

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Joint Budget Meeting
Thursday, May 24, 2018, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration
8603 E. Eastridge Drive, Prescott Valley, Arizona**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley and Central Yavapai Fire Districts 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 **Thursday, May 24, 2018 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with 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
 - A. Chino Valley Fire District Board of Directors
 - B. Central Yavapai Fire District Board of Directors
 - C. Central Arizona Fire and Medical Authority Board of Directors

2. PLEDGE OF ALLEGIANCE

3. CALL TO THE PUBLIC

A.R.S. §38-431.01(H) states: A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

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

4. CONSENT AGENDA

A. Approve Special Joint Session Minutes - April 23, 2018

5. OLD BUSINESS

A. Motion, Discussion, and Action Regarding Approval of Chino Valley Fire District Tentative Fiscal Year 2018-2019 Budget

B. Motion, Discussion, and Action Regarding Approval of Central Yavapai Fire District Tentative Fiscal Year 2018-2019 Budget

C. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Tentative Fiscal Year 2018-2019 Budget

6. 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
Joint Budget Meeting
Monday, April 23, 2018, 4:30 pm - 5:00 pm
Chino Valley Town Hall, 202 N. State Route 89, Chino Valley**

**** REVISED ****

In Attendance

Cyndy Dicus; Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixon; Todd League; Tom Steele; ViciLee Jacobs

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District, Chino Valley Fire District and Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Yavapai Fire District, Chino Valley Fire District and Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, April 23, 2018 at 4:30 p.m.** The meeting will be held at **Chino Valley Town Hall, 202 N. State Route 89, Chino 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 23, 2018 at 4:30 p.m.
2. 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 23, 2018 at 4:31 p.m.
3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT
Chair Packard called the Central Yavapai Fire District (CYFD) Board to order on April 23, 2018 at 4:30 p.m.
4. PLEDGE OF ALLEGIANCE
Chair Dicus led the Pledge of Allegiance.
5. Approve Budget Work-Study Minutes - April 9, 2018
Motion to approve April 9, 2018 minutes.
Move: Darlene Packard Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, ViciLee Jacobs, Darlene Packard, Tom Steele, Cyndy Dicus, Jeff Wasowicz, Matt Zurcher, Todd League, Rick Mayday

Abstain: Julie Pettit

6. OLD BUSINESS

A. Budget Discussion and Direction to Staff

Chief Bliss provided updated budget documents to the Board. He mentioned that the \$160 for the Prescott newspapers was a left over item and has been removed as the Courier is electronic. Chief Bliss explained that \$1.2 mil was added to the budget as we did not receive the SCBA grant. This amount comes out of capital due to it being in the long-term plan, so it does not affect the tax rate. He mentioned that the purchase may be combined with other agencies to realize savings due to a larger purchase. The tax rate did not change since the last meeting. Chief Bliss provided an email to Board members that addressed the work-study session discussion including how utility costs are budgeted and information regarding paramedic pay. Chief Bliss asked the Board to provide direction to staff so that a tentative budget could be presented at the May meeting. He advised that we are still waiting for the worker's compensation rate.

Chair Pettit asked for there is an estimate for the worker's compensation costs.

Chief Tharp advised the Board that he contacted the broker and explained that the experience modification (EMOD) rate was 1.29 last year and this year's rate is 1.30. Some insurance companies will drop organizations at 1.25. Last year that was a \$165,000 increase. He mentioned that using Chino's EMOD of .79 helped keep costs down. Chief Tharp reminded the Board that they will be asked to approve the Tentative Budget at the May meeting. Once it is approved, the budget cannot be increased; it can only decrease. He advised that we will have worker's compensation numbers by then.

Director Jacobs asked for clarification of the large project fund line item of \$55,000 with a \$20,000 variance.

Chief Bliss advised the Board that the large project line covers a variety of items and changes yearly. We are anticipating making repairs to Station 57 parking lot, and if funds remain, Station 59 parking lot will be repaired.

Director Jacobs stated that she wanted to be certain that money is spent as stated and that funds are not being taken from the maintenance, and she asked for the Capital Fund balance.

Chief Tharp explained that information is in the CAFMA packet; the current Capital Reserve balance is about \$6.2 mil.

The Capital Reserve account funding was discussed.

Chair Pettit verified that the only change to the budget was the SCBA line item due to not receiving the grant.

Director Wasowicz confirmed that if nothing changes tonight, the only change will be the worker's compensation.

Chief Bliss confirmed those are correct unless additional information is presented.

Director Jacobs asked if the Board could send an email if they found other expenses they want cut.

Chief Bliss explained that a special Board meeting may be needed if there are significant changes.

Chair Pettit suggested a deadline of May 10th for any budget changes to allow staff

time to make adjustments prior to the May meeting.

Chief Bliss explained that there is an option to present two draft budgets at the May meeting if there is a large item to consider.

Director Wasowicz thanked Chief Bliss for providing the additional information after the work-study session and stated it was very helpful.

7. NEW BUSINESS

A. Discussion and Direction to Staff Regarding May Board Meeting Date

Chief Freitag suggested holding the May Board meetings on May 24, 2018 as May 28th is a holiday and this allows time to prepare financials.

The Board was in agreement to hold the May meeting on May 24th.

B. Notification of Arizona Attorney General Opinion **

Attorney Cornelius felt it was imperative to update all Boards

Attorney Cornelius asked that this item be added to the agenda to address a recent Attorney General's opinion related to the creation of Central Arizona Fire and Medical Authority which Central Yavapai Fire District and Chino Valley Fire District created.

Attorney Cornelius advised the Boards that the Arizona Attorney General provided an opinion regarding the legality of Central Arizona Fire and Medical Authority. He explained that three questions were raised:

1. Whether the Central Arizona Fire and Medical Authority Joint Powers Agreement implemented between Central Yavapai Fire District and Chino Valley Fire District is proper under state law.
2. Whether the Agreement disenfranchises Central Yavapai Fire District voters or otherwise violates Arizona's Constitution.
3. If there was any disenfranchisement or illegality, what recourse may be available.

Attorney General's Summary Answer:

Arizona law expressly allows fire districts to enter into agreements to form separate legal entities such as the Central Arizona Fire and Medical Authority (CAFMA). The Agreement does not disenfranchise Central Yavapai Fire District voters or otherwise violate the Arizona Constitution under the theories proffered in the opinion request. As a result, no legal recourse is available.

Attorney Cornelius advised that the full opinion is available on the Arizona Attorney General's website.

8. ADJOURNMENT

Motion to adjourn meeting.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

Motion to adjourn meeting.

Move: Todd League Second: Dave Dobbs Status: Passed

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

Motion to adjourn meeting.

Move: Tom Steele Second: Matt Zurcher Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher

Meeting was adjourned at 4:56 p.m.

