  
Draft Budget FY 2019 -20  
General Fund

|                               |                             | Budget<br>FY 17 | Budget<br>FY 18 | Budget<br>FY 19 | Actual<br>- | Draft<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                 |                 |                 |             |                          |                            |                         |
| 6400.1                        | Audit &Accounting           | 2,000           | 2,000           | 3,000           |             | 5,000                    | 2,000                      | 66.67%                  |
| 6405.1                        | Other Professional Services |                 |                 |                 |             |                          |                            |                         |
|                               | Fire Board Election         | 75,500          | -               | 80,000          |             | -                        | (80,000)                   | -100.00%                |
| 6410.1                        | Legal Services - Routine    | 5,000           | 5,000           | 5,000           |             | 5,000                    | -                          | 0.00%                   |
| 6441.1                        | Fire Board Expenses         | 1,000           | 1,000           | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                               |                             |                 |                 |                 |             |                          | -                          | -                       |
|                               | <i>Total Retained Funds</i> | 83,500          | 8,000           | 89,000          |             | 11,000                   | (78,000)                   | -87.64%                 |
| <b>Contingency</b>            |                             | 732,538         | 20,000          | 20,000          |             | 20,000                   | -                          | 0.00%                   |
| <b>Fire Authority Funding</b> |                             |                 |                 |                 |             |                          |                            |                         |
| 6700.1                        | Fire Authority Funding      | -               | 15,626,194      | 16,792,072      |             | 18,334,210               | 1,542,138                  | 9.18%                   |
| <b>Total Expense Budget</b>   |                             |                 | 15,654,194      | 16,901,072      |             | 18,365,210               | 1,464,138                  | 8.66%                   |



**Tentative (5-14-2019)**  
**Fiscal Year 2019-20**  
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## Draft Budget FY 2019-20

## All Departments

## Maintenance &amp; Operation Budget

|                                             | CAFMA<br>FY 19 | CAFMA<br>FY 20 | Variance  | Variance (%) |
|---------------------------------------------|----------------|----------------|-----------|--------------|
| <b>Personnel Services</b>                   |                |                |           |              |
| Administration                              | 1,501,586      | 1,614,143      | 112,557   | 7.50%        |
| Support Services                            | 1,758,233      | 1,999,001      | 240,768   | 13.69%       |
| Operations                                  | 14,512,476     | 16,095,552     | 1,583,076 | 10.91%       |
| <b>Total Personnel Services</b>             | 17,772,295     | 19,708,696     | 1,936,401 | 10.90%       |
| <b>Supplies</b>                             |                |                |           |              |
| Administration                              | 21,739         | 21,739         | -         | 0.00%        |
| Support Services                            | 1,390,055      | 1,451,025      | 60,970    | 4.39%        |
| Operations                                  | 466,447        | 494,297        | 27,850    | 5.97%        |
| <b>Total Supplies</b>                       | 1,878,241      | 1,967,061      | 88,820    | 4.73%        |
| <b>Services &amp; Charges</b>               |                |                |           |              |
| Administration                              | 302,695        | 330,085        | 27,390    | 9.05%        |
| Support Services                            | 539,055        | 528,295        | (10,760)  | -2.00%       |
| Operations                                  | 791,105        | 909,813        | 118,708   | 15.01%       |
| <b>Total Services &amp; Charges</b>         | 1,632,855      | 1,768,193      | 135,338   | 8.29%        |
| <b>Maintenance &amp; Operation Subtotal</b> | 21,283,391     | 23,443,950     | 2,160,559 | 10.15%       |

## Capital &amp; Contingency Budget

## Capital Outlay

|                             |           |           |             |         |
|-----------------------------|-----------|-----------|-------------|---------|
| Administration              | 70,000    | 40,000    | (30,000)    |         |
| Support Services            | 223,000   | 698,320   | 475,320     | 213.15% |
| Operations                  | 2,863,034 | 1,043,062 | (1,819,972) | -63.57% |
| <b>Total Capital Outlay</b> | 3,156,034 | 1,781,382 | (1,374,652) | -43.56% |

## Contingency

|                          |           |           |         |        |
|--------------------------|-----------|-----------|---------|--------|
| Administration           | 91,301    | 98,298    | 6,997   | 7.66%  |
| Support Services         | 184,367   | 198,916   | 14,549  | 7.89%  |
| Operations               | 788,501   | 874,983   | 86,482  | 10.97% |
| <b>Total Contingency</b> | 1,064,169 | 1,172,197 | 108,028 | 10.15% |

## Capital &amp; Contingency Budget

|  |           |           |             |         |
|--|-----------|-----------|-------------|---------|
|  | 4,220,203 | 2,953,579 | (1,266,624) | -30.01% |
|--|-----------|-----------|-------------|---------|

## Total District Budget

|  |                   |                   |                |              |
|--|-------------------|-------------------|----------------|--------------|
|  | <b>25,503,594</b> | <b>26,397,529</b> | <b>893,935</b> | <b>3.51%</b> |
|--|-------------------|-------------------|----------------|--------------|

## Department Totals

|                  | FY 19      | FY 20      | Variance | Variance (%) |
|------------------|------------|------------|----------|--------------|
| Administration   | 1,987,321  | 2,104,265  | 116,944  | 5.88%        |
| Support Services | 4,094,710  | 4,875,557  | 780,847  | 19.07%       |
| Operations       | 19,421,563 | 19,417,707 | (3,856)  | -0.02%       |

## Total District Budget

|  |                   |                   |                |              |
|--|-------------------|-------------------|----------------|--------------|
|  | <b>25,503,594</b> | <b>26,397,529</b> | <b>893,935</b> | <b>3.51%</b> |
|--|-------------------|-------------------|----------------|--------------|

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 2019-2020 and will hold a Public Hearing to adopt said budget on June \_\_, 2019 at the \_\_\_\_\_ building, at 4:00 p.m.

**Central Arizona Fire and Medical Authority**  
**Revenue Budget FY 2019-20**

|                                          | CAFMA<br>FY 17 | CAFMA<br>FY 18 | CAFMA<br>FY 19 |      | CAFMA<br>FY 20     | Variance        | Variance (%) |
|------------------------------------------|----------------|----------------|----------------|------|--------------------|-----------------|--------------|
| <b>Total Budget</b>                      | 23,979,750     | 23,164,194     | 25,503,592     |      | 26,397,529         | 893,937         | 3.51%        |
| <b>Carryover</b>                         | (1,343,359)    | (944,035)      | (1,002,247)    |      | (1,064,167)        | 61,920          | 6.18%        |
| <b>Revenue:</b>                          |                |                |                |      |                    |                 |              |
| <b>Vehicle Maintenance:</b>              |                |                |                |      |                    |                 |              |
| 4300 Outside Agency Work                 | (24,750)       | (24,750)       | (24,750)       |      | (40,000)           | 15,250          | 61.62%       |
| <b>Total Vehicle Maintenance</b>         | (24,750)       | (24,750)       | (24,750)       | -    | (40,000)           | 15,250          | 61.62%       |
|                                          |                |                |                |      |                    |                 | -            |
| <b>Prevention:</b>                       |                |                |                |      |                    |                 |              |
| 4400 Construction Permits                |                |                |                |      | (20,000)           | 20,000          | -            |
| 4415 Sprinkler Permits                   |                |                |                |      | (18,500)           | 18,500          | -            |
| 4420 Fire Alarm Permits                  |                |                |                |      | (12,750)           | 12,750          | -            |
| 4425 Operational Permits                 |                |                |                |      | (1,000)            | 1,000           | -            |
| 4430 Special Events                      |                |                |                |      | (2,680)            | 2,680           | -            |
| 4435 Other Operational Events            |                |                |                |      | (700)              | 700             | -            |
| 5125.31 PAWUIC / Def. Space              | (24,000)       | (24,000)       | (10,000)       |      | (24,000)           | 14,000          | 140.00%      |
| Inspection Fees                          | (1,000)        | (1,000)        | (1,000)        |      | -                  | (1,000)         | -100.00%     |
| Prevention Permits                       | (200)          | (200)          | (200)          |      | -                  | (200)           | -100.00%     |
| Special Events Fees                      | (17,500)       | (17,500)       | (17,500)       |      | -                  | (17,500)        | -100.00%     |
| Care Home Inspection Fees                | (500)          | (500)          | (500)          |      | -                  | (500)           | -100.00%     |
| Plan Review Fees                         | (4,500)        | (4,500)        | (4,500)        |      | -                  | (4,500)         | -100.00%     |
| 5600 Misc. Prevention                    | (600)          | (600)          | (600)          |      | (2,100)            | 1,500           | 250.00%      |
| <b>Total Prevention</b>                  | (48,300)       | (48,300)       | (34,300)       | -    | (81,730)           | 47,430          | 138.28%      |
|                                          |                |                |                |      |                    |                 |              |
| <b>Communications:</b>                   |                |                |                |      |                    |                 |              |
| 5140.41 Tech Services Contracting        | (125,000)      | (125,000)      | (125,000)      |      | (178,000)          | 53,000          | 42.40%       |
| 5141.41 Supplies for Outside Agency Work | (10,000)       | (10,000)       | (10,000)       |      | (10,000)           | -               | 0.00%        |
| <b>Total Communications</b>              | (135,000)      | (135,000)      | (135,000)      | -    | (188,000)          | 53,000          | 39.26%       |
|                                          |                |                |                |      |                    |                 |              |
| <b>Grants:</b>                           |                |                |                |      |                    |                 |              |
| 5430 Grant - possible PPE                |                |                | (21,600)       |      | (24,000)           | 2,400           | 11.11%       |
| Grant - FEMA - SAFER                     | -              | -              | -              |      | (306,934)          | 306,934         | -            |
| <b>Total Grants</b>                      | -              | -              | -              | -    | (306,934)          | 306,934         | -            |
|                                          |                |                |                |      |                    |                 |              |
| <b>Warehouse:</b>                        |                |                |                |      |                    |                 |              |
| 5700 Warehouse Purchasing Group          | (50,000)       | (50,000)       | (210,000)      |      | (210,000)          | -               | 0.00%        |
|                                          |                |                |                |      |                    |                 |              |
| <b>Training Center:</b>                  |                |                |                |      |                    |                 |              |
| 5900 CARTA Classes                       | (15,000)       | (15,000)       | (15,000)       |      | (15,000)           | -               | -            |
| 5905 CPR / EMS Classes                   | (24,000)       | (24,000)       | (26,000)       |      | (26,000)           | -               | 0.00%        |
|                                          |                |                |                |      |                    |                 |              |
| <b>Other:</b>                            |                |                |                |      |                    |                 |              |
| 4001 Fire Protection Contracts           | (124,000)      | (124,000)      | (124,000)      |      | (150,000)          | 26,000          | 20.97%       |
| 1200 Capital Reserve Account             | (2,646,509)    | (1,927,029)    | (2,784,434)    |      | (1,242,382)        | (1,542,052)     | -55.38%      |
| 4800 Off-District Fires                  | (50,000)       | (50,000)       | (50,000)       |      | (50,000)           | -               | 0.00%        |
| 4900 Interest Income                     | (21,000)       | (21,000)       | (21,000)       |      | (30,000)           | 9,000           | 42.86%       |
| 5100 Miscellaneous Revenue               | (10,900)       | (10,900)       | (10,900)       |      | (10,900)           | -               | 0.00%        |
| 5400 Donations                           | (500)          | (500)          | (500)          |      | (500)              | -               | 0.00%        |
| 5855 64 Lease                            | (7,200)        | (7,200)        | -              |      | -                  | -               | -            |
| 5855 Admin 61 Lease                      | (24,000)       | (24,000)       | (24,000)       |      | (30,000)           | 6,000           | 25.00%       |
| 5350 Rebates Refunds                     | -              | -              | -              |      | -                  | -               | -            |
| <b>Total Other</b>                       | (2,884,109)    | (2,164,629)    | (3,014,834)    | -    | (1,513,782)        | (1,501,052)     | -49.79%      |
| <b>Total Non-Levy Revenues</b>           | (4,524,518)    | (3,405,714)    | (4,483,731)    | -    | (3,469,613)        | (1,014,118)     | -22.62%      |
| <b>Additional Funding Requirement</b>    | 18,300,232     | 19,758,480     | 21,019,861     |      | <b>22,927,916</b>  | 1,908,055       | 9.08%        |
| <b>Net A.V.</b>                          | 109,186,841    | 114,120,282    | 120,819,143    | CVFD | <b>128,940,651</b> | 8,121,508       | 6.72%        |
|                                          | 560,250,069    | 597,046,426    | 636,630,604    | CYFD | <b>686,814,672</b> | 50,184,068      | 7.88%        |
|                                          | 669,436,910    | 711,166,708    | 757,449,747    |      | 815,755,323        | 58,305,576      | 7.6976%      |
| <b>Funding Requirement by District</b>   |                |                |                |      |                    |                 |              |
| 3100 CVFD                                | 3,850,599      | 4,132,286      | 4,227,791      | CVFD | <b>4,547,989</b>   |                 |              |
| 3200 CYFD                                | \$14,449,633   | 15,626,194     | 16,792,070     | CYFD | <b>18,379,927</b>  |                 |              |
| <b>Actual/Estimated Tax Rate</b>         | \$3.2492       | \$3.2492       | \$3.2499       | CVFD | <b>\$3.2499</b>    | <b>\$0.0000</b> | 0.00%        |
|                                          | 2.5196         | \$2.5598       | \$2.5964       | CYFD | <b>\$2.6217</b>    | <b>\$0.0253</b> | 0.97%        |

**Central Arizona Fire and Medical**  
**Draft Budget FY 2019 -20**  
**General Fund**  
**Administration**

**Personnel Services**

|                                 |                                               | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|-----------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.1                          | Salaries                                      |                          |                          |                          |             |                          |                            |                         |
|                                 | <i>Total Salaries</i>                         | 808,867                  | 848,377                  | 897,898                  |             | 981,729                  | 83,831                     | 9.34%                   |
| 6101.1                          | CEO Fire Chief (70-13L*9)                     | 148,915                  | 152,363                  | 154,140                  |             | 154,410                  | 270                        | 0.18%                   |
| 6110.1                          | Overtime                                      | 6,500                    | 9,000                    | 9,000                    |             | 9,000                    | -                          | 0.00%                   |
| 6130.1                          | PSPRS Retirement                              | 36,820                   | 48,543                   | 61,189                   |             | 60,319                   | (870)                      | -1.42%                  |
| 6129.1                          | ASRS Retirement                               | 64,405                   | 68,512                   | 75,049                   |             | 84,598                   | 9,549                      | 12.72%                  |
| 6133.1                          | 401A - Fire Chief                             | 26,879                   | 29,894                   | 30,242                   |             | 30,295                   | 53                         | 0.18%                   |
| 6132.1                          | 401A (Employees participating in DROP) Tier 1 | 14,134                   | 14,420                   | 14,755                   |             | 14,971                   | 216                        | 1.46%                   |
|                                 | 401A Tier 2B and 3 opt ins (4%)               | -                        | -                        | -                        |             | -                        | -                          | -                       |
|                                 | PSPRS Legacy costs                            | -                        | 51,803                   | 54,214                   |             | 53,271                   | (943)                      | -1.74%                  |
| 6150.1                          | Workers Compensation Insurance                |                          |                          |                          |             |                          |                            |                         |
|                                 | Chief                                         | 7,282                    | 7,451                    | 7,329                    |             | 7,342                    | 13                         | 0.18%                   |
|                                 | Admin at FF State Comp rate                   | 12,414                   | 12,793                   | 12,881                   |             | 13,019                   | 138                        | 1.07%                   |
|                                 | Office (Sal + OT+ Assign)                     | 1,348                    | 1,430                    | 1,463                    |             | 1,649                    | 186                        | 12.71%                  |
|                                 | <i>Total State Compensation Insurance</i>     | 21,044                   | 21,674                   | 21,673                   |             | 22,010                   | 337                        | 1.55%                   |
| 6151.1                          | Workers Comp Ins. / Volunteers                | 101                      | 101                      | 101                      |             | 101                      | -                          | 0.00%                   |
| 6170.1                          | Unemployment Insurance                        | 972                      | 901                      | 3,211                    |             | 3,211                    | -                          | 0.00%                   |
| 6180.1                          | 401A-ASRS (previously FICA)                   | 44,046                   | 46,384                   | 48,989                   |             | 54,023                   | 5,034                      | 10.28%                  |
| 6181.1                          | Medicare Tax                                  | 13,982                   | 14,641                   | 15,385                   |             | 16,605                   | 1,220                      | 7.93%                   |
| 6190.1                          | Health Insurance                              | 102,648                  | 118,440                  | 115,740                  |             | 129,600                  | 13,860                     | 11.98%                  |
| <b>Total Personnel Services</b> |                                               | <b>1,289,313</b>         | <b>1,425,053</b>         | <b>1,501,586</b>         |             | <b>1,614,143</b>         | <b>112,557</b>             | <b>7.50%</b>            |

**Supplies**

|                       |                                                |               |               |               |          |               |          |              |
|-----------------------|------------------------------------------------|---------------|---------------|---------------|----------|---------------|----------|--------------|
| 6200.1                | Office Supplies                                |               |               |               |          |               |          |              |
|                       | Office Small Equipment Replacement             | 500           | 500           | 500           | -        | 500           | -        | 0.00%        |
|                       | <i>Total Office Supplies</i>                   | 500           | 500           | 500           | -        | 500           | -        | 0.00%        |
| 6205.1                | In-House Duplication & Printing                |               |               |               |          |               |          |              |
|                       | Monthly Copier Charge (Lease, Maint, Supplies) | 17,500        | 17,500        | 15,000        |          | 15,000        | -        | 0.00%        |
|                       | <i>Total In-house Dupl &amp; Printing</i>      | 17,500        | 17,500        | 15,000        |          | 15,000        | -        | 0.00%        |
| 6210.1                | Fire Corp Program                              |               |               |               |          |               |          |              |
|                       | Recruitment / Retention                        | 260           | 260           | 260           |          | 260           | -        | 0.00%        |
|                       | Uniforms                                       | 200           | 200           | 200           |          | 200           | -        | 0.00%        |
|                       | Routine Supplies                               | 40            | 40            | 40            |          | 40            | -        | 0.00%        |
|                       | Training                                       | -             | -             | -             |          | -             | -        | -            |
|                       | <i>Total Fire Corp Program</i>                 | 500           | 500           | 500           |          | 500           | -        | 0.00%        |
| 6230.1                | Uniforms                                       | 2,600         | 2,600         | 2,975         |          | 2,975         | -        | 0.00%        |
| 6240.1                | Library Reference                              |               |               |               |          |               |          |              |
|                       | AFDA Handbook Insert Update                    | 75            | 75            | -             |          | -             | -        | -            |
|                       | ATRA Tax Summary                               | 60            | 60            | -             |          | -             | -        | -            |
|                       | Books/CDs                                      | 300           | 300           | 300           |          | 300           | -        | 0.00%        |
|                       | EMS Best Practices                             | 270           | 270           | 270           |          | 270           | -        | 0.00%        |
|                       | FLSA Handbook                                  | 475           | 475           | 475           |          | 475           | -        | 0.00%        |
|                       | FMLA Handbook                                  | 475           | 475           | 475           |          | 475           | -        | 0.00%        |
|                       | IFS Journal                                    | 50            | 50            | -             |          | -             | -        | -            |
|                       | Legal Briefings for Fire Chiefs                | 99            | 99            | 99            |          | 99            | -        | 0.00%        |
|                       | Personnel Law Update                           | 200           | 200           | 200           |          | 200           | -        | 0.00%        |
|                       | Public Employment Law                          | 295           | 295           | 295           |          | 295           | -        | 0.00%        |
|                       | Routine Subscriptions                          | 650           | 650           | 650           |          | 650           | -        | 0.00%        |
|                       | <i>Total Library Supplies</i>                  | 2,949         | 2,949         | 2,764         | -        | 2,764         | -        | 0.00%        |
| <b>Total Supplies</b> |                                                | <b>24,049</b> | <b>24,049</b> | <b>21,739</b> | <b>-</b> | <b>21,739</b> | <b>-</b> | <b>0.00%</b> |

