



Final Budget - JMA
Fiscal Year 2016 6/11/2015
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**Chino Valley Fire District
Final Budget FY 2016
All Departments**

Maintenance & Operation Budget

	FY 15	FY 16	Variance	Variance (%)
Personnel Services				
Administration	339,196	273,135	(66,061)	-19.48%
Support Services	-	2,180	2,180	-
Operations	3,188,934	3,052,482	(136,452)	-4.28%
Total Personnel Services	3,528,130	3,327,797	(200,333)	-5.68%
Supplies				
Administration	12,860	12,860	-	0.00%
Support Services	162,863	170,915	8,052	4.94%
Operations	111,140	88,350	(22,790)	-20.51%
Total Supplies	286,863	272,125	(14,738)	-5.14%
Services & Charges				
Administration	148,584	139,984	(8,600)	-5.79%
Support Services	23,700	72,006	48,306	203.82%
Operations	221,880	217,922	(3,958)	-1.78%
Total Services & Charges	394,164	429,912	35,748	9.07%
Maintenance & Operation Subtotal	4,209,157	4,029,834	(179,323)	-4.26%

Capital & Contingency Budget

Capital Outlay				
Administration	-	-	-	0.00%
Support Services	46,500	28,500	(18,000)	-38.71%
Operations	-	-	-	-
Total Capital Outlay	46,500	28,500	(18,000)	-38.71%
Contingency				
Administration	-	11,715	11,715	-
Support Services	-	6,741	6,741	-
Operations	-	92,363	92,363	-
Personnel Services - Operations	-	-	-	-
Total Contingency	57,713	110,819	53,106	92.02%
Capital & Contingency Budget	104,213	139,319	35,106	33.69%
Total District Budget	4,313,370	4,169,153	(144,217)	-3.34%

	FY 15	FY 16	Variance	Variance (%)
Department Totals				
Administration	507,499	437,693	(69,806)	-13.75%
Support Services	235,372	280,342	44,970	19.11%
Operations	3,570,203	3,451,117	(119,086)	-3.34%
Total District Budget	4,313,073	4,169,152	(143,921)	-3.34%

The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2015-2016 and will hold a Public Hearing to adopt said budget on June 18, 2015 at Station 61, Rd. 3 North, Chino Valley, at 7:00 p.m.

Chino Valley Fire District
Revenue Budget FY 2016

	Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Final Budget FY 16	Variance	Variance (%)
Total District Budget			4,313,370		4,169,152	(144,218)	-3.34%
Carryover			-		(55,000)	55,000	-
Revenue:							
Vehicle Maintenance:							
4700 Other/Warranty						-	-
Total Vehicle Maintenance	-	-	-	-	-	-	-
Prevention:							
4400 Plan Review Fees						-	-
Total Prevention	-	-	-	-	-	-	-
Communications:							
Total Communications	-	-	-	-	-	-	-
Grants:							
5430	-	-	-	-	-	-	-
Total Grants	-	-	-	-	-	-	-
Warehouse:							
5700 Warehouse Purchasing Group	-	-		-		-	-
Training Center:							
Other:							
4000/4100 Real Estate Tax							
4001 Fire Protection Contracts			(59,000)		(59,000)	-	0.00%
4200 FDAT			(313,900)		(313,900)	-	0.00%
1200 Capital Reserve Account			(493,810)		(85,000)	(408,810)	-82.79%
4800 Off-District Fires			(150,000)		(150,000)	-	0.00%
4900 Interest Income			(6,000)		(6,000)	-	0.00%
5100 Miscellaneous Income						-	-
5200 Surplus Vehicles						-	-
5350 Paramedic Ride-In Charges						-	-
5400 Donations							
5500 64 Lease			(7,200)		(7,200)		
5600 Rebates / Refunds			(2,000)		(2,000)	-	0.00%
5700 CYFD JMA Expense Reimbursement			(10,000)		(10,000)	-	0.00%
Total Other	-	-	(1,041,910)	-	(633,100)	(408,810)	-39.24%
Total Non-L levy Revenues	-	-	(728,010)	-	(374,200)	(353,810)	-48.60%
Tax Levy Requirement	-	-	3,271,460		3,481,052	209,592	6.41%
Net A.V.(2.5831% increase)			104,457,436		107,201,126	2,743,690	2.6266%
Actual/Estimated Tax Rate			\$3.1500		\$3.2472	\$0.0972	3.09%

**Chino Valley Fire District
Final Budget FY 2016
Departmental Comparison**

	Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %	% of Total
Administration	-	-	500,640	-	425,979	(74,661)	-14.91%	10.50
Fire Prevention	-	-	8,798	-	52,209	43,411	493.42%	1.29
Operations	-	-	3,492,054	(4)	3,328,854	(163,200)	-4.67%	82.03
Training Center	-	-	29,900	-	29,900	-	0.00%	0.74
Technical Services	-	-	59,735	-	54,235	(5,500)	-9.21%	1.34
Facilities Maintenance	-	-	47,330	-	45,530	(1,800)	-3.80%	1.12
Fleet Maintenance	0	0	111,200	0	115,627	4,427	3.98%	2.85
Warehouse	-	-	6,000	-	6,000	-	0.00%	0.15
Budget Subtotal	-	-	4,255,657	(4)	4,058,334	(197,323)	-4.64%	100.02
Contingency			57,713		110,819	53,106	92.02%	
Total District Budget			4,313,370		4,169,151	(144,219)	-3.34%	
Total Non-Levy Resources			(728,010)		(374,200)	353,810	-48.60%	
FDAT			(313,900)		(313,900)	-	0.00%	
Tax Levy Requirement			3,271,460		3,481,051	209,591	6.41%	
Estimated Assessed Valuations			104,457,436		107,201,126	2,743,690	2.63%	
Estimated Tax Rate			\$3.1319		\$3.2472	\$0.1153	3.68%	