Central Yavapai Fire District Board Clerk / Date

Chino Valley Fire District Board Clerk / Date

Central Arizona Fire and Medical Authority Board Clerk / Date

DRAFT



**Tentative Budget
Fiscal Year 2019
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**Chino Valley Fire District
Revenue Budget FY 2019**

	Budget FY 16	Budget FY 17	Budget FY 18	Actual -	Draft Budget FY 19	Variance	Variance (%)
Total District Budget	4,169,152	3,899,599	4,160,286	-	4,281,791	121,505	2.92%
Carryover	(55,000)	-	(20,000)	-	(20,000)	-	0.00%
Revenue:							
Grants:							
5260 Fire Act Grant	-	-	-	-	-	-	-
5430 Grant - FEMA - SAFER	-	-	-	-	-	-	-
Total Grants	-	-	-	-	-	-	-
4200 FDAT	(313,900)	(313,900)	(333,290)	-	(333,290)	-	0.00%
Other:							
4000/4100 Real Estate Tax	-	-	-	-	-	-	-
4001 Fire Protection Contracts	(59,000)	-	-	-	-	-	-
1200 Capital Reserve Account	(85,000)	(36,000)	-	-	-	-	0.00%
4800 Off-District Fires	(150,000)	-	-	-	-	-	-
4900 Interest Income	(6,000)	-	-	-	-	-	-
5100 Miscellaneous Income	-	-	(97,000)	-	-	-	0.00%
5200 64 Lease	(7,200)	-	-	-	-	-	-
5350 Rebates / Refunds	(2,000)	(2,000)	(2,000)	-	(2,000)	-	0.00%
5400 CYFD JMA Expense Reimburseme	(10,000)	-	-	-	-	-	-
Total Other	(319,200)	(38,000)	(99,000)	-	(2,000)	-	0.00%
Total Non-Levy Revenues	(374,200)	(38,000)	(119,000)	-	(22,000)	(97,000)	-81.51%
Tax Levy Requirement	3,481,052	3,547,699	3,707,996	-	3,926,501	218,505	5.89%
Net A.V.	107,201,126	109,186,841	114,120,282	-	120,819,143	6,698,861	5.87%
Actual/Estimated Tax Rate	\$3.2472	\$3.2472	\$3.2492	-	\$3.2499	\$0.0007	0.02%

Chino Valley Fire District
Tentative Budget FY 2019 5-14-2018
General Fund

		Budget FY 16	Budget FY 17	Budget FY 18	Draft Budget FY 19	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1	Audit &Accounting	\$15,000	2,000	2,000	3000	1,000	50.00%
6405.1	Other Professional Services						
	Fire Board Election	\$0	21,000	-	25,000	25,000	-
6410.1	Legal Services - routine	\$30,000	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>	46,000	29,000	8,000	34,000	26,000	325.00%
Contingency		110,819	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding		-	4,132,286	4,227,791	95,505	2.31%
Total Expense Budget				4,160,286	4,281,791	121,505	2.92%



**Tentative Budget
Fiscal Year 2019
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Central Yavapai Fire District
Revenue Budget FY 2019

	Budget FY 16	Budget FY 17	Budget FY 18	Draft Budget FY 19	Variance	Variance (%)
Total District Budget	16,735,644	14,462,702	15,654,194	16,901,070	1,246,876	7.97%
Carryover	(1,220,760)	-	-	-	-	-
Revenue:						
Communications:						
4775 Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(38,000)	-	0.00%
5140.41 Tech Services Contracting	(125,000)	-	-	-	-	-
Total Communications	(163,000)	(38,000)	(38,000)	(38,000)	-	0.00%
Grants:						
5260 Fire Act Grant Generator/TIC's	-	-	-	-	-	-
5410 Grant for Fire Training System	(20,000)	-	-	-	-	-
5430 Grant - FEMA - SAFER	(145,810)	(65,000)	-	-	-	-
Total Grants	(165,810)	(65,000)	-	-	-	-
4200 FDAT	(313,900)	(313,900)	(333,290)	(333,290)	-	0.00%
Other:						
4000/4100 Real Estate Tax						
4001 Fire Protection Contracts	(65,000)	-	-	-	-	-
1200 Capital Reserve Account	(1,230,000)	(20,000)	-	-	-	-
4800 Off-District Fires	(50,000)	-	-	-	-	-
4900 Interest Income	(15,000)	-	-	-	-	-
5100 Miscellaneous Income	(10,900)	-	-	-	-	-
5200 Surplus Vehicles	-	-	-	-	-	-
5350 Paramedic Ride-In Charges	(100)	-	-	-	-	-
5400 Donations	(500)	-	-	-	-	-
Total Other	(1,371,500)	(20,000)	-	-	-	-
Total Non-Levy Revenues	(58,000)	(123,000)	(38,000)	(38,000)	-	0.00%
Tax Levy Requirement	14,090,802	14,116,233	15,282,904	16,529,780	1,246,876	8.16%
Net A.V.(5% Increase)	534,237,001	560,250,069	597,046,426	636,630,604	39,584,178	6.63%
Actual/Estimated Tax Rate	\$2.4866	\$2.5196	\$2.5598	\$2.5964	\$0.0366	1.43%

Central Yavapai Fire District
Tentative Budget FY 2019 5-14-2018
General Fund

		Budget FY 16	Budget FY 17	Budget FY 18	Actual -	Draft Budget FY 19	Budget Variance \$\$	Budget Variance %
Retained Funds								
6400.1	Audit & Accounting	\$14,000	2,000	2,000		3000	1,000	50.00%
6405.1	Other Professional Services							
	Fire Board Election	\$0	75,500	-		80,000	80,000	-
6410.1	Legal Services - Routine	\$73,000	5,000	5,000		5,000	-	0.00%
6441.1	Fire Board Expenses	950	1,000	1,000		1,000	-	0.00%
							-	-
							-	-
	<i>Total Retained Funds</i>	87,950	83,500	8,000		89,000	81,000	1012.50%
Contingency		720,458	732,538	20,000		20,000	-	0.00%
Fire Authority Funding								
6700.1	Fire Authority Funding		-	15,626,194		16,792,070	1,165,876	7.46%
Total Expense Budget				15,654,194		16,901,070	1,246,876	7.97%



Tentative Budget (5-14-18)
Fiscal Year 2019
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Draft Budget FY 2019

All Departments

Maintenance & Operation Budget

	CAFMA FY 18	CAFMA FY 19	Variance	Variance (%)
Personnel Services				
Administration	1,425,053	1,501,586	76,533	5.37%
Support Services	1,671,357	1,758,233	86,876	5.20%
Operations	13,715,923	14,512,476	796,553	5.81%
Total Personnel Services	16,812,333	17,772,295	959,962	5.71%
Supplies				
Administration	24,049	21,739	(2,310)	-9.61%
Support Services	1,180,255	1,390,055	209,800	17.78%
Operations	438,097	466,447	28,350	6.47%
Total Supplies	1,642,401	1,878,241	235,840	14.36%
Services & Charges				
Administration	403,430	302,695	(100,735)	-24.97%
Support Services	257,112	539,055	281,943	109.66%
Operations	938,212	791,105	(147,107)	-15.68%
Total Services & Charges	1,598,754	1,632,855	34,101	2.13%
Maintenance & Operation Subtotal	20,053,488	21,283,391	1,229,903	6.13%

