

AGENDA

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting
Thursday, May 23, 2019, 4:00 pm - 4:30 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 Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Thursday, May 23, 2019 at 4:00 p.m.** The meeting will be held at the **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 the District'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. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Chino Valley Fire District 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 15 minutes per meeting.

4. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Chino Valley Fire District 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 General Fund Financial Statements
- D. Approve Bond Debt Service Financials
- E. Approve Bond Fund 2007 Financials
- F. Approve Transfer of April Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$1,035,858.46

5. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Chino Valley and Central Yavapai Fire District's Joint Powers Agreement (JPA) Renewal and Update

6. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Joint Powers Agreement (JPA) Renewal and Update
- B. Motion, Discussion, and Action Regarding Approval of Chino Valley Fire District Tentative Fiscal Year 2019-2020 Budget

7. ADJOURNMENT

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

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. 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

Chino Valley Fire District Clerk / Date

Central Yavapai Fire District Board Clerk / Date

Central Arizona Fire and Medical Authority Clerk / Date

MINUTES

Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting
Monday, April 22, 2019, 4:00 pm - 4:30 pm
Chino Valley Town Hall
202 N. State Route 89, Chino Valley

In Attendance

Cyndy Dicus; Dave Dobbs; Dave Tharp; Julie Pettit; Laura Mowrer; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixon

Not In Attendance

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 Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, April 22, 2019 at 4:00 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 the District'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

Chair Dicus called the Chino Valley Fire District Board meeting to order on April 22, 2019 at 4:04 p.m. Director Pettit and Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the Pledge of Allegiance.

3. PRESENTATION

A. Station 61 Remodel Update

Chief Tharp explained that the Station 61 remodel is moving forward; however, there have been three change orders dealing with underground utilities that were not anticipated. The changes totaled about \$11,000; there was about \$70,000 set aside for contingency.

Chief Freitag jointed the meeting at 4:06 p.m.

These are problems that were unanticipated issues with the septic after the construction began. We are hoping to have a projected completion date at the May meeting.

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Chino Valley Fire District 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 15 minutes per meeting.

There were no comments.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Chino Valley Fire District 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 Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Transfer of March Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$159,477.24

Motion to approve Consent Agenda.

Move: Julie Pettit Second: Rick Mayday Status: Passed

Yes: Cyndy Dicus, Julie Pettit, Rick Mayday

6. OLD BUSINESS

- A. Budget Process and Draft Budget Update

Chief Tharp informed the Board that the workers' compensation quote came in a little over the original \$93,000 increase, and staff was able to absorb it into the draft budget. He asked for the Board's direction related to the Union's request of \$6,500 for the annual paramedic stipend; \$6,100 was in the draft budget.

Chair Dicus voiced concern that Chino Valley could not increase their tax rate and suggested the paramedic stipend remain at \$6,100.

Chief Tharp reminded the Board that the tentative budget will be presented for the Board's approval at the May meeting. Once the tentative budget is approved, it cannot be increased. The tentative budget would be posted for 30 days and presented at the June meeting for final approval.

7. NEW BUSINESS

- A. 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 has taken a different form; therefore, he requires a new agreement. If the Board chooses, they may contact other counsel to review the agreement. He also advised that the previously approved indemnification language was is not in this agreement per the advise of his ethics counsel.

Chief Freitag informed Board that if they did not want to can accept the fee agreement, they could request staff to issue a request for proposal and obtain bids for legal services. He also stated that there are no conflicts with Attorney Cornelius representing all our agencies.

Chair Dicus and Director Mayday expressed their satisfaction with Attorney Cornelius' work.

Motion to accept the agreement from Attorney Cornelius.

Director Dobbs joined the meeting at 4:15 p.m.

Move: Julie Pettit Second: Rick Mayday Status: Passed

Yes: Cyndy Dicus, Julie Pettit, Rick Mayday

8. ADJOURNMENT

Motion to adjourn at 4:15 p.m.

Move: Rick Mayday Second: Julie Pettit Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Rick Mayday

Clerk / Date

The Chino Valley Fire District Board of Directors have reviewed and approved the following monthly 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 ARS §48-805, 807:

CVFD General Fund

CVFD Bond Debt Service

CVFD Bond Fund, 2007

Fire Board Chairperson	Date
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Fire Board Clerk	Date
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CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION APRIL, 2019

Reconciliation:

Beginning Balance:	\$ 271,130.81
Deposits:	\$ 1,035,858.46
Transfer Out - Fire Authority:	\$ (159,477.24)
	\$ -
Disbursements:	\$ (547.94)
	\$ -
Interest Correction - County	
Ending Balance:	\$ 1,146,964.09

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 1,145,657.27
Outstanding Checks:	\$ (517.50)
Outstanding Deposits:	\$ -
	\$ -
Reversing Entry: SC CPA FY 2017	\$ 1,824.32
	\$ -

Ending Balance: \$ 1,146,964.09

G/L Ending Balance: \$ 1,146,964.09

\$ 1,146,964.09

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 934,343.72
Personal Property Taxes:	\$ 21,289.99
Fire District Assistance Tax:	\$ 79,858.72
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 159,477.24
ADOT & Fish and Game In Lieu:	\$ -
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ -
Interest Income:	\$ 366.03
Correct errors made by County	\$ -
Ending Balance:	\$ 1,195,335.70


Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 547.94
Checks From Payroll:	
Total Checks:	\$ 547.94
Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 1,195,335.70
	\$ -
	\$ -
Ending Balance:	\$ 1,195,335.70

Reconciliation Approved By:

Scott A Freitag


Scott Freitag, Fire Chief

 Digitally signed by Scott A Freitag
Date: 2019.05.19 14:42:39 -07'00'

Reconciliation Reviewed By:

Dave Tharp


David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2019.05.14 15:18:11 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

 Digitally signed by Debbie S. Spingola
Date: 2019.05.14 14:46:06 -07'00'

**Chino Valley Fire District
General Fund Tax Collection Information**

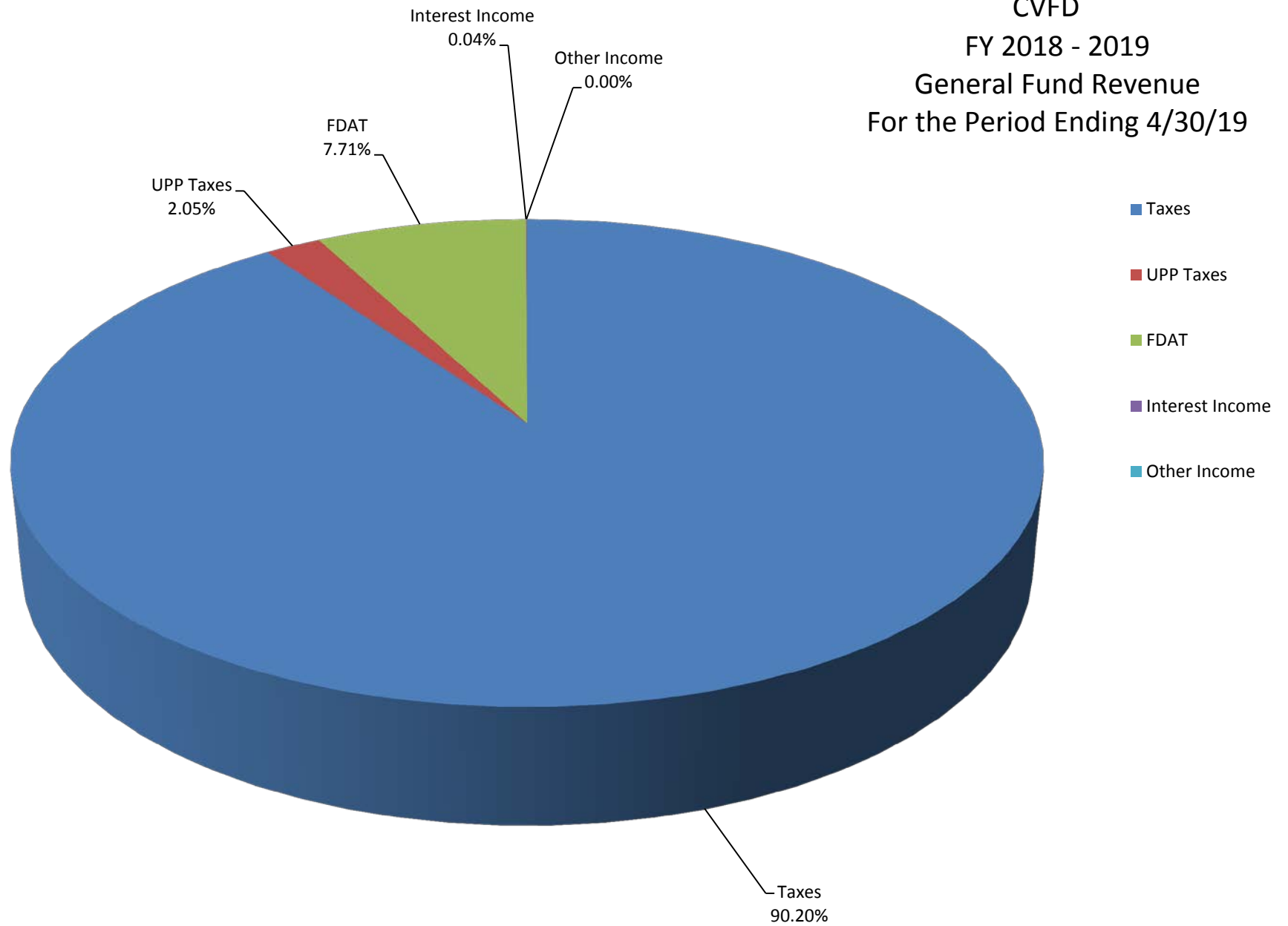
Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 Collected	FY 17-18 \$3,707,996 Collected	FY 18-19 \$3,926,501 Collected
July	\$32,572	\$10,160	\$24,936	\$21,890
%	0.936%	0.286%	0.672%	0.557%
% To Date	0.9357%	0.2864%	0.6725%	0.5575%
August	\$26,909	\$18,803	\$10,622	\$12,226
%	0.773%	0.530%	0.286%	0.311%
% To Date	1.7087%	0.8164%	0.9590%	0.8688%
September	\$296,716	\$182,315	\$178,141	\$25,209
%	8.524%	5.139%	4.804%	0.642%
% To Date	10.2324%	5.9553%	5.7632%	1.5109%
October	\$1,237,993	\$834,512	\$1,503,325	\$1,610,381
%	35.564%	23.523%	40.543%	41.013%
% To Date	45.7962%	29.4779%	46.3060%	42.5240%
November	\$289,817	\$866,615	\$290,266	\$498,787
%	8.326%	24.428%	7.828%	12.703%
% To Date	54.1218%	53.9055%	54.1341%	55.2271%
December	\$220,662	\$227,672	\$223,661	\$236,727
%	6.3389%	6.4175%	6.0319%	6.0289%
% To Date	60.4607%	60.3229%	60.1659%	61.2560%
January	\$76,744	\$89,048	\$153,278	\$117,994
%	2.2046%	2.5100%	4.1337%	3.0051%
% To Date	62.6653%	62.8330%	64.2997%	64.2611%
February	\$87,184	\$94,094	\$95,262	\$54,476
%	2.5045%	2.6523%	2.5691%	1.3874%
% To Date	65.1698%	65.4852%	66.8688%	65.6485%
March	\$124,511	\$141,015	\$127,298	\$138,910
%	3.5768%	3.9748%	3.4331%	3.5377%
% To Date	68.7467%	69.4600%	70.3018%	69.1863%
April	\$910,876	\$821,855	\$794,289	\$955,634
%	26.1667%	23.1659%	21.4210%	24.3380%
% To Date	94.9134%	92.6259%	91.7228%	93.5243%
May	\$125,156	\$195,151	\$238,700	\$0
%	3.5954%	5.5008%	6.4374%	0.0000%
% To Date	98.5087%	98.1267%	98.1602%	93.5243%
June	\$66,848	\$66,097	\$80,520	\$0
%	1.9203%	1.8631%	2.1715%	0.0000%
% To Date	100.4290%	99.9898%	100.3318%	93.5243%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$3,672,233
Delinquency	-0.4290%	0.0102%	-0.3318%	6.4757%