**Chino Valley Fire District
Final Budget FY 2016
General Fund
Administration**

		Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Personnel Services								
	<i>Total Salaries</i>	-	-	124,608	-	81,054	(43,554)	-34.95%
6101.1	CEO Fire Chief (70-7) + CYFD			121,795		121,795	-	0.00%
6103.1	Special Detail			-		-	-	-
6104.1	Supervisory Assignment Pay			-		-	-	-
6110.1	Overtime			-		-	-	-
6130.2	PSPRS Retirement			-		-	-	-
6129.1	<i>ASRS Retirement</i>			12,629		9,297	(3,332)	-26.38%
6130.1	PSPRS ACR Retirement			-		-	-	-
6132.1	401A - Fire Chief			21,984		21,984	-	0.00%
6150.1	State Compensation Insurance							
	Chief			7,308		5,359	(1,949)	-26.67%
	Office (Sal + OT+ Assign)			300		130	(170)	-56.67%
	<i>Total State Compensation Insurance</i>			7,608		5,489	(2,119)	-27.85%
6151.1	State Comp Ins. / Volunteers			-		-	-	-
6170.1	Unemployment Insurance			-		112	112	-
6180.1	<i>Social Security Tax</i>			16,827		12,577	(4,250)	-25.26%
6181.1	Medicare Tax			3,935		2,941	(994)	-25.26%
	Dental and Vision Insurance			3,000		1,999	(1,001)	-33.37%
	Life Insurance			1,050		515	(535)	-50.95%
6190.1	<i>Health Insurance</i>			25,760		15,372	(25,760)	-100.00%
	Health Insurance Assistance (contained in ops)			-		-	-	-
Total Personnel Services		-	-	339,196	-	273,135	(66,061)	-19.48%
Supplies								
6200.1	Office Supplies							
	.xxx Routine Supplies			8,000		8,000	-	0.00%
	.xxx Office Small Equipment Replacement			-		-	-	-
	.xxx Printer Supplies (moved to 6205.1)			-		-	-	-
	<i>Total Office Supplies</i>			8,000		8,000	-	0.00%
6205.1	In-House Duplication & Printing							
	.xxx Copy paper			-		-	-	-
	.xxx Monthly Copier Charge (Lease, Maint, Supplies)			2,500		2,500	-	0.00%
	.xxx Station Printer Supplies			1,000		1,000	-	0.00%
	<i>Total In-house Dupl & Printing</i>			3,500		3,500	-	0.00%
6210.1	Fire Corp Program							
	.xxx Training			-		-	-	-
	<i>Total Fire Corp Program</i>			-		-	-	-
6230.1	Uniforms			1,360		1,360	-	0.00%
6240.1	Library Supplies							
	.xxx Routine Subscriptions			-		-	-	-
	<i>Total Library Supplies</i>			-		-	-	-
Total Supplies		-	-	12,860		12,860	-	0.00%
Services and Charges								
6400.1	Audit & Accounting			15,000		15,000	-	0.00%
6405.1	Other Professional Services							
	.xxx Bank Fees			1,800		1,800	-	0.00%
	.xxx <i>Board Member Elections</i>			5,000		-	(5,000)	-100.00%
	.xxx Yavapai County MIS Maps			-		-	-	-
	.xxx Annexations - Legal Descriptions/Surveys			100		100	-	0.00%
	.xxx County Charges			500		500	-	0.00%
	.xxx Bond Admin Fee			420		420	-	0.00%
	.xxx Routine Other Professional Services			-		-	-	-
	PIO and Advertising			300		300	-	0.00%
	<i>Total Other Professional Services</i>			8,120		3,120	(5,000)	-61.58%

Chino Valley Fire District
Final Budget FY 2016
General Fund
Administration

	Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6410.1 Legal Services			30,000		30,000	-	0.00%
.600 Legal Services - Non - Routine						-	-
<i>Total Legal Services</i>	-	-	30,000		30,000	-	0.00%
6415.1 Employee Health / Exams/ Admin			-		-	-	-
6420.1 Employee Assistance Program							
.xxx Routine			1,700		1,700	-	0.00%
.xxx HR/Supervisor Referrals			-		-	-	-
.xxx CISD			-		-	-	-
<i>Total Employee Assistance Program</i>	-	-	1,700		1,700	-	0.00%
6430.1 Communications							
.xxx Monthly (CenturyLink, Long Distance)			8,110		8,110	-	0.00%
Phone Line			900		900	-	-
.xxx Cell Phones			3,800		3,800	-	0.00%
.xxx Cable One Internet/TV			4,200		4,200	-	0.00%
Bolt Internet (Station 63)			900		900	-	0.00%
.xxx Mobile Data			2,500		2,500	-	0.00%
.xxx Phone Repair/Rplce/Upgrade/Equip			550		550	-	0.00%
<i>Total Communications</i>	-	-	20,960		20,960	-	0.00%
6435.1 Postage							
.xxx Postage Meter						-	-
.xxx Misc Postage Supplies (ink, labels, etc.)						-	-
.xxx Shipping (UPS, FedEx, etc.)						-	-
.xxx Postage			2,000		2,000	-	0.00%
<i>Total Postage</i>	-	-	2,000		2,000	-	0.00%
6441.1 Fire Board Expenses							
.xxx AFDA Travel			-		-	-	-
.xxx Misc. (Board Operations + Uniforms)			900		1,000	100	11.11%
.xxx Meeting Refreshments			-		-	-	-
<i>Total Fire Board Expenses</i>	-	-	900		1,000	100	11.11%
6470.1 Newspaper Advertising							
.xxx Routine			4,000		2,000	(2,000)	-50.00%
.xxx Job or Position Openings						-	-
<i>Total Newspaper Advertising</i>	-	-	4,000		2,000	(2,000)	-50.00%
6490.1 Outside Duplication & Printing							
.xxx Business Cards & Stationery						-	-
.xxx Forms & Reports						-	-
.xxx Finance						-	-
.xxx Facility Constr blueprints to digital files			-		-	-	-
<i>Total Outside Dupl & Printing</i>	-	-	-		-	-	-
6500.1 Insurance			37,774		37,774	-	0.00%
Umbrella Policy						-	-
Reserve Insurance						-	-
<i>Total Insurance</i>	-	-	37,774		37,774	-	0.00%
6510.1 Electric			4,800		4,800	-	0.00%
6511.1 Sewer / Admin			-		-	-	-
6512.1 Sanitation							
Admin + all stations			2,400		2,400	-	0.00%
Health/Medical Waste Services Moved to Ops						-	-
<i>Total Sanitation</i>	-	-	2,400		2,400	-	0.00%
6520.1 Natural Gas			-		-	-	-
6530.1 LPG			800		800	-	0.00%
6540.1 Water			-		-	-	-