Capital & Contingency Budget

Capital Outlay

Administration	550,000	70,000	(480,000)	
Support Services	463,661	473,000	9,339	2.01%
Operations	1,103,367	2,863,034	1,759,667	159.48%
Total Capital Outlay	2,117,028	3,406,034	1,289,006	60.89%
Contingency				
Administration	92,628	91,302	(1,326)	-1.43%
Support Services	155,680	184,367	28,687	18.43%
Operations	753,939	788,499	34,560	4.58%
Total Contingency	1,002,247	1,064,168	61,921	6.18%
Capital & Contingency Budget	3,119,275	4,470,202	1,350,927	43.31%

Total District Budget

Department Totals

	FY 18	FY 19	Variance	Variance (%)
Administration	2,495,159	1,987,321	(507,838)	-20.35%
Support Services	3,728,065	4,344,710	616,645	16.54%
Operations	16,949,538	19,421,561	2,472,023	14.58%
Total District Budget	23,172,763	25,753,592	2,580,829	11.14%

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

	CAFMA FY 17	CAFMA FY 18	CAFMA FY 19	Variance	Variance (%)
Total Budget	23,979,750	23,164,194	25,753,592	2,589,398	11.18%
Carryover	(1,343,359)	(944,035)	(1,002,247)	58,212	6.17%
Revenue:					
Vehicle Maintenance:					
4300 Outside Agency Work		(24,750)	(24,750)	-	0.00%
4315 Walker Fire	(8,000)			-	-
4325 Mayer Fire	(5,000)			-	-
4352 Clarkdale	(3,000)			-	-
4360 Camp Verde Fire	(1,000)			-	-
4365 Montezuma Rimrock	(1,000)			-	-
4375 Forest Service	(1,000)			-	-
4385 Rosenbauer/Central States	(3,000)			-	-
4395 Crown King Fire	(500)			-	-
4600 Groom Creek Fire	(500)			-	-
4640 Williamson Valley Fire	(750)			-	-
4700 Other/Warranty	(1,000)			-	-
Total Vehicle Maintenance	-	(24,750)	(24,750)	-	0.00%
Prevention:					
4400 Plan Review Fees	(4,500)	(4,500)	(4,500)	-	0.00%
4415 Care Home Inspection Fees	(500)	(500)	(500)	-	0.00%
4420 Special Events Fees	(17,500)	(17,500)	(17,500)	-	0.00%
4425 Prevention Permits	(200)	(200)	(200)	-	0.00%
4430 Inspection Fees	(1,000)	(1,000)	(1,000)	-	0.00%
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(10,000)	(14,000)	-58.33%
5600 Babysitting Class	(600)	(600)	(600)	-	0.00%
Total Prevention	-	(48,300)	(34,300)	(14,000)	-28.99%
Communications:					
5140.41 Tech Services Contracting	(125,000)	(125,000)	(125,000)	-	0.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)	-	0.00%
Total Communications	-	(135,000)	(135,000)	-	0.00%
Grants:					
5430 Grant - possible PPE	-	-	(21,600)	-	-
5430 Grant - FEMA - SAFER	-	-	-	-	-
Total Grants	-	-	-	-	-
Warehouse:					
5700 Warehouse Purchasing Group	(50,000)	(50,000)	(210,000)	160,000	320.00%
Training Center:					
5900 CARTA Classes	(15,000)	(15,000)	(15,000)	-	-
5905 CPR / EMS Classes	(24,000)	(24,000)	(26,000)	2,000	8.33%
Other:					
4001 Fire Protection Contracts	(124,000)	(124,000)	(124,000)	-	0.00%
1200 Capital Reserve Account	(2,646,509)	(1,927,029)	(3,034,434)	1,107,405	57.47%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	(21,000)	-	0.00%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)	-	0.00%
5200 Surplus Equipment Sales	-	-	-	-	-
5400 Donations	(500)	(500)	(500)	-	0.00%
5855 64 Lease	(7,200)	(7,200)	-	(7,200)	-100.00%
5855 Admin 61 Lease	(24,000)	(24,000)	(24,000)	-	0.00%
5350 Rebates Refunds	-	-	-	-	-
Total Other	-	(2,884,109)	(3,264,834)	1,100,205	50.83%
Total Non-Levy Revenues	-	(4,524,518)	(4,733,731)	1,328,017	38.99%
Additional Funding Requirement	18,300,232	19,758,480	21,019,861	1,261,381	6.38%
Net A.V.	109,186,841	114,120,282	CVFD 120,819,143	6,698,861	5.87%
	560,250,069	597,046,426	CYFD 636,630,604	39,584,178	6.63%
	669,436,910	711,166,708	757,449,747	46,283,039	6.5080%
Funding Requirement by District					
3100 CVFD	3,850,599	4,132,286	CVFD 4,227,791		
3200 CYFD	14,449,633	15,626,194	CYFD 16,792,070		
Actual/Estimated Tax Rate	\$3.2492	\$3.2492	CVFD \$3.2499	\$0.0007	0.02%
	\$2.5196	\$2.5598	CYFD \$2.5964	\$0.0366	1.43%

Central Arizona Fire and Medical
Tentative Budget FY 2019 5-14-2018

General Fund
Administration

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6100.1 Salaries						
<i>Total Salaries</i>	-	808,867		897,898	49,521	5.84%
6101.1 CEO Fire Chief (70-13L*9)		148,915		154,140	1,777	1.17%
6110.1 Overtime		6,500		9,000	-	0.00%
6130.1 PSPRS Retirement		36,820		61,189	12,646	26.05%
6129.1 ASRS Retirement		64,405		75,049	6,537	9.54%
6133.1 401A - Fire Chief		26,879		30,242	348	1.16%
6132.1 401A (Employees participating in DROP) Tier 2A		14,134		14,420	335	2.32%
401A Tier 2B and 3 opt ins (4%)		-		-	-	-
PSPRS Legacy costs		-		54,214	2,411	4.65%
6150.1 Workers Compensation Insurance						
Chief		7,282		7,451	(122)	-1.64%
Admin at FF State Comp rate		12,414		12,881	88	0.69%
Office (Sal + OT+ Assign)	1,463	1,348		1,463	33	2.31%
<i>Total State Compensation Insurance</i>	-	21,044		21,673	(1)	0.00%
6151.1 Workers Comp Ins. / Volunteers		101		101	-	0.00%
6170.1 Unemployment Insurance		972		3,211	2,310	256.38%
6180.1 401A-ASRS (previously FICA)		44,046		48,989	2,605	5.62%
6181.1 Medicare Tax		13,982		15,385	744	5.08%
6190.1 Health Insurance		102,648		115,740	(2,700)	-2.28%
Total Personnel Services	-	1,289,313		1,501,586	76,533	5.37%
Supplies						
6200.1 Office Supplies						
Office Small Equipment Replacement		500		500	-	0.00%
<i>Total Office Supplies</i>	-	500		500	-	0.00%
6205.1 In-House Duplication & Printing						
Monthly Copier Charge (Lease, Maint, Supplies)		17,500		15,000	(2,500)	-14.29%
<i>Total In-house Dupl & Printing</i>	-	17,500		15,000	(2,500)	-14.29%
6210.1 Fire Corp Program						
Recruitment / Retention		260		260	-	0.00%
Uniforms		200		200	-	0.00%
Routine Supplies		40		40	-	0.00%
Training		-		-	-	-
<i>Total Fire Corp Program</i>	-	500		500	-	0.00%
6230.1 Uniforms		2,600		2,975	375	14.42%
6240.1 Library Reference						
AFDA Handbook Insert Update		75		-	(75)	-100.00%
ATRA Tax Summary		60		-	(60)	-100.00%
Books/CDs		300		300	-	0.00%
EMS Best Practices		270		270	-	0.00%
FLSA Handbook		475		475	-	0.00%
FMLA Handbook		475		475	-	0.00%
IFS Journal		50		-	(50)	-100.00%
Legal Briefings for Fire Chiefs		99		99	-	0.00%
Personnel Law Update		200		200	-	0.00%
Public Employment Law		295		295	-	0.00%
Routine Subscriptions		650		650	-	0.00%
<i>Total Library Supplies</i>	-	2,949		2,764	(185)	-6.27%
Total Supplies	-	24,049		21,739	(2,310)	-9.61%
Services and Charges						
6400.1 Audit & Accounting		20,000		24,000	4,000	20.00%
6405.1 Other Professional Services						
US Bank GADA Admin Fees		1,000		-	(1,000)	-100.00%
Board Member Elections		-		-	-	-
Yavapai County MIS Maps		50		-	(50)	-100.00%
Annexations - Legal Descriptions/Surveys		1,500		1,500	-	0.00%
County Charges		1,500		1,500	-	0.00%
Bond Fees		800		-	(800)	-100.00%
Fingerprint Charges		1,200		1,200	-	0.00%
Universal Background services		1,520		400	(1,120)	-73.68%
<i>Total Other Professional Services</i>	-	7,570		4,600	(2,970)	-39.23%