**Chino Valley Fire District
FDAT Collection Information**

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238
%	0.797%	0.453%	0.489%	0.371%
% To Date	0.7966%	0.4533%	0.4891%	0.3715%
August	\$1,456	\$661	\$554	\$707
%	0.464%	0.211%	0.166%	0.212%
% To Date	1.2606%	0.6638%	0.6553%	0.5835%
September	\$26,332	\$8,777	\$12,654	\$3,182
%	8.389%	2.796%	3.797%	0.955%
% To Date	9.6492%	3.4600%	4.4520%	1.5382%
October	\$97,909	\$86,411	\$93,081	\$139,813
%	31.191%	27.528%	27.928%	41.949%
% To Date	40.8405%	30.9881%	32.3799%	43.4877%
November	\$43,410	\$75,219	\$74,651	\$59,861
%	13.8292%	23.9628%	22.3983%	17.9606%
% To Date	54.6697%	54.9510%	54.7782%	61.4483%
December	\$20,201	\$24,923	\$21,663	\$25,413
%	6.4354%	7.9398%	6.4997%	7.6250%
% To Date	61.1052%	62.8907%	61.2779%	69.0733%
January	\$10,565	\$11,762	\$16,138	\$11,149
%	3.3658%	3.7471%	4.8420%	3.3450%
% To Date	64.4710%	66.6378%	66.1199%	72.4183%
February	\$7,946	\$8,291	\$8,056	\$7,409
%	2.531%	2.641%	2.417%	2.223%
% To Date	67.0024%	69.2790%	68.5368%	74.6413%
March	\$12,018	\$12,638	\$12,174	\$13,713
%	3.8286%	4.0263%	3.6528%	4.1143%
% To Date	70.8310%	73.3052%	72.1897%	78.7556%
April	\$35,416	\$62,586	\$63,209	\$79,859
%	11.2825%	19.9382%	18.9651%	23.9607%
% To Date	82.1134%	93.2434%	91.1548%	102.7164%
May	\$51,376	\$23,662	\$23,731	\$0
%	16.3671%	7.5381%	7.1201%	0.0000%
% To Date	98.4805%	100.7815%	98.2749%	102.7164%
June	\$6,266	\$4,682	\$5,094	\$0
%	1.9962%	1.4917%	1.5285%	0.0000%
% To Date	100.4767%	102.2732%	99.8034%	102.7164%
TOTALS	\$315,396	\$321,035	\$332,635	\$342,343
Delinquency	-0.4767%	-2.2732%	0.1966%	-2.7164%
	100.0000%	100.0000%	100.0000%	100.0000%



CVFD
FY 2018 - 2019
General Fund Revenue
For the Period Ending 4/30/19



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 934,344	\$ 3,547,699	90.21
UPP Taxes	\$ 21,290	\$ -	2.05
FDAT	\$ 79,859	\$ 313,900	7.71
Interest Income	\$ 366	\$ -	0.04
Other Income	\$ -	\$ 2,000	0.00
	\$ 1,035,858	\$ 3,863,599	100.01

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

Fire Authority Funding
99.66%

Audit/Accounting,
Election, Legal, Fire
Board Expenses

Contingency

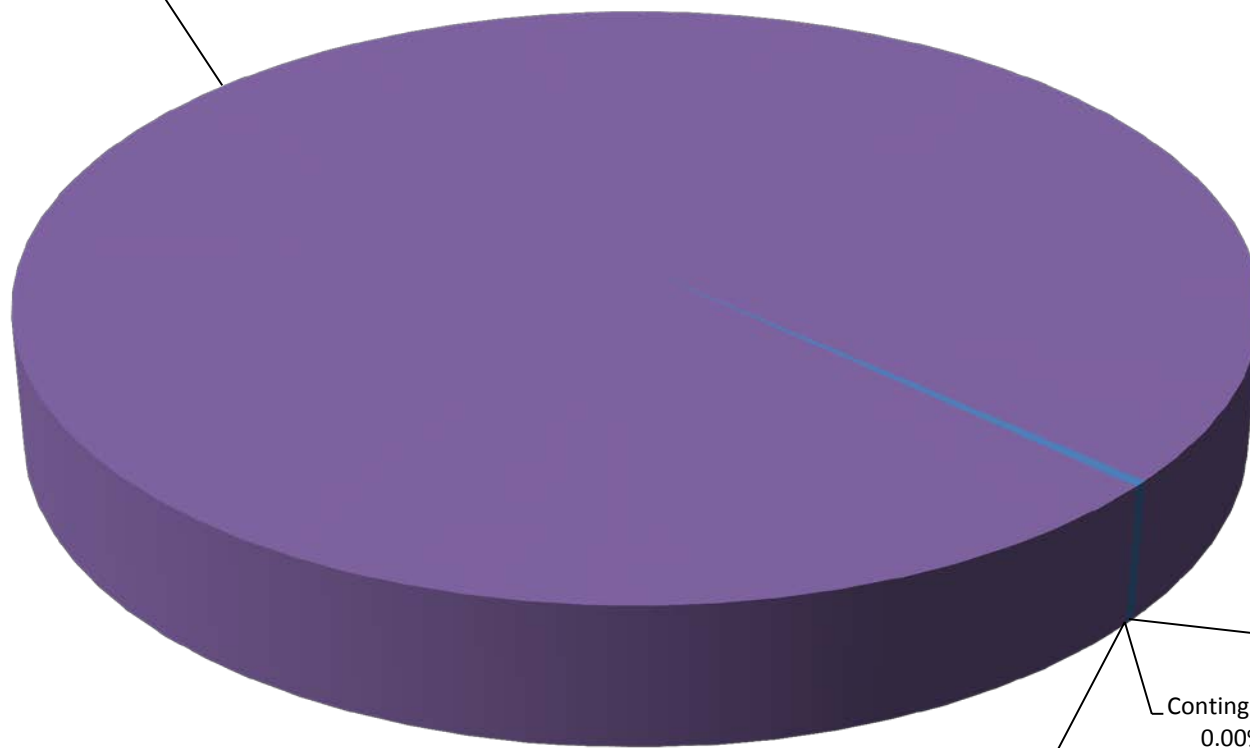
Miscellaneous

Fire Authority
Funding

Audit/Accounting, Election,
Legal, Fire Board Expenses
0.34%

Contingency
0.00%

Miscellaneous
0.00%



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 548	\$ 29,000	0.34
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 159,477	\$ 3,850,599	99.66
	\$ 160,025	\$ 3,899,599	100



Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist GF
Fund: 6065540000

Real Estate Taxes	\$ 934,343.72
UPP Taxes	\$ 21,289.99
FDAT	\$ 79,858.72
Interest	\$ 366.03
Total	<u>\$ 1,035,858.46</u>



Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	269,555.99	212,468.11		
Income:	1,035,860.72	4,024,423.63		
LOC Advance:	.00	.00		
Expense:	(159,759.44)	(3,091,234.47)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,145,657.27	1,145,657.27	End:	1,145,657.27

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	269,555.99	212,468.11
11100.2013	2013 Real Estate Taxes		.00	170.25
11100.2015	2015 Real Estate Taxes		.00	223.11
11100.2016	2016 Real Estate Taxes		.00	158.07
11100.2017	2017 Real Estate Taxes		.00	81,590.92
11100.2018	2018 Real Estate Taxes		934,343.72	3,472,971.67
12100.2004	2004 Personal Property Taxes		.00	21.30
12100.2005	2005 Personal Property Taxes		.00	21.73
12100.2006	2006 Personal Property Taxes		.00	27.05
12100.2007	2007 Personal Property Taxes		.00	162.26
12100.2008	2008 Personal Property Taxes		.00	84.29
12100.2009	2009 Personal Property Taxes		12.85	65.43
12100.2010	2010 Personal Property Taxes		.00	29.36
12100.2011	2011 Personal Property Taxes		.00	286.04
12100.2012	2012 Personal Property Taxes		.00	124.86
12100.2013	2013 Personal Property Taxes		3.65	156.88
12100.2014	2014 Personal Property Taxes		.00	218.20
12100.2015	2015 Personal Property Taxes		.00	323.65
12100.2016	2016 Personal Property Taxes		300.69	899.12
12100.2017	2017 Personal Property Taxes		94.83	4,214.19
12100.2018	2018 Personal Property Taxes		20,877.97	110,486.31
37130.0	ADOT & Fish and Game in-lieu		.00	4.22
37150.0	FDAT Distributions		79,858.72	342,538.54
38108.0	Interest on Investments ICM		.00	836.91
38109.0	Interest on Investments St Treas		368.29	8,809.27
90002.0	Interest Pd on Tax Roll Corrections		(2.26)	(84.49)
91032.0	Warrants Redeemed		(279.94)	(11,823.81)
91702.0	Transfer out		(159,477.24)	(3,079,326.17)
		Ending Balance:	1,145,657.27	1,145,657.27

Monthly Statement Detail



Yavapai County Treasurer

Monthly Statement

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

Date	Notes	Doc #	Amount	C/D
6065540000 Chino Valley Fire Dist GF			Beginning Balance: 269,555.99	
11100.2018 2018 Real Estate Taxes			Source Code Total: 934,343.72	
04/01	Tax Distribution	0	523.08	C
04/01	Tax Distribution	0	66.42	C
04/01	Tax Distribution	0	594.82	C
04/01	Tax Distribution	0	582.11	C
04/01	Tax Distribution	0	1,627.03	C
04/01	Tax Distribution	0	315.42	C
04/01	Tax Distribution	0	465.12	C
04/02	Tax Distribution	0	1,689.95	C
04/02	Tax Distribution	0	392.10	C
04/02	Tax Distribution	0	641.91	C
04/02	Tax Distribution	0	232.37	C
04/02	Tax Distribution	0	260.35	C
04/02	Tax Distribution	0	1,756.05	C
04/02	Tax Distribution	0	2,133.99	C
04/02	Tax Distribution	0	862.46	C
04/03	Tax Distribution	0	611.65	C
04/03	Tax Distribution	0	496.00	C
04/03	Tax Distribution	0	1,700.80	C
04/03	Tax Distribution	0	324.67	C
04/03	Tax Distribution	0	1,330.41	C
04/03	Tax Distribution	0	2,495.17	C
04/03	Tax Distribution	0	161.02	C
04/04	Tax Distribution	0	1,262.82	C
04/04	Tax Distribution	0	1,379.78	C
04/04	Tax Distribution	0	198.27	C
04/04	Tax Distribution	0	3,855.29	C
04/04	Tax Distribution	0	3,781.16	C
04/04	Tax Distribution	0	616.20	C
04/04	Tax Distribution	0	154.10	C
04/05	Tax Distribution	0	975.03	C
04/05	Tax Distribution	0	1,787.08	C
04/05	Tax Distribution	0	762.28	C
04/05	Tax Distribution	0	306.24	C
04/05	Tax Distribution	0	525.68	C
04/05	Tax Distribution	0	1,300.70	C
04/05	Tax Distribution	0	22.18	C
04/08	Tax Distribution	0	1,810.94	C
04/08	Tax Distribution	0	695.73	C
04/08	Tax Distribution	0	288.06	C
04/08	Tax Distribution	0	498.00	C