Chino Valley Fire District
Final Budget FY 2016
General Fund
Administration

	Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6580.1 Repairs & Maintenance - Equipment							
Routine						-	-
<i>Total Repair & Maintenance - Equipment</i>	-	-	-	-	-	-	-
6590.1 Training & Travel							
.xxx IAFC Conference			-		-	-	-
Fire Chief Classes/Conferences			1,000		1,000	-	0.00%
Administrative Chief Classes/Conferences						-	0.00%
.xxx AFCA / AFDA Conferences			5,000		4,000	(1,000)	-20.00%
.xxx National Fire Academy			1,500		1,500	-	0.00%
.xxx Routine (Wildland Billing/Legal Update Classes)			3,000		3,000	-	0.00%
<i>Total Training & Travel</i>	-	-	10,500		9,500	(1,000)	-9.52%
6595.1 Awards	-	-	5,000		5,000	-	0.00%
6600.1 Dues							
.xxx AFDA-CVFD			1,300		1,300	-	0.00%
.xxx Arizona Fire Chief Assn			200		200	-	0.00%
.xxx CV Chamber of Commerce			100		100	-	0.00%
.xxx IAFC			240		240	-	0.00%
.xxx ICC			150		150	-	0.00%
.xxx NFIB			700		-	(700)	-100.00%
.xxx CLIA			150		150	-	0.00%
.xxx Rotary Club CV			1,050		1,050	-	0.00%
.xxx Active 911			400		400	-	0.00%
.xxx Prescott Newspapers			160		160	-	0.00%
.xxx Firehouse			180		180	-	0.00%
.xxx						-	-
.xxx						-	-
.xxx						-	-
<i>Total Dues</i>	-	-	4,630		3,930	(700)	-15.12%
6610.1 Miscellaneous						-	-
Total Services & Charges	-	-	148,584	-	139,984	(8,600)	-5.79%
Capital Outlay							
7720.1 Capital Outlay - Building	-	-	-	-	-	-	-
7740.1 Capital Outlay - Equipment			-	-	-	-	-
7741.1 Capital Outlay - Equipment - Non-Inventory	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Administration Budget	-	-	500,640	-	425,979	(74,661)	-14.91%
Contingency			6,859		11,714		
Total Budget with Contingency			507,499		437,693		

Chino Valley Fire District
Final Budget FY 2016
General Fund
Fire Prevention

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Personnel Services							
<i>Total Salaries</i>	-	-	-	-	-	-	-
6103.2 Special Detail							
.403 Special Events Assignment Pay (OT)					1,000	1,000	-
.404 Fire Investigator Trainees (120 hrs)					-	-	-
<i>Total Special Detail</i>	-	-	-	-	1,000	1,000	-
6104.2 Supervisory Assignment (20 Days & \$25)					-	-	-
6110.2 Overtime Salaries (Includes event center)					-	-	-
Salary & OT TOTAL for St Comp & PSPRS calcs							
6129.2 ASRS Retirement					-	-	-
6130.2 PSPRS Retirement					-	-	-
6132.2 401A (Employees participating in DROP)					-	-	-
6150.2 State Compensation Insurance							
Fire Marshal & Inspectors					44	44	-
Administrative					-	-	-
<i>Total State Compensation Insurance</i>	-	-	-	-	44	44	-
6170.2 Unemployment Insurance					-	-	-
6180.2 Social Security Tax					-	-	-
6181.2 Medicare Tax					15	15	-
6190.2 Health Insurance					-	-	-
Total Personnel Services	-	-	-	-	1,059	1,059	-
Supplies							
6200.2 Office Supplies			1,000		500	(500)	-50.00%
6201.2 Computer Supplies & Equipment					-	-	-
6205.2 In-House Duplication & Printing							
.xxx Copy Paper						-	-
.xxx Monthly copy charges (Lease, Maint, Supplies)						-	-
<i>Total In-house Duplication & Printing</i>	-	-	-	-	-	-	-
6230.2 Uniforms			1,500		500	(1,000)	-66.67%
6242.2 Supplies - Risk Management							
.xxx Investigations			1,350		1,350	-	0.00%
.xxx Code Enforcement						-	-
.xxx Routine Supplies						-	-
<i>Total Risk Management Supplies</i>	-	-	1,350	-	1,350	-	0.00%
6243.2 Library Reference Materials							
.xxx NFPA Subscription			1,400		1,400	-	0.00%
.xxx Reference Books						-	-
.xxx Routine Reference Materials						-	-
<i>Total Library Supplies</i>	-	-	1,400	-	1,400	-	0.00%
6245.2 Public Ed / School Ed							
.50.004 FEMA Grant - Smoke Alarms							
.xxx Printed Materials (Brochures)						-	-
.xxx Public Education			2,398		1,250	(1,148)	-47.87%
<i>Total Public Ed / School Ed</i>	-	-	2,398	-	1,250	(1,148)	-47.87%
6249.2 Urban Interface / Brush Removal							
.xxx PAWUIC Grant						-	-
<i>Total Urban Survival / Brush Removal</i>	-	-	-	-	-	-	-
Total Supplies	-	-	7,648	-	5,000	(2,648)	-34.62%