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	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6410.1 Legal Services	70,000	70,000		70,000	-	0.00%
.600 Legal Services - Non - Routine	7,500	7,500		7,500	-	0.00%
<i>Total Legal Services</i>	- 77,500	77,500	-	77,500	-	0.00%
6420.1 Employee Assistance Program						
Routine	4,700	4,700		4,700	-	0.00%
HR/Supervisor Referrals	2,000	2,000		2,000	-	0.00%
CISD	2,500	2,500		2,500	-	0.00%
<i>Total Employee Assistance Program</i>	- 9,200	9,200		9,200	-	0.00%
6430.1 Communications (<i>moved to Tech Services</i>)						
Monthly (CenturyLink, Long Distance)	25,133	25,133		-	(25,133)	-100.00%
Phone Line	900	900		-	-	-
Cell Phones	33,800	33,800		-	(33,800)	-100.00%
Cable One Internet	5,300	5,300		-	(5,300)	-100.00%
Global Star - Satellite Phones	972	972		-	(972)	-100.00%
Mobile Data	17,500	17,500		-	(17,500)	-100.00%
Phone Repair/Rplce/Upgrade/Equip	2,500	2,500		-	(2,500)	-100.00%
<i>Total Communications</i>	- 86,105	86,105		-	(86,105)	-100.00%
6435.1 Postage						
Postage Meter	550	550		550	-	0.00%
Misc Postage Supplies (ink, labels, etc.)	250	250		250	-	0.00%
Shipping (UPS, FedEx, etc.)	300	300		300	-	0.00%
Postage	4,900	4,900		3,900	(1,000)	-20.41%
<i>Total Postage</i>	- 6,000	6,000		5,000	(1,000)	-16.67%
6441.1 Fire Board Expenses						
Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	250		500	250	100.00%
<i>Total Fire Board Expenses</i>	- 250	250		500	250	100.00%
6470.1 Newspaper Advertising						
Routine	2,100	2,100		1,100	(1,000)	-47.62%
Legal notices - Budget	350	350		350	-	0.00%
Bids @ \$35	250	250		250	-	0.00%
Annexations	200	200		200	-	0.00%
Public Hearings @ \$25	100	100		100	-	0.00%
Job or Position Openings	2,000	2,000		2,000	-	0.00%
<i>Total Newspaper Advertising</i>	- 5,000	5,000		4,000	(1,000)	-20.00%
6490.1 Outside Duplication & Printing						
Business Cards & Stationery	350	350		600	250	71.43%
Forms & Reports	750	750		750	-	0.00%
Finance	650	650		400	(250)	-38.46%
<i>Total Outside Dupl & Printing</i>	- 1,750	1,750		1,750	-	0.00%
6500.1 Insurance						
Umbrella Policy	122,951	145,000		145,000	-	0.00%
<i>Total Insurance</i>	- 122,951	145,000		145,000	-	0.00%
6510.1 Electric (<i>station 61 admin</i>)	4,800	4,800		-	(4,800)	-100.00%
Administrative building PV	-	5,000		-	(5,000)	-100.00%
6512.1 Sanitation	-	1,000		-	(1,000)	-100.00%
6520.1 Natural Gas	-	2,000		-	(2,000)	-100.00%
6540.1 Water/Sewer	-	2,000		-	(2,000)	-100.00%
6580.1 Repairs & Maintenance - Equipment						
Typewriter & Fax	100	100		100	-	0.00%
Routine	150	150		400	250	166.67%
<i>Total Repair & Maintenance - Equipment</i>	- 250	250	-	500	250	100.00%
6590.1 Training & Travel						
Fire Chief Classes/Conferences	1,000	1,000		1,000	-	0.00%
Administrative Chief Classes/Conferences	1,000	1,000		1,000	-	0.00%
Support Services Chief Classes/Conferences	1,000	1,000		1,000	-	0.00%
AFCA / AFDA Conferences	4,000	4,000		4,000	-	0.00%
Finance - GFOA Classes (2 Attendees)	500	500		500	-	0.00%
CYMA Conference (2 Attendees)	1,000	1,000		3,000	2,000	200.00%
Yavapai College Classes	-	-		-	-	-
National Fire Academy (3)	1,000	1,000		1,000	-	0.00%
SHRM/HR Conferences (2 attendees)	800	800		1,800	1,000	125.00%
Routine (Wildland Billing/Legal Update Classes)	4,000	4,000		3,000	(1,000)	-25.00%
<i>Total Training & Travel</i>	- 14,300	14,300		16,300	2,000	13.99%
6595.1 Awards	5,000	5,000		5,000	-	0.00%

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Administration

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6600.1 Dues						
AFDA-CYFD	2,000	2,000		2,000	-	0.00%
Arizona Fire Chief Assn	1,200	1,200		1,200	-	0.00%
CV Chamber of Commerce	100	100		100	-	0.00%
PV Chamber of Commerce	150	300		300	-	0.00%
IAFC ()	800	800		800	-	0.00%
IPMA-HR (1)	200	200		200	-	0.00%
ICC	150	150		150	-	0.00%
CLIA	150	150		-	(150)	-100.00%
Rotary Club CV	1,050	1,050		-	(1,050)	-100.00%
Chase VISA	195	195		195	-	0.00%
Society for Human Resource (2)	360	360		360	-	0.00%
PV Econ. Dev. Foundation	500	1,000		1,000	-	0.00%
GFOA (2)	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200		200	-	0.00%
Prescott Newspapers	160	160		-	(160)	-100.00%
Total Dues	-	8,055		7,345	(1,360)	-15.62%
6610.1 Miscellaneous	2,000	2,000		2,000	-	0.00%
Total Services & Charges	-	370,731		302,695	(100,735)	-24.97%
Capital Outlay						
7720.1 Capital Outlay - Building						
Admin building	1,700,000	550,000		-	(550,000)	-100.00%
7730.3 Capital Outlay - Vehicles						
Fire Chief car				35,000	35,000	-
Finance Chief car				35,000	35,000	-
Total Capital Outlay				70,000	(480,000)	-87.27%
Total Administration Budget	-	3,384,093		1,896,020	(506,512)	-21.08%
Contingency	-	84,205		91,301		
Total Budget with Contingency	-	3,468,298		1,987,321		