Yavapai County Treasurer

Monthly Statement

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

04/08	Tax Distribution	0	699.17	C
04/08	Tax Distribution	0	177.52	C
04/08	Tax Distribution	0	387.97	C
04/09	Tax Distribution	0	2,129.98	C
04/09	Tax Distribution	0	3,737.19	C
04/09	Tax Distribution	0	326.92	C
04/09	Tax Distribution	0	177.27	C
04/09	Tax Distribution	0	804.61	C
04/09	Tax Distribution	0	634.36	C
04/09	Tax Distribution	0	956.46	C
04/10	Tax Distribution	0	1,374.12	C
04/10	Tax Distribution	0	73.17	C
04/10	Tax Distribution	0	699.08	C
04/10	Tax Distribution	0	2,344.52	C
04/10	Tax Distribution	0	669.05	C
04/11	Tax Distribution	0	1,388.56	C
04/11	Tax Distribution	0	1,254.74	C
04/11	Tax Distribution	0	6,875.21	C
04/11	Tax Distribution	0	442.30	C
04/11	Tax Distribution	0	1,751.28	C
04/11	Tax Distribution	0	1,990.21	C
04/12	Tax Distribution	0	1,151.06	C
04/12	Tax Distribution	0	599.42	C
04/12	Tax Distribution	0	7,373.55	C
04/12	Tax Distribution	0	200.05	C
04/12	Tax Distribution	0	618.69	C
04/12	Tax Distribution	0	412.06	C
04/12	Tax Distribution	0	111.10	C
04/12	Tax Distribution	0	1,459.07	C
04/15	Tax Distribution	0	2,504.34	C
04/15	Tax Distribution	0	1,884.87	C
04/15	Tax Distribution	0	459.42	C
04/15	Tax Distribution	0	1,130.55	C
04/15	Tax Distribution	0	930.91	C
04/15	Tax Distribution	0	483.78	C
04/15	Tax Distribution	0	1,289.08	C
04/16	Tax Distribution	0	1,354.83	C
04/16	Tax Distribution	0	1,436.43	C
04/16	Tax Distribution	0	1,493.65	C
04/16	Tax Distribution	0	481.10	C
04/16	Tax Distribution	0	1,892.61	C
04/16	Tax Distribution	0	3,475.28	C
04/16	Tax Distribution	0	126.83	C



Yavapai County Treasurer

Monthly Statement

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

04/16	Tax Distribution	0	312.51	C
04/17	Tax Distribution	0	1,724.20	C
04/17	Tax Distribution	0	5,153.15	C
04/17	Tax Distribution	0	506.83	C
04/17	Tax Distribution	0	(12.34)	C
04/17	Tax Distribution	0	804.06	C
04/17	Tax Distribution	0	3,370.84	C
04/17	Tax Distribution	0	2,075.37	C
04/17	Tax Distribution	0	1,011.24	C
04/17	Tax Distribution	0	862.06	C
04/18	Tax Distribution	0	902.31	C
04/18	Tax Distribution	0	14,215.09	C
04/18	Tax Distribution	0	1,514.27	C
04/18	Tax Distribution	0	200.38	C
04/18	Tax Distribution	0	1,125.70	C
04/18	Tax Distribution	0	1,293.94	C
04/18	Tax Distribution	0	6,279.20	C
04/18	Tax Distribution	0	509.19	C
04/19	Tax Distribution	0	601.89	C
04/19	Tax Distribution	0	612.55	C
04/19	Tax Distribution	0	486.20	C
04/19	Tax Distribution	0	296.89	C
04/19	Tax Distribution	0	1,836.10	C
04/19	Tax Distribution	0	3,048.07	C
04/19	Tax Distribution	0	470.82	C
04/22	Tax Distribution	0	2,695.61	C
04/22	Tax Distribution	0	270.09	C
04/22	Tax Distribution	0	423.65	C
04/22	Tax Distribution	0	466,803.75	C
04/22	Tax Distribution	0	705.91	C
04/22	Tax Distribution	0	542.71	C
04/22	Tax Distribution	0	1,139.00	C
04/22	Tax Distribution	0	2,153.27	C
04/23	Tax Distribution	0	3,273.27	C
04/23	Tax Distribution	0	2,556.76	C
04/23	Tax Distribution	0	3,505.18	C
04/23	Tax Distribution	0	49,465.71	C
04/23	Tax Distribution	0	211.04	C
04/23	Tax Distribution	0	818.67	C
04/23	Tax Distribution	0	1,986.89	C
04/23	Tax Distribution	0	448.20	C
04/24	Tax Distribution	0	2,022.64	C
04/24	Tax Distribution	0	75.20	C



Yavapai County Treasurer

Monthly Statement

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

04/24	Tax Distribution	0	1,255.28	C
04/24	Tax Distribution	0	1,759.14	C
04/24	Tax Distribution	0	603.26	C
04/24	Tax Distribution	0	(18.49)	C
04/24	Tax Distribution	0	662.37	C
04/24	Tax Distribution	0	424.18	C
04/24	Tax Distribution	0	1,237.04	C
04/24	Tax Distribution	0	23.12	C
04/24	Tax Distribution	0	461.52	C
04/25	Tax Distribution	0	3,768.29	C
04/25	Tax Distribution	0	2,418.54	C
04/25	Tax Distribution	0	474.11	C
04/25	Tax Distribution	0	121,106.48	C
04/25	Tax Distribution	0	2,108.24	C
04/25	Tax Distribution	0	2,783.20	C
04/25	Tax Distribution	0	9,200.26	C
04/25	Tax Distribution	0	1,184.05	C
04/25	Tax Distribution	0	1,023.98	C
04/26	Tax Distribution	0	2,217.20	C
04/26	Tax Distribution	0	3,654.46	C
04/26	Tax Distribution	0	1,722.22	C
04/26	Tax Distribution	0	6,059.68	C
04/26	Tax Distribution	0	292.41	C
04/26	Tax Distribution	0	1,490.99	C
04/26	Tax Distribution	0	3,156.62	C
04/26	Tax Distribution	0	2,713.41	C
04/29	Tax Distribution	0	8,266.41	C
04/29	Tax Distribution	0	485.73	C
04/29	Tax Distribution	0	4,353.63	C
04/29	Tax Distribution	0	2,317.52	C
04/29	Tax Distribution	0	269.33	C
04/29	Tax Distribution	0	698.25	C
04/29	Tax Distribution	0	340.19	C
04/29	Tax Distribution	0	1,107.97	C
04/29	Tax Distribution	0	694.29	C
04/30	Tax Distribution	0	5,194.71	C
04/30	Tax Distribution	0	485.49	C
04/30	Tax Distribution	0	2,125.97	C
04/30	Tax Distribution	0	44,335.34	C
04/30	Tax Distribution	0	335.47	C
04/30	Tax Distribution	0	1,437.15	C
04/30	Tax Distribution	0	1,940.76	C
04/30	Tax Distribution	0	345.67	C



Yavapai County Treasurer

Monthly Statement

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

04/30	Tax Distribution	0	285.40	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 12.85	
04/03	Tax Distribution	0	12.85	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 3.65	
04/10	Tax Distribution	0	3.65	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 300.69	
04/08	Tax Distribution	0	275.02	C
04/29	Tax Distribution	0	25.67	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 94.83	
04/05	Tax Distribution	0	20.38	C
04/10	Tax Distribution	0	33.39	C
04/11	Tax Distribution	0	15.39	C
04/29	Tax Distribution	0	25.67	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 20,877.97	
04/01	Tax Distribution	0	65.04	C
04/02	Tax Distribution	0	87.03	C
04/02	Tax Distribution	0	478.66	C
04/03	Tax Distribution	0	28.64	C
04/03	Tax Distribution	0	164.35	C
04/04	Tax Distribution	0	32.47	C
04/05	Tax Distribution	0	72.15	C
04/05	Tax Distribution	0	56.70	C
04/05	Tax Distribution	0	65.59	C
04/08	Tax Distribution	0	42.32	C
04/09	Tax Distribution	0	9.75	C
04/09	Tax Distribution	0	54.71	C
04/09	Tax Distribution	0	48.90	C
04/10	Tax Distribution	0	1,042.27	C
04/10	Tax Distribution	0	82.17	C
04/11	Tax Distribution	0	20.46	C
04/11	Tax Distribution	0	58.04	C
04/11	Tax Distribution	0	60.40	C
04/11	Tax Distribution	0	91.69	C
04/12	Tax Distribution	0	44.51	C
04/12	Tax Distribution	0	66.72	C
04/15	Tax Distribution	0	171.68	C
04/15	Tax Distribution	0	42.46	C
04/16	Tax Distribution	0	7.71	C
04/16	Tax Distribution	0	211.58	C
04/17	Tax Distribution	0	17.05	C
04/17	Tax Distribution	0	109.99	C
04/17	Tax Distribution	0	(25.96)	C
04/17	Tax Distribution	0	22.82	C



Yavapai County Treasurer

Monthly Statement

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

04/17	Tax Distribution	0	42.90	C
04/18	Tax Distribution	0	79.35	C
04/22	Tax Distribution	0	129.77	C
04/22	Tax Distribution	0	36.66	C
04/22	Tax Distribution	0	47.43	C
04/22	Tax Distribution	0	58.41	C
04/22	Tax Distribution	0	88.27	C
04/23	Tax Distribution	0	71.45	C
04/23	Tax Distribution	0	72.99	C
04/24	Tax Distribution	0	102.89	C
04/24	Tax Distribution	0	187.38	C
04/24	Tax Distribution	0	17.81	C
04/24	Tax Distribution	0	20.28	C
04/24	Tax Distribution	0	1,283.43	C
04/24	Tax Distribution	0	164.65	C
04/25	Tax Distribution	0	120.20	C
04/25	Tax Distribution	0	98.01	C
04/25	Tax Distribution	0	89.21	C
04/25	Tax Distribution	0	79.90	C
04/26	Tax Distribution	0	168.90	C
04/29	Tax Distribution	0	77.76	C
04/29	Tax Distribution	0	70.83	C
04/29	Tax Distribution	0	171.92	C
04/29	Tax Distribution	0	25.20	C
04/30	Tax Distribution	0	14,342.47	C
37150.0 FDAT Distributions			Source Code Total: 79,858.72	
04/01	Fire Dist Assistance Tax 0.141068	0	533.38	C
04/02	Fire Dist Assistance Tax 0.141068	0	1,093.60	C
04/03	Fire Dist Assistance Tax 0.141068	0	588.93	C
04/04	Fire Dist Assistance Tax 0.141068	0	782.82	C
04/05	Fire Dist Assistance Tax 0.141068	0	824.87	C
04/08	Fire Dist Assistance Tax 0.141068	0	1,037.55	C
04/09	Fire Dist Assistance Tax 0.141068	0	2,081.05	C
04/10	Fire Dist Assistance Tax 0.141068	0	1,242.45	C
04/11	Fire Dist Assistance Tax 0.141068	0	1,049.70	C
04/12	Fire Dist Assistance Tax 0.141068	0	1,846.92	C
04/15	Fire Dist Assistance Tax 0.141068	0	1,662.01	C
04/16	Fire Dist Assistance Tax 0.141068	0	1,501.75	C
04/17	Fire Dist Assistance Tax 0.141068	0	1,372.90	C
04/18	Fire Dist Assistance Tax 0.141068	0	1,135.22	C
04/19	Fire Dist Assistance Tax 0.141068	0	1,183.10	C
04/22	Fire Dist Assistance Tax 0.141068	0	30,566.88	C
04/23	Fire Dist Assistance Tax 0.141068	0	4,942.65	C