Chino Valley Fire District
Final Budget FY 2016
General Fund
Fire Prevention

Services and Charges

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6405.2 Other Professional Services			-	-	-	-	-
Fire Marshal services from CYFD (moved from Admin)					45,000	45,000	-
6415.2 Employee Health Exams			-	-	-	-	-
6471.2 Marketing & Advertising			300		300	-	0.00%
.xxx Print Media			-		-	-	-
<i>Total Marketing & Advertising</i>	-	-	300	-	300	-	0.00%
6490.2 Outside Duplication & Printing							
.xxx Risk Management Forms						-	-
.xxx Business Cards						-	-
.xxx Routine Forms						-	-
<i>Total Outside Duplication & Printing</i>	-	-	-	-	-	-	-
6510.2 Electric						-	-
6511.2 Sewer						-	-
6512.2 Sanitation						-	-
6540.2 Water/Sewer						-	-
6580.2 Risk Management Equipment							
Routine Maintenance						-	-
Repairs						-	-
<i>Total Risk Management Equipment</i>	-	-	-	-	-	-	-
6590.2 Training & Travel							
.xxx Fire Investigator			600		600	-	0.00%
.xxx Routine						-	-
.xxx Fire Marshal Education			250		250	-	0.00%
.xxx Fire Code Board of Appeals						-	-
.xxx State Fire School						-	-
<i>Total Training & Travel</i>	-	-	850	-	850	-	0.00%
6600.2 Dues							
.xxx Natl Fire Prot Assoc - Fire Marshall						-	-
.xxx National Fire Sprinkler Assn						-	-
.xxx AZ State Fire Marshall						-	-
.xxx International Code Council - Fire Marshall						-	-
.xxx Intl Assoc of Arson Investigators						-	-
.xxx Intl Assoc of Fire Chiefs /WFCA - Fire Marshall						-	-
.xxx Az Fire & Burn Educators						-	-
.xxx AZ Fire Code Committee/Fire Marshal's Assoc.						-	-
<i>Total Dues</i>	-	-	-	-	-	-	-
6610.2 Miscellaneous							
Host Meetings (AFBEA)						-	-
Routine						-	-
<i>Total Miscellaneous</i>	-	-	-	-	-	-	-
Total Services and Charges	-	-	1,150		46,150	45,000	3913.04%
7740.2 Capital Outlay - Equipment							
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	-	-	-
Total Fire Prevention	-	-	8,798		52,209	43,411	493.42%
Contingency			121		1,436		
Total Budget with Contingency			8,919		53,645		

Chino Valley Fire District
 Final Budget FY 2016
 General Fund
 Operations

Personnel Services

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6100.3 Salaries / Operations	-	-	-	-	-	-	-
6100.3 Total Salaries			2,068,985		1,976,505	(92,480)	-4.47%
6110.3 Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)			-		-	-	-
.250 Recall OT SWAT Response			-		-	-	-
6111.3 FLSA Overtime (range 30, 35 & 40)			47,461		45,142	(2,319)	-4.89%
6112.3 Shift Overtime			-	-	-	-	-
.200 Routine shift coverage (vacation, sick leave, fmla)			85,000		50,000	(35,000)	-41.18%
.058 Routine shift coverage (vacation, sick leave, fmla) Station 58			-		-	-	-
.201 Shift Coverage - Promotional Testing Preparation			-	-	-	-	-
.202 ISO Preparation Coverage			-	-	-	-	-
Total Shift Overtime	-	-	85,000	-	50,000	(35,000)	-41.18%
6114.31 Off-District Wildland Fires (shift cover & wildland pay - FT & Reserves)			120,000		120,000	-	0.00%
6116.3 Physical Training Program Coverage			-	-	-	-	-
.212 Total Physical Training Program Coverage	-	-	-	-	-	-	-
6117.31 In-District Severity Staffing Overtime (patrol, water tender)			-		-	-	-
6108.32 In-District Severity Staffing / Reserves (patrol, water tender)			-		-	-	-
6115.35 Training Captain Overtime			-	-	-	-	-
.300 Training Captains Quarterly Training			-	-	-	-	-
Total Training Captain Overtime	-	-	-	-	-	-	-
6118.35 Training Coverage Overtime			-	-	-	-	-
.326 Engine Company Training Coverage			-	-	-	-	-
Total Training Coverage Overtime	-	-	-	-	-	-	-
6103.3 Special Detail Programs			-	-	-	-	-
.425 CPR Program Internal/External			-	-	-	-	-
SCBA Program			-	-	-	-	-
Total Special Detail Programs	-	-	-	-	-	-	-
6103.35 Special Detail / Training Instructors			-	-	-	-	-
In-house EMS Training			-	-	-	-	-
Total Special Detail / Training Instructors	-	-	-	-	-	-	-
6107.3 Special Detail Physical Training - Monitoring Duplessis			-	-	-	-	-
Total Special Detail Physical Training - Monitoring	-	-	-	-	-	-	-
6104.3 Supervisor Assignment Pay			-	-	-	-	-
Total Suprv Assignment Pay	-	-	-	-	-	-	-
6106.3 Assignment Pay / Tier 4			-	-	-	-	-
Coverage for "Tier 4" Individuals (1*30*\$25)			-	-	-	-	-
Total Assignment Pay Tier 4	-	-	-	-	-	-	-
6105.3 Vacation/Sick Leave Buy-Back			25,000		25,000	-	0.00%
6101.32 Salaries / Reserves			-	-	-	-	-
Routine Calls & Drills			-	-	-	-	-
Total Salaries / Reserves	-	-	-	-	-	-	-
6102.32 Reserve Salaries / Aux Staffing			25,000		-	(25,000)	-100.00%
6130.3 PSPRS Retirement			423,187		441,158	17,971	4.25%
6132.3 401A (Employees participating in DROP)			-		-	-	-
6140.32 Reserve Pension			-		-	-	-
6150.3 State Compensation Insurance			83,392		96,432	13,040	15.64%
6150.32 State Compensation Insurance / Reserves			1,500		-	(1,500)	-100.00%
6165.3 State Comp Wages			-		-	-	-
6170.3 Unemployment Insurance			-		1,233	1,233	-
6170.32 Unemployment Insurance/Reserves			-		-	-	-
6181.3 Medicare Tax			34,672		32,141	(2,531)	-7.30%
PSPRS Cancer Insurance			1,900		1,900	-	0.00%