**Services and Charges**

|        |                                          |        |        |        |  |        |   |       |
|--------|------------------------------------------|--------|--------|--------|--|--------|---|-------|
| 6400.1 | Audit & Accounting                       | 20,000 | 20,000 | 24,000 |  | 24,000 | - | 0.00% |
| 6405.1 | Other Professional Services              |        |        |        |  |        |   |       |
|        | US Bank GADA Admin Fees                  | 1,000  | 1,000  | -      |  | -      | - | -     |
|        | Yavapai County MIS Maps                  | 50     | 50     | -      |  | -      | - | -     |
|        | Annexations - Legal Descriptions/Surveys | 1,500  | 1,500  | 1,500  |  | 1,500  | - | 0.00% |
|        | County Charges                           | 1,500  | 1,500  | 1,500  |  | 1,500  | - | 0.00% |

**Central Arizona Fire and Medical**  
**Draft Budget FY 2019 -20**  
**General Fund**  
**Administration**

|                                                      | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Bond Fees                                            | 800                      | 800                      | -                        |             | -                        | -                          | -                       |
| Fingerprint Charges                                  | 1,200                    | 1,200                    | 1,200                    |             | 1,200                    | -                          | 0.00%                   |
| Universal Background services                        | 1,520                    | 1,520                    | 400                      |             | 400                      | -                          | 0.00%                   |
| Wage study                                           |                          |                          |                          |             | 10,000                   | 10,000                     | -                       |
| <i>Total Other Professional Services</i>             | 7,570                    | 7,570                    | 4,600                    |             | 14,600                   | 10,000                     | 217.39%                 |
| 6410.1 Legal Services                                | 70,000                   | 70,000                   | 70,000                   |             | 70,000                   | -                          | 0.00%                   |
| .600 Legal Services - Non - Routine                  | 7,500                    | 7,500                    | 7,500                    |             | 7,500                    | -                          | 0.00%                   |
| <i>Total Legal Services</i>                          | 77,500                   | 77,500                   | 77,500                   | -           | 77,500                   | -                          | 0.00%                   |
| 6415.1 Mental Health                                 |                          |                          |                          |             |                          |                            |                         |
| Coverage - HB2502                                    |                          |                          |                          |             | 14,000                   | 14,000                     | -                       |
| Follow up                                            |                          |                          |                          |             | 1,900                    | 1,900                      | -                       |
| <i>Total Mental Health</i>                           | -                        | -                        | -                        |             | 15,900                   | 15,900                     | -                       |
| 6420.1 Employee Assistance Program                   |                          |                          |                          |             |                          |                            |                         |
| Routine                                              | 4,700                    | 4,700                    | 4,700                    |             | 4,700                    | -                          | 0.00%                   |
| HR/Supervisor Referrals                              | 2,000                    | 2,000                    | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
| CISD                                                 | 2,500                    | 2,500                    | 2,500                    |             | 2,500                    | -                          | 0.00%                   |
| <i>Total Employee Assistance Program</i>             | 9,200                    | 9,200                    | 9,200                    |             | 9,200                    | -                          | 0.00%                   |
| 6430.1 Communications (moved to Tech Services)       |                          |                          |                          |             |                          |                            |                         |
| Monthly (CenturyLink, Long Distance)                 | 25,133                   | 25,133                   | -                        |             | -                        | -                          | -                       |
| Phone Line                                           | 900                      | 900                      | -                        |             | -                        | -                          | -                       |
| Cell Phones                                          | 33,800                   | 33,800                   | -                        |             | -                        | -                          | -                       |
| Cable One Internet                                   | 5,300                    | 5,300                    | -                        |             | -                        | -                          | -                       |
| Global Star - Satellite Phones                       | 972                      | 972                      | -                        |             | -                        | -                          | -                       |
| Mobile Data                                          | 17,500                   | 17,500                   | -                        |             | -                        | -                          | -                       |
| Phone Repair/Rplce/Upgrade/Equip                     | 2,500                    | 2,500                    | -                        |             | -                        | -                          | -                       |
| <i>Total Communications</i>                          | 86,105                   | 86,105                   | -                        |             | -                        | -                          | -                       |
| 6435.1 Postage                                       |                          |                          |                          |             |                          |                            |                         |
| Postage Meter                                        | 550                      | 550                      | 550                      |             | 550                      | -                          | 0.00%                   |
| Misc Postage Supplies (ink, labels, etc.)            | 250                      | 250                      | 250                      |             | 250                      | -                          | 0.00%                   |
| Shipping (UPS, FedEx, etc.)                          | 300                      | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| Postage                                              | 4,900                    | 4,900                    | 3,900                    |             | 3,900                    | -                          | 0.00%                   |
| <i>Total Postage</i>                                 | 6,000                    | 6,000                    | 5,000                    |             | 5,000                    | -                          | 0.00%                   |
| 6441.1 Fire Board Expenses                           |                          |                          |                          |             |                          |                            |                         |
| Misc. (Shirts, Business Cards, Name Tags, Good Will) | 250                      | 250                      | 500                      |             | 500                      | -                          | 0.00%                   |
| <i>Total Fire Board Expenses</i>                     | 250                      | 250                      | 500                      |             | 500                      | -                          | 0.00%                   |
| 6470.1 Newspaper Advertising                         |                          |                          |                          |             |                          |                            |                         |
| Routine                                              | 2,100                    | 2,100                    | 1,100                    |             | 1,100                    | -                          | 0.00%                   |
| Legal notices - Budget                               | 350                      | 350                      | 350                      |             | 350                      | -                          | 0.00%                   |
| Bids @ \$35                                          | 250                      | 250                      | 250                      |             | 250                      | -                          | 0.00%                   |
| Annexations                                          | 200                      | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| Public Hearings @ \$25                               | 100                      | 100                      | 100                      |             | 100                      | -                          | 0.00%                   |
| Job or Position Openings                             | 2,000                    | 2,000                    | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
| <i>Total Newspaper Advertising</i>                   | 5,000                    | 5,000                    | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
| 6490.1 Outside Duplication & Printing                |                          |                          |                          |             |                          |                            |                         |
| Business Cards & Stationery                          | 350                      | 350                      | 600                      |             | 600                      | -                          | 0.00%                   |
| Forms & Reports                                      | 750                      | 750                      | 750                      |             | 750                      | -                          | 0.00%                   |
| Finance                                              | 650                      | 650                      | 400                      |             | 400                      | -                          | 0.00%                   |
| <i>Total Outside Dupl &amp; Printing</i>             | 1,750                    | 1,750                    | 1,750                    |             | 1,750                    | -                          | 0.00%                   |
| 6500.1 Insurance                                     |                          |                          |                          |             |                          |                            |                         |
| Umbrella Policy                                      | 122,951                  | 145,000                  | 145,000                  |             | 145,000                  | -                          | 0.00%                   |
| <i>Total Insurance</i>                               | 122,951                  | 145,000                  | 145,000                  |             | 145,000                  | -                          | 0.00%                   |
| 6510.1 Electric (station 61 admin)                   | 4,800                    | 4,800                    | -                        |             | -                        | -                          | -                       |
| Administrative building PV                           | -                        | 5,000                    | -                        |             | -                        | -                          | -                       |
| 6512.1 Sanitation                                    | -                        | 1,000                    | -                        |             | -                        | -                          | -                       |
| 6520.1 Natural Gas                                   | -                        | 2,000                    | -                        |             | -                        | -                          | -                       |
| 6540.1 Water/Sewer                                   | -                        | 2,000                    | -                        |             | -                        | -                          | -                       |

**Central Arizona Fire and Medical**  
**Draft Budget FY 2019 -20**  
**General Fund**  
**Administration**

|                                                   | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6580.1 Repairs & Maintenance - Equipment          |                          |                          |                          |             |                          |                            |                         |
| Typewriter & Fax                                  | 100                      | 100                      | 100                      |             | 100                      | -                          | 0.00%                   |
| Routine                                           | 150                      | 150                      | 400                      |             | 400                      | -                          | 0.00%                   |
| <i>Total Repair &amp; Maintenance - Equipment</i> | 250                      | 250                      | 500                      | -           | 500                      | -                          | 0.00%                   |
| 6590.1 Training & Travel                          |                          |                          |                          |             |                          |                            |                         |
| Fire Chief Classes/Conferences                    | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| Administrative Chief Classes/Conferences          | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| Support Services Chief Classes/Conferences        | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| AFCA / AFDA Conferences                           | 4,000                    | 4,000                    | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
| Finance - GFOA Classes (2 Attendees)              | 500                      | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| CYMA Conference (2 Attendees)                     | 1,000                    | 1,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |
| National Fire Academy (3)                         | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| SHRM/HR Conferences (2 attendees)                 | 800                      | 800                      | 1,800                    | -           | 1,800                    | -                          | 0.00%                   |
| Routine (Wildland Billing/Legal Update Classes)   | 4,000                    | 4,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |
| <i>Total Training &amp; Travel</i>                | 14,300                   | 14,300                   | 16,300                   |             | 16,300                   | -                          | 0.00%                   |
| 6595.1 Awards                                     | 5,000                    | 5,000                    | 5,000                    |             | 6,200                    | 1,200                      | 24.00%                  |
| 6600.1 Dues                                       |                          |                          |                          |             |                          |                            |                         |
| AFDA-CYFD                                         | 2,000                    | 2,000                    | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
| Arizona Fire Chief Assn                           | 1,200                    | 1,200                    | 1,200                    |             | 1,200                    | -                          | 0.00%                   |
| Yavapai County Chiefs Association                 |                          |                          |                          |             | 150                      | 150                        | -                       |
| CV Chamber of Commerce                            | 100                      | 100                      | 100                      |             | 100                      |                            |                         |
| PV Chamber of Commerce                            | 150                      | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| IAFC ()                                           | 800                      | 800                      | 800                      |             | 800                      | -                          | 0.00%                   |
| IPMA-HR (1)                                       | 200                      | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| ICC                                               | 150                      | 150                      | 150                      |             | 150                      | -                          | 0.00%                   |
| CLIA                                              | 150                      | 150                      | -                        |             | -                        | -                          | -                       |
| Rotary Club CV                                    | 1,050                    | 1,050                    | -                        |             | -                        | -                          | -                       |
| Chase VISA                                        | 195                      | 195                      | 195                      |             | 195                      | -                          | 0.00%                   |
| Society for Human Resource (2) (SHRM)             | 360                      | 360                      | 360                      |             | 500                      | 140                        | 38.89%                  |
| PV Econ. Dev. Foundation                          | 500                      | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| GFOA (2)                                          | 840                      | 840                      | 840                      |             | 840                      | -                          | 0.00%                   |
| Prsct Area Human Resource Assoc. (2)              | 200                      | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| Prescott Newspapers                               | 160                      | 160                      | -                        |             | -                        | -                          | -                       |
| <i>Total Dues</i>                                 | 8,055                    | 8,705                    | 7,345                    |             | 7,635                    | 290                        | 3.95%                   |
| 6610.1 Miscellaneous                              | 2,000                    | 2,000                    | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
| <b>Total Services &amp; Charges</b>               | <b>370,731</b>           | <b>403,430</b>           | <b>302,695</b>           |             | <b>330,085</b>           | <b>27,390</b>              | <b>9.05%</b>            |
| <b>Capital Outlay</b>                             |                          |                          |                          |             |                          |                            |                         |
| 7720.1 Capital Outlay - Building                  |                          |                          |                          |             |                          |                            |                         |
| Admin building                                    | 1,700,000                | 550,000                  | -                        |             | -                        | -                          | -                       |
| 7730.3 Capital Outlay - Vehicles                  |                          |                          |                          |             |                          |                            |                         |
| Fire Chief car                                    |                          |                          | 35,000                   |             |                          | (35,000)                   | -100.00%                |
| Finance Chief car                                 |                          |                          | 35,000                   |             |                          | (35,000)                   | -100.00%                |
| Administrative car                                |                          |                          |                          |             | 40,000                   | 40,000                     | -                       |
| <b>Total Capital Outlay</b>                       | <b>1,700,000</b>         | <b>550,000</b>           | <b>70,000</b>            | -           | <b>40,000</b>            | <b>(30,000)</b>            | <b>-42.86%</b>          |
| <b>Total Administration Budget</b>                | <b>3,384,093</b>         | <b>2,402,532</b>         | <b>1,896,020</b>         | -           | <b>2,005,967</b>         | <b>109,947</b>             | <b>5.80%</b>            |
| <b>Contingency</b>                                | <b>84,205</b>            | <b>92,627</b>            | <b>91,301</b>            |             | <b>98,298</b>            |                            |                         |
| <b>Total Budget with Contingency</b>              | <b>3,468,298</b>         | <b>2,495,159</b>         | <b>1,987,321</b>         |             | <b>2,104,265</b>         |                            |                         |

**Central Arizona Fire and Medical**  
**Draft Budget FY 2019 -20**  
**General Fund**  
**Fire Prevention**

**Personnel Services**

|                                                      | CAFMA<br>Budget<br>FY17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|------------------------------------------------------|-------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.2 Salaries                                      |                         |                          |                          |             |                          |                            |                         |
| <i>Total Salaries</i>                                | 279,600                 | 300,185                  | 296,727                  |             | 337,835                  | 41,108                     | 13.85%                  |
| 6103.2 Special Detail                                |                         |                          |                          |             |                          |                            |                         |
| .400 8 Fire Pals (\$25 / hour - 6 hrs./day)          | 12,600                  | 12,600                   | 12,600                   |             | 12,600                   | -                          | 0.00%                   |
| .402 Babysitter Program (1 4-hr lecture @ \$25/ hr)  | 250                     | 250                      | 250                      |             | 250                      | -                          | 0.00%                   |
| .403 Special Events Assignment Pay (special duty)    | 6,500                   | 6,500                    | 6,500                    |             | 6,500                    | -                          | 0.00%                   |
| .404 Fire Investigator Trainees                      | 1,000                   | 1,000                    | -                        |             | -                        | -                          | -                       |
| <i>Total Special Detail</i>                          | 20,350                  | 20,350                   | 19,350                   | -           | 19,350                   | -                          | 0.00%                   |
| 6104.2 Supervisory Assignment (20 Days & \$25)       | 500                     | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| 6110.2 Overtime Salaries                             | 15,000                  | 15,000                   | 15,000                   |             | 15,000                   | -                          | 0.00%                   |
| 6129.2 ASRS Retirement                               | 20,602                  | 21,922                   | 16,816                   |             | 17,236                   | 420                        | 2.50%                   |
| 6130.2 PSPRS Retirement                              | 36,089                  | 49,527                   | 60,582                   |             | 59,709                   | (873)                      | -1.44%                  |
| 6132.2 401A (Employees participating in DROP) Tier 2 | -                       | -                        | -                        |             | -                        | -                          | -                       |
| 6150.2 Workers Compensation Insurance                |                         |                          |                          |             |                          | -                          |                         |
| <i>Fire Marshal &amp; Inspectors</i>                 | 15,426                  | 16,432                   | 15,766                   |             | 17,721                   | 1,955                      | 12.40%                  |
| <i>Total State Compensation Insurance</i>            | 15,426                  | 16,432                   | 15,766                   |             | 17,721                   | 1,955                      | 12.40%                  |
| 6170.2 Unemployment Insurance                        | 374                     | 300                      | 1,070                    |             | 856                      | (214)                      | -20.00%                 |
| 6180.2 401A-ASRS                                     | 10,516                  | 11,199                   | 10,838                   |             | 13,343                   | 2,505                      | 23.11%                  |
| 6181.2 Medicare Tax                                  | 4,574                   | 4,873                    | 4,808                    |             | 5,404                    | 596                        | 12.40%                  |
| 6190.2 Health Insurance                              | 39,480                  | 39,480                   | 38,580                   |             | 32,400                   | (6,180)                    | -16.02%                 |
| <b>Total Personnel Services</b>                      | <b>442,511</b>          | <b>479,768</b>           | <b>480,037</b>           | <b>-</b>    | <b>519,354</b>           | <b>39,317</b>              | <b>8.19%</b>            |

**Supplies**

|                                                  |               |               |               |          |               |               |               |
|--------------------------------------------------|---------------|---------------|---------------|----------|---------------|---------------|---------------|
| 6205.2 In-House Duplication & Printing           |               |               |               |          |               |               |               |
| Monthly copy charges (Lease, Maint, Supplies)    | 2,300         | 2,300         | -             |          | -             | -             | -             |
| <i>Total In-house Duplication &amp; Printing</i> | 2,300         | 2,300         | -             |          | -             | -             | -             |
| 6230.2 Uniforms                                  | 1,800         | 1,800         | 1,800         |          | 1,800         | -             | 0.00%         |
| 6242.2 Supplies - Prevention                     |               |               |               |          |               |               |               |
| Investigations                                   | 1,350         | 1,350         | 1,350         |          | 1,350         | -             | 0.00%         |
| <i>Code Enforcement</i>                          | 300           | 300           | 300           |          | 1,300         | 1,000         | 333.33%       |
| Routine Supplies                                 | 190           | 190           | 190           |          | 190           | -             | 0.00%         |
| <i>Total Risk Management Supplies</i>            | 1,840         | 1,840         | 1,840         |          | 2,840         | 1,000         | 54.35%        |
| 6243.2 Library Reference Materials               |               |               |               |          |               |               |               |
| NFPA Subscription                                | 1,300         | 1,350         | 1,350         |          | 1,350         | -             | 0.00%         |
| Reference Books                                  | 500           | 1,500         | 1,500         |          | 1,500         | -             | 0.00%         |
| Routine Reference Materials                      | 110           | 110           | 110           |          | 110           | -             | 0.00%         |
| <i>Total Library Supplies</i>                    | 1,910         | 2,960         | 2,960         |          | 2,960         | -             | 0.00%         |
| 6245.2 Public Ed / School Ed                     |               |               |               |          |               |               |               |
| Carseat program                                  | 500           | 500           | 500           |          | 1,000         | 500           | 100.00%       |
| Urban Survival - Handouts                        | 8,500         | 8,500         | 8,500         |          | 8,500         | -             | 0.00%         |
| Urban Survival - Props                           | 500           | 500           | 500           |          | 500           | -             | 0.00%         |
| Senior Program & Neighbor to Neighbor            | 200           | 200           | 200           |          | 200           | -             | 0.00%         |
| Printed Materials (Brochures)                    | 315           | 315           | 315           |          | 315           | -             | 0.00%         |
| Smoke Detectors                                  | 350           | 350           | 350           |          | 350           | -             | 0.00%         |
| Public Education                                 | 1,650         | 1,650         | 1,650         |          | 1,150         | (500)         | -30.30%       |
| <i>Total Public Ed / School Ed</i>               | 12,015        | 12,015        | 12,015        |          | 12,015        | -             | 0.00%         |
| 6249.2 Urban Interface / Brush Removal           |               |               |               |          |               |               |               |
| .010 PAWUIC Defensible Space Grant Grant         | 30,000        | 30,000        | 10,000        |          | 24,000        | 14,000        | 140.00%       |
| <i>Total Urban Interface / Brush Removal</i>     | 30,000        | 30,000        | 10,000        |          | 24,000        | 14,000        | 140.00%       |
| <b>Total Supplies</b>                            | <b>49,865</b> | <b>50,915</b> | <b>28,615</b> | <b>-</b> | <b>43,615</b> | <b>15,000</b> | <b>52.42%</b> |

Central Arizona Fire and Medical  
Draft Budget FY 2019 -20  
General Fund  
Fire Prevention