Yavapai County Treasurer

Monthly Statement

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

04/24	Fire Dist Assistance Tax 0.141068	0	1,311.14	C
04/25	Fire Dist Assistance Tax 0.141068	0	10,716.66	C
04/26	Fire Dist Assistance Tax 0.141068	0	7,247.57	C
04/29	Fire Dist Assistance Tax 0.141068	0	1,571.39	C
04/30	Fire Dist Assistance Tax 0.141068	0	5,566.18	C
38109.0 Interest on Investments St Treas			Source Code Total: 368.29	
04/29	Investment Interest	0	368.29	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (2.26)	
04/17	69848 306-40-059A9 2018 Adjustment/Corr Refund	69848	(.54)	D
04/17	69851 188-02-39011 2018 Adjustment/Corr Refund	69851	(.72)	D
04/25	69896 306-08-07308 2018 Adjustment/Corr Refund	69896	(1.00)	D
91032.0 Warrants Redeemed			Source Code Total: (279.94)	
04/05	Paid Warrants	0	(249.50)	D
04/24	Paid Warrants	0	(30.44)	D
91702.0 Transfer out			Source Code Total: (159,477.24)	
04/25	Tfr per CAFMA 4/25/19 e-mail request	0	(159,477.24)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 1,145,657.27	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF		Account Total: 279.94			
Fund: 0655		Fund Total: 279.94			
Status: PAID		Status Total: 279.94			
/	0706550002	249.50	03/11/19	04/05/19	
/	0706550003	30.44	04/22/19	04/24/19	
		Count	Amount		
Total PAID:		2	279.94		

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 4/30/2019

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	04/01/19		\$269,555.99
Deposits and Credits:			\$1,035,858.46
Checks and Charges:			(\$159,757.18)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,145,657.27</u>
Ending Balance Per Bank Statement:	04/30/19		\$1,145,657.27
* Outstanding Deposits and Credits:	04/30/19		\$0.00
* Outstanding Checks and Charges:	04/30/19		(\$517.50)
Ending Book Balance:			<u>\$1,145,139.77</u>

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

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 4/30/19

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
03/11/19	706550002	Nicolas J. Cornelius	AP	CHINOV	\$249.50		
04/22/19	706550003	Chase Card Services	AP	CHINOV	\$30.44		
04/30/19	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$159,477.24		
TOTAL CHECKS AND CHARGES CLEARED:					\$159,757.18		

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 4/30/19

GEN		General Fund			General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount			
04/22/19	706550004	SC Audit and Accounting	AP	CHINOV	\$517.50			
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$517.50			

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 4/30/19

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
04/30/19	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$1,035,858.46
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$1,035,858.46</u>

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND

706550003	04/22/19	Marked	No	Chase Card Services	05/14/19	\$30.44
706550004	04/22/19	Retrieved	No	SC Audit and Accounting		\$517.50
SUB TOTAL FOR BANK:						\$547.94
TOTAL FOR MODULE:						\$547.94

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Cash w/County	04/30/19	Marked	No	Transfer to CAFMA	05/14/19	\$159,477.24
Cash w/County	04/30/19	Marked	No	Tax & Interest Revenue	05/14/19	\$1,035,858.46
SUB TOTAL FOR BANK:						\$1,195,335.70
TOTAL FOR MODULE:						\$1,195,335.70

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

5/14/19
2:11:44 PM

Chino Valley Fire District
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 Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$934,343.72	\$0.00	\$934,343.72	0.0%	\$3,555,114.02	\$3,926,501.00	\$(371,386.98)	(9.5)%
Fire Protection Contracts	10400100000	0.00	0.00	0.00	0.0	(0.20)	0.00	(0.20)	0.0
Personal Property Tax	10410000000	21,289.99	0.00	21,289.99	0.0	117,120.87	0.00	117,120.87	0.0
Fire District Assistance Tax	10420000000	79,858.72	0.00	79,858.72	0.0	342,343.35	333,290.00	9,053.35	2.7
Interest Income-General Fund	10490000000	366.03	0.00	366.03	0.0	9,561.69	0.00	9,561.69	0.0
Misc. Revenues	10510000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Net Revenues		\$1,035,858.46	\$0.00	\$1,035,858.46	0.0 %	\$4,024,139.73	\$4,261,791.00	\$(237,651.27)	(5.6)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$159,477.24	\$0.00	\$(159,477.24)	0.0%	\$3,079,326.17	\$4,227,791.00	\$1,148,464.83	27.2%
Total Program Expenses		\$159,477.24	\$0.00	\$(159,477.24)	0.0 %	\$3,079,326.17	\$4,227,791.00	\$1,148,464.83	27.2 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$517.50	\$0.00	\$(517.50)	0.0%	\$10,650.00	\$3,000.00	\$(7,650.00)	(255.0)%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	0.00	25,000.00	25,000.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	1,142.00	5,000.00	3,858.00	77.2
Fire Board Expenses	10644110000	30.44	0.00	(30.44)	0.0	356.81	1,000.00	643.19	64.3
Misc/Admin	10661010000	0.00	0.00	0.00	0.0	(2,028.32)	0.00	2,028.32	0.0
Total Fund Raising Expenses		\$547.94	\$0.00	\$(547.94)	0.0 %	\$10,120.49	\$34,000.00	\$23,879.51	70.2 %
Total Expenses		\$160,025.18		\$(160,025.18)		\$3,089,446.66	\$4,261,791.00	\$1,172,344.34	27.5%
Net Income (Loss)		\$875,833.28	\$0.00	\$875,833.28	0.0%	\$934,693.07	\$0.00	\$934,693.07	0.0%

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Chino Valley Fire District

Balance Sheet

As of 4/30/2019

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$1,146,964.09	
Taxes Receivable	116,469.00	
Total Current Assets		\$1,263,433.09
Total Assets		\$1,263,433.09

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,642.00	
Deferred Compensation (Prop Tax)	82,492.00	
CAFMA Accounts Payable	90,836.00	
Total Current Liabilities		\$175,970.00
Total Liabilities		\$175,970.00

Net Assets

Fund Balance	\$(3,315,696.07)	
Current Year Net Assets	934,693.07	
Total Net Assets		(2,381,003.00)
Total Liabilities and Net Assets		\$(2,205,033.00)

Chino Valley Fire District
GL Account Ledger - Detail By Date Range
04/01/2019 through 04/30/2019
Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$271,130.81
2029	CD	143214	04/22/19		706550003	Chase Card Services - Cash Disbursement CHCASE	-	30.44	271,100.37
2029	CD	143217	04/22/19		706550004	SC Audit and Accounting - Cash Disbursement SCAUD1	-	517.50	270,582.87
2030	GJ	143220	04/30/19		Cash w/County	Transfer to CAFMA	-	159,477.24	111,105.63
2032	GJ	143225	04/30/19		Cash w/County	Tax & Interest Revenue	1,035,858.46	-	1,146,964.09
CASH WITH YAVAPAI COUNTY TOTAL:							\$1,035,858.46	\$160,025.18	\$1,146,964.09
TOTAL OF LEDGER:							\$1,035,858.46	\$160,025.18	\$1,146,964.09

Chino Valley Fire District
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	\$271,130.81	\$1,035,858.46	\$160,025.18	\$1,146,964.09	
TOTALS:		<u>\$271,130.81</u>	<u>\$1,035,858.46</u>	<u>\$160,025.18</u>	<u>\$1,146,964.09</u>	

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION APRIL, 2019

Reconciliation:

Beginning Balance (CVFD):	\$	383,372.64
Deposits:	\$	102,510.63
Disbursements:		
Interest Income:	\$	1,310.59
Principal and Interest payments	\$	-
County Adj Interest Correction		
Ending Balance:	\$	487,193.86

Difference Between Balances: \$ -

Deposits Per Bank Statement:


Fire District Deposits:	\$	-
Real Estate Taxes:	\$	100,223.04
Personal Property Taxes:	\$	2,287.59
ADOT Game/Fish In Lieu:	\$	-
Ending Balance:	\$	102,510.63

Bank Statement Balance:

Balance Per Bank:	\$	487,194.03
Outstanding Audit adj	\$	(0.17)

Ending Balance: \$ 487,193.86

Reconciliation Approved By: **Scott A Freitag**
Scott Freitag, Fire Chief

 Digitally signed by Scott A Freitag
Date: 2019.05.19 14:41:07 -07'00'

Reconciliation Reviewed By: **Dave Tharp**
David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2019.05.14 15:43:51 -07'00'

Reconciliation Prepared By: **Debbie S. Spingola**
Debbie Spingola, Finance Manager

 Digitally signed by Debbie S. Spingola
Date: 2019.05.14 15:38:15 -07'00'

Real Estate Taxes	\$ 100,223.04
UPP Taxes	\$ 2,287.59
Interest	\$ 1,310.59
	<hr/>
Total	\$ 103,821.22
	<hr/> <hr/>



Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	383,372.81	141,546.19		
Income:	103,821.47	406,166.07		
LOC Advance:	.00	.00		
Expense:	(.25)	(60,518.23)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	487,194.03	487,194.03	End:	487,194.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700 Chino Valley Fire Dist BDS		Beginning Balance:	383,372.81	141,546.19
11100.2013	2013 Real Estate Taxes		.00	22.63
11100.2015	2015 Real Estate Taxes		.00	28.21
11100.2016	2016 Real Estate Taxes		.00	18.55
11100.2017	2017 Real Estate Taxes		.00	9,249.02
11100.2018	2018 Real Estate Taxes		100,223.04	372,528.19
12100.2007	2007 Personal Property Taxes		.00	12.37
12100.2008	2008 Personal Property Taxes		.00	10.06
12100.2009	2009 Personal Property Taxes		1.62	8.26
12100.2010	2010 Personal Property Taxes		.00	3.14
12100.2011	2011 Personal Property Taxes		.00	34.28
12100.2012	2012 Personal Property Taxes		.00	11.88
12100.2013	2013 Personal Property Taxes		.48	20.84
12100.2014	2014 Personal Property Taxes		.00	29.14
12100.2015	2015 Personal Property Taxes		.00	40.90
12100.2016	2016 Personal Property Taxes		35.29	105.56
12100.2017	2017 Personal Property Taxes		10.74	477.72
12100.2018	2018 Personal Property Taxes		2,239.46	11,851.34
38108.0	Interest on Investments ICM		.00	1,852.87
38109.0	Interest on Investments St Treas		1,310.84	9,861.11
90002.0	Interest Pd on Tax Roll Corrections		(.25)	(9.48)
92185.0	Paying Agent Fees		.00	(420.00)
92190.0	Bond Interest Payment		.00	(60,088.75)
		Ending Balance:	487,194.03	487,194.03

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700	Chino Valley Fire Dist BDS		Beginning Balance: 383,372.81	
11100.2018	2018 Real Estate Taxes		Source Code Total: 100,223.04	
04/01	Tax Distribution	0	56.10	C
04/01	Tax Distribution	0	7.13	C



Yavapai County Treasurer

Monthly Statement

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

04/01	Tax Distribution	0	63.80	C
04/01	Tax Distribution	0	62.44	C
04/01	Tax Distribution	0	174.53	C
04/01	Tax Distribution	0	33.83	C
04/01	Tax Distribution	0	49.90	C
04/02	Tax Distribution	0	181.27	C
04/02	Tax Distribution	0	42.06	C
04/02	Tax Distribution	0	68.84	C
04/02	Tax Distribution	0	24.93	C
04/02	Tax Distribution	0	27.93	C
04/02	Tax Distribution	0	188.38	C
04/02	Tax Distribution	0	228.89	C
04/02	Tax Distribution	0	92.51	C
04/03	Tax Distribution	0	65.60	C
04/03	Tax Distribution	0	53.20	C
04/03	Tax Distribution	0	182.45	C
04/03	Tax Distribution	0	34.83	C
04/03	Tax Distribution	0	142.70	C
04/03	Tax Distribution	0	267.63	C
04/03	Tax Distribution	0	17.27	C
04/04	Tax Distribution	0	135.46	C
04/04	Tax Distribution	0	147.99	C
04/04	Tax Distribution	0	21.27	C
04/04	Tax Distribution	0	413.52	C
04/04	Tax Distribution	0	405.56	C
04/04	Tax Distribution	0	66.09	C
04/04	Tax Distribution	0	16.53	C
04/05	Tax Distribution	0	104.59	C
04/05	Tax Distribution	0	191.70	C
04/05	Tax Distribution	0	81.77	C
04/05	Tax Distribution	0	32.85	C
04/05	Tax Distribution	0	56.39	C
04/05	Tax Distribution	0	139.52	C
04/05	Tax Distribution	0	2.38	C
04/08	Tax Distribution	0	194.24	C
04/08	Tax Distribution	0	74.63	C
04/08	Tax Distribution	0	30.90	C
04/08	Tax Distribution	0	53.43	C
04/08	Tax Distribution	0	74.99	C
04/08	Tax Distribution	0	19.05	C
04/08	Tax Distribution	0	41.62	C
04/09	Tax Distribution	0	228.47	C
04/09	Tax Distribution	0	400.88	C