**Chino Valley Fire District
Final Budget FY 2016
General Fund
Operations**

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Dental and Vision Insurance			23,880		23,703	(177)	-0.74%
Life Insurance			7,560		5,834	(1,726)	-22.83%
6185.3 Post Employment Health Plan (1%)(all employees)			26,277		21,397	(4,880)	-18.57%
6190.3 Health Insurance			177,120		174,216	(2,904)	-1.64%
6191.3 Health Insurance Assistance			38,000		37,821	(179)	-0.47%
Total Personnel Services	-	-	3,188,934	-	3,052,482	(136,452)	-4.28%
Supplies							
6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel							
<i>Total Employee Health & Wellness Supplies</i>	-	-	-		-	-	-
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)			17,000		17,000	-	0.00%
YRMC Drug Box Charges			1,600		3,600	2,000	125.00%
<i>Total Medical Supplies</i>	-	-	18,600		20,600	2,000	10.75%
6216.3 CPR Supplies & Books							
CPR Supplies							
New Manikins and AED Trainer				-			
New Instruor Supplies (2)							
First Aid Supplies							
<i>Total CPR Supplies & Books</i>	-	-	-		-	-	-
6217.3 Medical Equipment Replacement							
Rambo Airway & Trauma Bags and Equip.							
Routine			1,600		1,600	-	0.00%
<i>Total Medical Equipment Replacement</i>	-	-	1,600		1,600	-	0.00%
6230.3 Uniforms							
Full-time Employees (34)			33,650		20,000	(13,650)	-40.56%
Dress Uniforms					2,650	2,650	-
.540 Honor Guard Uniforms			1,000		1,000	-	0.00%
.541 Pipes & Drums							
<i>Total Uniforms</i>	-	-	34,650		23,650	(11,000)	-31.75%
6230.32 Uniforms / Reserves							
Reserve Recruit Uniforms				-		-	-
Reserve Uniforms			6,050		-	(6,050)	-100.00%
<i>Total Uniforms / Reserves</i>	-	-	6,050		-	(6,050)	-100.00%
6231.3 Protective Clothing							
Full-time Employees (34)			25,740		20,000	(5,740)	-22.30%
Reserve Employees							
PPE Washing Supplies/Service							
Reserve Recruit Firefighters							
Repairs							
<i>Total Protective Clothing</i>	-	-	25,740		20,000	(5,740)	-22.30%
6240.3 Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)							
Routine Supplies							
Honor Guard Equipment			850		850	-	0.00%
Video Ops							
<i>Total Operations Supplies/Routine</i>	-	-	850		850	-	0.00%
6245.3 Public Education / EMS							
6288.3 Batteries (EMS & firefighting)							
6289.3 Firefighting Equipment							
.xxx Routine replacement (salvage covers, etc.)			7,500		1,000	(6,500)	-86.67%
.xxx Foam (Class A)					4,500	4,500	-
.xxx Foam (Class B)							
.xxx Nozzle Replacement							
.xxx Saw parts & repairs (chain saws and circular saws)							
.xxx Saws All Batteries							
.xxx Ladders							
.xxx Routine Hose Replacement			2,000		2,000	-	0.00%
<i>Total Firefighting Equipment</i>	-	-	9,500		7,500	(2,000)	-21.05%
6290.3 Firefighting Equipment New Purchases							

Chino Valley Fire District
Final Budget FY 2016
General Fund
Operations

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6291.3							
Haz-Mat Equipment							
<i>Total Haz-Mat Equipment</i>	-	-	-		-	-	-
6293.3							
Technical Rescue Equipment			1,500		1,500		
Drake - Equip/Tools			3,000		3,000		
<i>Total Technical Rescue Equipment</i>	-	-	4,500		4,500	-	0.00%
6295.31							
Wildland Equipment							
Misc. Wildland Equip., tools, fittings			1,700	-	1,700	-	0.00%
Misc. Wildland Hose			-		-	-	-
<i>Total Wildland Equipment</i>	-	-	1,700		1,700	-	0.00%
6297.3							
Exercise Equipment - Ops							
Weight Equipment			1,750		1,750	-	0.00%
<i>Total Exercise Equipment - Ops</i>	-	-	1,750		1,750	-	0.00%
Total Supplies	-	-	104,940		82,150	(22,790)	-21.72%
Services and Charges							
6405.3							
Other Professional Services							
Routine						-	-
Backboard Retrieval Service			1,000		1,000	-	0.00%
Oxygen Refilling Svcs./hydrotesting			500		500	-	0.00%
TIP						-	-
Opticom Repairs			3,000		3,000	-	0.00%
Alarm Monitoring			800		800	-	0.00%
<i>Total Other Professional Services</i>	-	-	5,300		5,300	-	0.00%
6415.3							
Employee Health							
Routine Physical Exam (49 Personnel * \$190)			18,100		18,100	-	0.00%
Other Employee Health Issues						-	-
<i>Total Employee Health</i>	-	-	18,100		18,100	-	0.00%
6425.3							
Dispatch Services							
Routine			85,730		91,522	5,792	6.76%
Capital Outlay Costs			-	-	-	-	-
<i>Total Dispatch Services</i>	-	-	85,730	-	91,522	5,792	6.76%
6442.31							
Wildland Expenses			30,000		30,000	-	0.00%
6490.3							
Outside Duplication & Printing							
EMS Report Forms			-		-	-	-
Business Cards						-	-
Routine Forms						-	-
<i>Total Outside Duplication & Printing</i>	-	-	-		-	-	-
6508.3							
Cable TV						-	-
6510.3							
.061 Station 61			8,000		8,000	-	0.00%
.062 Station 62			8,000		8,000	-	0.00%
.063 Station 63			6,500		6,500	-	0.00%
.064 Station 64			-		-	-	-
0.061B Apparatus Building "B"			2,000		2,000	-	0.00%
<i>Total Electric</i>	-	-	24,500		24,500	-	0.00%
6511.3							
<i>Total Sewer</i>	-	-	-	-	-	-	-
6512.3							
<i>Total Sanitation Charges</i>	-	-	-	-	-	-	-
6520.3							
.061 Station 61			2,000		2,000	-	0.00%
.062 Station 62			2,300		2,300	-	0.00%
.063 Station 63			8,500		8,500	-	0.00%
.064 Station 64			500		-	(500)	-100.00%
0.061B Apparatus Building "B"			950		950	-	0.00%
<i>Total Natural Gas</i>	-	-	14,250		13,750	(500)	-3.51%
6530.3							
LPG							