Services and Charges

|                                                 | CAFMA<br>Budget<br>FY17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------------------------|-------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6490.2 Outside Duplication & Printing           |                         |                          |                          |             |                          |                            |                         |
| Print Media                                     | 300                     | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| Risk Management Forms                           | 850                     | 850                      | 850                      |             | 850                      | -                          | 0.00%                   |
| Business Cards                                  | 300                     | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| Routine Forms                                   | 250                     | 250                      | 250                      |             | 250                      | -                          | 0.00%                   |
| <i>Total Outside Duplication &amp; Printing</i> | 1,400                   | 1,400                    | 1,400                    |             | 1,400                    | -                          | 0.00%                   |
| 6580.2 Prevention Equipment                     |                         |                          |                          |             |                          |                            |                         |
| Routine Maintenance                             | 200                     | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| Repairs                                         | 300                     | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| <i>Total Risk Management Equipment</i>          | 500                     | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| 6590.2 Training & Travel                        |                         |                          |                          |             |                          |                            |                         |
| AFDA (1)                                        | 200                     | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| National Fire Academy (2)                       | -                       | 400                      | 400                      |             | 400                      | -                          | 0.00%                   |
| Fire Investigator                               | 4,000                   | 3,800                    | 3,800                    |             | 3,800                    | -                          | 0.00%                   |
| Routine                                         | 3,000                   | 3,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |
| Fire Marshal Education                          | 1,000                   | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| Fire Code Board of Appeals                      | 155                     | 200                      | 200                      |             | 200                      | -                          | 0.00%                   |
| Fire ops                                        | 1,250                   | -                        | -                        |             | -                        | -                          | -                       |
| State Fire School                               | -                       | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| <i>Total Training &amp; Travel</i>              | 9,605                   | 9,600                    | 9,600                    |             | 9,600                    | -                          | 0.00%                   |
| 6600.2 Dues                                     |                         |                          |                          |             |                          |                            |                         |
| PV EDF                                          | 60                      | 72                       | 72                       |             | 72                       | -                          | 0.00%                   |
| Nat'l Fire Prot Assoc - Fire Marshall           | 165                     | 175                      | 175                      |             | 175                      | -                          | 0.00%                   |
| National Fire Sprinkler Assn                    | 85                      | -                        | -                        |             | -                        | -                          | -                       |
| AZ State Fire Marshall                          | 30                      | 30                       | 30                       |             | 30                       | -                          | 0.00%                   |
| International Code Council - Fire Marshall      | 135                     | 135                      | 135                      |             | 135                      | -                          | 0.00%                   |
| Intl Assoc of Arson Investigators               | 810                     | 810                      | 675                      |             | 675                      | -                          | 0.00%                   |
| Intl Assoc of Fire Chiefs /WFOA - Fire Marshall | 300                     | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| Az Fire & Burn Educators                        | 105                     | 105                      | 105                      |             | 105                      | -                          | 0.00%                   |
| <i>Total Dues</i>                               | 1,690                   | 1,627                    | 1,492                    |             | 1,492                    | -                          | 0.00%                   |
| 6610.2 Miscellaneous                            |                         |                          |                          |             |                          |                            |                         |
| Host Meetings (AFBEA)                           | 100                     | -                        | -                        |             | -                        | -                          | -                       |
| PV Chamber Quarterly Meetings                   | 60                      | 180                      | 180                      |             | 180                      | -                          | 0.00%                   |
| Chamber Mixer                                   | 400                     | 400                      | 400                      |             | 400                      | -                          | 0.00%                   |
| Citizen Serve                                   | -                       | 1,800                    | 1,800                    |             | 1,800                    | -                          | 0.00%                   |
| Routine                                         | 105                     | 205                      | 205                      |             | 500                      | 295                        | 143.90%                 |
| <i>Total Miscellaneous</i>                      | 665                     | 2,585                    | 2,585                    |             | 2,880                    | 295                        | 11.41%                  |
| <b>Total Services and Charges</b>               | <b>13,860</b>           | <b>15,712</b>            | <b>15,577</b>            | <b>-</b>    | <b>15,872</b>            | <b>295</b>                 | <b>1.89%</b>            |
| 7740.2 Capital Outlay - Equipment               |                         |                          |                          |             |                          |                            |                         |
| <i>Total Capital Outlay - Equipment</i>         | -                       | -                        | -                        | -           | -                        | -                          | -                       |
| <b>Total Fire Prevention</b>                    | <b>506,236</b>          | <b>546,395</b>           | <b>524,229</b>           | <b>-</b>    | <b>578,841</b>           | <b>54,612</b>              | <b>10.42%</b>           |
| <b>Contingency</b>                              | <b>25,312</b>           | <b>27,320</b>            | <b>26,211</b>            |             | <b>28,942</b>            |                            |                         |
| <b>Total Budget with Contingency</b>            | <b>531,548</b>          | <b>573,715</b>           | <b>550,440</b>           |             | <b>607,783</b>           |                            |                         |

**Central Arizona Fire and Medical  
Draft Budget FY 2019 -20  
General Fund  
Operations**

|                                 |                                                                         | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|-------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>       |                                                                         |                          |                          |                          |             |                         |                            |                         |
| 6100.3                          | Salaries / Operations                                                   |                          |                          |                          |             |                         |                            |                         |
|                                 | <i>Total Salaries</i>                                                   | 6,977,333                | 7,073,751                | 7,243,221                |             | 7,952,128               | 708,907                    | 9.79%                   |
| 6110.3                          | Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)         | 45,000                   | 45,000                   | 45,000                   |             | 45,000                  | -                          | 0.00%                   |
| .250                            | Recall OT SWAT Response                                                 | 9,000                    | 9,000                    | 9,000                    |             | 9,000                   | -                          | 0.00%                   |
| 6111.3                          | FLSA pay (range 30, 35 & 40)                                            | 521,650                  | 526,468                  | 538,594                  |             | 595,824                 | 57,230                     | 10.63%                  |
| 6112.3                          | Shift Overtime                                                          |                          |                          |                          |             |                         |                            |                         |
| .200                            | Routine shift coverage (ad, sick leave, fmla)                           | 371,000                  | 385,000                  | 385,000                  |             | 385,000                 | -                          | 0.00%                   |
|                                 | <i>Total Shift Overtime</i>                                             | 371,000                  | 385,000                  | 385,000                  | -           | 385,000                 | -                          | 0.00%                   |
| 6114.31                         | Off-District Wildland Fires (shift cover & wildland pay - FT & Reserve) | 20,000                   | 20,000                   | 20,000                   | -           | 20,000                  | -                          | 0.00%                   |
| 6115.35                         | Training Captain Overtime                                               |                          |                          |                          |             |                         |                            |                         |
| .300                            | Training Captains                                                       | 29,200                   | 29,200                   | 29,200                   |             | 29,200                  | -                          | 0.00%                   |
| .304                            | Special Duty Pay                                                        | 4,950                    | 4,950                    | 4,950                    |             | 4,950                   | -                          | 0.00%                   |
| .307                            | EVOC Driver Training Instructor Pay                                     | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
| .380                            | Swift Water Training Officers                                           | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
|                                 | <i>Total Training Captain Overtime</i>                                  | 39,150                   | 39,150                   | 39,150                   | -           | 39,150                  | -                          | 0.00%                   |
| 6118.35                         | Training Coverage Overtime                                              |                          |                          |                          |             |                         |                            |                         |
| .326                            | Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts)              | 12,600                   | 12,600                   | 12,600                   |             | 12,600                  | -                          | 0.00%                   |
| .330                            | Training Coverage                                                       | 26,500                   | 26,500                   | 26,500                   |             | 26,500                  | -                          | 0.00%                   |
| .336                            | Coverage - Special Operations Training                                  | 3,000                    | 3,000                    | 3,000                    |             | 3,000                   | -                          | 0.00%                   |
| .337                            | Coverage - Paramedic Upgrade Training (3 Attending)                     | 10,000                   | 10,000                   | 10,000                   |             | 10,000                  | -                          | 0.00%                   |
| .338                            | Coverage - TRT / Hazmat                                                 | 12,000                   | 12,000                   | 12,000                   |             | 12,000                  | -                          | 0.00%                   |
|                                 | <i>Total Training Coverage Overtime</i>                                 | 64,100                   | 64,100                   | 64,100                   | -           | 64,100                  | -                          | 0.00%                   |
| 6103.3                          | Special Detail Programs                                                 |                          |                          |                          |             |                         |                            |                         |
| .425                            | CPR Program Internal/External (200 Hours)                               | 5,000                    | 5,000                    | 5,000                    |             | 5,000                   | -                          | 0.00%                   |
| .426                            | Telestaff Maintenance (80)                                              | 2,000                    | 2,000                    | 2,000                    |             | 2,000                   | -                          | 0.00%                   |
| .431                            | Employee Health/Immunization Program Mgr (20 Hours)                     | 1,400                    | 1,400                    | 1,400                    |             | 1,400                   | -                          | 0.00%                   |
| .435                            | CISD Program Shift Peers (30 Hours)                                     | 500                      | 500                      | 500                      |             | 500                     | -                          | 0.00%                   |
| .439                            | Communications / Tower Work                                             | 6,500                    | 6,500                    | 6,500                    |             | 6,500                   | -                          | 0.00%                   |
| .440                            | Haz Mat Program (25 Hours)                                              | 625                      | 625                      | 625                      |             | 625                     | -                          | 0.00%                   |
| .441                            | Hose Program (40 Hours) Merrill                                         | 500                      | 500                      | 500                      |             | 500                     | -                          | 0.00%                   |
| .442                            | SCBA Program <i>Scale (5000 moved from fleet)</i>                       | 6,500                    | 6,500                    | 6,500                    |             | 6,500                   | -                          | 0.00%                   |
| .447                            | Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)                  | 8,700                    | 8,700                    | 8,700                    |             | 8,700                   | -                          | 0.00%                   |
| .449                            | Promotional Testing (Evaluators & Helpers)                              | 8,250                    | 8,250                    | 8,250                    |             | 8,250                   | -                          | 0.00%                   |
| .452                            | Misc.                                                                   | 8,000                    | 8,000                    | 8,000                    |             | 8,000                   | -                          | 0.00%                   |
|                                 | <i>Total Special Detail Programs</i>                                    | 47,975                   | 47,975                   | 47,975                   |             | 47,975                  | -                          | 0.00%                   |
| 6103.35                         | Special Detail / Training Instructors                                   |                          |                          |                          |             |                         |                            |                         |
| .476                            | Special Ops Annual Eng Co. Training Instructor                          | 2,600                    | 2,600                    | 2,600                    |             | 2,600                   | -                          | 0.00%                   |
| .479                            | CARTA Class Instructors                                                 | 5,000                    | 5,000                    | 5,000                    |             | 5,000                   | -                          | 0.00%                   |
| .482                            | In-house EMS Training (Niemynski)                                       | 30,400                   | 30,400                   | 30,400                   |             | 25,000                  | (5,400)                    | -17.76%                 |
| .483                            | Tower Rescue / Instructor                                               | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
|                                 | <i>Total Special Detail / Training Instructors</i>                      | 39,000                   | 39,000                   | 39,000                   | -           | 33,600                  | (5,400)                    | -13.85%                 |
| 6104.3                          | Supervisor Assignment Pay                                               |                          |                          |                          |             |                         |                            |                         |
|                                 | <i>Total Suprv Assignment Pay</i>                                       | 26,000                   | 26,000                   | 26,000                   |             | 35,040                  | 9,040                      | 34.77%                  |
| 6105.3                          | Vacation/Sick Leave Buy-Back                                            | 300,000                  | 300,000                  | 300,000                  |             | 300,000                 | -                          | 0.00%                   |
| 6101.32                         | Salaries / Reserves                                                     |                          |                          |                          |             |                         |                            |                         |
| 6101.3.2                        | Support Reserves                                                        | 5,000                    | 5,000                    | 5,000                    | -           | -                       | (5,000)                    | -100.00%                |
|                                 | <i>Total Salaries / Reserves</i>                                        | 5,000                    | 5,000                    | 5,000                    |             | -                       | (5,000)                    | -100.00%                |
| 6130.3                          | PSPRS Retirement                                                        | 2,438,281                | 3,085,038                | 3,687,742                |             | 3,878,023               | 190,281                    | 5.16%                   |
|                                 | Tier 3 PSPRS Retirement                                                 |                          |                          | 12,862                   |             | 34,074                  | 21,212                     | 164.92%                 |
| 6132.3                          | 401A (Employees participating in DROP) Old Tier 1                       | 82,293                   | 47,349                   | -                        |             | -                       | -                          | -                       |
|                                 | 401A (Employees participating in DROP) Tier 1                           | 33,748                   | 63,158                   | 50,914                   |             | 61,290                  | 10,376                     | 20.38%                  |
|                                 | 401A Tier 2 - 4%                                                        | -                        | 55,480                   | 49,355                   |             | 65,845                  | 16,490                     | 33.41%                  |
|                                 | 401A Tier 2 and Tier 3 - 3%                                             | -                        | -                        | 8,252                    |             | 16,508                  | 8,256                      | 100.05%                 |
|                                 | PSPRS Legacy costs                                                      | -                        | -                        | 46,734                   |             | 118,265                 | 71,531                     | 153.06%                 |
| 6140.32                         | Reserve Pension                                                         | 500                      | 500                      | -                        |             | -                       | -                          | -                       |
| 6150.3                          | Workers Compensation Insurance                                          | 398,790                  | 404,425                  | 401,895                  |             | 438,735                 | 36,840                     | 9.17%                   |
| 6150.32                         | Workers Compensation Insurance / Reserves                               | 245                      | 245                      | -                        |             | -                       | -                          | -                       |
| 6170.3                          | Unemployment Insurance                                                  | 7,774                    | 6,246                    | 22,262                   |             | 23,333                  | 1,071                      | 4.81%                   |
| 6170.32                         | Unemployment Insurance/Reserves                                         | 827                      | -                        | -                        |             | -                       | -                          | -                       |
| 6181.3                          | Medicare Tax                                                            | 122,673                  | 124,344                  | 126,977                  |             | 138,139                 | 11,162                     | 8.79%                   |
| 6185.3                          | Post Employment Health Plan (1%)                                        | 90,942                   | 92,672                   | 95,428                   |             | 105,563                 | 10,135                     | 10.62%                  |
| 6190.3                          | Health Insurance                                                        | 821,184                  | 821,184                  | 802,464                  |             | 947,700                 | 145,236                    | 18.10%                  |
| 6191.3                          | Health Insurance Assistance                                             | 117,821                  | 117,821                  | 117,821                  |             | 376,000                 | 258,179                    | 219.13%                 |
| <b>Total Personnel Services</b> |                                                                         | <b>12,580,286</b>        | <b>13,398,906</b>        | <b>14,184,746</b>        | <b>-</b>    | <b>15,730,292</b>       | <b>1,545,546</b>           | <b>10.90%</b>           |
| <b>Supplies</b>                 |                                                                         |                          |                          |                          |             |                         |                            |                         |
| 6212.3                          | Employee Health & Wellness Supplies                                     |                          |                          |                          |             |                         |                            |                         |
|                                 | ECG Stickers, Alcohol Preps, Electrode Gel                              | 157                      | 157                      | 157                      |             | 157                     | -                          | 0.00%                   |
|                                 | <i>Total Employee Health &amp; Wellness Supplies</i>                    | 157                      | 157                      | 157                      |             | 157                     | -                          | 0.00%                   |



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|                       |                                                                                          | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------|------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|-------------------------|----------------------------|-------------------------|
| 6215.3                | Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.) | 77,000                   | 77,000                   | 84,700                   |             | 84,700                  | -                          | 0.00%                   |
|                       | YRMC Drug Box Charges                                                                    | 7,500                    | 7,500                    | 7,500                    |             | 7,500                   | -                          | 0.00%                   |
|                       | <i>Total Medical Supplies</i>                                                            | 84,500                   | 84,500                   | 92,200                   |             | 92,200                  | -                          | 0.00%                   |
| 6216.3                | CPR Supplies & Books                                                                     |                          |                          |                          |             |                         |                            |                         |
|                       | CPR Supplies                                                                             | 5,000                    | 5,000                    | 6,900                    |             | 6,900                   | -                          | 0.00%                   |
|                       | New Instructor Supplies (2)                                                              | 600                      | 600                      | 600                      |             | 600                     | -                          | 0.00%                   |
|                       | First Aid Supplies                                                                       | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
|                       | <i>Total CPR Supplies &amp; Books</i>                                                    | 8,100                    | 8,100                    | 10,000                   |             | 10,000                  | -                          | 0.00%                   |
| 6217.3                | Medical Equipment Replacement (Niemynski)                                                |                          |                          |                          |             |                         |                            |                         |
|                       | <i>Routine</i>                                                                           | 11,000                   | 11,000                   | 11,000                   |             | 21,000                  | 10,000                     | 90.91%                  |
|                       | <i>Total Medical Equipment Replacement</i>                                               | 11,000                   | 11,000                   | 11,000                   |             | 21,000                  | 10,000                     | 90.91%                  |
| 6230.3                | Uniforms                                                                                 |                          |                          |                          |             |                         |                            |                         |
|                       | <i>Full-time Employees (115 * 450)</i>                                                   | 46,800                   | 46,800                   | 46,800                   |             | 51,750                  | 4,950                      | 10.58%                  |
|                       | Promotion/New Hire Costs                                                                 | 9,000                    | 9,000                    | 9,000                    |             | 9,000                   | -                          | 0.00%                   |
|                       | Dress Uniforms                                                                           | 5,000                    | 5,000                    | 5,000                    |             | 5,000                   | -                          | 0.00%                   |
|                       | BC's Uniforms (6)                                                                        | 2,700                    | 2,700                    | 2,700                    |             | 2,700                   | -                          | 0.00%                   |
|                       | Assistant Chief Uniforms                                                                 | 450                      | 450                      | 450                      |             | 450                     | -                          | 0.00%                   |
|                       | Replacement / Retirement Costs                                                           | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
|                       | Boot Oil Supplies                                                                        | 200                      | 200                      | 200                      |             | 200                     | -                          | 0.00%                   |
|                       | Repair/Damaged Uniforms                                                                  | 500                      | 500                      | 500                      |             | 500                     | -                          | 0.00%                   |
|                       | Safety Glasses                                                                           | 630                      | 630                      | 630                      |             | 630                     | -                          | 0.00%                   |
| .540                  | Honor Guard / Pipes & Drums Uniforms                                                     | 4,000                    | 4,000                    | 4,000                    |             | 4,000                   | -                          | 0.00%                   |
|                       | <i>Total Uniforms</i>                                                                    | 70,280                   | 70,280                   | 70,280                   |             | 75,230                  | 4,950                      | 7.04%                   |
| 6231.3                | Protective Clothing (114 full-time)                                                      |                          |                          |                          |             |                         |                            |                         |
|                       | <i>Turnouts (10 year rotation)</i>                                                       | 72,600                   | 72,600                   | 82,600                   |             | 93,000                  | 10,400                     | 12.59%                  |
|                       | Helmets (10 year rotation)                                                               | 5,700                    | 5,700                    | 5,700                    |             | 5,700                   | -                          | 0.00%                   |
|                       | Turnout boots (10 year rotation)                                                         | 4,560                    | 4,560                    | 4,560                    |             | 4,560                   | -                          | 0.00%                   |
| .100                  | Station boots (4 year rotation)                                                          | 14,250                   | 14,250                   | 14,250                   |             | 14,250                  | -                          | 0.00%                   |
|                       | Other (Gloves, wildland, helmet name shields...)                                         | 10,000                   | 10,000                   | 10,000                   |             | 10,000                  | -                          | 0.00%                   |
|                       | PPE Washing Supplies/Service                                                             | 600                      | 600                      | 600                      |             | 600                     | -                          | 0.00%                   |
|                       | Repairs                                                                                  | 7,500                    | 7,500                    | 7,500                    |             | 7,500                   | -                          | 0.00%                   |
|                       | <i>Total Protective Clothing</i>                                                         | 115,210                  | 115,210                  | 125,210                  |             | 135,610                 | 10,400                     | 8.31%                   |
| 6240.3                | Operations Supplies / Routine                                                            |                          |                          |                          |             |                         |                            |                         |
|                       | Accreditation Supplies (Accreditation Manager)                                           | 500                      | 500                      | 500                      |             | 500                     | -                          | 0.00%                   |
|                       | Routine Supplies                                                                         | 1,200                    | 1,200                    | 1,200                    |             | 1,200                   | -                          | 0.00%                   |
|                       | <i>Honor Guard Equipment</i>                                                             | 1,350                    | 1,350                    | 1,350                    |             | 3,850                   | 2,500                      | 185.19%                 |
|                       | <i>Total Operations Supplies/Routine</i>                                                 | 3,050                    | 3,050                    | 3,050                    |             | 5,550                   | 2,500                      | 81.97%                  |
| 6245.3                | Public Education / EMS (Niemynski)                                                       | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
| 6289.3                | Firefighting Equipment (Polacek)                                                         |                          |                          |                          |             |                         |                            |                         |
|                       | Routine replacement (salvage covers, etc.)                                               | 6,600                    | 6,600                    | 6,600                    |             | 6,600                   | -                          | 0.00%                   |
|                       | Foam (Class A) Polacek                                                                   | 15,500                   | 15,500                   | 19,250                   |             | 19,250                  | -                          | 0.00%                   |
|                       | Foam (Class B) Polacek                                                                   | 1,650                    | 1,650                    | 1,650                    |             | 1,650                   | -                          | 0.00%                   |
|                       | Nozzle Replacement                                                                       | 1,800                    | 1,800                    | 1,800                    |             | 1,800                   | -                          | 0.00%                   |
|                       | Ladders (Domenic)                                                                        | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
|                       | Routine Hose Replacement                                                                 | 9,500                    | 9,500                    | 9,500                    |             | 9,500                   | -                          | 0.00%                   |
|                       | <i>Total Firefighting Equipment</i>                                                      | 37,550                   | 37,550                   | 41,300                   |             | 41,300                  | -                          | 0.00%                   |
| 6290.3                | Firefighting Equipment New Purchases                                                     | 10,000                   | 15,000                   | 15,000                   |             | 15,000                  | -                          | 0.00%                   |
| 6291.3                | Haz-Mat Equipment Polacek                                                                | 7,500                    | 7,500                    | 9,000                    |             | 9,000                   | -                          | 0.00%                   |
|                       | <i>Total Haz-Mat Equipment</i>                                                           | 7,500                    | 7,500                    | 9,000                    |             | 9,000                   | -                          | 0.00%                   |
| 6293.3                | Technical Rescue Equipment                                                               |                          |                          |                          |             |                         |                            |                         |
|                       | Drake - Equip/Tools                                                                      | 3,000                    | 3,000                    | 3,000                    |             | 3,000                   | -                          | 0.00%                   |
|                       | Technical Rescue new equipment                                                           | 7,000                    | 7,000                    | 7,000                    |             | 7,000                   | -                          | 0.00%                   |
|                       | Technical Rescue routine replacement                                                     | 4,000                    | 4,000                    | 4,000                    |             | 4,000                   | -                          | 0.00%                   |
|                       | <i>Total Technical Rescue Equipment</i>                                                  | 14,000                   | 14,000                   | 14,000                   |             | 14,000                  | -                          | 0.00%                   |
| 6295.3                | Wildland Equipment (Reyes, Abel)                                                         |                          |                          |                          |             |                         |                            |                         |
|                       | Misc. Wildland Equip., tools, fittings                                                   | 5,000                    | 5,000                    | 5,000                    | -           | 5,000                   | -                          | 0.00%                   |
|                       | <i>Total Wildland Equipment</i>                                                          | 5,000                    | 5,000                    | 5,000                    |             | 5,000                   | -                          | 0.00%                   |
| 6297.3                | Exercise Equipment - Ops                                                                 |                          |                          |                          |             |                         |                            |                         |
|                       | Weight Equipment                                                                         | 6,500                    | 6,500                    | 10,000                   |             | 10,000                  | -                          | 0.00%                   |
|                       | <i>Total Exercise Equipment - Ops</i>                                                    | 6,500                    | 6,500                    | 10,000                   |             | 10,000                  | -                          | 0.00%                   |
| <b>Total Supplies</b> |                                                                                          | <b>375,347</b>           | <b>380,347</b>           | <b>408,697</b>           |             | <b>436,547</b>          | <b>27,850</b>              | <b>6.81%</b>            |