Yavapai County Treasurer

Monthly Statement

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

04/09	Tax Distribution	0	35.07	C
04/09	Tax Distribution	0	19.02	C
04/09	Tax Distribution	0	86.30	C
04/09	Tax Distribution	0	68.04	C
04/09	Tax Distribution	0	102.59	C
04/10	Tax Distribution	0	147.39	C
04/10	Tax Distribution	0	7.85	C
04/10	Tax Distribution	0	74.98	C
04/10	Tax Distribution	0	251.48	C
04/10	Tax Distribution	0	71.76	C
04/11	Tax Distribution	0	148.94	C
04/11	Tax Distribution	0	134.59	C
04/11	Tax Distribution	0	737.47	C
04/11	Tax Distribution	0	47.44	C
04/11	Tax Distribution	0	187.85	C
04/11	Tax Distribution	0	213.49	C
04/12	Tax Distribution	0	123.47	C
04/12	Tax Distribution	0	64.30	C
04/12	Tax Distribution	0	790.93	C
04/12	Tax Distribution	0	21.46	C
04/12	Tax Distribution	0	66.35	C
04/12	Tax Distribution	0	44.19	C
04/12	Tax Distribution	0	11.92	C
04/12	Tax Distribution	0	156.51	C
04/15	Tax Distribution	0	268.61	C
04/15	Tax Distribution	0	202.19	C
04/15	Tax Distribution	0	49.28	C
04/15	Tax Distribution	0	121.26	C
04/15	Tax Distribution	0	99.86	C
04/15	Tax Distribution	0	51.89	C
04/15	Tax Distribution	0	138.28	C
04/16	Tax Distribution	0	145.32	C
04/16	Tax Distribution	0	154.08	C
04/16	Tax Distribution	0	160.22	C
04/16	Tax Distribution	0	51.60	C
04/16	Tax Distribution	0	203.02	C
04/16	Tax Distribution	0	372.78	C
04/16	Tax Distribution	0	13.60	C
04/16	Tax Distribution	0	33.52	C
04/17	Tax Distribution	0	184.94	C
04/17	Tax Distribution	0	552.76	C
04/17	Tax Distribution	0	54.37	C
04/17	Tax Distribution	0	(1.32)	C



Yavapai County Treasurer

Monthly Statement

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

04/17	Tax Distribution	0	86.24	C
04/17	Tax Distribution	0	361.59	C
04/17	Tax Distribution	0	222.61	C
04/17	Tax Distribution	0	108.48	C
04/17	Tax Distribution	0	92.47	C
04/18	Tax Distribution	0	96.79	C
04/18	Tax Distribution	0	1,524.75	C
04/18	Tax Distribution	0	162.43	C
04/18	Tax Distribution	0	21.49	C
04/18	Tax Distribution	0	120.74	C
04/18	Tax Distribution	0	138.80	C
04/18	Tax Distribution	0	673.55	C
04/18	Tax Distribution	0	54.62	C
04/19	Tax Distribution	0	64.57	C
04/19	Tax Distribution	0	65.71	C
04/19	Tax Distribution	0	52.16	C
04/19	Tax Distribution	0	31.85	C
04/19	Tax Distribution	0	196.96	C
04/19	Tax Distribution	0	326.94	C
04/19	Tax Distribution	0	50.50	C
04/22	Tax Distribution	0	289.14	C
04/22	Tax Distribution	0	28.97	C
04/22	Tax Distribution	0	45.44	C
04/22	Tax Distribution	0	50,071.81	C
04/22	Tax Distribution	0	75.72	C
04/22	Tax Distribution	0	58.22	C
04/22	Tax Distribution	0	122.18	C
04/22	Tax Distribution	0	231.00	C
04/23	Tax Distribution	0	351.12	C
04/23	Tax Distribution	0	274.25	C
04/23	Tax Distribution	0	375.98	C
04/23	Tax Distribution	0	5,305.95	C
04/23	Tax Distribution	0	22.63	C
04/23	Tax Distribution	0	87.82	C
04/23	Tax Distribution	0	213.11	C
04/23	Tax Distribution	0	48.09	C
04/24	Tax Distribution	0	216.95	C
04/24	Tax Distribution	0	8.07	C
04/24	Tax Distribution	0	134.63	C
04/24	Tax Distribution	0	188.72	C
04/24	Tax Distribution	0	64.71	C
04/24	Tax Distribution	0	(1.98)	C
04/24	Tax Distribution	0	71.05	C



Yavapai County Treasurer

Monthly Statement

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

04/24	Tax Distribution	0	45.50	C
04/24	Tax Distribution	0	132.70	C
04/24	Tax Distribution	0	2.48	C
04/24	Tax Distribution	0	49.51	C
04/25	Tax Distribution	0	404.20	C
04/25	Tax Distribution	0	259.42	C
04/25	Tax Distribution	0	50.86	C
04/25	Tax Distribution	0	12,990.54	C
04/25	Tax Distribution	0	226.14	C
04/25	Tax Distribution	0	298.54	C
04/25	Tax Distribution	0	986.87	C
04/25	Tax Distribution	0	127.02	C
04/25	Tax Distribution	0	109.83	C
04/26	Tax Distribution	0	237.82	C
04/26	Tax Distribution	0	391.99	C
04/26	Tax Distribution	0	184.74	C
04/26	Tax Distribution	0	650.01	C
04/26	Tax Distribution	0	31.37	C
04/26	Tax Distribution	0	159.93	C
04/26	Tax Distribution	0	338.58	C
04/26	Tax Distribution	0	291.54	C
04/29	Tax Distribution	0	886.64	C
04/29	Tax Distribution	0	52.10	C
04/29	Tax Distribution	0	467.01	C
04/29	Tax Distribution	0	248.60	C
04/29	Tax Distribution	0	28.89	C
04/29	Tax Distribution	0	74.90	C
04/29	Tax Distribution	0	36.48	C
04/29	Tax Distribution	0	118.84	C
04/29	Tax Distribution	0	74.47	C
04/30	Tax Distribution	0	557.23	C
04/30	Tax Distribution	0	52.08	C
04/30	Tax Distribution	0	228.05	C
04/30	Tax Distribution	0	4,755.65	C
04/30	Tax Distribution	0	35.99	C
04/30	Tax Distribution	0	154.15	C
04/30	Tax Distribution	0	208.16	C
04/30	Tax Distribution	0	37.07	C
04/30	Tax Distribution	0	30.61	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 1.62	
04/03	Tax Distribution	0	1.62	C
12100.2013 2013 Personal Property Taxes			Source Code Total: .48	
04/10	Tax Distribution	0	.48	C



Yavapai County Treasurer

Monthly Statement

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

12100.2016 2016 Personal Property Taxes			Source Code Total: 35.29	
04/08	Tax Distribution	0	32.28	C
04/29	Tax Distribution	0	3.01	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 10.74	
04/05	Tax Distribution	0	2.31	C
04/10	Tax Distribution	0	3.78	C
04/11	Tax Distribution	0	1.74	C
04/29	Tax Distribution	0	2.91	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 2,239.46	
04/01	Tax Distribution	0	6.98	C
04/02	Tax Distribution	0	9.34	C
04/02	Tax Distribution	0	51.34	C
04/03	Tax Distribution	0	3.07	C
04/03	Tax Distribution	0	17.63	C
04/04	Tax Distribution	0	3.48	C
04/05	Tax Distribution	0	7.74	C
04/05	Tax Distribution	0	6.08	C
04/05	Tax Distribution	0	7.03	C
04/08	Tax Distribution	0	4.54	C
04/09	Tax Distribution	0	1.05	C
04/09	Tax Distribution	0	5.87	C
04/09	Tax Distribution	0	5.24	C
04/10	Tax Distribution	0	111.80	C
04/10	Tax Distribution	0	8.81	C
04/11	Tax Distribution	0	2.20	C
04/11	Tax Distribution	0	6.23	C
04/11	Tax Distribution	0	6.48	C
04/11	Tax Distribution	0	9.83	C
04/12	Tax Distribution	0	4.77	C
04/12	Tax Distribution	0	7.16	C
04/15	Tax Distribution	0	18.41	C
04/15	Tax Distribution	0	4.55	C
04/16	Tax Distribution	0	.83	C
04/16	Tax Distribution	0	22.70	C
04/17	Tax Distribution	0	1.83	C
04/17	Tax Distribution	0	11.79	C
04/17	Tax Distribution	0	(2.78)	C
04/17	Tax Distribution	0	2.44	C
04/17	Tax Distribution	0	4.60	C
04/18	Tax Distribution	0	8.51	C
04/22	Tax Distribution	0	13.92	C
04/22	Tax Distribution	0	3.93	C
04/22	Tax Distribution	0	5.09	C



Yavapai County Treasurer

Monthly Statement

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

04/22	Tax Distribution	0	6.26	C
04/22	Tax Distribution	0	9.47	C
04/23	Tax Distribution	0	7.66	C
04/23	Tax Distribution	0	7.82	C
04/24	Tax Distribution	0	11.04	C
04/24	Tax Distribution	0	20.10	C
04/24	Tax Distribution	0	1.91	C
04/24	Tax Distribution	0	2.17	C
04/24	Tax Distribution	0	137.67	C
04/24	Tax Distribution	0	17.67	C
04/25	Tax Distribution	0	12.89	C
04/25	Tax Distribution	0	10.51	C
04/25	Tax Distribution	0	9.57	C
04/25	Tax Distribution	0	8.57	C
04/26	Tax Distribution	0	18.12	C
04/29	Tax Distribution	0	8.34	C
04/29	Tax Distribution	0	7.60	C
04/29	Tax Distribution	0	18.45	C
04/29	Tax Distribution	0	2.70	C
04/30	Tax Distribution	0	1,538.45	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,310.84	
04/29	Investment Interest	0	792.37	C
04/29	Investment Interest	0	518.47	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.25)	
04/17	69848 306-40-059A9 2018 Adjustment/Corr Refund	69848	(.06)	D
04/17	69851 188-02-39011 2018 Adjustment/Corr Refund	69851	(.08)	D
04/25	69896 306-08-07308 2018 Adjustment/Corr Refund	69896	(.11)	D
6065640700 Chino Valley Fire Dist BDS			Ending Balance: 487,194.03	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 4/30/2019

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	04/01/19		\$383,372.81
Deposits and Credits:			\$103,821.22
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$487,194.03</u>
Ending Balance Per Bank Statement:	04/30/19		\$487,194.03
* Outstanding Deposits and Credits:	04/30/19		\$0.00
* Outstanding Checks and Charges:	04/30/19		\$0.00
Ending Book Balance:			<u>\$487,194.03</u>

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

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES CLEARED:

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 4/30/19

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
04/30/19	BDS Cash	Tax & Interest Revenue	GL	CHINOV	\$103,821.22	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$103,821.22	

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
BDS Cash	04/30/19	Marked	No	Tax & Interest Revenue	05/14/19	\$103,821.22
SUB TOTAL FOR BANK:						\$103,821.22
TOTAL FOR MODULE:						\$103,821.22