Chino Valley Fire District
Final Budget FY 2016
General Fund
Operations

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Total LPG	-	-	-	-	-	-	-
6540.3							
.062 Station 62			1,600		1,600		
.064 Station 64			-				
Total Water	-	-	1,600		1,600	-	0.00%
6551.3							
Hydrants							
Hydrant Maintenance						-	-
6580.3							
Outside Repair & Maintenance - Equipment							
EMS Equip Repair-Medtronic Contract			2,000		2,000	-	0.00%
Other EMS Equip Repair	-	-	-			-	-
Total Outside Repair & Maintenance - Equipment	-	-	2,000		2,000	-	0.00%
6590.3							
Training & Travel / Conferences							
BC Training & Travel			1,000		1,000	-	0.00%
National Fire Academy						-	-
Peer Fitness Training tuition			400		400	-	0.00%
Suppression Training & Travel						-	-
Reserves			500			(500)	-100.00%
.540 Drake - Training			1,000		1,000	-	0.00%
.541 Honor Guard	-	-	500		500	-	0.00%
Pipes & Drums	-	-	-			-	-
Total Training & Travel / Conferences	-	-	3,400		2,900	(500)	-14.71%
6595.3							
Awards							
Employee Plaques						-	-
Longevity Pins (+ certificates)						-	-
Employee Award					500	500	-
Civilian Plaques						-	-
Safety Awards						-	-
Total Awards	-	-	-		500	500	-
6600.3							
Dues							
Total Dues	-	-	-			-	-
6610.3							
Miscellaneous							
.490 Routine + fire ops 101					750	750	-
.491 Fire Rehab			300		1,000	700	233.33%
.492 Taxi Service			1,000		300	(700)	-70.00%
.494 BC Promotional Testing Supplies & Expenses						-	0.00%
.496 Captain Promotional Testing Supplies & Expenses						-	-
.490 Reserve Firefighter Recruitment Supplies						-	0.00%
Promotional Testing			5,000		2,000	(3,000)	0.00%
Reserve Testing			7,000			(7,000)	0.00%
Fire Chief Testing						-	-
Total Miscellaneous	-	-	13,300		4,050	(9,250)	-69.55%
Total Services and Charges	-	-	198,180	-	194,222	(3,958)	-2.00%
Capital Outlay							
7720.30.058							
Capital Outlay - Station	-	-	-			-	-
7730.3							
Capital Outlay - Vehicles							
Total Cap Outlay - Vehicles	-	-	-			-	-
7731.3							
Capital Outlay - Vehicles/Ops - Non-Capital	-	-	-			-	-
7740.3							
Capital Outlay - Equipment and Facilities							
Exercise Equipment	-	-	-			-	-
Heart Monitor - Capital Repl. Schedule	-	-	-			-	-
Total Capital Outlay - Equipment	-	-	-			-	-
7745.50.xxx							
.xxx Grants	-	-	-			-	-

Chino Valley Fire District
 Final Budget FY 2016
 General Fund
 Operations

Total Fire Act Grant
Total Capital Outlay

Total Operations Budget

Contingency

Total Budget with Contingency

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
<i>Total Fire Act Grant</i>	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Operations Budget	-	-	3,492,054	-	3,328,854	(163,200)	-4.67%
Contingency			47,841		91,543		
Total Budget with Contingency			3,539,895		3,420,397	(119,498)	

**Chino Valley Fire District
Final Budget FY 2016
General Fund
Training Center**

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6294.35							
Special Operations Equipment							
Knot Typing Rope					-	-	-
Webbing					-	-	-
Rope Rescue Gear (Match Engine rope & low angle kit)					-	-	-
Trench Rescue					-	-	-
Structure Collapse					-	-	-
Air Tools (TRT)					-	-	-
<i>Total Special Operations Equipment</i>	-	-	-	-	-	-	-
6295.35							
Wildland Equipment							
Routine	-	-	-	-	-	-	-
Fire Shelters					-	-	-
Hose Packs (6)					-	-	-
<i>Total Wildland Equipment</i>	-	-	-	-	-	-	-
6296.35							
Training Center Equipment & Prop Supplies							
Routine Training Supplies			1,500		1,500	-	0.00%
Rentals						-	-
<i>Total Training Center Equipment / Supplies</i>	-	-	1,500	-	1,500	-	0.00%
6300.35							
Small Tools	-					-	-
6310.35							
Safety Equipment & Supplies							
	-	-	-	-	-	-	-
<i>Total Safety Equipment & Supplies</i>	-	-	-	-	-	-	-
Total Supplies	-	-	6,200	-	6,200	-	0.00%
Services and Charges							
6405.35							
Other Professional Services							
Routine (B&W Monitoring)	-						-
<i>Total Other Professional Services</i>	-	-	-	-	-	-	-
6490.35							
Outside Duplication & Printing					-	-	-
6510.35							
Electric						-	-
6511.35							
Sewer	-	-	-		-	-	-
6512.35							
Sanitation						-	-
6520.35							
Natural Gas	-	-	-	-	-	-	-
6530.35							
LPG							
Training Center 1						-	-
Training Center 2						-	-
<i>Total LPG</i>	-	-	-	-	-	-	-
6540.35							
Water/Sewer							
Water / Training Useage						-	-
Water						-	-
<i>Total Water</i>	-	-	-	-	-	-	-
6580.35							
Repair & Maint/ Equipment						-	-
6587.35							
EMS Training							
Monthly Run Review (12) Supplies						-	-
NAEMS Annual Dues	-	-	-	-	-	-	-
EMS Training	-	-	1,000	-	1,000	-	0.00%
Routine Supplies	-			-		-	-
Training Texts at Stations & CYRTA (ACLS, PALS, PHTLS)						-	-
<i>Total EMS Training</i>	-	-	1,000	-	1,000	-	0.00%
6588.35							
CYFD Training Center Classes						-	-
<i>Total CYFD Training Center Classes</i>	-	-	-	-	-	-	-
6589.35							
State Fire School (3 Attendees)						-	-
6590.35							
Training & Travel / Training Center							