**Services and Charges**

|        |                                         |       |       |       |  |       |   |       |
|--------|-----------------------------------------|-------|-------|-------|--|-------|---|-------|
| 6405.3 | Other Professional Services             |       |       |       |  |       |   |       |
|        | Accreditation Annual Fee                |       |       | -     |  | -     | - | -     |
|        | Backboard Retrieval Service (Niemynski) | 2,200 | 2,200 | 2,200 |  | 2,200 | - | 0.00% |

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|                                                       | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Oxygen Refilling Svcs./hydrotesting (Niemynski)       | 3,000                    | 3,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |
| Accreditation Peer Review Site Visit                  | -                        | -                        | -                        |             | -                        | -                          | -                       |
| Fingerprint fees \$24 each                            | 240                      | 240                      | 240                      |             | 240                      | -                          | 0.00%                   |
| TIP                                                   | 28,711                   | 28,711                   | 28,711                   |             | 28,711                   | -                          | 0.00%                   |
| Opticom Repairs                                       | 3,000                    | 3,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |
| Alarm Monitoring                                      | 800                      | 800                      | 800                      |             | 800                      | -                          | 0.00%                   |
| <i>Total Other Professional Services</i>              | 37,951                   | 37,951                   | 37,951                   |             | 37,951                   | -                          | 0.00%                   |
| 6415.3 Employee Health                                |                          |                          |                          |             |                          |                            |                         |
| Routine Physical Exam (90 Personnel * \$160)          | 11,210                   | 14,400                   | 14,400                   |             | 14,400                   | -                          | 0.00%                   |
| Pulmonary Function Test (90* \$32)                    | 2,065                    | 2,880                    | 2,880                    |             | 2,880                    | -                          | 0.00%                   |
| Audiogram (90@ \$34)                                  | 1,770                    | 3,060                    | 3,060                    |             | 3,060                    | -                          | 0.00%                   |
| Lab Work                                              | 4,720                    | -                        | -                        |             | -                        | -                          | -                       |
| CBC (118*8)                                           | -                        | 944                      | 944                      |             | 944                      | -                          | 0.00%                   |
| CMP (118*13)                                          | -                        | 1,534                    | 1,534                    |             | 1,534                    | -                          | 0.00%                   |
| Lipid Profile (118*16)                                | -                        | 1,888                    | 1,888                    |             | 1,888                    | -                          | 0.00%                   |
| Urinalysis (118*3)                                    | -                        | 354                      | 354                      |             | 354                      | -                          | 0.00%                   |
| LDH Direct (118*12)                                   | -                        | 1,416                    | 1,416                    |             | 1,416                    | -                          | 0.00%                   |
| HS - CRP Lab (66 x \$16)                              | 1,645                    | 1,056                    | 1,056                    |             | 1,056                    | -                          | 0.00%                   |
| CEA (66*23)                                           | -                        | 1,518                    | 1,518                    |             | 1,518                    | -                          | 0.00%                   |
| LDH Enzyme (66*7)                                     | -                        | 462                      | 462                      |             | 462                      | -                          | 0.00%                   |
| PSA Lab (64* \$23)                                    | 1,575                    | 1,472                    | 1,472                    |             | 1,472                    | -                          | 0.00%                   |
| Occult Blood Testing (64* \$16)                       | 350                      | 1,024                    | 1,024                    |             | 1,024                    | -                          | 0.00%                   |
| Heavy Metals Screening (35 * \$23)                    | 120                      | 805                      | 805                      |             | 805                      | -                          | 0.00%                   |
| 12 Lead EKG (29 x \$16)                               | 2,500                    | 464                      | 464                      |             | 464                      | -                          | 0.00%                   |
| Stress Tests (43 * \$246)                             | 1,260                    | 10,578                   | 10,578                   |             | 10,578                   | -                          | 0.00%                   |
| DRE (53*18)                                           | -                        | 954                      | 954                      |             | 954                      | -                          | 0.00%                   |
| NMR Lab                                               | 2,450                    | -                        | -                        |             | -                        | -                          | -                       |
| Physical Exams Tier 4 Employees (4 * \$600)           | 1,220                    | 2,400                    | 2,400                    |             | 2,400                    | -                          | 0.00%                   |
| 4 ft entry-level physicals @ \$725 + \$325 for psych  | 730                      | 4,200                    | 4,200                    |             | 4,200                    | -                          | 0.00%                   |
| HazMat Tech Exposures (4*\$725)                       | 4,750                    | 2,900                    | 2,900                    |             | 2,900                    | -                          | 0.00%                   |
| Max HR Testing for Tier 4 (8*\$200)                   | 1,120                    | 1,600                    | 1,600                    |             | 1,600                    | -                          | 0.00%                   |
| Hep. B Vaccine/Boosters/Titers (5 x \$360)            | 3,600                    | 1,800                    | 1,800                    |             | 1,800                    | -                          | 0.00%                   |
| HIV/Hep-B/TB Post Exposure Lab Work                   | 500                      | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| TB Skin Tests (16@\$60)                               | 960                      | 960                      | 960                      |             | 960                      | -                          | 0.00%                   |
| Supplies for TB/Flu Shots                             | 75                       | 75                       | 75                       |             | 75                       | -                          | 0.00%                   |
| Cardiologist Referral (5 x \$550)                     | 2,750                    | -                        | -                        |             | -                        | -                          | -                       |
| Health & OSHA Questionnaire Physician Review (130*10) | 1,300                    | 600                      | 600                      |             | 600                      | -                          | 0.00%                   |
| Random drug test                                      |                          |                          |                          |             | 5,000                    | 5,000                      | -                       |
| Other Employee Health Issues                          | -                        | -                        | -                        |             | -                        | -                          | -                       |
| <i>Total Employee Health</i>                          | 46,670                   | 59,844                   | 59,844                   |             | 64,844                   | 5,000                      | 8.36%                   |
| 6425.3 Dispatch Services                              |                          |                          |                          |             |                          |                            |                         |
| Routine                                               | 434,506                  | 459,034                  | 489,000                  |             | 600,208                  | 111,208                    | 22.74%                  |
| <i>Total Dispatch Services</i>                        | 434,506                  | 459,034                  | 489,000                  |             | 600,208                  | 111,208                    | 22.74%                  |
| 6442.31 Wildland Expenses                             | 20,000                   | 20,000                   | 20,000                   |             | 20,000                   | -                          | 0.00%                   |
| 6490.3 Outside Duplication & Printing                 |                          |                          |                          |             |                          |                            |                         |
| Business Cards                                        | 350                      | 350                      | 350                      |             | 350                      | -                          | 0.00%                   |
| Suppression Forms                                     | 400                      | 400                      | 400                      |             | 400                      | -                          | 0.00%                   |
| Survey Cards (+EMS Survey)                            | 750                      | 750                      | 750                      |             | 750                      | -                          | 0.00%                   |
| Shift Calendars                                       | 750                      | 750                      | 750                      |             | 750                      | -                          | 0.00%                   |
| Routine Forms                                         | 300                      | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| <i>Total Outside Duplication &amp; Printing</i>       | 2,550                    | 2,550                    | 2,550                    |             | 2,550                    | -                          | 0.00%                   |
| 6508.3 Cable TV                                       | 1,575                    | 1,575                    | -                        |             | -                        | -                          | -                       |
| 6510.3 Electric                                       |                          | 96,673                   | -                        |             | -                        | -                          | -                       |
| .050 Station 50                                       | 12,500                   | -                        | -                        |             | -                        | -                          | -                       |
| .051 Station 51                                       | 4,935                    | -                        | -                        |             | -                        | -                          | -                       |
| .052 Station 52                                       | 525                      | -                        | -                        |             | -                        | -                          | -                       |
| .053 Station 53                                       | 20,000                   | -                        | -                        |             | -                        | -                          | -                       |
| .054 Station 54                                       | 10,000                   | -                        | -                        |             | -                        | -                          | -                       |
| .055 Station 55                                       | 788                      | -                        | -                        |             | -                        | -                          | -                       |
| .056 Station 56                                       | 525                      | -                        | -                        |             | -                        | -                          | -                       |
| .057 Station 57                                       | 9,450                    | -                        | -                        |             | -                        | -                          | -                       |
| .058 Station 58                                       | 9,000                    | -                        | -                        |             | -                        | -                          | -                       |
| .059 Station 59                                       | 9,450                    | -                        | -                        |             | -                        | -                          | -                       |
| .061 Station 61                                       | 8,000                    | -                        | -                        |             | -                        | -                          | -                       |
| .062 Station 62                                       | 8,000                    | -                        | -                        |             | -                        | -                          | -                       |
| .063 Station 63                                       | 6,500                    | -                        | -                        |             | -                        | -                          | -                       |
| .061B Apparatus Building "B"                          | 2,000                    | -                        | -                        |             | -                        | -                          | -                       |
| <i>Total Electric</i>                                 | 101,673                  | 96,673                   | -                        | -           | -                        | -                          | -                       |
| 6512.3 Sanitation                                     |                          | 5,760                    | -                        |             | -                        | -                          | -                       |
| Health/Medical Waste Services                         | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| .051 City of Prescott - Station 72/51                 | 500                      | -                        | -                        |             | -                        | -                          | -                       |
| .053 Best Pick Disposal (Muniz)                       | 850                      | -                        | -                        |             | -                        | -                          | -                       |
| .054 Best Pick Disposal (Muniz)                       | 450                      | -                        | -                        |             | -                        | -                          | -                       |
| .057 Best Pick Disposal (Muniz)                       | 450                      | -                        | -                        |             | -                        | -                          | -                       |
| .058 Best Pick Disposal (Muniz)                       | 450                      | -                        | -                        |             | -                        | -                          | -                       |
| .059 Best Pick Disposal (Muniz)                       | 450                      | -                        | -                        |             | -                        | -                          | -                       |

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|                                                           | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|-------------------------|----------------------------|-------------------------|
| .050 Best Pick Disposal (Muniz)                           | 450                      | -                        | -                        |             | -                       | -                          | -                       |
| .061 Station 61                                           | 720                      | -                        | -                        |             | -                       | -                          | -                       |
| .062 Station 62                                           | 720                      | -                        | -                        |             | -                       | -                          | -                       |
| .063 Station 63                                           | 720                      | -                        | -                        |             | -                       | -                          | -                       |
| <i>Total Sanitation Charges</i>                           | 6,760                    | 6,760                    | 1,000                    | -           | 1,000                   | -                          | 0.00%                   |
| 6520.3 <i>Natural Gas</i>                                 |                          | 16,900                   | -                        |             | -                       | -                          | -                       |
| .051 Station 51                                           | 3,000                    | -                        | -                        |             | -                       | -                          | -                       |
| .053 Station 53                                           | 2,150                    | -                        | -                        |             | -                       | -                          | -                       |
| .050 Station 50                                           | 2,250                    | -                        | -                        |             | -                       | -                          | -                       |
| .058 Station 58                                           | 2,250                    | -                        | -                        |             | -                       | -                          | -                       |
| .059 Station 59                                           | 2,000                    | -                        | -                        |             | -                       | -                          | -                       |
| .061 Station 61                                           | 2,000                    | -                        | -                        |             | -                       | -                          | -                       |
| .062 Station 62                                           | 2,300                    | -                        | -                        |             | -                       | -                          | -                       |
| .061B Apparatus Building "B"                              | 950                      | -                        | -                        |             | -                       | -                          | -                       |
| <i>Total Natural Gas</i>                                  | 16,900                   | 16,900                   | -                        |             | -                       | -                          | -                       |
| 6530.3 <i>LPG</i>                                         |                          | 10,725                   | -                        |             | -                       | -                          | -                       |
| .052 Station 52                                           | 350                      | -                        | -                        | -           | -                       | -                          | -                       |
| .054 Station 54                                           | 1,250                    | -                        | -                        |             | -                       | -                          | -                       |
| .056 Station 56                                           | 125                      | -                        | -                        | -           | -                       | -                          | -                       |
| .057 Station 57                                           | 500                      | -                        | -                        | -           | -                       | -                          | -                       |
| .063 Station 63                                           | 8,500                    | -                        | -                        |             | -                       | -                          | -                       |
| <i>Total LPG</i>                                          | 10,725                   | 10,725                   | -                        | -           | -                       | -                          | -                       |
| 6540.3 <i>Water/Sewer</i>                                 |                          | 10,690                   | -                        |             | -                       | -                          | -                       |
| .051 Station 51                                           | 1,300                    | -                        | -                        |             | -                       | -                          | -                       |
| .052 Station 52                                           | 1,890                    | -                        | -                        |             | -                       | -                          | -                       |
| .053 Station 53                                           | 4,000                    | -                        | -                        |             | -                       | -                          | -                       |
| .050 Station 50                                           | 1,400                    | -                        | -                        |             | -                       | -                          | -                       |
| .058 Station 58                                           | 1,250                    | -                        | -                        |             | -                       | -                          | -                       |
| .059 Station 59                                           | 1,250                    | -                        | -                        |             | -                       | -                          | -                       |
| .062 Station 62                                           | 1,600                    | -                        | -                        |             | -                       | -                          | -                       |
| <i>Total Water</i>                                        | 12,690                   | 10,690                   | -                        | -           | -                       | -                          | -                       |
| 6551.3 Hydrants                                           |                          |                          |                          |             |                         |                            |                         |
| Hydrant Maintenance                                       | 3,000                    | 3,000                    | 3,000                    |             | 3,000                   | -                          | 0.00%                   |
| 6580.3 Outside Repair & Maintenance - Equipment           |                          |                          |                          |             |                         |                            |                         |
| EMS Equip Repair-Medtronic Contract (Bushman)             | 20,177                   | 19,105                   | 19,105                   |             | 19,105                  | -                          | 0.00%                   |
| Other EMS Equip Repair                                    | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
| <i>Total Outside Repair &amp; Maintenance - Equipment</i> | 21,177                   | 20,105                   | 20,105                   |             | 20,105                  | -                          | 0.00%                   |
| 6590.3 Training & Travel / Conferences                    |                          |                          |                          |             |                         |                            |                         |
| Assistant Chief Classes/Conferences (Polacek)             | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
| Accreditation Training                                    | 4,350                    | 4,350                    | 4,350                    |             | 4,350                   | -                          | 0.00%                   |
| NIMS ICS 300/400                                          | 3,640                    | 3,640                    | 3,640                    |             | 3,640                   | -                          | 0.00%                   |
| BC Training & Travel (\$1000/BC*6)                        | 6,000                    | 6,000                    | 6,000                    |             | 6,000                   | -                          | 0.00%                   |
| EMS Captain Training & Travel                             | 1,430                    | 1,430                    | 1,430                    |             | 1,430                   | -                          | 0.00%                   |
| National Fire Academy (9 Attendees)                       | 1,755                    | 1,755                    | 1,755                    |             | 1,755                   | -                          | 0.00%                   |
| Haz-Mat Technician training (2) (Polacek)                 | -                        | -                        | -                        |             | -                       | -                          | -                       |
| Peer Fitness Training tuition(2 new)                      | 3,200                    | 3,200                    | 3,200                    |             | 3,200                   | -                          | 0.00%                   |
| Paramedic Class Per Diem (Clinicals) 3                    | 4,800                    | 4,800                    | 4,800                    |             | 4,800                   | -                          | 0.00%                   |
| Telestaff Training/ Continuing Education                  | 2,500                    | 2,500                    | 2,500                    |             | 2,500                   | -                          | 0.00%                   |
| Suppression Training & Travel                             | 11,700                   | 11,700                   | 11,700                   |             | 5,700                   | (6,000)                    | -51.28%                 |
| CPR (2 new instructors Training & Materials)              | 600                      | 600                      | 600                      |             | 600                     | -                          | 0.00%                   |
| CISM Conference (2)                                       | 3,900                    | 3,900                    | 3,900                    |             | 3,900                   | -                          | 0.00%                   |
| EMS training instructors                                  | 6,230                    | 6,230                    | 6,230                    |             | 6,230                   | -                          | 0.00%                   |
| .540 Honor Guard                                          | 1,500                    | 1,500                    | 1,500                    |             | 1,500                   | -                          | 0.00%                   |
| .541 Pipes & Drums                                        | -                        | -                        | -                        |             | 2,500                   | 2,500                      | -                       |
| Drake - Training                                          | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
| <i>Total Training &amp; Travel / Conferences</i>          | 53,605                   | 53,605                   | 53,605                   |             | 50,105                  | (3,500)                    | -6.53%                  |
| 6595.3 Awards                                             |                          |                          |                          |             |                         |                            |                         |
| Employee Plaques                                          | 400                      | 400                      | 400                      |             | 400                     | -                          | 0.00%                   |
| Longevity Pins (+ certificates)                           | 700                      | 700                      | 700                      |             | 700                     | -                          | 0.00%                   |
| Employee Award                                            | 4,700                    | 4,700                    | 4,700                    |             | 4,700                   | -                          | 0.00%                   |
| Civilian Plaques                                          | 75                       | 75                       | 75                       |             | 75                      | -                          | 0.00%                   |
| Safety Awards                                             | 500                      | 500                      | 500                      |             | 500                     | -                          | 0.00%                   |
| <i>Total Awards</i>                                       | 6,375                    | 6,375                    | 6,375                    |             | 6,375                   | -                          | 0.00%                   |
| 6600.3 Dues                                               |                          |                          |                          |             |                         |                            |                         |
| Assistant Chief Polacek                                   | 300                      | 300                      | 300                      |             | 300                     | -                          | 0.00%                   |
| NAEMS                                                     | 50                       | 50                       | 50                       |             | 50                      | -                          | 0.00%                   |
| AFCA - Mid-sized Department                               | 1,000                    | 1,000                    | 1,000                    |             | 1,000                   | -                          | 0.00%                   |
| AzAA - Arizona Ambulance Assn                             | 200                      | 200                      | 200                      |             | 200                     | -                          | 0.00%                   |
| IAFC - EMS                                                | 120                      | 120                      | 120                      |             | 120                     | -                          | 0.00%                   |
| IAFC (8)                                                  | 2,200                    | 2,200                    | 2,200                    |             | 2,200                   | -                          | 0.00%                   |
| CISM                                                      | 100                      | 100                      | 100                      |             | 100                     | -                          | 0.00%                   |
| Safety Officer Certification                              | 380                      | 380                      | 380                      |             | 380                     | -                          | 0.00%                   |
| PV Chamber                                                | 50                       | 50                       | 50                       |             | 50                      | -                          | 0.00%                   |
| <i>Total Dues</i>                                         | 4,400                    | 4,400                    | 4,400                    |             | 4,400                   | -                          | 0.00%                   |