Central Arizona Fire and Medical
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General Fund
Fire Prevention

Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6100.2 Salaries						
<i>Total Salaries</i>	- 279,600	300,185		296,727	(3,458)	-1.15%
6103.2 Special Detail						
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	6,500	6,500		6,500	-	0.00%
.404 Fire Investigator Trainees	1,000	1,000		-	(1,000)	-100.00%
<i>Total Special Detail</i>	- 20,350	20,350	-	19,350	(1,000)	-4.91%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	20,602	21,922		16,816	(5,106)	-23.29%
6130.2 PSPRS Retirement	36,089	49,527		60,582	11,055	22.32%
6132.2 401A (Employees participating in DROP) Tier 2	-	-		-	-	-
6150.2 Workers Compensation Insurance						
Fire Marshal & Inspectors	15,426	16,432		15,766	(666)	-4.05%
<i>Total State Compensation Insurance</i>	- 15,426	16,432		15,766	(666)	-4.05%
6170.2 Unemployment Insurance	374	300		1,070	770	256.67%
6180.2 401A-ASRS	10,516	11,199		10,838	(361)	-3.22%
6181.2 Medicare Tax	4,574	4,873		4,808	(65)	-1.33%
6190.2 Health Insurance	39,480	39,480		38,580	(900)	-2.28%
Total Personnel Services	- 442,511	479,768	-	480,037	269	0.06%

Supplies

6205.2 In-House Duplication & Printing						
Monthly copy charges (Lease, Maint, Supplies)	2,300	2,300		-	(2,300)	-100.00%
<i>Total In-house Duplication & Printing</i>	2,300	2,300		-	(2,300)	-100.00%
6230.2 Uniforms	1,800	1,800		1,800	-	0.00%
6242.2 Supplies - Prevention						
Investigations	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	300		300	-	0.00%
Routine Supplies	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	- 1,840	1,840		1,840	-	0.00%
6243.2 Library Reference Materials						
NFPA Subscription	1,300	1,350		1,350	-	0.00%
Reference Books	500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110		110	-	0.00%
<i>Total Library Supplies</i>	- 1,910	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed						
Carseat program	500	500		500	-	0.00%
Urban Survival - Handouts	8,500	8,500		8,500	-	0.00%
Urban Survival - Props	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315		315	-	0.00%
Smoke Detectors	350	350		350	-	0.00%
Public Education	1,650	1,650		1,650	-	0.00%
<i>Total Public Ed / School Ed</i>	- 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	(20,000)	-66.67%
<i>Total Urban Interface / Brush Removal</i>	- 30,000	30,000		10,000	(20,000)	-66.67%
Total Supplies	- 49,865	50,915	-	28,615	(22,300)	-43.80%

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Services and Charges

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing						
Print Media	300	300		300	-	0.00%
Risk Management Forms	850	850		850	-	0.00%
Business Cards	300	300		300	-	0.00%
Routine Forms	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	-	1,400		1,400	-	0.00%
6580.2 Prevention Equipment						
Routine Maintenance	-	200		200	-	0.00%
Repairs	-	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	-	500		500	-	0.00%
6590.2 Training & Travel						
AFDA (1)	200	200		200	-	0.00%
National Fire Academy (2)	-	400		400	-	0.00%
Fire Investigator	4,000	3,800		3,800	-	0.00%
Routine	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	155	200		200	-	0.00%
Fire ops	1,250	-		-	-	-
State Fire School	-	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	-	9,605		9,600	-	0.00%
6600.2 Dues						
PV EDF	60	72		72	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	165	175		175	-	0.00%
National Fire Sprinkler Assn	85	-		-	-	-
AZ State Fire Marshall	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	810	810		675	(135)	-16.67%
Intl Assoc of Fire Chiefs /W/FCIA - Fire Marshall	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105		105	-	0.00%
<i>Total Dues</i>	-	1,690		1,492	(135)	-8.30%
6610.2 Miscellaneous						
Host Meetings (AFBEA)	100	-		-	-	-
PV Chamber Quarterly Meetings	60	180		180	-	0.00%
Chamber Mixer	400	400		400	-	0.00%
PVEDF Quarterly Meetings	-	-		-	-	-
Citizen Serve	-	1,800		1,800	-	0.00%
Routine	105	205		205	-	0.00%
<i>Total Miscellaneous</i>	-	665		2,585	-	0.00%
Total Services and Charges	-	13,860		15,577	(135)	-0.86%
7740.2 Capital Outlay - Equipment						
<i>Total Capital Outlay - Equipment</i>	-	-		-	-	-
Total Fire Prevention	-	506,236		524,229	(22,166)	-4.06%
Contingency	-	25,312		26,211		
Total Budget with Contingency	-	531,548		550,440		

Central Arizona Fire and Medical
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 General Fund
 Operations