Chino Valley Fire District
Final Budget FY 2016
General Fund
Training Center

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Classes & Conferences						-	-
<i>Total Training & Travel / Training Center Employees</i>	-	-	-		-	-	-
6590.35.030 Training & Travel / Special Operations Employees							
Swift Water Rescue						-	-
TRT Continuing Education			1,500		1,500	-	0.00%
<i>Total Training & Travel / Special Operations</i>	-	-	1,500		1,500	-	0.00%
6591.35.030 Books & Subscriptions / Ops							
Routine	-	-	-		-	-	-
<i>Total Books & Subscriptions / Ops</i>	-	-	-		-	-	-
6591.35.035 Books & Subscriptions / Training Center							
Routine Subscriptions	-	-	-		-	-	-
<i>Total Books & Subscriptions / Training Center</i>	-	-	-		-	-	-
6592.35 ACLS Recert / ALS CEU's			1,500		1,500	-	0.00%
6593.35 ACLS Upgrade			6,500		6,500	-	0.00%
6594.35 EMT Refresher Course			600		600	-	0.00%
6595.35 College - Upper & Lower Division			5,000		5,000	-	0.00%
6596.35 Training & Travel / Ops / Conferences	-	-	5,700	-	5,700	-	0.00%
6597.35 Training & Travel / Ops / Program Managers							
Peer Fitness Trainers Certification/CEU's	-	-	1,400	-	1,400	-	0.00%
New Peer Fitness Trainers (2) Duplessis	-	-	-	-	-	-	-
<i>Total Training & Travel / Ops / Program Managers</i>	-	-	1,400	-	1,400	-	0.00%
6598.35 HAZ-Mat Training & Travel							
Routine				-	-	-	-
<i>Total Haz-Mat Training & Travel</i>	-	-	-	-	-	-	-
6599.35 Wildland Training & Travel							
Local Classes, NIMS, ICS, Etc.						-	-
AZ Wildland & Incident Mngt. Academy Tuition			500		500	-	0.00%
<i>Total Wildland Training & Travel (Abel)</i>	-	-	500		500	-	0.00%
6600.35 Dues							
<i>Total Dues</i>	-	-	-		-	-	-
Total Services and Charges	-	-	23,700		23,700	-	0.00%
Capital Outlay							
7720.35 Capital Outlay - Building							
<i>Total Cap Outlay - Building</i>	-	-	-	-	-	-	-
7740.35 Capital Outlay - Equipment							
<i>Total Cap Outlay - Equipment</i>	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Training Center Budget	-	-	29,900	-	29,900	-	0.00%
Contingency			410		822		
Total Budget with Contingency			30,310		30,722		

**Chino Valley Fire District
Final Budget FY 2016
General Fund
Technical Services**

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.41							
Salaries							
<i>Total Salaries</i>	-	-	-	-	-	-	-
6110.41							
Overtime							
6110.41.561							
Overtime - YCSO					-	-	-
6129.41							
ASRS Retirement					-	-	-
6150.41							
State Compensation Insurance					-	-	-
6170.41							
Unemployment Insurance					-	-	-
6180.41							
Social Security Tax					-	-	-
6181.41							
Medicare Tax					-	-	-
6190.41							
Health Insurance					-	-	-
Total Personnel Services	-	-	-	-	-	-	-
Supplies							
6200.41							
Office Supplies							
6201.41							
Computer Supplies & Software							
Board Paq Software			1,200		1,200		
Google Aps			1,300		1,300		
IT Pr-Active Monitoring			4,000		4,000		
.xxx 5 Alive Software Support							
.xxx ADSI Software Maintenance			2,500		2,500		0.00%
.xxx Antivirus License							
Replacement Computers - Routine					10,000	10,000	0.00%
.xxx Firehouse Maintenance & Upgrades			3,135		3,135		0.00%
.xxx Software Upgrades (General)			3,000		3,000		0.00%
.xxx Telestaff Maintenance/ Licensing					2,500	2,500	0.00%
.xxx							
<i>Total Computer Supplies & Software</i>	-	-	8,635	-	21,135	12,500	144.76%
6211.41							
District Mapping Program							
Supplies							
<i>Total District Mapping Program</i>	-	-	-	-	-	-	-
6240.41							
Communication Supplies							
6274.41							
Site / Equipment Maintenance Supplies (formerly 6270)							
.xxx							
<i>Total Building Maintenance Supplies - Communications</i>	-	-	-	-	-	-	-
6271.41							
Furniture & Fixtures							
<i>Total Furniture & Fixtures</i>	-	-	-	-	-	-	-
6280.41							
Radio / Pager Maintenance							
Routine			3,000		3,000		0.00%
1 Mobile Radios (Non-Repairable Replacement Only)							
Radio Battery Replacement							
Regular radio replacement							
Station Alerting Equipment							
Wildland replacement radios & equipment							
Headsets Parts / Supplies & Maintenance							
6280.41.561							
YCSO							
<i>Total Radio / Pager Maintenance</i>	-	-	3,000	-	3,000	-	0.00%
6288.41							
Batteries							
6292.41							
Communications / Technician Tools & Equipment							
Routine Tools & Equipment							
<i>Total Communications/Radio Technician Equipment</i>	-	-	-	-	-	-	-
6300.41							
Small Tools							
Total Supplies	-	-	11,635	-	24,135	12,500	107.43%

Chino Valley Fire District
Final Budget FY 2016
General Fund
Technical Services

Services and Charges

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6405.41 Other Professional Services							
Routine	-	-	-		-	-	-
<i>Total Other Professional Services</i>	-	-	-		-	-	-
6406.41 IT Services							
IT Outsourced Support - Labor			1,600		1,600	-	0.00%
	-	-	1,600		1,600	-	0.00%
6510.41 Electric							
<i>Total Electric</i>	-	-	-		-	-	-
6511.41 Sewer	-	-	-	-	-	-	-
6512.41 Sanitation							
6520.41 Natural Gas		-	-	-	-	-	-
6530.41 LPG							
<i>Total LPG</i>	-	-	-		-	-	-
6540.41 Water/Sewer				-	-	-	-
6590.41 Training & Travel							
Routine, Mapping							
<i>Total Training & Travel</i>	-	-	-		-	-	-
6630.41 Contract Services / Communications & IT							
<i>Total Contract Services / Communications & IT</i>	-	-	-		-	-	-
Total Services and Charges	-	-	1,600		1,600	-	0.00%
Capital Outlay							
7741.41 Capital Outlay - Replacement Computers			8,500		8,500	-	0.00%
7750.41 Capital Outlay - Communication/IT							
Comm and Network Upgrades			30,000		20,000	(10,000)	-33.33%
Staffing Program - web based			8,000		-	(8,000)	-100.00%
7751.41 Capital Outlay - Communication - Non-Capital	-	-	-		-	-	-
Total Capital Outlay	-	-	46,500	-	28,500	(18,000)	-38.71%
Total Technical Services Budget	-	-	59,735	-	54,235	(5,500)	-9.21%
Contingency			181		708		
Total Budget with Contingency			59,916	-	54,943		