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|                                                      | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|-------------------------|----------------------------|-------------------------|
| 6610.3 Miscellaneous                                 |                          |                          |                          |             |                         |                            |                         |
| .490 Routine + fire ops 101                          | 2,250                    | 2,250                    | 2,250                    |             | 2,250                   | -                          | 0.00%                   |
| .491 Fire Rehab                                      | 2,250                    | 2,250                    | 2,250                    |             | 2,250                   | -                          | 0.00%                   |
| .492 Taxi Service                                    | 550                      | 550                      | 550                      |             | 550                     | -                          | 0.00%                   |
| .494 Promotional Testing                             | 2,000                    | 2,000                    | 2,000                    |             | 2,000                   | -                          | 0.00%                   |
| .496 Captain Promotional Testing Supplies & Expenses | 1,200                    | 1,200                    | 1,200                    |             | 1,200                   | -                          | 0.00%                   |
| .498 Firefighter Recruitment Supplies                | 200                      | 200                      | 200                      |             | 200                     | -                          | 0.00%                   |
| Total Miscellaneous                                  | 8,450                    | 8,450                    | 8,450                    | -           | 8,450                   | -                          | 0.00%                   |
| <b>Total Services and Charges</b>                    | <b>789,007</b>           | <b>818,637</b>           | <b>706,280</b>           |             | <b>818,988</b>          | <b>112,708</b>             | <b>15.96%</b>           |
| <b>Capital Outlay</b>                                |                          |                          |                          |             |                         |                            |                         |
| 7730.3 Capital Outlay - Vehicles                     |                          |                          |                          |             |                         |                            |                         |
| Truck Company (1/2)                                  | 500,000                  | -                        | -                        |             | -                       | -                          | -                       |
| Type 1 Engine                                        | 562,247                  | -                        | 596,488                  |             | -                       | (596,488)                  | -100.00%                |
| Type 1 Engine                                        |                          | 579,114                  | 596,488                  |             | -                       | (596,488)                  | -100.00%                |
| TRT vehicle/trailer                                  |                          | 100,000                  | 100,000                  |             | 200,000                 | 100,000                    | 100.00%                 |
| Utility for B-6                                      |                          | 300,000                  | -                        |             | -                       | -                          | -                       |
| OPS UTV                                              |                          | 25,000                   | -                        |             | -                       | -                          | -                       |
| Training Captain Truck                               |                          |                          |                          |             | 50,000                  | 50,000                     | -                       |
| Wildland Truck                                       |                          |                          |                          |             | 55,000                  | 55,000                     | -                       |
| Battalion Chief Truck                                |                          |                          |                          |             | 65,000                  | 65,000                     | -                       |
| Water Tender                                         |                          |                          |                          |             | 350,000                 | 350,000                    | -                       |
| Patrol                                               |                          |                          |                          |             | 137,918                 | 137,918                    | -                       |
| Bond Equipment for new engines                       |                          |                          | 15,000                   |             | -                       | (15,000)                   | -100.00%                |
| Type 3 Engine (E-675)                                | 413,271                  | -                        | -                        |             | -                       | -                          | -                       |
| Type 1 Engine (E-63)                                 | 562,247                  | -                        | -                        |             | -                       | -                          | -                       |
| Total Cap Outlay - Vehicles                          | 2,037,765                | 1,004,114                | 1,307,976                | -           | 857,918                 | (450,058)                  | -34.41%                 |
| .100 Capital Outlay - Equipment                      |                          |                          |                          |             |                         |                            |                         |
| New Type 1 (2), (comm, hose, etc...)                 | 30,000                   | 30,000                   | -                        |             | 15,000                  | 15,000                     | -                       |
| 7740.3 Capital Outlay - Equipment and Facilities     |                          |                          |                          |             |                         |                            |                         |
| Blue Hills property development                      | -                        | 10,000                   | 250,000                  |             |                         | (250,000)                  | -100.00%                |
| Possible PPE grant                                   |                          |                          | 24,000                   |             | 24,000                  | -                          | 0.00%                   |
| Heart Monitor - Capital Repl. Schedule               | 38,110                   | 39,253                   | 40,430                   |             | 61,144                  | 20,714                     | 51.23%                  |
| TNT Vehicle Extrication Tool Set                     | 24,152                   | -                        | 25,628                   | -           | 65,000                  | 39,372                     | 153.63%                 |
| SCBA                                                 |                          |                          | 1,200,000                |             |                         | (1,200,000)                | -100.00%                |
| TIC                                                  | 30,000                   | 30,000                   | 15,000                   | -           | 20,000                  | 5,000                      | 33.33%                  |
| Total Capital Outlay - Equipment and Facilities      | 92,262                   | 79,253                   | 1,555,058                |             | 170,144                 | (1,384,914)                | -89.06%                 |
| <b>Total Capital Outlay</b>                          | <b>2,160,027</b>         | <b>1,113,367</b>         | <b>2,863,034</b>         | -           | <b>1,043,062</b>        | <b>(1,819,972)</b>         | <b>-63.57%</b>          |
| <b>Total Operations Budget</b>                       | <b>15,904,667</b>        | <b>15,711,257</b>        | <b>18,162,757</b>        | -           | <b>18,028,889</b>       | <b>(133,868)</b>           | <b>-0.74%</b>           |

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|                                 |                                                     | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|-----------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>       |                                                     |                          |                          |                          |             |                          |                            |                         |
| 6100.35                         | Salaries                                            |                          |                          |                          |             |                          |                            |                         |
|                                 | <i>Total Salaries</i>                               | 211,269                  | 192,422                  | 199,511                  |             | 222,720                  | 23,209                     | 11.63%                  |
| 6110.35                         | Overtime (100 hours)                                | 2,828                    | 2,828                    | 2,828                    |             | 2,828                    | -                          | 0.00%                   |
| 6129.35                         | ASRS Retirement                                     | 3,777                    | 3,739                    | 3,791                    |             | 3,814                    | 23                         | 0.61%                   |
| 6130.35                         | PSPRS Retirement                                    | 27,577                   | 66,159                   | 83,088                   |             | 86,682                   | 3,594                      | 4.33%                   |
| 6132.35                         | 401A (Employees participating in DROP)              | 24,328                   | -                        | -                        |             | -                        | -                          | -                       |
| 6150.35                         | Workers Compensation Insurance                      | 10,469                   | 9,548                    | 9,621                    |             | 10,725                   | 1,104                      | 11.47%                  |
| 6170.35                         | Unemployment Insurance                              | 224                      | 180                      | 642                      |             | 642                      | -                          | 0.00%                   |
| 6180.35                         | 401A-ASRS (previously FICA)                         | 2,217                    | 2,191                    | 2,167                    |             | 2,179                    | 12                         | 0.55%                   |
| 6181.35                         | Medicare Tax                                        | 3,104                    | 2,831                    | 2,934                    |             | 3,270                    | 336                        | 11.45%                  |
| 6190.35                         | Health Insurance                                    | 23,688                   | 23,688                   | 23,148                   |             | 32,400                   | 9,252                      | 39.97%                  |
| <b>Total Personnel Services</b> |                                                     | <b>309,481</b>           | <b>303,586</b>           | <b>327,730</b>           | <b>-</b>    | <b>365,260</b>           | <b>37,530</b>              | <b>11.45%</b>           |
| <b>Supplies</b>                 |                                                     |                          |                          |                          |             |                          |                            |                         |
| 6201.35                         | Computer Supplies & Software                        |                          |                          |                          |             |                          |                            |                         |
|                                 | Computer Lab Supplies                               | 1,500                    | 1,500                    | 1,500                    | -           | 1,500                    | -                          | 0.00%                   |
|                                 | TargetSafety Software                               | 15,700                   | 15,700                   | 15,700                   |             | 15,700                   | -                          | 0.00%                   |
|                                 | <i>Total Computer Supplies &amp; Software</i>       | 17,200                   | 17,200                   | 17,200                   | -           | 17,200                   | -                          | 0.00%                   |
| 6230.35                         | Uniforms                                            | 1,500                    | 1,500                    | 1,500                    | -           | 1,500                    | -                          | 0.00%                   |
|                                 | Training Officers (10)                              | 600                      | 600                      | 600                      | -           | 600                      | -                          | 0.00%                   |
|                                 | <i>Total Uniforms</i>                               | 2,100                    | 2,100                    | 2,100                    |             | 2,100                    | -                          | 0.00%                   |
| 6240.35                         | Library Reference                                   |                          |                          |                          |             |                          |                            |                         |
|                                 | Routine                                             | 2,750                    | 2,750                    | 2,750                    |             | 2,750                    | -                          | 0.00%                   |
|                                 | NFPA Standards                                      | 1,200                    | 1,200                    | 1,200                    |             | 1,200                    | -                          | 0.00%                   |
|                                 | Probationary Packet Materials                       | 2,500                    | 2,500                    | 2,500                    |             | 2,500                    | -                          | 0.00%                   |
|                                 | <i>Total Library Reference</i>                      | 6,450                    | 6,450                    | 6,450                    |             | 6,450                    | -                          | 0.00%                   |
| 6296.35                         | Training Center Equipment & Prop Supplies           |                          |                          |                          |             |                          |                            |                         |
|                                 | Routine Training Supplies                           | 32,000                   | 32,000                   | 32,000                   |             | 32,000                   | -                          | 0.00%                   |
|                                 | <i>Total Training Center Equipment / Supplies</i>   | 32,000                   | 32,000                   | 32,000                   |             | 32,000                   | -                          | 0.00%                   |
| <b>Total Supplies</b>           |                                                     | <b>57,750</b>            | <b>57,750</b>            | <b>57,750</b>            |             | <b>57,750</b>            | <b>-</b>                   | <b>0.00%</b>            |
| <b>Services and Charges</b>     |                                                     |                          |                          |                          |             |                          |                            |                         |
| 6510.35                         | Electric                                            | 20,000                   | 20,000                   | -                        |             | -                        | -                          | -                       |
| 6512.35                         | Sanitation                                          | 1,500                    | 1,500                    | -                        |             | -                        | -                          | -                       |
| 6530.35                         | LPG                                                 |                          |                          |                          |             |                          |                            |                         |
|                                 | Training Center 1                                   | 4,500                    | 4,500                    | -                        |             | -                        | -                          | -                       |
|                                 | Training Center 2                                   | 2,500                    | 2,500                    | -                        |             | -                        | -                          | -                       |
|                                 | <i>Total LPG</i>                                    | 7,000                    | 7,000                    | -                        |             | -                        | -                          | -                       |
| 6540.35                         | Water/Sewer                                         |                          |                          |                          |             |                          |                            |                         |
|                                 | Water / Training Usage                              | 3,500                    | 3,500                    | -                        |             | -                        | -                          | -                       |
|                                 | Water                                               | 2,750                    | 2,750                    | -                        |             | -                        | -                          | -                       |
|                                 | <i>Total Water</i>                                  | 6,250                    | 6,250                    | -                        |             | -                        | -                          | -                       |
| 6580.35                         | Outside Repair CARTA                                | 2,000                    | 2,000                    | 2,000                    |             | 2,000                    | -                          | 0.00%                   |
| 6587.35                         | EMS Training                                        |                          |                          |                          |             |                          |                            |                         |
|                                 | Monthly Run Review (12) Supplies                    | 480                      | 480                      | 480                      |             | 480                      | -                          | 0.00%                   |
|                                 | Routine Supplies                                    | 1,750                    | 1,750                    | 1,750                    | -           | 1,750                    | -                          | 0.00%                   |
|                                 | Training Texts at Stations & CYRTA (ACLS, PALS, PH) | 880                      | 880                      | 880                      |             | 880                      | -                          | 0.00%                   |
|                                 | <i>Total EMS Training</i>                           | 3,110                    | 3,110                    | 3,110                    |             | 3,110                    | -                          | 0.00%                   |
| 6588.35                         | CARTA Classes                                       |                          |                          |                          |             |                          |                            |                         |
|                                 | Leadership Training w/Outside Instructors           | 4,000                    | 4,000                    | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
|                                 | Certification Fees for State Cert's                 | 1,200                    | 1,200                    | 1,200                    |             | 2,200                    | 1,000                      | 83.33%                  |
|                                 | Supplies                                            | -                        | -                        | -                        |             | 4,000                    | 4,000                      | -                       |
|                                 | Safety Officer Training                             | -                        | -                        | -                        |             | -                        | -                          | -                       |
|                                 | Fire Simulator Train the Trainer                    | 1,500                    | 1,500                    | 1,500                    |             | 1,500                    | -                          | 0.00%                   |
|                                 | Ladder Class                                        | -                        | -                        | -                        |             | -                        | -                          | -                       |
|                                 | Advanced Extrication Classes (Regional Class)       | -                        | -                        | -                        |             | 3,000                    | 3,000                      | -                       |
|                                 | Drivers Trng EVOC Course                            | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
|                                 | <i>Total CARTA Classes</i>                          | 7,700                    | 7,700                    | 7,700                    |             | 15,700                   | 8,000                      | 103.90%                 |
| 6590.35                         | Training & Travel                                   |                          |                          |                          |             |                          |                            |                         |
|                                 | CARTA personnel Classes & Conferences               | 5,000                    | 5,000                    | 5,000                    |             | 3,000                    | (2,000)                    | -40.00%                 |
|                                 | State Fire School (3 Attendees)                     | 3,000                    | 3,000                    | 3,000                    |             | 3,000                    | -                          | 0.00%                   |

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|                                                   | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Peer Fitness                                      | 7,700                    | 7,700                    | 7,700                    |             | 7,700                    | -                          | 0.00%                   |
| Haz-Mat                                           | 2,500                    | 2,500                    | 2,500                    |             | 2,500                    | -                          | 0.00%                   |
| Wildland                                          | 9,000                    | 9,000                    | 9,000                    |             | 9,000                    | -                          | 0.00%                   |
| Special Operations - Swift Water                  | 3,200                    | 3,200                    | 3,200                    |             | 3,200                    | -                          | 0.00%                   |
| Special Operations -TRT                           | 3,500                    | 3,500                    | 3,500                    |             | 3,500                    | -                          | 0.00%                   |
| <i>Total Training &amp; Travel</i>                | <u>33,900</u>            | <u>33,900</u>            | <u>33,900</u>            |             | <u>31,900</u>            | <u>(2,000)</u>             | <u>-5.90%</u>           |
| 6591.35.035 Books & Subscriptions / Ops           |                          |                          |                          |             |                          |                            |                         |
| EVT Subscription                                  | 75                       | 75                       | 75                       |             | 75                       | -                          | 0.00%                   |
| FCC Subscription                                  | 300                      | 300                      | 300                      |             | 300                      | -                          | 0.00%                   |
| ICS 300/400 Class Material                        | 500                      | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| Wildland Firefighter Subscription                 | 30                       | 30                       | 30                       |             | 30                       | -                          | 0.00%                   |
| Firehouse Subscription                            | 30                       | 30                       | 30                       |             | 30                       | -                          | 0.00%                   |
| Fire Engineering Subscription                     | 30                       | 30                       | 30                       |             | 30                       | -                          | 0.00%                   |
| Books & Subscriptions / Training Center           |                          |                          |                          |             |                          |                            |                         |
| Fire Engineering                                  | 40                       | 40                       | 40                       |             | 40                       | -                          | 0.00%                   |
| EMS Responder                                     | 45                       | 45                       | 45                       |             | 45                       | -                          | 0.00%                   |
| <i>Total Books &amp; Subscriptions</i>            | <u>1,050</u>             | <u>1,050</u>             | <u>1,050</u>             |             | <u>1,050</u>             | <u>-</u>                   | <u>0.00%</u>            |
| 6593.35 ACLS Upgrade (\$7310*3)                   | 21,930                   | 21,930                   | 21,930                   |             | 21,930                   | -                          | 0.00%                   |
| 6595.35 College - Upper & Lower Division          | 13,500                   | 13,500                   | 13,500                   |             | 13,500                   | -                          | 0.00%                   |
| 6596.35 Training & Travel / Ops / Conferences     | -                        | -                        | -                        | -           | -                        | -                          | -                       |
| 6600.35 Dues                                      |                          |                          |                          |             |                          |                            |                         |
| Dues - AFTA                                       | 150                      | 150                      | 150                      |             | 150                      | -                          | 0.00%                   |
| Dues - IAWF                                       | 60                       | 60                       | 60                       |             | 60                       | -                          | 0.00%                   |
| Dues - FESHE                                      | 25                       | 25                       | 25                       |             | 25                       | -                          | 0.00%                   |
| Dues - ISFSI (10 @\$125)                          | 1,250                    | 1,250                    | 1,250                    |             | 1,250                    | -                          | 0.00%                   |
| Dues - NFPA                                       | 150                      | 150                      | 150                      |             | 150                      | -                          | 0.00%                   |
| <i>Total Dues</i>                                 | <u>1,635</u>             | <u>1,635</u>             | <u>1,635</u>             |             | <u>1,635</u>             | <u>-</u>                   | <u>0.00%</u>            |
| <b>Total Services and Charges</b>                 | <b>119,575</b>           | <b>119,575</b>           | <b>84,825</b>            |             | <b>90,825</b>            | <b>6,000</b>               | <b>7.07%</b>            |
| <b>Capital Outlay</b>                             |                          |                          |                          |             |                          |                            |                         |
| 7730.35 Electric Fork Lift                        | 25,000                   | 25,000                   | -                        |             | -                        | -                          | -                       |
|                                                   | -                        |                          |                          | -           |                          | -                          | -                       |
| <i>Total Cap Outlay - Training Center Phase 3</i> | <u>25,000</u>            | <u>25,000</u>            | <u>-</u>                 | <u>-</u>    | <u>-</u>                 | <u>-</u>                   | <u>-</u>                |
| <b>Total Capital Outlay</b>                       | <b>25,000</b>            | <b>25,000</b>            | <b>-</b>                 |             | <b>-</b>                 | <b>-</b>                   | <b>-</b>                |
| <b>Total Training Center Budget</b>               | <b>511,806</b>           | <b>505,911</b>           | <b>470,305</b>           | <b>-</b>    | <b>513,835</b>           | <b>43,530</b>              | <b>9.26%</b>            |
| <b>Contingency</b>                                | <b>24,340</b>            | <b>24,340</b>            | <b>23,515</b>            |             | <b>25,692</b>            |                            |                         |