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100.3	Salaries / Operations					
6100.3	Total Salaries					
	6,977,333	7,073,751		7,243,221	169,470	2.40%
6110.3	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)					
	45,000	45,000		45,000	-	0.00%
.250	Recall OT SWAT Response					
	9,000	9,000		9,000	-	0.00%
6111.3	FLSA pay (range 30, 35 & 40)					
	521,650	526,468		538,594	12,126	2.30%
6112.3	Shift Overtime					
	-	-		-	-	-
.200	Routine shift coverage (ad, sick leave, fmla)					
	371,000	385,000		385,000	-	0.00%
	Total Shift Overtime					
	-	371,000	-	385,000	-	0.00%
6114.31	Off-District Wildland Fires (shift cover & wildland pay - FT & Reserves)					
	20,000	20,000	-	20,000	-	0.00%
6115.35	Training Captain Overtime					
.300	Training Captains					
	29,200	29,200		29,200	-	0.00%
.304	Special Duty Pay					
	4,950	4,950		4,950	-	0.00%
.307	EVOG Driver Training Instructor Pay					
	2,500	2,500		2,500	-	0.00%
.380	Swift Water Training Officers					
	2,500	2,500		2,500	-	0.00%
	Total Training Captain Overtime					
	-	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	-	0.00%
.330	Training Coverage					
	26,500	26,500		26,500	-	0.00%
.336	Coverage - Special Operations Training					
	3,000	3,000		3,000	-	0.00%
.337	Coverage - Paramedic Upgrade Training (3 Attending)					
	10,000	10,000		10,000	-	0.00%
.338	Coverage - TRT / Hazmat					
	12,000	12,000		12,000	-	0.00%
	Total Training Coverage Overtime					
	-	64,100	-	64,100	-	0.00%
6103.3	Special Detail Programs					
.425	CPR Program Internal/External (200 Hours)					
	-	5,000	5,000	5,000	-	0.00%
.426	Telestaff Maintenance (80)					
	-	2,000	2,000	2,000	-	0.00%
.431	Employee Health/Immunization Program Mgr (20 Hours)					
	-	1,400	1,400	1,400	-	0.00%
.435	CISD Program Shift Peers (30 Hours)					
	-	500	500	500	-	0.00%
.439	Communications / Tower Work					
	-	6,500	6,500	6,500	-	0.00%
.440	Haz Mat Program (25 Hours)					
	-	625	625	625	-	0.00%
.441	Hose Program (40 Hours) Merril					
	-	500	500	500	-	0.00%
.442	SCBA Program Scaife (5000 moved from fleet)					
	-	6,500	6,500	6,500	-	0.00%
.447	Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)					
	-	8,700	8,700	8,700	-	0.00%
.449	Promotional Testing (Evaluators & Helpers)					
	-	8,250	8,250	8,250	-	0.00%
.452	Misc.					
	-	8,000	8,000	8,000	-	0.00%
	Total Special Detail Programs					
	-	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	-	0.00%
.479	CARTA Class Instructors					
	-	5,000	5,000	5,000	-	0.00%
.482	In-house EMS Training (Niemynski)					
	-	30,400	30,400	30,400	-	0.00%
.483	Tower Resue / Instructor					
	-	1,000	1,000	1,000	-	0.00%
	Total Special Detail / Training Instructors					
	-	39,000	39,000	39,000	-	0.00%
6104.3	Supervisor Assignment Pay					
	Capt 90.25 shifts / Batt. (6500/24/3)					
	10,500	10,500		10,500	-	0.00%
	Eng 90.25 shifts/ Batt. (6500/24/3)					
	12,000	12,000		12,000	-	0.00%
	Battalion Chiefs 27.75 shifts/ Batt. (2000/24/3)					
	3,500	3,500		3,500	-	0.00%
	Total Suprv Assignment Pay					
	-	26,000	26,000	26,000	-	0.00%
6105.3	Vacation/Sick Leave Buy-Back					
	300,000	300,000		300,000	-	0.00%
6101.3.2	Support Reserves					
	5,000	5,000	-	5,000	-	0.00%
	Total Salaries / Reserves					
	-	5,000	5,000	5,000	-	0.00%
6130.3	PSPRS Retirement					
	2,438,281	3,085,038		3,687,742	602,704	19.54%
				12,862	12,862	-
6132.3	401A (Employees participating in DROP) Old Tier 1					
	82,293	47,349		-	(47,349)	-100.00%
	401A (Employees participating in DROP) Tier 1					
	33,748	63,158		50,914	(12,244)	-19.39%
	401A Tier 2 - 4%					
	-	55,480		49,355	(6,125)	-11.04%
	401A Tier 2 and Tier 3 - 3%					
	-	-		8,252	8,252	-
	PSPRS Legacy costs					
	-	-		46,734	46,734	-
6140.32	Reserve Pension					
	500	500		-	(500)	-100.00%
6150.3	Workers Compensation Insurance					
	398,790	404,425		401,895	(2,530)	-0.63%
6170.3	Unemployment Insurance					
	7,774	6,246		22,262	16,016	256.42%
6170.32	Unemployment Insurance/Reserves					
	827	-		-	-	-
6181.3	Medicare Tax					
	122,673	124,344		126,977	2,633	2.12%
6185.3	Post Employment Health Plan (1%)					
	90,942	92,672		95,428	2,756	2.97%
6190.3	Health Insurance					
	821,184	821,184		802,464	(18,720)	-2.28%
6191.3	Health Insurance Assistance					
	117,821	117,821		117,821	-	0.00%

Central Arizona Fire and Medical
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Operations

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Total Personnel Services	-	12,580,286		13,398,906	-	5.86%
Supplies						
6212.3 Employee Health & Wellness Supplies						
ECG Stickers, Alcohol Preps, Electrode Gel	-	157		157	-	0.00%
<i>Total Employee Health & Wellness Supplies</i>	-	157		157	-	0.00%
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg <i>electrodes, monitor paper, gloves, etc.</i>)						
YRMC Drug Box Charges		77,000		84,700	7,700	10.00%
YRMC Drug Box Charges		7,500		7,500	-	0.00%
<i>Total Medical Supplies</i>	-	84,500		92,200	7,700	9.11%
6216.3 CPR Supplies & Books						
CPR Supplies	-	5,000		6,900	1,900	38.00%
New Manikins and AED Trainer	-		-		-	-
New Instructor Supplies (2)		600		600	-	-
First Aid Supplies	-	2,500		2,500	-	0.00%
<i>Total CPR Supplies & Books</i>	-	8,100		10,000	1,900	23.46%
6217.3 Medical Equipment Replacement (Niemynski)						
Routine		11,000		11,000	-	0.00%
<i>Total Medical Equipment Replacement</i>	-	11,000		11,000	-	0.00%
6230.3 Uniforms						
Full-time Employees (104 * 450)		46,800		46,800	-	0.00%
Promotion/New Hire Costs		9,000		9,000	-	0.00%
Dress Uniforms		5,000		5,000	-	0.00%
BC's Uniforms (6)		2,700		2,700	-	0.00%
Assistant Chief Uniforms		450		450	-	0.00%
Replacement / Retirement Costs		1,000		1,000	-	0.00%
Boot Oil Supplies		200		200	-	0.00%
Repair/Damaged Uniforms		500		500	-	0.00%
Safety Glasses		630		630	-	0.00%
.540 Honor Guard / Pipes & Drums Uniforms		4,000		4,000	-	0.00%
<i>Total Uniforms</i>	-	70,280		70,280	-	0.00%
6231.3 Protective Clothing (114 full-time)						
Turnouts (10 year rotation)		72,600		82,600	10,000	13.77%
Helmets (10 year rotation)		5,700		5,700	-	0.00%
Turnout boots (10 year rotation)		4,560		4,560	-	0.00%
Station boots (4 year rotation)		14,250		14,250	-	0.00%
Other (Gloves, wildland, helmet name shields...)		10,000		10,000	-	0.00%
PPE Washing Supplies/Service		600		600	-	0.00%
Repairs		7,500		7,500	-	0.00%
<i>Total Protective Clothing</i>	-	115,210		125,210	10,000	8.68%
6240.3 Operations Supplies / Routine						
Accreditation Supplies (Accreditation Manager)		500		500	-	0.00%
Routine Supplies		1,200		1,200	-	0.00%
Honor Guard Equipment		1,350		1,350	-	0.00%
<i>Total Operations Supplies/Routine</i>	-	3,050		3,050	-	0.00%
6245.3 Public Education / EMS (Niemynski)		2,500		2,500	-	0.00%
6289.3 Firefighting Equipment (Polacek)						
Routine replacement (salvage covers, etc.)		6,600		6,600	-	0.00%
Foam (Class A) Polacek		15,500		19,250	3,750	24.19%
Foam (Class B) Polacek		1,650		1,650	-	0.00%
Nozzle Replacement		1,800		1,800	-	0.00%
Ladders (Domenic)		2,500		2,500	-	0.00%
Routine Hose Replacement		9,500		9,500	-	0.00%
<i>Total Firefighting Equipment</i>	-	37,550		41,300	3,750	9.99%
6290.3 Firefighting Equipment New Purchases		10,000		15,000	-	0.00%
6291.3 Haz-Mat Equipment Polacek		7,500		9,000	1,500	20.00%
<i>Total Haz-Mat Equipment</i>	-	7,500		9,000	1,500	20.00%
6293.3 Technical Rescue Equipment						
Drake - Equip/Tools		3,000		3,000	-	0.00%
Technical Rescue new equipment		7,000		7,000	-	0.00%
Technical Rescue routine replacement		4,000		4,000	-	0.00%
<i>Total Technical Rescue Equipment</i>	-	14,000		14,000	-	0.00%