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

5/14/19
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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2019 Through 4/30/2019

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$100,223.04	\$0.00	\$100,223.04	0.0%	\$381,846.90	\$0.00	\$381,846.90	0.0%
Personal Tax Revenue	40420500000	2,287.59	0.00	2,287.59	0.0	12,605.49	0.00	12,605.49	0.0
Net Revenues		\$102,510.63	\$0.00	\$102,510.63	0.0 %	\$394,452.39	\$0.00	\$394,452.39	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$420.00	\$0.00	\$(420.00)	0.0 %
Total Expenses						\$420.00		\$(420.00)	
Income (Loss) from Operations		\$102,510.63	\$0.00	\$102,510.63	0.0%	\$394,032.39	\$0.00	\$394,032.39	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,310.59	\$0.00	\$1,310.59	0.0%	\$11,704.20	\$0.00	\$11,704.20	0.0%
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(60,088.75)	0.00	(60,088.75)	0.0
Capital Outlay-Building - OPS	40772030000	(20,184.00)	0.00	(20,184.00)	0.0	(35,442.52)	0.00	(35,442.52)	0.0
Capital OutLay-Vehicles/OPS	40773030000	0.00	0.00	0.00	0.0	(1,684.49)	0.00	(1,684.49)	0.0
Total Other Income (Expense)		\$(18,873.41)	\$0.00	\$(18,873.41)	0.0 %	\$(85,511.56)	\$0.00	\$(85,511.56)	0.0 %
Net Income (Loss)		\$83,637.22	\$0.00	\$83,637.22	0.0%	\$308,520.83	\$0.00	\$308,520.83	0.0%

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Chino Valley Fire District
Balance Sheet
As of 4/30/2019

Fund: (40) Bond Service Fund
Account: (1105) Not Defined

Assets

<u>Current Assets</u>		
Bond Debt Service	\$487,193.86	
Total Current Assets		\$487,193.86
Total Assets		\$487,193.86
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
4/1/2019 through 4/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$383,372.64
2033	GJ	143230	04/30/19		BDS Cash	Tax & Interest Revenue	103,821.22	-	487,193.86
BOND DEBT SERVICE TOTALS:							\$103,821.22	\$0.00	\$487,193.86
TOTAL OF LEDGER:							\$103,821.22	\$0.00	\$487,193.86

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 4/1/2019 through 4/30/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$383,372.64	\$103,821.22	\$0.00	\$487,193.86	
TOTALS:		<u>\$383,372.64</u>	<u>\$103,821.22</u>	<u>\$0.00</u>	<u>\$487,193.86</u>	

CHINO VALLEY FIRE DISTRICT
BOND 2007 ACCOUNT: 6-65640-0000
BANK RECONCILIATION APRIL, 2019

Reconciliation:

Beginning Balance (CVFD):	\$	562,412.08
Deposits:	\$	-
Disbursements:	\$	(20,184.00)
Interest Income:		
Checks:		
Adj		

Ending Balance:	\$	542,228.08
------------------------	-----------	-------------------

Difference Between Balances:	\$	(0.00)
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Bank Statement Balance:

Balance Per Bank:	\$	542,228.28
Outstanding checks		
FY 17 Correction	\$	(0.20)

Ending Balance:	\$	542,228.08
------------------------	-----------	-------------------

Deposits Per Bank Statement:

Deposits:		
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Bond Proceeds:	\$	-
ADOT & Fish & Game In Lieu	\$	-
Ending Balance:	\$	-

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2019.05.19 14:39:23 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.05.14 16:02:46 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.05.14 15:53:02 -07'00'



Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist Bond Fund
Fund: 6065640000



Yavapai County Treasurer

Monthly Statement

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

Account	Period	YTD		
6065640000	Chino Valley Fire Dist Bond Fund			
Begin Balance:	571,457.88	582,005.29		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	(29,229.60)	(39,777.01)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	542,228.28	542,228.28	End:	542,228.28

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640000	Chino Valley Fire Dist Bond Fund	Beginning Balance:	571,457.88	582,005.29
91032.0	Warrants Redeemed		(29,229.60)	(39,777.01)
		Ending Balance:	542,228.28	542,228.28

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640000 Chino Valley Fire Dist Bond Fund			Beginning Balance: 571,457.88	
91032.0 Warrants Redeemed			Source Code Total: (29,229.60)	
04/01	Paid Warrants	0	(615.94)	D
04/08	Paid Warrants	0	(8,429.66)	D
04/30	Paid Warrants	0	(20,184.00)	D
6065640000 Chino Valley Fire Dist Bond Fund			Ending Balance: 542,228.28	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065640000 Chino Valley Fire Dist Bond Fund		Account Total: 29,229.60			
Fund: 0656		Fund Total: 29,229.60			
Status: PAID		Status Total: 29,229.60			
/	0706560359	615.94	03/11/19	04/01/19	
/	0706560360	8,429.66	03/25/19	04/08/19	
/	0706560361	20,184.00	04/08/19	04/30/19	
		Count	Amount		
Total PAID:		3	29,229.60		



Yavapai County Treasurer

Monthly Statement

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

Chino Valley Fire Dist BDS
Fund: 6065640700

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 4/30/2019

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	04/01/19		\$571,457.88
Deposits and Credits:			\$0.00
Checks and Charges:			(\$29,229.80)
Adjustments:			\$0.20
Ending Balance Per Reconciliation:			<u>\$542,228.28</u>
Ending Balance Per Bank Statement:	04/30/19		\$542,228.28
* Outstanding Deposits and Credits:	04/30/19		\$0.00
* Outstanding Checks and Charges:	04/30/19		\$0.00
Ending Book Balance:			<u>\$542,228.28</u>

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

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 4/30/19

BF		Yavapai County Treasurer		Bond Fund Warrant 2007		6-65640-0000	
Date	Document	Description	Module	Company	Amount		
06/30/17	2017 Audit JE	To post adjustments to 2017 YE	GL	CHINOV	\$0.20		
03/11/19	79000359	Allied Electronics, Inc	AP	CHINOV	\$615.94		
03/25/19	79000360	Merit Technology Partners	AP	CHINOV	\$8,429.66		
04/08/19	79000361	Haley Consruction Company	AP	CHINOV	\$20,184.00		
TOTAL CHECKS AND CHARGES CLEARED:					\$29,229.80		

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS CLEARED:

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
79000361	04/08/19	Marked	No	Haley Consruction Company	05/14/19	\$20,184.00
SUB TOTAL FOR BANK:						\$20,184.00
TOTAL FOR MODULE:						\$20,184.00

MODULE: ADJUSTMENTS FROM BANK RECONCILIATION

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
Adjust 2017 entry	04/30/19	Marked	No	Adjust 2017 YE entry	05/14/19	\$0.20
SUB TOTAL FOR BANK:						\$0.20
TOTAL FOR MODULE:						\$0.20

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending: 4/30/19

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: ADJUST 2017 YE ENTRY			6-65640-0000		BANK: BF
04/30/19	Adjust 2017 entry	Adjust 2017 YE entry	Excluded from GL	\$0.20	
04/30/19	Adjust 2017 entry	Adjust 2017 YE entry	10.1100.0.0.000		(\$0.20)
ADJUSTMENT DOCUMENT 'ADJUST 2017 YE ENTRY' TOTAL:					(\$0.20)
TOTAL FOR ALL ADJUSTMENTS:					(\$0.20)

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2019 Through 4/30/2019

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$100,223.04	\$0.00	\$100,223.04	0.0%	\$381,846.90	\$0.00	\$381,846.90	0.0%
Personal Tax Revenue	40420500000	2,287.59	0.00	2,287.59	0.0	12,605.49	0.00	12,605.49	0.0
Net Revenues		\$102,510.63	\$0.00	\$102,510.63	0.0 %	\$394,452.39	\$0.00	\$394,452.39	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$420.00	\$0.00	\$(420.00)	0.0 %
Total Expenses						\$420.00		\$(420.00)	
Income (Loss) from Operations		\$102,510.63	\$0.00	\$102,510.63	0.0%	\$394,032.39	\$0.00	\$394,032.39	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,310.59	\$0.00	\$1,310.59	0.0%	\$11,704.20	\$0.00	\$11,704.20	0.0%
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(60,088.75)	0.00	(60,088.75)	0.0
Capital Outlay-Building - OPS	40772030000	(20,184.00)	0.00	(20,184.00)	0.0	(35,442.52)	0.00	(35,442.52)	0.0
Capital OutLay-Vehicles/OPS	40773030000	0.00	0.00	0.00	0.0	(1,684.49)	0.00	(1,684.49)	0.0
Total Other Income (Expense)		\$(18,873.41)	\$0.00	\$(18,873.41)	0.0 %	\$(85,511.56)	\$0.00	\$(85,511.56)	0.0 %
Net Income (Loss)		\$83,637.22	\$0.00	\$83,637.22	0.0%	\$308,520.83	\$0.00	\$308,520.83	0.0%

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Chino Valley Fire District

Balance Sheet

As of 4/30/2019

Fund: (40) Bond Service Fund

Account: (1250) Not Defined

Assets

<u>Current Assets</u>		
Bond Fund Account	\$542,228.08	
Total Current Assets		\$542,228.08
Total Assets		\$542,228.08
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
4/1/2019 through 4/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000			BOND FUND ACCOUNT						\$562,412.08
2024	CD	143199	04/08/19		79000361	Haley Consruction Company - Cash Disbursement HACOCO	-	20,184.00	542,228.08
BOND FUND ACCOUNT TOTALS:							\$0.00	\$20,184.00	\$542,228.08
TOTAL OF LEDGER:							\$0.00	\$20,184.00	\$542,228.08

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 4/1/2019 through 4/30/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$562,412.08	\$0.00	\$20,184.00	\$542,228.08	
TOTALS:		<u>\$562,412.08</u>	<u>\$0.00</u>	<u>\$20,184.00</u>	<u>\$542,228.08</u>	



Tentative (5-14-2019)
Fiscal Year 2019-20
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Operations	9-13
Training Center	14-15
Technical Services	16-18
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Warehouse	23

Draft Budget FY 2019-20

All Departments

Maintenance & Operation Budget

	CAFMA FY 19	CAFMA FY 20	Variance	Variance (%)
Personnel Services				
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%
Total Personnel Services	17,772,295	19,665,156	1,892,861	10.65%
Supplies				
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%
Total Supplies	1,878,241	1,967,061	88,820	4.73%
Services & Charges				
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%
Total Services & Charges	1,632,855	1,768,193	135,338	8.29%
Maintenance & Operation Subtotal	21,283,391	23,400,410	2,117,019	9.95%

Capital & 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%
Total Capital Outlay	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%
Total Contingency	1,064,169	1,170,020	105,851	9.95%

Capital & Contingency Budget

	4,220,203	2,951,402	(1,268,801)	-30.06%
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Total District Budget

	25,503,594	26,351,812	848,218	3.33%
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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