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Personnel Services

|                                 |                              | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.41                         | Salaries                     |                          |                          |                          |             |                          |                            |                         |
|                                 | <i>Total Salaries</i>        | 303,511                  | 309,216                  | 307,947                  |             | 400,314                  | 92,367                     | 29.99%                  |
| 6110.41                         | Overtime                     | 15,000                   | 20,000                   | 20,000                   |             | 20,000                   | -                          | 0.00%                   |
| 6129.41                         | ASRS Retirement              | 35,735                   | 37,860                   | 38,698                   |             | 49,597                   | 10,899                     | 28.16%                  |
| 6150.41                         | State Compensation Insurance | 15,235                   | 16,099                   | 15,594                   |             | 19,986                   | 4,392                      | 28.16%                  |
| 6170.41                         | Unemployment Insurance       | 299                      | 240                      | 856                      |             | 856                      | -                          | 0.00%                   |
| 6180.41                         | 401A-ASRS (previously FICA)  | 19,616                   | 20,711                   | 20,633                   |             | 26,359                   | 5,726                      | 27.75%                  |
| 6181.41                         | Medicare Tax                 | 4,617                    | 4,874                    | 4,855                    |             | 6,195                    | 1,340                      | 27.60%                  |
| 6190.41                         | Health Insurance             | 31,584                   | 31,584                   | 30,864                   |             | 40,500                   | 9,636                      | 31.22%                  |
| <b>Total Personnel Services</b> |                              | <b>425,597</b>           | <b>440,584</b>           | <b>439,447</b>           | <b>-</b>    | <b>563,807</b>           | <b>124,360</b>             | <b>28.30%</b>           |

Supplies

|                                               |                                                             |                |                |                |  |                |              |              |
|-----------------------------------------------|-------------------------------------------------------------|----------------|----------------|----------------|--|----------------|--------------|--------------|
| 6200.41                                       | Office Supplies                                             | 500            | 500            | 500            |  | 500            | -            | 0.00%        |
| 6201.41                                       | Computer Supplies & Software                                |                |                |                |  |                |              |              |
|                                               | 5 Alive Software Support                                    | 374            | -              | -              |  | -              | -            | -            |
|                                               | Access Control Lock System (Hardware) -maintenanc           | 5,000          | 5,000          | 5,000          |  | 5,000          | -            | 0.00%        |
|                                               | Adobe Acrobat License/Upgrades                              | 1,500          | 1,500          | 1,500          |  | 1,500          | -            | 0.00%        |
|                                               | ADSI Software Maintenance                                   | 2,000          | 3,000          | 1,500          |  | 1,500          | -            | 0.00%        |
|                                               | Alpine Software (RedNMX)                                    |                |                | 8,000          |  | 8,000          | -            | 0.00%        |
|                                               | Antivirus License                                           | 250            | 250            | 250            |  | 2,500          | 2,250        | 900.00%      |
|                                               | Ruckus (formerly Aruba) Wireless License                    | 3,000          | 3,000          | 3,000          |  | 2,000          | (1,000)      | -33.33%      |
|                                               | ASAP Inventory Software Maintenance                         | 2,400          | 2,400          | 2,400          |  | 2,400          | -            | 0.00%        |
|                                               | Barracuda SPAM Updates                                      | 1,700          | 1,700          | 1,700          |  | 3,000          | 1,300        | 76.47%       |
|                                               | Century Link / Cisco (SmartNet Contract VolP)               | 11,000         | 11,000         | 11,000         |  | -              | (11,000)     | -100.00%     |
|                                               | 3CX Renewal                                                 | -              | -              | -              |  | 3,500          | 3,500        | -            |
|                                               | Cisco Routers                                               | 1,500          | 1,500          | 1,500          |  | 6,500          | 5,000        | 333.33%      |
|                                               | Replacement Computers, plotter - Routine                    | 18,000         | 18,000         | 18,000         |  | 20,000         | 2,000        | 0.00%        |
|                                               | CYMA Payroll Tax Forms                                      | 200            | -              | -              |  | -              | -            | -            |
|                                               | CYMA software maintenance                                   | 3,500          | 3,500          | 5,500          |  | 5,500          | -            | 0.00%        |
|                                               | CYMA support                                                | 1,500          | 1,500          | 3,000          |  | 3,000          | -            | 0.00%        |
|                                               | Document Locater annual service                             | -              | 4,000          | 4,000          |  | 4,000          | -            | 0.00%        |
|                                               | EMS online learning                                         | -              | -              | -              |  | 5,000          | 5,000        | -            |
|                                               | EPCR - Misc. Hardware Batteries / Chargers                  | 2,500          | 2,500          | 2,500          |  | 2,500          | -            | 0.00%        |
|                                               | EPCR - Imagetrend CAD integration annual                    | 2,500          | 2,500          | 1,750          |  | 1,750          | -            | 0.00%        |
|                                               | EPCR - Tablet Replacement and other                         | 12,000         | 12,000         | 12,000         |  | 12,000         | -            | 0.00%        |
|                                               | Firehouse Maintenance & Upgrades                            | 7,500          | 9,000          | 9,000          |  | 5,500          | (3,500)      | -38.89%      |
|                                               | FireView Annual Software Maintenance                        | 2,885          | 3,500          | 3,500          |  | -              | (3,500)      | -100.00%     |
|                                               | FortiGate Firewall (formerly SonicWall Base & Content) Ogde | 3,100          | 3,100          | 3,100          |  | 1,400          | (1,700)      | -54.84%      |
|                                               | International scan tool software                            |                |                |                |  | 1,300          | 1,300        | -            |
|                                               | MDT/Mobile Computing Software - maintenance (initial pu     | 4,000          | -              | -              |  | -              | -            | -            |
|                                               | Microsoft Licenses/upgrades                                 | 10,000         | 10,000         | 10,000         |  | 12,000         | 2,000        | 20.00%       |
|                                               | Mitchell Software Maintenance Contract                      | 3,700          | 3,700          | 3,700          |  | 4,000          | 300          | 8.11%        |
|                                               | MTP Threat Denial (replaces ESET,Antivirus,AntiSpa          | 10,000         | 10,000         | 10,000         |  | -              | (10,000)     | -100.00%     |
|                                               | Net Motion VPN Software                                     | 3,000          | 4,000          | 4,000          |  | 9,000          | 5,000        | 125.00%      |
|                                               | Network Solutions SSL License                               | 700            | 1,500          | 1,500          |  | 1,500          | -            | 0.00%        |
|                                               | Nutanix Support (Placeholder until (FY22)                   | -              | -              | -              |  | -              | -            | -            |
|                                               | Printers, hardware, Server, UPS, Battery Equip              | 11,500         | 11,500         | 11,500         |  | 13,000         | 1,500        | 13.04%       |
|                                               | Pusleway Remote Monitoring and Management                   | -              | -              | -              |  | 1,000          | 1,000        | -            |
|                                               | Screen Connect                                              | -              | -              | -              |  | 1,000          | 1,000        | -            |
|                                               | Pro-Series Fixed Assets                                     | 300            | 300            | 300            |  | 300            | -            | 0.00%        |
|                                               | QQUEST - Facility Maintenance Software Updates              | 100            | 100            | -              |  | -              | -            | -            |
|                                               | Routine Computer Supplies                                   | 4,000          | 4,000          | 4,000          |  | 5,000          | 1,000        | 25.00%       |
|                                               | Routine Software/Supplies                                   | 2,500          | 2,500          | 2,500          |  | 3,000          | 500          | 20.00%       |
|                                               | RS2 - Software Maintenance (door locks)                     | 2,800          | 2,800          | 2,800          |  | 2,800          | -            | 0.00%        |
|                                               | Software Upgrades (General)                                 | 4,500          | 4,500          | 4,500          |  | 4,500          | -            | 0.00%        |
|                                               | Telestaff Maintenance/ Licensing                            | 8,800          | 8,800          | 8,800          |  | 10,000         | 1,200        | 0.00%        |
|                                               | Training Center - IT                                        | 6,000          | 6,000          | 6,000          |  | 6,000          | -            | 0.00%        |
|                                               | Tri-tech annual                                             |                |                | 14,000         |  | 14,000         | -            | 0.00%        |
|                                               | Website Supplies / Charges                                  | 2,000          | 2,000          | 2,000          |  | 2,000          | -            | 0.00%        |
|                                               | Veem Backup and Replication                                 | -              | -              | -              |  | 3,000          | 3,000        | -            |
|                                               | Zoom                                                        | -              | -              | 750            |  | 750            | -            | 0.00%        |
|                                               | Active 911                                                  | 1,400          | 2,000          | 2,000          |  | 2,000          | -            | 0.00%        |
|                                               | Air Advantage                                               | 500            | 500            | 500            |  | 500            | -            | 0.00%        |
|                                               | Written Test Bank Software Update                           | 1,000          | 1,000          | 1,000          |  | 1,000          | -            | 0.00%        |
|                                               | Board Paq                                                   | 1,560          | 1,560          | 1,560          |  | 1,560          | -            | 0.00%        |
| <b>Total Computer Supplies &amp; Software</b> |                                                             | <b>160,769</b> | <b>165,710</b> | <b>189,610</b> |  | <b>195,760</b> | <b>6,150</b> | <b>3.24%</b> |

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|                             |                                                               | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------------|---------------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6211.41                     | District Mapping Program                                      |                          |                          |                          |             |                          |                            |                         |
|                             | Software Updates (Visio, TOPO, ArcGis, AVALabel)              | 1,500                    | 1,500                    | 1,500                    | -           | 1,500                    | -                          | 0.00%                   |
|                             | ESRI Maintenance Agreement                                    | 3,200                    | 3,200                    | 3,200                    | -           | 3,200                    | -                          | 0.00%                   |
|                             | Supplies                                                      | 1,500                    | 1,500                    | 1,500                    | -           | 1,500                    | -                          | 0.00%                   |
|                             | <i>Total District Mapping Program</i>                         | 6,200                    | 6,200                    | 6,200                    |             | 6,200                    | -                          | 0.00%                   |
| 6230.41                     | Uniforms                                                      |                          | 1,800                    | 1,800                    |             | 1,800                    | -                          | 0.00%                   |
| 6240.41                     | Communication Supplies                                        | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
| 6274.41                     | Site / Equipment Maintenance Supplies (formerly 6270)         |                          |                          |                          |             |                          |                            |                         |
|                             | Communication Tower Sites Routine                             | 10,000                   | 10,000                   | 11,000                   |             | 12,000                   | 1,000                      | 9.09%                   |
|                             | Glassford site road maintenance                               | 5,000                    | 5,000                    | 5,000                    |             | 5,000                    | -                          | 0.00%                   |
|                             | Microwave Trupoint                                            | 1,000                    | 1,000                    | 1,000                    |             | 1,000                    | -                          | 0.00%                   |
|                             | Microwave Equip                                               | 7,000                    | 7,000                    | 7,000                    |             | 7,000                    | -                          | 0.00%                   |
|                             | New Communications Building                                   | 1,000                    | 1,000                    | -                        |             | -                        | -                          | -                       |
|                             | <i>Total Building Maintenance Supplies - Communications</i>   | 24,000                   | 24,000                   | 24,000                   |             | 25,000                   | 1,000                      | 4.17%                   |
| 6280.41                     | Radio / Pager Maintenance                                     |                          |                          |                          |             |                          |                            |                         |
|                             | Routine                                                       | 10,500                   | 10,500                   | 10,500                   |             | 10,500                   | -                          | 0.00%                   |
|                             | Radio Battery Replacement                                     | 4,500                    | 4,500                    | 4,500                    |             | 6,250                    | 1,750                      | 38.89%                  |
|                             | Regular radio replacement (lease payment)                     | 57,000                   | 57,000                   | 57,000                   |             | 57,000                   | -                          | 0.00%                   |
|                             | Pagers (15) Replace / Repair                                  | 3,500                    | 3,500                    | 3,500                    |             | -                        | (3,500)                    | -100.00%                |
|                             | Station Alerting Equipment                                    | 5,000                    | 5,000                    | 5,000                    |             | 5,000                    | -                          | 0.00%                   |
|                             | Wildland replacement radios & equipment                       | 7,500                    | 7,500                    | 7,500                    |             | 7,500                    | -                          | 0.00%                   |
|                             | Headsets Parts / Supplies & Maintenance                       | 2,000                    | 2,000                    | 2,000                    |             | 3,750                    | 1,750                      | 87.50%                  |
| 6280.41.561                 | YCSO                                                          | 2,000                    | -                        | -                        |             | -                        | -                          | -                       |
|                             | <i>Total Radio / Pager Maintenance</i>                        | 92,000                   | 90,000                   | 90,000                   |             | 90,000                   | -                          | 0.00%                   |
| 6281.41                     | Supplies for Oustside Agency Work                             | 10,000                   | 10,000                   | 10,000                   |             | 10,000                   | -                          | 0.00%                   |
| 6288.41                     | Batteries                                                     | 150                      | 150                      | 150                      |             | 150                      | -                          | 0.00%                   |
| 6292.41                     | Communications / Technician Tools & Equipment                 |                          |                          |                          |             |                          |                            |                         |
|                             | Routine Tools & Equipment                                     | 6,750                    | 6,750                    | 6,750                    | -           | 6,750                    | -                          | 0.00%                   |
|                             | <i>Total Communications/Radio Technician Equipment</i>        | 6,750                    | 6,750                    | 6,750                    |             | 6,750                    | -                          | 0.00%                   |
| <b>Total Supplies</b>       |                                                               | <b>301,369</b>           | <b>306,110</b>           | <b>330,010</b>           | <b>-</b>    | <b>337,160</b>           | <b>7,150</b>               | <b>2.17%</b>            |
| <b>Services and Charges</b> |                                                               |                          |                          |                          |             |                          |                            |                         |
| 6405.41                     | Other Professional Services                                   |                          |                          |                          |             |                          |                            |                         |
|                             | FCC Licensing (New Paths Microwave / VHF / UHF)               | 7,500                    | 7,500                    | 7,500                    |             | 7,500                    | -                          | 0.00%                   |
|                             | IT Outsourced Support - Labor                                 | 75,000                   | 75,000                   | 75,000                   |             | 30,000                   | (45,000)                   | -60.00%                 |
|                             | Special Projects                                              | 44,000                   | 44,000                   | 44,000                   |             | 44,000                   | -                          | 0.00%                   |
|                             | EPCR Support (6201)                                           | 3,000                    | -                        | -                        |             | -                        | -                          | -                       |
|                             | <i>Total Other Professional Services</i>                      | 129,500                  | 126,500                  | 126,500                  | -           | 81,500                   | (45,000)                   | -35.57%                 |
| 6430.41                     | Communications (previously in Admin)                          |                          |                          |                          |             |                          |                            |                         |
|                             | Monthly (CenturyLink, Long Distance)                          | 25,133                   | 25,133                   | 25,133                   |             | 20,000                   | (5,133)                    | -20.42%                 |
|                             | Phone Line                                                    | 900                      | 900                      | 900                      |             | 900                      | -                          | -                       |
|                             | Cell Phones                                                   | 33,800                   | 33,800                   | 33,800                   |             | 41,300                   | 7,500                      | 22.19%                  |
|                             | Cable One Internet                                            | 5,300                    | 5,300                    | 5,300                    |             | 13,800                   | 8,500                      | 160.38%                 |
|                             | Global Star - Satellite Phones                                | 972                      | 972                      | 972                      |             | 2,700                    | 1,728                      | 177.78%                 |
|                             | Mobile Data                                                   | 17,500                   | 17,500                   | 17,500                   |             | 10,000                   | (7,500)                    | -42.86%                 |
|                             | Phone Repair/Rplce/Upgrade/Equip                              | 2,500                    | 2,500                    | 2,500                    |             | 3,000                    | 500                        | 20.00%                  |
|                             | <i>Total Communications</i>                                   | 86,105                   | 86,105                   | 86,105                   |             | 91,700                   | 5,595                      | 6.50%                   |
| 6510.41                     | Electric                                                      |                          |                          |                          |             |                          |                            |                         |
|                             | Communications Towers                                         | 10,000                   | 10,000                   | -                        |             | -                        | -                          | -                       |
|                             | Technical Service Building                                    | 15,000                   | 15,000                   | -                        |             | -                        | -                          | -                       |
|                             | <i>Total Electric</i>                                         | 25,000                   | 25,000                   | -                        | -           | -                        | -                          | -                       |
| 6530.41                     | LPG                                                           |                          |                          |                          |             |                          |                            |                         |
|                             | Communications Building                                       | 6,000                    | 6,000                    | -                        |             | -                        | -                          | -                       |
|                             | Tower - Frances                                               | 750                      | 750                      | -                        |             | -                        | -                          | -                       |
|                             | Tower - Spruce Mountain                                       | 750                      | 750                      | -                        |             | -                        | -                          | -                       |
|                             | <i>Total LPG</i>                                              | 7,500                    | 7,500                    | -                        | -           | -                        | -                          | -                       |
| 6590.41                     | Training & Travel                                             |                          |                          |                          |             |                          |                            |                         |
|                             | All Tech Services personnel                                   | 6,500                    | 6,500                    | 6,500                    |             | 6,500                    | -                          | -                       |
|                             | <i>Total Training &amp; Travel</i>                            | 6,500                    | 6,500                    | 6,500                    | -           | 6,500                    | -                          | 0.00%                   |
| 6630.41                     | Contract Services / Communications & IT<br>Conectivity (CYFD) |                          |                          |                          | -           | -                        | -                          | -                       |



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|                                                          | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|----------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| Glassford State Land Lease / Right-of-way                | 3,500                    | 3,500                    | 3,500                    |             | 3,500                    | -                          | 0.00%                   |
| Mt. Francis Improvement District                         | 500                      | 500                      | 500                      |             | 500                      | -                          | 0.00%                   |
| Forest Service - Mt. Francis                             | 4,400                    | 4,400                    | 4,400                    |             | 4,400                    | -                          | 0.00%                   |
| <i>Total Contract Services / Communications &amp; IT</i> | 8,400                    | 8,400                    | 8,400                    | -           | 8,400                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b>                        | <b>263,005</b>           | <b>260,005</b>           | <b>227,505</b>           | <b>-</b>    | <b>188,100</b>           | <b>(39,405)</b>            | <b>-17.32%</b>          |
| <b>Capital Outlay</b>                                    |                          |                          |                          |             |                          |                            |                         |
| 7730.3 Capital Outlay - Vehicles                         |                          |                          |                          |             |                          |                            |                         |
| 7750.41 Capital Outlay - Communication/IT                |                          |                          |                          |             |                          | -                          | -                       |
| Telestaff upgrade                                        |                          |                          | 25,000                   |             |                          | (25,000)                   | -100.00%                |
| Comm and Network Upgrades                                | 10,000                   | 200,000                  | 150,000                  |             | 200,000                  | 50,000                     | 33.33%                  |
| Door Lock Replacement                                    | 20,000                   | 20,000                   | 20,000                   |             | 30,000                   | 10,000                     | 50.00%                  |
| Microsoft OS and Office upgrade                          |                          |                          |                          |             | 65,000                   | 65,000                     | -                       |
| RMS                                                      | 150,000                  | -                        | -                        |             | -                        | -                          | -                       |
| Battalion 6 Radio Replacement                            | 90,000                   | -                        | -                        |             | -                        | -                          | -                       |
| <b>Total Capital Outlay</b>                              | <b>270,000</b>           | <b>220,000</b>           | <b>195,000</b>           | <b>-</b>    | <b>295,000</b>           | <b>100,000</b>             | <b>51.28%</b>           |
| <b>Total Technical Services Budget</b>                   | <b>1,259,971</b>         | <b>1,226,699</b>         | <b>1,191,962</b>         | <b>-</b>    | <b>1,384,067</b>         | <b>192,105</b>             | <b>16.12%</b>           |
| <b>Contingency</b>                                       | <b>44,845</b>            | <b>46,030</b>            | <b>49,848</b>            |             | <b>54,453</b>            | <b>4,605</b>               | <b>9.24%</b>            |
| <b>Total Budget with Contingency</b>                     | <b>1,304,816</b>         | <b>1,272,729</b>         | <b>1,241,810</b>         |             | <b>1,438,520</b>         | <b>196,710</b>             | <b>15.84%</b>           |