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	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6295.3						
Wildland Equipment (Reyes, Abel)						
Misc. Wildland Equip., tools, fittings	5,000	5,000	-	5,000	-	0.00%
Misc. Wildland Hose	-	-	-	-	-	-
<i>Total Wildland Equipment</i>	-	5,000	-	5,000	-	0.00%
6297.3						
Exercise Equipment - Ops						
<i>Weight Equipment</i>	6,500	6,500	-	10,000	3,500	53.85%
<i>Total Exercise Equipment - Ops</i>	-	6,500	-	10,000	3,500	53.85%
Total Supplies	-	375,347		408,697	28,350	7.45%
Services and Charges						
6405.3						
Other Professional Services						
Accreditation Annual Fee	-	-	-	-	-	-
Backboard Retrieval Service (Niemynski)	2,200	2,200	-	2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	-	3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-	-	-	-
Fingerprint fees \$24 each	240	240	-	240	-	0.00%
TIP	28,711	28,711	-	28,711	-	0.00%
Opticom Repairs	3,000	3,000	-	3,000	-	0.00%
Alarm Monitoring	800	800	-	800	-	0.00%
<i>Total Other Professional Services</i>	-	37,951	-	37,951	-	0.00%
6415.3						
Employee Health						
Routine Physical Exam (90 Personnel * \$160)	11,210	14,400	-	14,400	-	0.00%
Pulmonary Function Test (90* \$32)	2,065	2,880	-	2,880	-	0.00%
Audiogram (90@ \$34)	1,770	3,060	-	3,060	-	0.00%
Lab Work	4,720	-	-	-	-	-
CBC (118*8)	-	944	-	944	-	0.00%
CMP (118*13)	-	1,534	-	1,534	-	0.00%
Lipid Profile (118*16)	-	1,888	-	1,888	-	0.00%
Urinalysis (118*3)	-	354	-	354	-	0.00%
LDH Direct (118*12)	-	1,416	-	1,416	-	0.00%
HS - CRP Lab (66 x \$16)	1,645	1,056	-	1,056	-	0.00%
CEA (66*23)	-	1,518	-	1,518	-	0.00%
LDH Enzyme (66*7)	-	462	-	462	-	0.00%
PSA Lab (64* \$23)	1,575	1,472	-	1,472	-	0.00%
Occult Blood Testing (64* \$16)	350	1,024	-	1,024	-	0.00%
Heavy Metals Screening (35 * \$23)	120	805	-	805	-	0.00%
12 Lead EKG (29 x \$16)	2,500	464	-	464	-	0.00%
Stress Tests (43 * \$246)	1,260	10,578	-	10,578	-	0.00%
DRE (53*18)	-	954	-	954	-	0.00%
NMR Lab	2,450	-	-	-	-	-
Physical Exams Tier 4 Employees (4 * \$600)	1,220	2,400	-	2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	730	4,200	-	4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	4,750	2,900	-	2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,120	1,600	-	1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	3,600	1,800	-	1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	-	500	-	0.00%
TB Skin Tests (16@\$60)	960	960	-	960	-	0.00%
Supplies for TB/Flu Shots	75	75	-	75	-	0.00%
Cardiologist Referral (5 x \$550)	2,750	-	-	-	-	-
Health & OSHA Questionnaire Physician Review (130*10)	1,300	600	-	600	-	0.00%
Other Employee Health Issues	-	-	-	-	-	-
<i>Total Employee Health</i>	-	46,670	-	59,844	-	0.00%
6425.3						
Dispatch Services						
<i>Routine</i>	434,506	459,034	-	489,000	29,966	6.53%
5% increase call volume buffer	-	-	-	-	-	-
<i>Total Dispatch Services</i>	-	434,506	-	489,000	29,966	6.53%
6442.31						
Wildland Expenses	20,000	20,000	-	20,000	-	0.00%
6490.3						
Outside Duplication & Printing						
EMS Report Forms	-	-	-	-	-	-
Business Cards	350	350	-	350	-	0.00%
Suppression Forms	400	400	-	400	-	0.00%
Survey Cards (+EMS Survey)	750	750	-	750	-	0.00%
Shift Calendars	750	750	-	750	-	0.00%
Routine Forms	300	300	-	300	-	0.00%
<i>Total Outside Duplication & Printing</i>	-	2,550	-	2,550	-	0.00%
6508.3						
Cable TV	1,575	1,575	-	-	(1,575)	-100.00%