	25,503,594	26,351,812	848,218	3.33%
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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 FY 17	CAFMA FY 18	CAFMA FY 19		CAFMA FY 20	Variance	Variance (%)
Total Budget	23,979,750	23,164,194	25,503,592		26,351,812	848,220	3.33%
Carryover	(1,343,359)	(944,035)	(1,002,247)		(1,064,167)	61,920	6.18%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(24,750)	(24,750)		(40,000)	15,250	61.62%
Total Vehicle Maintenance	(24,750)	(24,750)	(24,750)	-	(40,000)	15,250	61.62%
							-
Prevention:							
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%
Total Prevention	(48,300)	(48,300)	(34,300)	-	(81,730)	47,430	138.28%
Communications:							
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%
Total Communications	(135,000)	(135,000)	(135,000)	-	(188,000)	53,000	39.26%
Grants:							
5430 Grant - possible PPE			(21,600)		(24,000)	2,400	11.11%
Grant - FEMA - SAFER	-	-	-		(306,934)	306,934	-
Total Grants	-	-	-	-	(306,934)	306,934	-
Warehouse:							
5700 Warehouse Purchasing Group	(50,000)	(50,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
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%
Other:							
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	-	-	-		-	-	-
Total Other	(2,884,109)	(2,164,629)	(3,014,834)	-	(1,513,782)	(1,501,052)	-49.79%
Total Non-Levy Revenues	(4,524,518)	(3,405,714)	(4,483,731)	-	(3,469,613)	(1,014,118)	-22.62%
Additional Funding Requirement	18,300,232	19,758,480	21,019,861		22,882,199	1,862,338	8.86%
Net A.V.	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%
Funding Requirement by District							
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		
Actual/Estimated Tax Rate	\$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 Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
Total Personnel Services		1,289,313	1,425,053	1,501,586		1,614,143	112,557	7.50%

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 & 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%
Total Supplies		24,049	24,049	21,739	-	21,739	-	0.00%

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%

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General Fund
Administration

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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	-
Total Other Professional Services	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%
Total Legal Services	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	-
Total Mental Health	-	-	-		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%
Total Employee Assistance Program	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	-		-	-	-
Total Communications	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%
Total Postage	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%
Total Fire Board Expenses	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%
Total Newspaper Advertising	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%
Total Outside Dupl & Printing	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%
Total Insurance	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
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General Fund
Administration

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
<i>Total Repair & 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 & 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%
Total Services & Charges	370,731	403,430	302,695		330,085	27,390	9.05%
Capital Outlay							
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	-
Total Capital Outlay	1,700,000	550,000	70,000	-	40,000	(30,000)	-42.86%
Total Administration Budget	3,384,093	2,402,532	1,896,020	-	2,005,967	109,947	5.80%
Contingency	84,205	92,627	91,301		98,298		
Total Budget with Contingency	3,468,298	2,495,159	1,987,321		2,104,265		

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Fire Prevention

Personnel Services

	CAFMA Budget FY17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & 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%
Total Personnel Services	442,511	479,768	480,037	-	519,354	39,317	8.19%

Supplies

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	2,300	2,300	-		-	-	-
<i>Total In-house Duplication & 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%
Total Supplies	49,865	50,915	28,615	-	43,615	15,000	52.42%

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Fire Prevention

Services and Charges

	CAFMA Budget FY17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & 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 & 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 /WFCFA - 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%
Total Services and Charges	13,860	15,712	15,577	-	15,872	295	1.89%
7740.2 Capital Outlay - Equipment							
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	-	-	-
Total Fire Prevention	506,236	546,395	524,229	-	578,841	54,612	10.42%
Contingency	25,312	27,320	26,211		28,942		
Total Budget with Contingency	531,548	573,715	550,440		607,783		

Central Arizona Fire and Medical
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General Fund
Operations

		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
Personnel Services								
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	EVOG 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>Scafe (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%
Total Personnel Services		12,580,286	13,398,906	14,184,746	-	15,687,370	1,502,624	10.59%
Supplies								
6212.3	Employee Health & Wellness Supplies							
	ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
	<i>Total Employee Health & Wellness Supplies</i>	157	157	157		157	-	0.00%

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		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
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 & 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%
Total Supplies		375,347	380,347	408,697		436,547	27,850	6.81%

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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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 & 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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.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 & 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 & 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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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%
	<i>Total Miscellaneous</i>	8,450	8,450	8,450	-	8,450	-	0.00%
								-
Total Services and Charges		789,007	818,637	706,280		818,988	112,708	15.96%
Capital Outlay								
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	-	-		-	-	-
	<i>Total Cap Outlay - Vehicles</i>	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%
	<i>Total Capital Outlay - Equipment and Facilities</i>	92,262	79,253	1,555,058		170,144	(1,384,914)	-89.06%
								-
Total Capital Outlay		2,160,027	1,113,367	2,863,034	-	1,043,062	(1,819,972)	-63.57%
Total Operations Budget		15,904,667	15,711,257	18,162,757	-	17,985,967	(176,790)	-0.97%

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Personnel Services

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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 PSPRS Retirement	27,577	66,159	83,088		86,488	3,400	4.09%
6132.35 401A (Employees participating in DROP)	24,328	-	-		-	-	-
6150.35 Workers Compensation Insurance	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 Health Insurance	23,688	23,688	23,148		32,400	9,252	39.97%
Total Personnel Services	309,481	303,586	327,730	-	364,642	36,912	11.26%

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 & 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%
Total Supplies	57,750	57,750	57,750		57,750	-	0.00%

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%
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 Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & 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 & 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>
Total Services and Charges	119,575	119,575	84,825		90,825	6,000	7.07%
Capital Outlay							
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>
Total Capital Outlay	25,000	25,000	-		-	-	-
Total Training Center Budget	511,806	505,911	470,305	-	513,217	42,912	9.12%
Contingency	24,340	24,340	23,515		25,661		

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Personnel Services

		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
Total Personnel Services		425,597	440,584	439,447	-	563,807	124,360	28.30%

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 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 Locator 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%
Total Computer Supplies & Software		160,769	165,710	189,610		195,760	6,150	3.24%

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		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
Total Supplies		301,369	306,110	330,010	-	337,160	7,150	2.17%
Services and Charges								
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 & Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41	Contract Services / Communications & IT Conectivity (CYFD)				-	-	-	-

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	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	263,005	260,005	227,505	-	188,100	(39,405)	-17.32%
Capital Outlay							
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	-	-		-	-	-
Total Capital Outlay	270,000	220,000	195,000	-	295,000	100,000	51.28%
Total Technical Services Budget	1,259,971	1,226,699	1,191,962	-	1,384,067	192,105	16.12%
Contingency	44,845	46,030	49,848		54,453	4,605	9.24%
Total Budget with Contingency	1,304,816	1,272,729	1,241,810		1,438,520	196,710	15.84%

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Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
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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%

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

		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
Total Services and Charges		15,200	15,200	276,423	-	302,773	26,350	9.53%
Capital Outlay								
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	-
Total Capital Outlay		-	-	28,000	-	267,000	239,000	853.57%
Total Facilities Maintenance Budget		344,209	348,918	691,612	-	966,247	274,635	39.71%
Contingency		17,210	17,439	33,181		34,962	1,781	5.37%

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

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
Total Personnel Services	465,777	511,944	544,158		597,866	53,708	9.87%

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 & 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%
Total Supplies	455,200	479,200	505,400	-	525,450	20,050	3.97%

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

		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Services and Charges								
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 & Travel</i>	4,000	4,000	4,000		4,000	-	0.00%
Total Services and Charges		34,250	34,250	17,000	-	19,000	2,000	11.76%
Capital Outlay								
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	-		-	-	-
Total Capital Outlay		-	243,661	-	-	136,320	136,320	-
Total Fleet Maintenance Budget		955,227	1,269,055	1,066,558	-	1,278,636	212,078	19.88%

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

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
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%
Total Personnel Services	132,780	128,853	157,912		190,780	32,868	20.81%
Supplies							
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 & 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%
Total Supplies	117,520	125,520	275,520	-	275,520	-	0.00%
Services and Charges							
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	-	-
Total Services and Charges	18,050	18,050	2,550	-	2,550	-	0.00%
Capital Outlay							
	-	-	-		-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Warehouse Budget	268,350	272,423	435,982	-	468,850	32,868	7.54%
Contingency	13,418	13,621	21,799		23,443	1,644	7.54%
Total Budget with Contingency	281,768	286,044	457,781		492,293	34,512	7.54%



**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**

		Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 20	Variance	Variance (%)
Total District Budget		3,899,599	4,160,286	4,281,791	-	4,578,989	297,198	6.94%
Carryover		-	(20,000)	(20,000)	-	(20,000)	-	0.00%
Revenue:								
Grants:								
5260	Fire Act Grant						-	-
5430	Grant - FEMA - SAFER						-	-
Total Grants		-	-	-	-	-	-	-
4200	FDAT	(313,900)	(333,290)	(333,290)	-	(366,547)	33,257	9.98%
Other:								
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	-	-	-	-	-	-	-
Total Other		(38,000)	(99,000)	(2,000)	-	(2,000)	-	0.00%
Total Non-Levy Revenues		(38,000)	(119,000)	(22,000)	-	(22,000)	-	0.00%
Tax Levy Requirement		3,547,699	3,707,996	3,926,501	-	4,190,442	263,941	6.72%
Net A.V.		109,186,841	114,120,282	120,815,494	-	128,940,651	8,125,157	6.73%
Actual/Estimated Tax Rate		\$3.2472	\$3.2492	\$3.2499	-	\$3.2499	\$0.0000	0.00%

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

		Budget FY17	Budget FY18	Budget FY19	Draft Budget FY20	Budget Variance \$\$	Budget Variance %
Retained Funds							
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%
Contingency		20,000	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding		4,132,286	4,227,791	4,547,989	320,198	7.57%
Total Expense Budget			4,160,286	4,281,791	4,578,989	297,198	6.94%



**Tentative (5-14-2019)
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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

		Budget FY 17	Budget FY 18	Budget FY 19		Draft Budget FY 20	Variance	Variance (%)
	Total District Budget	14,462,702	15,654,194	16,901,072		18,365,210	1,464,138	8.66%
	Carryover	-	-	-		-	-	-
	Revenue:							
	Communications:							
4775	Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)		(38,000)	-	0.00%
5140.41	Tech Services Contracting	-	-	-		-	-	-
	Total Communications	(38,000)	(38,000)	(38,000)	-	(38,000)	-	0.00%
	Grants:							
5260	Fire Act Grant Generator/TIC's	-	-	-		-	-	-
5410	Grant for Fire Training System	-	-	-		-	-	-
5430	Grant - FEMA - SAFER	(65,000)	-	-		-	-	-
	Total Grants	(65,000)	(65,000)	-	-	-	-	-
4200	FDAT	(313,900)	(333,290)	(333,290)		(366,547)	33,257	9.98%
	Other:							
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	-	-	-		-	-	-
	Total Other	(20,000)	-	-	-	-	-	-
	Total Non-Levy Revenues	(123,000)	(38,000)	(38,000)		(38,000)	-	0.00%
	Tax Levy Requirement	14,116,233	15,282,904	16,529,782		17,960,663	1,430,881	8.66%
	Net A.V.(5% increase)	560,250,069	597,046,426	636,609,662		686,814,672	50,205,010	7.89%
	Actual/Estimated Tax Rate	\$2.5196	\$2.5598	\$2.5964		\$2.6151	\$0.0187	0.72%

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

		Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 20	Budget Variance \$\$	Budget Variance %
Retained Funds								
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%
Contingency		732,538	20,000	20,000		20,000	-	0.00%
Fire Authority Funding								
6700.1	Fire Authority Funding	-	15,626,194	16,792,072		18,334,210	1,542,138	9.18%
Total Expense Budget			15,654,194	16,901,072		18,365,210	1,464,138	8.66%



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Draft Budget FY 2019-20

All Departments

Maintenance & Operation Budget

	CAFMA FY 19	CAFMA FY 20	Variance	Variance (%)
Personnel Services				
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%
Total Personnel Services	17,772,295	19,708,696	1,936,401	10.90%
Supplies				
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%
Total Supplies	1,878,241	1,967,061	88,820	4.73%
Services & Charges				
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%
Total Services & Charges	1,632,855	1,768,193	135,338	8.29%
Maintenance & Operation Subtotal	21,283,391	23,443,950	2,160,559	10.15%

Capital & 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%
Total Capital Outlay	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%
Total Contingency	1,064,169	1,172,197	108,028	10.15%

Capital & Contingency Budget

	4,220,203	2,953,579	(1,266,624)	-30.01%
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Total District Budget