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**Personnel Services**

|                                      | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.43 Salaries                     |                          |                          |                          |             |                          |                            |                         |
| Total Salaries                       | 75,386                   | 79,085                   | 100,418                  |             | 92,645                   | (7,773)                    | -7.74%                  |
| 6110.43 Overtime                     | 3,240                    | 3,240                    | 3,240                    |             | 3,240                    | -                          | 0.00%                   |
| 6129.43 ASRS Retirement              | 9,042                    | 9,714                    | 12,232                   |             | 11,314                   | (918)                      | -7.50%                  |
| 6150.43 State Compensation Insurance | 3,845                    | 3,915                    | 4,929                    |             | 4,559                    | (370)                      | -7.51%                  |
| 6170.43 Unemployment Insurance       | 75                       | 60                       | 214                      |             | 321                      | 107                        | 50.00%                  |
| 6180.43 401A-ASRS (previously FICA)  | 4,875                    | 5,104                    | 6,427                    |             | 1,575                    | (4,852)                    | -75.49%                 |
| 6181.43 Medicare Tax                 | 1,140                    | 1,194                    | 1,503                    |             | 1,390                    | (113)                      | -7.52%                  |
| 6190.43 Health Insurance             | 7,896                    | 7,896                    | 7,716                    |             | 12,150                   | 4,434                      | 57.47%                  |

**Total Personnel Services**

|  |         |         |         |   |         |         |        |
|--|---------|---------|---------|---|---------|---------|--------|
|  | 105,499 | 110,208 | 136,679 | - | 127,194 | (9,485) | -6.94% |
|--|---------|---------|---------|---|---------|---------|--------|

**Supplies**

|                                                                  |         |         |         |   |         |         |          |
|------------------------------------------------------------------|---------|---------|---------|---|---------|---------|----------|
| 6230.43 Uniforms                                                 | 450     | 450     | 450     |   | 450     | -       | 0.00%    |
| 6240.43 Facilities Maintenance Supplies                          | 530     | 530     | 530     |   | 530     | -       | 0.00%    |
| 6270.4.3.001 Building Maintenance Supplies (Maint Acct for Stns) | 20,000  | 20,000  | 20,500  |   | 20,500  | -       | 0.00%    |
| 6270.4.3.002 Building Maintenance Supplies - Facilities          | 2,000   | 2,000   | 2,000   |   | 2,500   | 500     | 25.00%   |
| 6270.4.3.003 Building Maintenance Supplies - 61 Administration   | 2,000   | 2,000   | -       |   | -       | -       | -        |
| 6270.4.3.011 Administration                                      | -       | -       | 7,000   |   | 7,000   | -       | 0.00%    |
| 6270.4.3.035 Building Maintenance Supplies - Training Center     | 13,500  | 13,500  | 13,500  |   | 13,500  | -       | 0.00%    |
| 6270.4.3.041 Building Maintenance Supplies - Technical Services  | 4,000   | 4,000   | 4,000   |   | 4,000   | -       | 0.00%    |
| 6270.4.3.048 Building Maintenance Supplies - Fleet Maintenance   | 4,000   | 4,000   | 4,000   |   | 5,000   | 1,000   | 25.00%   |
| 6270.4.3.049 Building Maintenance Supplies - Warehouse           | 5,000   | 5,000   | 5,000   |   | 5,000   | -       | 0.00%    |
| 6270.4.3.050 Building Maintenance Supplies - Station 50          | 3,600   | 3,600   | 3,600   |   | 4,000   | 400     | 11.11%   |
| 6270.4.3.051 Building Maintenance Supplies - Station 51          | 5,600   | 5,600   | 5,600   |   | 5,600   | -       | 0.00%    |
| 6270.4.3.052 Building Maintenance Supplies - Station 52          | 2,000   | 2,000   | 2,000   |   | 2,000   | -       | 0.00%    |
| 6270.4.3.053 Building Maintenance Supplies - Station 53          | 3,600   | 3,600   | 3,600   |   | 5,000   | 1,400   | 38.89%   |
| 6270.4.3.054 Building Maintenance Supplies - Station 54          | 3,000   | 3,000   | 3,000   |   | 5,000   | 2,000   | 66.67%   |
| 6270.4.3.056 Building Maintenance Supplies - Station 56          | 2,000   | 2,000   | 2,000   |   | 2,000   | -       | 0.00%    |
| 6270.4.3.057 Building Maintenance Supplies - Station 57          | 3,500   | 3,500   | 3,500   |   | 5,000   | 1,500   | 42.86%   |
| 6270.4.3.058 Building Maintenance Supplies - Station 58          | 3,000   | 3,000   | 3,000   |   | 5,000   | 2,000   | 66.67%   |
| 6270.4.3.059 Building Maintenance Supplies - Station 59          | 3,000   | 3,000   | 3,000   |   | 5,000   | 2,000   | 66.67%   |
| 6270.4.3.061 Building Maintenance Supplies - Station 61          | 7,000   | 7,000   | 9,000   |   | 9,000   | -       | 0.00%    |
| 6270.4.3.062 Building Maintenance Supplies - Station 62          | 5,000   | 5,000   | 5,000   |   | 5,000   | -       | 0.00%    |
| 6270.4.3.063 Building Maintenance Supplies - Station 63          | 4,000   | 4,000   | 4,000   |   | 5,000   | 1,000   | 25.00%   |
| 6270.4.3.064 Building Maintenance Supplies - Station 64          | 2,000   | 2,000   | 2,000   |   | -       | (2,000) | -100.00% |
| Total Building Maintenance - Routine                             | 97,800  | 97,800  | 105,300 | - | 115,100 | 9,800   | 9.31%    |
| 6270.4.3.100 Large Projects                                      |         |         |         |   |         |         |          |
| Routine work                                                     | 25,000  | 25,000  | 25,000  |   | 25,000  | -       | 0.00%    |
| Asphalt replacement                                              | 30,000  | 30,000  | 30,000  |   | 30,000  | -       | 0.00%    |
| Large Project - changes annually                                 | 35,000  | 35,000  | 55,000  |   | 55,000  | -       | 0.00%    |
| Landscaping equipment                                            | 1,000   | 1,000   | 1,000   |   | -       | (1,000) | -100.00% |
| Grease Trap Pump                                                 | 2,500   | 2,500   | 2,500   |   | 2,500   | -       | 0.00%    |
| Airmation Filters                                                | 1,000   | 1,000   | 1,000   |   | -       | (1,000) | -100.00% |
| Total Building Maintenance                                       | 94,500  | 94,500  | 114,500 |   | 112,500 | (2,000) | -1.75%   |
| 6271.4.3 Furniture & Fixture Replacement                         |         |         |         |   |         |         |          |
| CARTA Furniture & Fixtures                                       | 1,700   | 1,700   | 1,700   |   | 1,700   | -       | 0.00%    |
| Technical Services                                               | 1,750   | 1,750   | 1,750   |   | 1,750   | -       | 0.00%    |
| Routine Furniture Replacement (chairs, tables, beds)             | 12,500  | 12,500  | 12,500  |   | 12,500  | -       | 0.00%    |
| Routine Fixture/Appliance Replacement                            | 13,250  | 13,250  | 13,250  |   | 13,250  | -       | 0.00%    |
| Total Furniture & Fixture Replacement                            | 29,200  | 29,200  | 29,200  |   | 29,200  | -       | 0.00%    |
| 6296.43 Rentals                                                  | 500     | 500     | -       | - | -       | -       | -        |
| 6300.43 Small Tools (Snow Blower and Plow)                       | 530     | 530     | 530     |   | 11,500  | 10,970  | 2069.81% |
| Total Supplies                                                   | 223,510 | 223,510 | 250,510 | - | 269,280 | 18,770  | 7.49%    |

**Services and Charges**

|                                               |       |       |        |  |        |        |         |
|-----------------------------------------------|-------|-------|--------|--|--------|--------|---------|
| 6405.43 Other Professional Services           | -     | -     | -      |  | -      | -      | -       |
| Alarm / Sprinkler Annual Maintenance          | 4,700 | 4,700 | 5,700  |  | 5,700  | -      | 0.00%   |
| Fire and security alarm monitoring            | 3,400 | 3,400 | 3,400  |  | 11,000 | 7,600  | 223.53% |
| Backflow Test @ St. 59, 57, 533, 53, & Maint. | 650   | 650   | 650    |  | 650    | -      | 0.00%   |
| Generator Service Contract                    | -     | -     | -      |  | 18,500 | 18,500 | -       |
| Administrative building                       | -     | -     | 3,600  |  | 3,600  | -      | 0.00%   |
| Total Other Professional Services             | 8,750 | 8,750 | 13,350 |  | 39,450 | 26,100 | 195.51% |
| 6535.43 Pest Control                          | 3,750 | 3,750 | 4,750  |  | 5,000  | 250    | 5.26%   |
| 6508.43 Cable TV                              | -     | -     | 1,575  |  | 1,575  | -      | 0.00%   |

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|                                            |                                                           | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------------|-----------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6510.43                                    | Electric                                                  |                          | -                        | 168,973                  |             | 168,973                  | -                          | 0.00%                   |
| 6512.43                                    | Sanitation                                                |                          | -                        | 9,260                    |             | 9,260                    | -                          | 0.00%                   |
| 6520.43                                    | Natural Gas                                               |                          | -                        | 22,150                   |             | 22,150                   | -                          | 0.00%                   |
| 6530.43                                    | LPG                                                       |                          | -                        | 32,725                   |             | 32,725                   | -                          | 0.00%                   |
| 6540.43                                    | Water/Sewer                                               |                          | -                        | 20,940                   |             | 20,940                   | -                          | 0.00%                   |
|                                            | <i>Total Utilities</i>                                    |                          |                          | 255,623                  |             | 255,623                  | -                          | 0.00%                   |
| 6580.43                                    | Outside Repair & Maintenance - Equipment                  |                          |                          |                          |             |                          |                            |                         |
|                                            | Fire Exting Svc                                           | 1,200                    | 1,200                    | 1,200                    |             | 1,200                    | -                          | 0.00%                   |
|                                            | PT Equipment Repair                                       | 1,500                    | 1,500                    | 1,500                    |             | 1,500                    | -                          | 0.00%                   |
|                                            | <i>Total Outside Repair &amp; Maintenance - Equipment</i> | 2,700                    | 2,700                    | 2,700                    |             | 2,700                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b>          |                                                           | <b>15,200</b>            | <b>15,200</b>            | <b>276,423</b>           | <b>-</b>    | <b>302,773</b>           | <b>26,350</b>              | <b>9.53%</b>            |
| <b>Capital Outlay</b>                      |                                                           |                          |                          |                          |             |                          |                            |                         |
| 7720.43                                    | Capital Outlay - Building                                 |                          |                          |                          |             |                          |                            |                         |
|                                            | Station 53 Kitchen                                        |                          |                          |                          |             | 45,000                   | 45,000                     | -                       |
|                                            | Garage Door replacement long term replacement Plan        |                          |                          |                          |             | 40,000                   | 40,000                     | -                       |
|                                            | Parking Lot long term Plan                                |                          |                          |                          |             | 150,000                  | 150,000                    | -                       |
|                                            | Station 53 fence and gates                                |                          |                          | 28,000                   |             | (28,000)                 | (28,000)                   | -100.00%                |
|                                            | HVAC/Water Heater long term replacement Plan              |                          |                          |                          |             | 32,000                   | 32,000                     | -                       |
| <b>Total Capital Outlay</b>                |                                                           | <b>-</b>                 | <b>-</b>                 | <b>28,000</b>            | <b>-</b>    | <b>267,000</b>           | <b>239,000</b>             | <b>853.57%</b>          |
| <b>Total Facilities Maintenance Budget</b> |                                                           | <b>344,209</b>           | <b>348,918</b>           | <b>691,612</b>           | <b>-</b>    | <b>966,247</b>           | <b>274,635</b>             | <b>39.71%</b>           |
| <b>Contingency</b>                         |                                                           | <b>17,210</b>            | <b>17,439</b>            | <b>33,181</b>            |             | <b>34,962</b>            | <b>1,781</b>               | <b>5.37%</b>            |

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**Personnel Services**

|                                            | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.48 Salaries                           |                          |                          |                          |             |                          |                            |                         |
| <i>Total Salaries</i>                      | 323,869                  | 342,609                  | 356,847                  |             | 400,020                  | 43,173                     | 12.10%                  |
| 6104.48 Supervisory Assignment             | 400                      | 400                      | 400                      |             | 400                      | -                          | 0.00%                   |
| 6110.48 Overtime                           | 5,750                    | 15,000                   | 18,000                   |             | 18,000                   | -                          | 0.00%                   |
| 6129.48 ASRS Retirement                    | 18,656                   | 20,224                   | 21,719                   |             | 31,364                   | 9,645                      | 44.41%                  |
| 6130.48 PSPRS Retirement                   | 30,198                   | 43,566                   | 55,715                   |             | 53,541                   | (2,174)                    | -3.90%                  |
| 401A (Employees participating in DROP) new | 7,939                    | 8,101                    | 8,308                    |             | 4,268                    | (4,040)                    | -48.63%                 |
| 6150.48 Workers Compensation Insurance     | 16,138                   | 17,507                   | 17,843                   |             | 19,896                   | 2,053                      | 11.51%                  |
| 6170.48 Unemployment Insurance             | 449                      | 360                      | 1,284                    |             | 1,231                    | (53)                       | -4.13%                  |
| 6180.48 401A-ASRS (previously FICA)        | 10,217                   | 11,610                   | 12,305                   |             | 16,504                   | 4,199                      | 34.12%                  |
| 6181.48 Medicare Tax                       | 4,785                    | 5,191                    | 5,441                    |             | 6,067                    | 626                        | 11.51%                  |
| 6190.48 Health Insurance                   | 47,376                   | 47,376                   | 46,296                   |             | 46,575                   | 279                        | 0.60%                   |
| <b>Total Personnel Services</b>            | <b>465,777</b>           | <b>511,944</b>           | <b>544,158</b>           |             | <b>597,866</b>           | <b>53,708</b>              | <b>9.87%</b>            |

**Supplies**

|                                                      |                |                |                |          |                |               |              |
|------------------------------------------------------|----------------|----------------|----------------|----------|----------------|---------------|--------------|
| 6220.48 Fuel / Diesel & Gas                          | 235,000        | 235,000        | 235,000        |          | 235,000        | -             | 0.00%        |
| 6221.48 Oil, Lubrication, and Vehicle Fluid Supplies | 16,000         | 16,000         | 16,500         |          | 16,500         | -             | 0.00%        |
| 6230.48 Uniforms                                     | 2,250          | 2,250          | 2,250          |          | 2,250          | -             | 0.00%        |
| 6242.48 Maintenance Supplies                         | 7,400          | 7,400          | 9,000          |          | 10,000         | 1,000         | 11.11%       |
| 6250.48 Vehicle Maintenance                          |                |                |                |          |                |               | -            |
| Routine                                              | 95,000         | 95,000         | 120,000        | -        | 130,000        | 10,000        | 8.33%        |
| Fork Lift Maintenance                                | 5,000          | 5,000          | -              |          | -              | -             | -            |
| <i>Total Vehicle Maintenance</i>                     | 100,000        | 100,000        | 120,000        |          | 130,000        | 10,000        | 8.33%        |
| 6251.48 Vehicle Maintenance / Special Projects       | 6,500          | 6,500          | 6,500          |          | 6,500          | -             | 0.00%        |
| 6260.48 Firefighting Equipment Maintenance           |                |                |                |          |                |               |              |
| Routine                                              | 4,000          | 4,000          | 4,000          |          | 6,000          | 2,000         | 50.00%       |
| Saw parts & repairs (chain saws and circular saws)   | 4,600          | 4,600          | 4,600          |          | 4,600          | -             | 0.00%        |
| Ground & Aerial Ladder Maintenance/Testing           | 6,050          | 6,050          | 6,050          |          | 7,000          | 950           | 15.70%       |
| TIC Maintenance                                      | 2,500          | 2,500          | 2,000          |          | 2,000          | -             | 0.00%        |
| Extrication Equipment Maintenance                    | 2,000          | 2,000          | 1,500          |          | 1,500          | -             | 0.00%        |
| <i>Total Firefighting Equipment Maintenance</i>      | 19,150         | 19,150         | 18,150         |          | 21,100         | 2,950         | 16.25%       |
| 6263.48 SCBA Supplies & Maintenance (Domenic)        |                |                |                |          |                |               |              |
| Testing Unit Calibration                             | 2,500          | 2,500          | 3,000          |          | 3,000          | -             | 0.00%        |
| SCBA Repair Parts                                    | 8,900          | 8,900          | 15,400         |          | 20,000         | 4,600         | 29.87%       |
| SCBA Compressors                                     | 4,500          | 4,500          | 5,100          |          | 5,100          | -             | 0.00%        |
| Hydro Testing (130 Bottles)                          | 2,000          | 2,000          | -              |          | -              | -             | -            |
| Mask Fit Testing Supplies                            | 1,500          | 1,500          | -              |          | -              | -             | -            |
| Replacement parts for TC SCBA's                      | 3,000          | 3,000          | -              |          | -              | -             | -            |
| <i>Total SCBA Supplies &amp; Maintenance</i>         | 22,400         | 22,400         | 23,500         |          | 28,100         | 4,600         | 19.57%       |
| 6265.48 Tire Replacement                             | 40,000         | 40,000         | 40,000         |          | 40,000         | -             | 0.00%        |
| 6266.48 Tire Repair                                  | 1,500          | 1,500          | 1,500          |          | 3,000          | 1,500         | 100.00%      |
| 6281.48 Supplies for Oustside Agency Work            | -              | 24,000         | 24,000         |          | 24,000         | -             | 0.00%        |
| 6300.48 Small Tools                                  | 5,000          | 5,000          | 6,500          |          | 6,500          | -             | 0.00%        |
| Tool match                                           |                |                | 2,500          |          | 2,500          | -             | 0.00%        |
| <b>Total Supplies</b>                                | <b>455,200</b> | <b>479,200</b> | <b>505,400</b> | <b>-</b> | <b>525,450</b> | <b>20,050</b> | <b>3.97%</b> |