Chino Valley Fire District
Final Budget FY 2016
General Fund
Facilities Maintenance

Personnel Services

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6100.43 Salaries						-	-
<i>Total Salaries</i>	-	-	-	-	-	-	-
6110.43 Overtime						-	-
6129.43 ASRS Retirement						-	-
6150.43 State Compensation Insurance						-	-
6170.43 Unemployment Insurance						-	-
6180.43 Social Security Tax						-	-
6181.43 Medicare Tax						-	-
6190.43 Health Insurance						-	-
Total Personnel Services	0	0	0	0	0	-	-

Supplies

6200.43 Office Supplies						-	-
6230.43 Uniforms						-	-
6240.43 Facilities Maintenance Supplies						-	-
6270.4.3.001 Building Maintenance Supplies (Maint Acct for Stns)						-	-
Building Maintenance Supplies - Station 61			7,000		7,000		
Building Maintenance Supplies - Station 62			5,000		5,000		
Building Maintenance Supplies - Station 63			4,000		4,000		
Building Maintenance Supplies - Station 64			2,000		2,000		
Building Maintenance Supplies - Administration	-	-	2,000		2,000	-	0.00%
<i>Total Building Maintenance - Routine</i>	-	-	20,000	-	20,000	-	0.00%
6270.4.3.010 Building Maintenance							
Routine Supplies	-	-	-		-	-	-
Parking Lot Maintenance (All Stations)						-	-
Landscaping Equipment			1,350		1,350		
Grease Trap Pump			2,230		2,230		
Airmation Filters			1,000		1,000		
<i>Total Building Maintenance</i>	-	-	4,580		4,580	-	0.00%
6271.4.3.000 Furniture & Fixture Replacement							
Routine Furniture Replacement			11,800		10,000	(1,800)	-15.25%
Routine Fixture/Appliance Replacement			8,000		8,000	-	0.00%
<i>Total Furniture & Fixture Replacement</i>	-	-	19,800		18,000	(1,800)	-9.09%
6296.43 Rentals						-	-
6300.43 Small Tools						-	-
Total Supplies	-	-	44,380	-	42,580	(1,800)	-4.06%

Services and Charges

6405.43 Other Professional Services							
Alarm / Sprinkler Annual Maintenance			1,600		1,600	-	0.00%
<i>Total Other Professional Services</i>	-	-	1,600		1,600	-	0.00%
6490.43 Outside Duplication & Printing	-	-	-		-	-	-
6535.43 Pest Control			600		600	-	0.00%
6580.43 Outside Repair & Maintenance - Equipment							
Fire Exting Svc			400		400	-	0.00%
PT Equipment Repair			350		350	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	-	-	750		750	-	0.00%
Total Services and Charges	-	-	2,950	-	2,950	-	0.00%

Capital Outlay

Chino Valley Fire District
Final Budget FY 2016
General Fund
Facilities Maintenance

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Total Capital Outlay	-	-	-	-	-	-	-
Total Facilities Maintenance Budget	-	-	47,330	-	45,530	(1,800)	-3.80%
Contingency			648	-	1,252		
Total Budget with Contingency			47,978		46,782		

Final Budget FY 2016
General Fund
Warehouse

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
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Personnel Services

6100.49	Salaries	-	-	-	-	-	-
	<i>Total Salaries</i>	-	-	-	-	-	-

6103.49.451	Special Detail (520 hrs @ \$25)						
6110.49	Overtime						
6129.49	ASRS Retirement						
6150.49	State Compensation Insurance						
6170.49	Unemployment Insurance						
6180.49	Social Security Tax						
6181.49	Medicare Tax						

Total Personnel Services

		-	-	-	-	-	-
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Supplies

6200.49	Office Supplies						
6201.49	Computer Supplies & Software	-	-				
6217.49	Medical Equipment	-	-	-			
6230.49	Uniforms						
6240.49	Library Reference Materials	-	-	-			
6242.49	Supplies	-					
6245.49	Supplies - Warehouse Purchasing Group	-	-				
6270.49	Building / Site / Equipment Maintenance Supplies						
6271.49	Furniture & Fixtures						
	Furniture			-			
	Work Benches			-			
	White Boards			-			
	<i>Total Furniture & Fixtures</i>	-	-	-			
6272.49	Janitorial Supplies (for entire District)			4,500	4,500	-	0.00%
	<i>Total Janitorial</i>	-	-	4,500	4,500	-	0.00%
6273.49	Station Supplies (all stations)						
	Flags (moved from Ops)			600	600	-	0.00%
6288.49	Batteries						
6300.49	Small Tools			900	900	-	0.00%
6310.49	Safety Equipment & Supplies						
	Flammable Storage Locker for warehouse						
Total Supplies		-	-	6,000	6,000	-	0.00%

Services and Charges

6405.49	Other Professional Services						
6435.49	Shipping						
6490.49	Outside Duplication & Printing						
6510.49	Electric						
6512.49	Sanitation						
6530.49	LPG						
6540.49	Water/Sewer						

Final Budget FY 2016
General Fund
Warehouse

		Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6590.49	Training & Travel						-	-
6600.49	Dues (government purchasing)						-	-
6610.49	Miscellaneous	-	-		-		-	-
Total Services and Charges		-	-	-	-	-	-	-
Capital Outlay								
7780.49	Capital Outlay - Truck <i>PIR</i>			-		-	-	-
7781.49	Capital Outlay - Non Capital			-		-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Warehouse Budget		-	-	6,000	-	6,000	-	0.00%
Contingency				82		165		
Total Budget with Contingency				6,082	-	6,165		