	25,503,594	26,397,529	893,935	3.51%
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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

	25,503,594	26,397,529	893,935	3.51%
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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 FY 17	CAFMA FY 18	CAFMA FY 19		CAFMA FY 20	Variance	Variance (%)
Total Budget	23,979,750	23,164,194	25,503,592		26,397,529	893,937	3.51%
Carryover	(1,343,359)	(944,035)	(1,002,247)		(1,064,167)	61,920	6.18%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(24,750)	(24,750)		(40,000)	15,250	61.62%
Total Vehicle Maintenance	(24,750)	(24,750)	(24,750)	-	(40,000)	15,250	61.62%
							-
Prevention:							
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%
Total Prevention	(48,300)	(48,300)	(34,300)	-	(81,730)	47,430	138.28%
Communications:							
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%
Total Communications	(135,000)	(135,000)	(135,000)	-	(188,000)	53,000	39.26%
Grants:							
5430 Grant - possible PPE			(21,600)		(24,000)	2,400	11.11%
Grant - FEMA - SAFER	-	-	-		(306,934)	306,934	-
Total Grants	-	-	-	-	(306,934)	306,934	-
Warehouse:							
5700 Warehouse Purchasing Group	(50,000)	(50,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
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%
Other:							
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	-	-	-		-	-	-
Total Other	(2,884,109)	(2,164,629)	(3,014,834)	-	(1,513,782)	(1,501,052)	-49.79%
Total Non-Levy Revenues	(4,524,518)	(3,405,714)	(4,483,731)	-	(3,469,613)	(1,014,118)	-22.62%
Additional Funding Requirement	18,300,232	19,758,480	21,019,861		22,927,916	1,908,055	9.08%
Net A.V.	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%
Funding Requirement by District							
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	18,379,927		
Actual/Estimated Tax Rate	\$3.2492	\$3.2492	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	2.5196	\$2.5598	\$2.5964	CYFD	\$2.6217	\$0.0253	0.97%

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

Personnel Services

		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
Total Personnel Services		1,289,313	1,425,053	1,501,586		1,614,143	112,557	7.50%

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 & 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%
Total Supplies		24,049	24,049	21,739	-	21,739	-	0.00%

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 Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & 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 Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
6580.1 Repairs & Maintenance - Equipment							
Typewriter & Fax	100	100	100		100	-	0.00%
Routine	150	150	400		400	-	0.00%
<i>Total Repair & 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 & 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%
Total Services & Charges	370,731	403,430	302,695		330,085	27,390	9.05%
Capital Outlay							
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	-
Total Capital Outlay	1,700,000	550,000	70,000	-	40,000	(30,000)	-42.86%
Total Administration Budget	3,384,093	2,402,532	1,896,020	-	2,005,967	109,947	5.80%
Contingency	84,205	92,627	91,301		98,298		
Total Budget with Contingency	3,468,298	2,495,159	1,987,321		2,104,265		

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

Personnel Services

	CAFMA Budget FY17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & 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%
Total Personnel Services	442,511	479,768	480,037	-	519,354	39,317	8.19%

Supplies

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	2,300	2,300	-		-	-	-
<i>Total In-house Duplication & 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%
Total Supplies	49,865	50,915	28,615	-	43,615	15,000	52.42%

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	CAFMA Budget FY17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & 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 & 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 /WFCFA - 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%
Total Services and Charges	13,860	15,712	15,577	-	15,872	295	1.89%
7740.2 Capital Outlay - Equipment							
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	-	-	-
Total Fire Prevention	506,236	546,395	524,229	-	578,841	54,612	10.42%
Contingency	25,312	27,320	26,211		28,942		
Total Budget with Contingency	531,548	573,715	550,440		607,783		

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		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
Personnel Services								
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	EVOG 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>Scaife (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%
Total Personnel Services		12,580,286	13,398,906	14,184,746	-	15,730,292	1,545,546	10.90%
Supplies								
6212.3	Employee Health & Wellness Supplies							
	ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
	<i>Total Employee Health & Wellness Supplies</i>	157	157	157		157	-	0.00%

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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 & 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%
Total Supplies		375,347	380,347	408,697		436,547	27,850	6.81%

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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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 & 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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.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 & 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 & 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%

Central Arizona Fire and Medical
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General Fund
Operations

		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
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%
	<i>Total Miscellaneous</i>	8,450	8,450	8,450	-	8,450	-	0.00%
								-
Total Services and Charges		789,007	818,637	706,280		818,988	112,708	15.96%
Capital Outlay								
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	-	-		-	-	-
	<i>Total Cap Outlay - Vehicles</i>	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%
	<i>Total Capital Outlay - Equipment and Facilities</i>	92,262	79,253	1,555,058		170,144	(1,384,914)	-89.06%
								-
Total Capital Outlay		2,160,027	1,113,367	2,863,034	-	1,043,062	(1,819,972)	-63.57%
								-
Total Operations Budget		15,904,667	15,711,257	18,162,757	-	18,028,889	(133,868)	-0.74%

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Training Center

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
Total Personnel Services	309,481	303,586	327,730	-	365,260	37,530	11.45%

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 & 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%
Total Supplies	57,750	57,750	57,750		57,750	-	0.00%

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%
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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General Fund
Training Center

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & 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 & 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>
Total Services and Charges	119,575	119,575	84,825		90,825	6,000	7.07%
Capital Outlay							
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>
Total Capital Outlay	25,000	25,000	-		-	-	-
Total Training Center Budget	511,806	505,911	470,305	-	513,835	43,530	9.26%
Contingency	24,340	24,340	23,515		25,692		

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Personnel Services

		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
Total Personnel Services		425,597	440,584	439,447	-	563,807	124,360	28.30%

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 Locator 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%
Total Computer Supplies & Software		160,769	165,710	189,610		195,760	6,150	3.24%

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		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
Total Supplies		301,369	306,110	330,010	-	337,160	7,150	2.17%
Services and Charges								
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 & Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41	Contract Services / Communications & IT Conectivity (CYFD)				-	-	-	-

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General Fund
Technical Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	263,005	260,005	227,505	-	188,100	(39,405)	-17.32%
Capital Outlay							
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	-	-		-	-	-
Total Capital Outlay	270,000	220,000	195,000	-	295,000	100,000	51.28%
Total Technical Services Budget	1,259,971	1,226,699	1,191,962	-	1,384,067	192,105	16.12%
Contingency	44,845	46,030	49,848		54,453	4,605	9.24%
Total Budget with Contingency	1,304,816	1,272,729	1,241,810		1,438,520	196,710	15.84%

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General Fund
Facilities Maintenance

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
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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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General Fund
Facilities Maintenance

		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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 & Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
Total Services and Charges		15,200	15,200	276,423	-	302,773	26,350	9.53%
Capital Outlay								
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	-
Total Capital Outlay		-	-	28,000	-	267,000	239,000	853.57%
Total Facilities Maintenance Budget		344,209	348,918	691,612	-	966,247	274,635	39.71%
Contingency		17,210	17,439	33,181		34,962	1,781	5.37%

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General Fund
Fleet Maintenance

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
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%
Total Personnel Services	465,777	511,944	544,158		597,866	53,708	9.87%

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 & 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%
Total Supplies	455,200	479,200	505,400	-	525,450	20,050	3.97%

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General Fund
Fleet Maintenance

		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Services and Charges								
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 & Travel</i>	4,000	4,000	4,000		4,000	-	0.00%
Total Services and Charges		34,250	34,250	17,000	-	19,000	2,000	11.76%
Capital Outlay								
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	-		-	-	-
Total Capital Outlay		-	243,661	-	-	136,320	136,320	-
Total Fleet Maintenance Budget		955,227	1,269,055	1,066,558	-	1,278,636	212,078	19.88%

Central Arizona Fire and Medical
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General Fund
Warehouse

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
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%
Total Personnel Services	132,780	128,853	157,912		190,780	32,868	20.81%
Supplies							
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 & 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%
Total Supplies	117,520	125,520	275,520	-	275,520	-	0.00%
Services and Charges							
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	-	-
Total Services and Charges	18,050	18,050	2,550	-	2,550	-	0.00%
Capital Outlay							
	-	-	-		-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Warehouse Budget	268,350	272,423	435,982	-	468,850	32,868	7.54%
Contingency	13,418	13,621	21,799		23,443	1,644	7.54%
Total Budget with Contingency	281,768	286,044	457,781		492,293	34,512	7.54%



**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**

		Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 20	Variance	Variance (%)
Total District Budget		3,899,599	4,160,286	4,281,791	-	4,578,989	297,198	6.94%
Carryover		-	(20,000)	(20,000)	-	(20,000)	-	0.00%
Revenue:								
Grants:								
5260	Fire Act Grant						-	-
5430	Grant - FEMA - SAFER						-	-
Total Grants		-	-	-	-	-	-	-
4200	FDAT	(313,900)	(333,290)	(333,290)	-	(366,547)	33,257	9.98%
Other:								
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	-	-	-	-	-	-	-
Total Other		(38,000)	(99,000)	(2,000)	-	(2,000)	-	0.00%
Total Non-Levy Revenues		(38,000)	(119,000)	(22,000)	-	(22,000)	-	0.00%
Tax Levy Requirement		3,547,699	3,707,996	3,926,501	-	4,190,442	263,941	6.72%
Net A.V.		109,186,841	114,120,282	120,815,494	-	128,940,651	8,125,157	6.73%
Actual/Estimated Tax Rate		\$3.2472	\$3.2492	\$3.2499	-	\$3.2499	\$0.0000	0.00%

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

		Budget FY17	Budget FY18	Budget FY19	Draft Budget FY20	Budget Variance \$\$	Budget Variance %
Retained Funds							
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%
Contingency		20,000	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding		4,132,286	4,227,791	4,547,989	320,198	7.57%
Total Expense Budget			4,160,286	4,281,791	4,578,989	297,198	6.94%



**Tentative (5-14-2019)
Fiscal Year 2019-20
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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**

		Budget FY 17	Budget FY 18	Budget FY 19		Draft Budget FY 20	Variance	Variance (%)
	Total District Budget	14,462,702	15,654,194	16,901,072		18,410,927	1,509,855	8.93%
	Carryover	-	-	-		-	-	-
	Revenue:							
	Communications:							
4775	Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)		(38,000)	-	0.00%
5140.41	Tech Services Contracting	-	-	-		-	-	-
	Total Communications	(38,000)	(38,000)	(38,000)	-	(38,000)	-	0.00%
	Grants:							
5260	Fire Act Grant Generator/TIC's	-	-	-		-	-	-
5410	Grant for Fire Training System	-	-	-		-	-	-
5430	Grant - FEMA - SAFER	(65,000)	-	-		-	-	-
	Total Grants	(65,000)	(65,000)	-	-	-	-	-
4200	FDAT	(313,900)	(333,290)	(333,290)		(366,547)	33,257	9.98%
	Other:							
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	-	-	-		-	-	-
	Total Other	(20,000)	-	-	-	-	-	-
	Total Non-Levy Revenues	(123,000)	(38,000)	(38,000)		(38,000)	-	0.00%
	Tax Levy Requirement	14,116,233	15,282,904	16,529,782		18,006,380	1,476,598	8.93%
	Net A.V.(5% increase)	560,250,069	597,046,426	636,609,662		686,814,672	50,205,010	7.89%
	Actual/Estimated Tax Rate	\$2.5196	\$2.5598	\$2.5964		\$2.6217	\$0.0253	0.97%

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

		Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 20	Budget Variance \$\$	Budget Variance %
Retained Funds								
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%
Contingency		732,538	20,000	20,000		20,000	-	0.00%
Fire Authority Funding								
6700.1	Fire Authority Funding	-	15,626,194	16,792,072		18,379,927	1,587,855	9.46%
Total Expense Budget			15,654,194	16,901,072		18,410,927	1,509,855	8.93%