Central Arizona Fire and Medical  
Draft Budget FY 2019 -20  
General Fund  
Fleet Maintenance

|                                       |                                                   | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------------|---------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Services and Charges</b>           |                                                   |                          |                          |                          |             |                          |                            |                         |
| 6510.48                               | Electric                                          | 12,500                   | 12,500                   | -                        |             | -                        | -                          | -                       |
| 6512.48                               | Sanitation                                        | 1,000                    | 1,000                    | -                        |             | -                        | -                          | -                       |
| 6520.48                               | Natural Gas                                       | 3,250                    | 3,250                    | -                        |             | -                        | -                          | -                       |
| 6540.48                               | Water/Sewer                                       | 2,000                    | 2,000                    | -                        |             | -                        | -                          | -                       |
| 6580.48                               | Outside Repair / Vehicle Maintenance Equipment    |                          |                          |                          |             |                          |                            |                         |
|                                       | <i>Outside Vehicle Repairs</i>                    | 8,000                    | 8,000                    | 9,500                    |             | 11,500                   | 2,000                      | 21.05%                  |
|                                       | Sefac Vehicle Lift Maintenance                    | 3,500                    | 3,500                    | 3,500                    |             | 3,500                    | -                          | 0.00%                   |
|                                       | <i>Total Outside Repair / Veh Maint Equip</i>     | 11,500                   | 11,500                   | 13,000                   |             | 15,000                   | 2,000                      | 15.38%                  |
| 6590.48                               | Training & Travel                                 |                          |                          |                          |             |                          |                            |                         |
|                                       | All Fleet personnel                               | -                        | -                        | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
|                                       | Spartan Conference (1 Attending)                  | 1,800                    | 1,800                    | -                        |             | -                        | -                          | -                       |
|                                       | EVT testing in state                              | 1,000                    | 1,000                    | -                        |             | -                        | -                          | -                       |
|                                       | Carquest (CTI class) / NAPA Training (Whole shop) | 1,200                    | 1,200                    | -                        |             | -                        | -                          | -                       |
|                                       | <i>Total Training &amp; Travel</i>                | 4,000                    | 4,000                    | 4,000                    |             | 4,000                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b>     |                                                   | <b>34,250</b>            | <b>34,250</b>            | <b>17,000</b>            | <b>-</b>    | <b>19,000</b>            | <b>2,000</b>               | <b>11.76%</b>           |
| <b>Capital Outlay</b>                 |                                                   |                          |                          |                          |             |                          |                            |                         |
| 7730.48                               | Capital Outlay - Vehicles                         |                          |                          |                          |             |                          |                            |                         |
|                                       | Fleet Supervisor vehicle                          |                          | 43,661                   | -                        |             | -                        | -                          | -                       |
|                                       | <i>Mechanic Vehicle</i>                           |                          |                          |                          |             | 46,320                   | 46,320                     | -                       |
| 7740.48                               | Capital Outlay - Equipment                        |                          |                          |                          |             |                          |                            |                         |
|                                       | <i>New SCBA Compressor</i>                        |                          |                          |                          |             | 90,000                   | 90,000                     | -                       |
|                                       | SCBA Replacement Plan                             |                          | 200,000                  | -                        |             | -                        | -                          | -                       |
| <b>Total Capital Outlay</b>           |                                                   | <b>-</b>                 | <b>243,661</b>           | <b>-</b>                 | <b>-</b>    | <b>136,320</b>           | <b>136,320</b>             | <b>-</b>                |
| <b>Total Fleet Maintenance Budget</b> |                                                   | <b>955,227</b>           | <b>1,269,055</b>         | <b>1,066,558</b>         | <b>-</b>    | <b>1,278,636</b>         | <b>212,078</b>             | <b>19.88%</b>           |

Central Arizona Fire and Medical  
Draft Budget FY 2019 -20  
General Fund  
Warehouse

|                                                        | CAFMA<br>Budget<br>FY 17 | CAFMA<br>Budget<br>FY 18 | CAFMA<br>Budget<br>FY 19 | Actual<br>- | CAFMA<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>                              |                          |                          |                          |             |                          |                            |                         |
| 6100.49 Salaries                                       |                          |                          |                          |             |                          |                            |                         |
| <i>Total Salaries</i>                                  | 76,371                   | 73,195                   | 90,110                   |             | 124,535                  | 34,425                     | 38.20%                  |
| 6103.49.451 Special Detail (520 hrs @ \$25)            | 11,500                   | 11,500                   | 11,500                   |             | 5,000                    | (6,500)                    | -56.52%                 |
| 6110.49 Overtime                                       | 15,000                   | 15,000                   | 15,000                   |             | 15,000                   | -                          | 0.00%                   |
| 6129.49 ASRS Retirement                                | 10,480                   | 10,142                   | 12,403                   |             | 16,465                   | 4,062                      | 32.75%                  |
| 6150.49 State Compensation Insurance                   | 4,468                    | 4,313                    | 4,998                    |             | 6,635                    | 1,637                      | 32.75%                  |
| 6170.49 Unemployment Insurance                         | 75                       | 60                       | 428                      |             | 321                      | (107)                      | -25.00%                 |
| 6180.49 401A-ASRS (previously FICA)                    | 5,665                    | 5,468                    | 6,517                    |             | 8,651                    | 2,134                      | 32.75%                  |
| 6181.49 Medicare Tax                                   | 1,325                    | 1,279                    | 1,524                    |             | 2,023                    | 499                        | 32.74%                  |
| 6190.49 Health Insurance                               | 7,896                    | 7,896                    | 15,432                   |             | 12,150                   | (3,282)                    | -21.27%                 |
| <b>Total Personnel Services</b>                        | <b>132,780</b>           | <b>128,853</b>           | <b>157,912</b>           |             | <b>190,780</b>           | <b>32,868</b>              | <b>20.81%</b>           |
| <b>Supplies</b>                                        |                          |                          |                          |             |                          |                            |                         |
| 6200.49 Office Supplies (all divisions)                | 12,500                   | 12,500                   | 12,500                   |             | 12,500                   | -                          | 0.00%                   |
| 6205.49 In-House Duplication & Printing                | 9,250                    | 17,250                   | 17,250                   |             | 17,250                   | -                          | 0.00%                   |
| 6230.49 Uniforms                                       | 450                      | 450                      | 450                      |             | 450                      | -                          | 0.00%                   |
| 6242.49 Supplies / Bottled Water                       | 6,000                    | 6,000                    | 6,000                    |             | 6,000                    | -                          | 0.00%                   |
| 6245.49 Supplies - Warehouse Purchasing Group          | 50,000                   | 50,000                   | 200,000                  |             | 200,000                  | -                          | 0.00%                   |
| 6271.49 Furniture & Fixtures                           |                          |                          |                          |             |                          |                            |                         |
| Warehouse furniture and small station needs (TVs)      | 1,500                    | 1,500                    | 1,500                    | -           | 1,500                    | -                          | 0.00%                   |
| <i>Total Furniture &amp; Fixtures</i>                  | 1,500                    | 1,500                    | 1,500                    |             | 1,500                    | -                          | 0.00%                   |
| 6272.49 Janitorial Supplies (all stations)             | 27,500                   | 27,500                   | 27,500                   |             | 27,500                   | -                          | 0.00%                   |
| <i>Total Janitorial</i>                                | 27,500                   | 27,500                   | 27,500                   |             | 27,500                   | -                          | 0.00%                   |
| 6273.49 Station Supplies/Flags (all stations)          | 5,500                    | 5,500                    | 5,500                    |             | 5,500                    | -                          | 0.00%                   |
| 6288.49 Batteries (all divisions except Tech Services) | 2,400                    | 2,400                    | 2,400                    |             | 2,400                    | -                          | 0.00%                   |
| Saws All Batteries                                     | 770                      | 770                      | 770                      |             | 770                      | -                          | 0.00%                   |
| 6300.49 Small Tools                                    | 900                      | 900                      | 900                      |             | 900                      | -                          | 0.00%                   |
| 6310.49 Safety Equipment & Supplies                    | 750                      | 750                      | 750                      |             | 750                      | -                          | 0.00%                   |
| <b>Total Supplies</b>                                  | <b>117,520</b>           | <b>125,520</b>           | <b>275,520</b>           | <b>-</b>    | <b>275,520</b>           | <b>-</b>                   | <b>0.00%</b>            |
| <b>Services and Charges</b>                            |                          |                          |                          |             |                          |                            |                         |
| 6405.49 Other Professional Services                    | 3,000                    | 3,000                    | -                        |             | -                        | -                          | -                       |
| 6435.49 Shipping                                       | 1,750                    | 1,750                    | 1,750                    |             | 1,750                    | -                          | 0.00%                   |
| 6510.49 Electric                                       | 5,000                    | 5,000                    | -                        |             | -                        | -                          | -                       |
| 6530.49 LPG                                            | 7,500                    | 7,500                    | -                        |             | -                        | -                          | -                       |
| 6590.49 Training & Travel                              | 750                      | 750                      | 750                      |             | 750                      | -                          | 0.00%                   |
| 6600.49 Dues (government purchasing)                   | 50                       | 50                       | 50                       |             | 50                       | -                          | -                       |
| <b>Total Services and Charges</b>                      | <b>18,050</b>            | <b>18,050</b>            | <b>2,550</b>             | <b>-</b>    | <b>2,550</b>             | <b>-</b>                   | <b>0.00%</b>            |
| <b>Capital Outlay</b>                                  |                          |                          |                          |             |                          |                            |                         |
|                                                        | -                        | -                        | -                        |             | -                        | -                          | -                       |
| <b>Total Capital Outlay</b>                            | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>    | <b>-</b>                 | <b>-</b>                   | <b>-</b>                |
| <b>Total Warehouse Budget</b>                          | <b>268,350</b>           | <b>272,423</b>           | <b>435,982</b>           | <b>-</b>    | <b>468,850</b>           | <b>32,868</b>              | <b>7.54%</b>            |
| <b>Contingency</b>                                     | <b>13,418</b>            | <b>13,621</b>            | <b>21,799</b>            |             | <b>23,443</b>            | <b>1,644</b>               | <b>7.54%</b>            |
| <b>Total Budget with Contingency</b>                   | <b>281,768</b>           | <b>286,044</b>           | <b>457,781</b>           |             | <b>492,293</b>           | <b>34,512</b>              | <b>7.54%</b>            |



**Tentative (5-14-2019)  
Fiscal Year 2019-20  
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The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2019-2020 and will hold a Public Hearing to adopt said budget on June \_\_, 2019 at the \_\_\_\_\_ building, at 4:00 p.m.

**Chino Valley Fire District  
Revenue Budget FY 2019-20**

|                                  |                              | <b>Budget<br/>FY 17</b> | <b>Budget<br/>FY 18</b> | <b>Budget<br/>FY 19</b> | <b>Actual<br/>-</b> | <b>Draft<br/>Budget<br/>FY 20</b> | <b>Variance</b>  | <b>Variance (%)</b> |
|----------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|---------------------|-----------------------------------|------------------|---------------------|
| <b>Total District Budget</b>     |                              | 3,899,599               | 4,160,286               | 4,281,791               |                     | 4,578,989                         | 297,198          | 6.94%               |
| <b>Carryover</b>                 |                              | -                       | (20,000)                | (20,000)                |                     | (20,000)                          | -                | 0.00%               |
| <b>Revenue:</b>                  |                              |                         |                         |                         |                     |                                   |                  |                     |
| <b>Grants:</b>                   |                              |                         |                         |                         |                     |                                   |                  |                     |
| 5260                             | Fire Act Grant               |                         |                         |                         |                     |                                   | -                | -                   |
| 5430                             | Grant - FEMA - SAFER         |                         |                         |                         |                     |                                   | -                | -                   |
| <b>Total Grants</b>              |                              | -                       | -                       | -                       | -                   | -                                 | -                | -                   |
| 4200                             | FDAT                         | (313,900)               | (333,290)               | (333,290)               |                     | (366,547)                         | 33,257           | 9.98%               |
| <b>Other:</b>                    |                              |                         |                         |                         |                     |                                   |                  |                     |
| 4000/4100                        | Real Estate Tax              |                         |                         |                         |                     |                                   |                  |                     |
| 4001                             | Fire Protection Contracts    | -                       | -                       | -                       |                     | -                                 | -                | -                   |
| 1200                             | Capital Reserve Account      | (36,000)                | -                       | -                       |                     | -                                 | -                | -                   |
| 4800                             | Off-District Fires           | -                       | -                       | -                       |                     | -                                 | -                | -                   |
| 4900                             | Interest Income              | -                       | -                       | -                       |                     | -                                 | -                | -                   |
| 5100                             | Miscellaneous Income         |                         | (97,000)                | -                       |                     | -                                 | -                | -                   |
| 5200                             | 64 Lease                     | -                       | -                       | -                       |                     | -                                 | -                | -                   |
| 5350                             | Rebates / Refunds            | (2,000)                 | (2,000)                 | (2,000)                 |                     | (2,000)                           | -                | 0.00%               |
| 5400                             | CYFD JMA Expense Reimburseme | -                       | -                       | -                       |                     | -                                 | -                | -                   |
| <b>Total Other</b>               |                              | (38,000)                | (99,000)                | (2,000)                 | -                   | (2,000)                           | -                | 0.00%               |
| <b>Total Non-Levy Revenues</b>   |                              | (38,000)                | (119,000)               | (22,000)                | -                   | (22,000)                          | -                | 0.00%               |
| <b>Tax Levy Requirement</b>      |                              | 3,547,699               | 3,707,996               | 3,926,501               |                     | 4,190,442                         | <b>263,941</b>   | <b>6.72%</b>        |
| <b>Net A.V.</b>                  |                              | 109,186,841             | 114,120,282             | 120,815,494             |                     | <b>128,940,651</b>                | <b>8,125,157</b> | <b>6.73%</b>        |
| <b>Actual/Estimated Tax Rate</b> |                              | \$3.2472                | \$3.2492                | \$3.2499                |                     | <b>\$3.2499</b>                   | <b>\$0.0000</b>  | <b>0.00%</b>        |



Chino Valley Fire District  
Draft Budget FY 2019 -20  
General Fund

|                               |                             | Budget<br>FY17 | Budget<br>FY18   | Budget<br>FY19   | Draft<br>Budget<br>FY20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|----------------|------------------|------------------|-------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                |                  |                  |                         |                            |                         |
| 6400.1                        | Audit & Accounting          | 2,000          | 2,000            | 3,000            | 5,000                   | 2,000                      | 66.67%                  |
| 6405.1                        | Other Professional Services |                |                  |                  |                         |                            |                         |
|                               | Fire Board Election         | 21,000         | -                | 25,000           | -                       | (25,000)                   | -100.00%                |
| 6410.1                        | Legal Services - routine    | 5,000          | 5,000            | 5,000            | 5,000                   | -                          | 0.00%                   |
| 6441.1                        | Fire Board Expenses         | 1,000          | 1,000            | 1,000            | 1,000                   | -                          | 0.00%                   |
|                               |                             |                |                  |                  |                         | -                          | -                       |
|                               |                             |                |                  |                  |                         | -                          | -                       |
|                               | <i>Total Retained Funds</i> | 29,000         | 8,000            | 34,000           | 11,000                  | (23,000)                   | -67.65%                 |
| <b>Contingency</b>            |                             | 20,000         | 20,000           | 20,000           | 20,000                  | -                          | 0.00%                   |
| <b>Fire Authority Funding</b> |                             |                |                  |                  |                         |                            |                         |
| 6700.1                        | Fire Authority Funding      |                | 4,132,286        | 4,227,791        | 4,547,989               | 320,198                    | 7.57%                   |
| <b>Total Expense Budget</b>   |                             |                | <b>4,160,286</b> | <b>4,281,791</b> | <b>4,578,989</b>        | <b>297,198</b>             | <b>6.94%</b>            |



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The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2019-2020 and will hold a Public Hearing to adopt said budget on June \_\_, 2019 at the \_\_\_\_\_ building, at 4:00 p.m.

**Central Yavapai Fire District  
Revenue Budget FY 2019-20**

|                              |                                  | <b>Budget<br/>FY 17</b> | <b>Budget<br/>FY 18</b> | <b>Budget<br/>FY 19</b> | <b>Draft<br/>Budget<br/>FY 20</b> | <b>Variance</b> | <b>Variance (%)</b> |
|------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|-----------------|---------------------|
| <b>Total District Budget</b> |                                  | 14,462,702              | 15,654,194              | 16,901,072              | 18,410,927                        | 1,509,855       | 8.93%               |
| <b>Carryover</b>             |                                  | -                       | -                       | -                       | -                                 | -               | -                   |
| <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        | -                       | -                       | -                       | -                                 | -               | -                   |
|                              | <b>Total Communications</b>      | (38,000)                | (38,000)                | (38,000)                | (38,000)                          | -               | 0.00%               |
|                              | <b>Grants:</b>                   |                         |                         |                         |                                   |                 |                     |
| 5260                         | Fire Act Grant Generator/TIC's   | -                       | -                       | -                       | -                                 | -               | -                   |
| 5410                         | Grant for Fire Training System   | -                       | -                       | -                       | -                                 | -               | -                   |
| 5430                         | Grant - FEMA - SAFER             | (65,000)                | -                       | -                       | -                                 | -               | -                   |
|                              | <b>Total Grants</b>              | (65,000)                | (65,000)                | -                       | -                                 | -               | -                   |
| 4200                         | FDAT                             | (313,900)               | (333,290)               | (333,290)               | (366,547)                         | 33,257          | 9.98%               |
|                              | <b>Other:</b>                    |                         |                         |                         |                                   |                 |                     |
| 4000/4100                    | Real Estate Tax                  | -                       | -                       | -                       | -                                 | -               | -                   |
| 4001                         | Fire Protection Contracts        | -                       | -                       | -                       | -                                 | -               | -                   |
| 1200                         | Capital Reserve Account          | (20,000)                | -                       | -                       | -                                 | -               | -                   |
| 4800                         | Off-District Fires               | -                       | -                       | -                       | -                                 | -               | -                   |
| 4900                         | Interest Income                  | -                       | -                       | -                       | -                                 | -               | -                   |
| 5100                         | Miscellaneous Income             | -                       | -                       | -                       | -                                 | -               | -                   |
| 5200                         | Surplus Vehicles                 | -                       | -                       | -                       | -                                 | -               | -                   |
| 5350                         | Paramedic Ride-In Charges        | -                       | -                       | -                       | -                                 | -               | -                   |
| 5400                         | Donations                        | -                       | -                       | -                       | -                                 | -               | -                   |
|                              | <b>Total Other</b>               | (20,000)                | -                       | -                       | -                                 | -               | -                   |
|                              | <b>Total Non-Levy Revenues</b>   | (123,000)               | (38,000)                | (38,000)                | (38,000)                          | -               | 0.00%               |
|                              | <b>Tax Levy Requirement</b>      | 14,116,233              | 15,282,904              | 16,529,782              | 18,006,380                        | 1,476,598       | 8.93%               |
|                              | <b>Net A.V.(5% increase)</b>     | 560,250,069             | 597,046,426             | 636,609,662             | 686,814,672                       | 50,205,010      | 7.89%               |
|                              | <b>Actual/Estimated Tax Rate</b> | \$2.5196                | \$2.5598                | \$2.5964                | \$2.6217                          | \$0.0253        | 0.97%               |

Central Yavapai Fire District  
Draft Budget FY 2019 -20  
General Fund

|                               |                             | Budget<br>FY 17 | Budget<br>FY 18 | Budget<br>FY 19 | Actual<br>- | Draft<br>Budget<br>FY 20 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                 |                 |                 |             |                          |                            |                         |
| 6400.1                        | Audit &Accounting           | 2,000           | 2,000           | 3,000           |             | 5,000                    | 2,000                      | 66.67%                  |
| 6405.1                        | Other Professional Services |                 |                 |                 |             |                          |                            |                         |
|                               | Fire Board Election         | 75,500          | -               | 80,000          |             | -                        | (80,000)                   | -100.00%                |
| 6410.1                        | Legal Services - Routine    | 5,000           | 5,000           | 5,000           |             | 5,000                    | -                          | 0.00%                   |
| 6441.1                        | Fire Board Expenses         | 1,000           | 1,000           | 1,000           |             | 1,000                    | -                          | 0.00%                   |
|                               |                             |                 |                 |                 |             |                          | -                          | -                       |
|                               | <i>Total Retained Funds</i> | 83,500          | 8,000           | 89,000          |             | 11,000                   | (78,000)                   | -87.64%                 |
| <b>Contingency</b>            |                             | 732,538         | 20,000          | 20,000          |             | 20,000                   | -                          | 0.00%                   |
| <b>Fire Authority Funding</b> |                             |                 |                 |                 |             |                          |                            |                         |
| 6700.1                        | Fire Authority Funding      | -               | 15,626,194      | 16,792,072      |             | 18,379,927               | 1,587,855                  | 9.46%                   |
| <b>Total Expense Budget</b>   |                             |                 | 15,654,194      | 16,901,072      |             | 18,410,927               | 1,509,855                  | 8.93%                   |