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	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
6510.3 Electric		96,673		-	(96,673)	-100.00%
Total Electric	- 101,673	96,673	-	-	(96,673)	-100.00%
6512.3 Sanitation		5,760		-	(5,760)	-100.00%
Health/Medical Waste Services	1,000	1,000		1,000	-	0.00%
Total Sanitation Charges	- 6,760	6,760	-	1,000	(5,760)	-85.21%
6520.3 Natural Gas		16,900		-	(16,900)	-100.00%
Total Natural Gas	- 16,900	16,900	-	-	(16,900)	-100.00%
6530.3 LPG		10,725		-	(10,725)	-100.00%
Total LPG	- 10,725	10,725	-	-	-	0.00%
6540.3 Water/Sewer		10,690		-	(10,690)	-100.00%
Total Water	- 12,690	10,690	-	-	(10,690)	-100.00%
6551.3 Hydrants		3,000		3,000	-	0.00%
Hydrant Maintenance	3,000	3,000				
6580.3 Outside Repair & Maintenance - Equipment				19,105	-	0.00%
EMS Equip Repair-Medtronic Contract (Bushman)	20,177	19,105				
Other EMS Equip Repair	1,000	1,000		1,000	-	0.00%
Total Outside Repair & Maintenance - Equipment	- 21,177	20,105		20,105	-	0.00%
6590.3 Training & Travel / Conferences						
Assistant Chief Classes/Conferences (Polacek)	1,000	1,000		1,000	-	0.00%
Accreditation Training	4,350	4,350		4,350	-	0.00%
NIMS ICS 300/400	3,640	3,640		3,640	-	0.00%
BC Training & Travel (\$1000/BC*6)	6,000	6,000		6,000	-	0.00%
EMS Captain Training & Travel	1,430	1,430		1,430	-	0.00%
National Fire Academy (9 Attendees)	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	-	0.00%
Paramedic Class Per Diem (Clinicals) 3	4,800	4,800		4,800	-	0.00%
Telestaff Training/ Continuing Education	2,500	2,500		2,500	-	0.00%
Suppression Training & Travel (5700 from CVFD training acct)	11,700	11,700		11,700	-	0.00%
CPR (2 new instructors Training & Materials)	600	600		600	-	0.00%
CISM Conference (2)	3,900	3,900		3,900	-	0.00%
EMS training instructors	6,230	6,230		6,230	-	0.00%
.540 Honor Guard	1,500	1,500		1,500	-	0.00%
.541 Pipes & Drums	-	-		-	-	-
Drake - Training	1,000	1,000		1,000	-	0.00%
PPE Care & Inspection Class (2)	-	-		-	-	-
Total Training & Travel / Conferences	- 53,605	53,605		53,605	-	0.00%
6595.3 Awards						
Employee Plaques	400	400		400	-	0.00%
Longevity Pins (+ certificates)	700	700		700	-	0.00%
Employee Award	4,700	4,700		4,700	-	0.00%
Civilian Plaques	75	75		75	-	0.00%
Safety Awards	500	500		500	-	0.00%
Total Awards	- 6,375	6,375		6,375	-	0.00%
6600.3 Dues						
Assistant Chief Polacek	300	300		300	-	0.00%
NAEMS	50	50		50	-	0.00%
AFCA - Mid-sized Department	1,000	1,000		1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	200		200	-	0.00%
IAFC - EMS	120	120		120	-	0.00%
IAFC (8)	2,200	2,200		2,200	-	0.00%
CISM	100	100		100	-	0.00%
Safety Officer Certification	380	380		380	-	0.00%
PV Chamber	50	50		50	-	0.00%
Total Dues	- 4,400	4,400		4,400	-	0.00%
6610.3 Miscellaneous						
.490 Routine + fire ops 101	2,250	2,250		2,250	-	0.00%
.491 Fire Rehab	2,250	2,250		2,250	-	0.00%
.492 Taxi Service	550	550		550	-	0.00%
.494 Promotional Testing	2,000	2,000		2,000	-	0.00%
.496 Captain Promotional Testing Supplies & Expenses	1,200	1,200		1,200	-	0.00%
.498 Firefighter Recruitment Supplies	200	200		200	-	0.00%
Total Miscellaneous	- 8,450	8,450	-	8,450	-	0.00%
Total Services and Charges	- 789,007	818,637		706,280	(112,357)	-13.72%

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	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %	
Capital Outlay							
7730.3							
Capital Outlay - Vehicles							
Truck Company (1/2)	500,000	-		-	-	-	
Type 1 Engine	562,247	-		596,488	596,488	-	
Type 1 Engine		579,114		596,488	17,374	3.00%	
TRT vehicle/trailer		100,000		100,000	-	0.00%	
Utility for B-6		300,000		-	(300,000)	-100.00%	
OPS UTV		25,000		-	(25,000)	-100.00%	
Equipment for new engines				15,000	15,000	-	
Bond							
Type 3 Engine (E-675)	413,271	-		-	-	-	
Type 1 Engine (E-63)	562,247	-		-	-	-	
Total Cap Outlay - Vehicles	-	2,037,765	1,004,114	-	1,307,976	303,862	30.26%
7731.3							
Capital Outlay - Vehicles/Ops - Non-Capital							
New Type 1 (2), Type 3, Truck company (comm, hose, etc...)	30,000	30,000		-	(30,000)	-100.00%	
7740.3							
Capital Outlay - Equipment and Facilities							
Blue Hills property development	-	10,000		250,000	240,000	2400.00%	
Possible PPE grant				24,000	24,000	-	
Heart Monitor - Capital Repl. Schedule	38,110	39,253		40,430	1,177	3.00%	
TNT Vehicle Extrication Tool Set	24,152	-		25,628	25,628	-	
SCBA				1,200,000	1,200,000	-	
TIC	30,000	30,000		15,000	(15,000)	-50.00%	
Total Capital Outlay - Equipment and Facilities	-	92,262	69,253	1,555,058	1,485,805	2145.47%	
7745.5							
Fire Act Grant							
Fire Act Grant Backup Generator / TIC's	-	-	-	-	-	-	
Total Fire Act Grant	-	-	-	-	-	-	
Total Capital Outlay	-	2,160,027	1,103,367	-	2,863,034	1,759,667	159.48%
Total Operations Budget	-	15,904,667	15,701,257	-	18,162,757	2,461,500	15.68%
Contingency	-	687,232	729,895		764,986		
Total Budget with Contingency	-	16,591,899	16,431,152		18,927,743		

Central Arizona Fire and Medical
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Training Center

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %	
Personnel Services							
6100.35	Salaries						
	Total Salaries						
	-	211,269	192,422	199,511	7,089	3.68%	
6110.35	Overtime (100 hours)						
	-	2,828	2,828	2,828	-	0.00%	
6129.35	ASRS Retirement						
	-	3,777	3,837	3,791	(46)	-1.20%	
6130.35	PSPRS Retirement						
	-	27,577	79,380	83,088	3,708	4.67%	
6132.35	401A (Employees participating in DROP)						
	-	24,328	-	-	-	-	
6150.35	Workers Compensation Insurance						
	-	10,469	9,621	9,621	-	0.00%	
6170.35	Unemployment Insurance						
	-	224	642	642	-	0.00%	
6180.35	401A-ASRS (previously FICA)						
	-	2,217	2,191	2,167	(24)	-1.10%	
6181.35	Medicare Tax						
	-	3,104	2,934	2,934	-	0.00%	
6190.35	Health Insurance						
	-	23,688	23,148	23,148	-	0.00%	
Total Personnel Services	-	309,481	317,003	-	327,730	10,727	3.38%
Supplies							
6201.35	Computer Supplies & Software						
	1,500	1,500	-	1,500	-	0.00%	
	Computer Lab Supplies						
	15,700	15,700	-	15,700	-	0.00%	
	TargetSafety Software						
	-	-	-	-	-	-	
	Total Computer Supplies & Software						
	-	17,200	17,200	-	17,200	-	0.00%
6230.35	Uniforms						
	1,500	1,500	-	1,500	-	0.00%	
	Training Officers (10)						
	600	600	-	600	-	0.00%	
	Total Uniforms						
	2,100	2,100	-	2,100	-	0.00%	
6240.35	Library Reference						
	Routine						
	2,750	2,750	-	2,750	-	0.00%	
	NFPA Standards						
	1,200	1,200	-	1,200	-	0.00%	
	Probationary Packet Materials						
	2,500	2,500	-	2,500	-	0.00%	
	Total Library Reference						
	-	6,450	6,450	-	6,450	-	0.00%
6296.35	Training Center Equipment & Prop Supplies						
	Routine Training Supplies						
	32,000	32,000	-	32,000	-	0.00%	
	Total Training Center Equipment / Supplies						
	-	32,000	32,000	-	32,000	-	0.00%
Total Supplies	-	57,750	57,750	57,750	-	0.00%	
Services and Charges							
6510.35	Electric						
	-	20,000	20,000	-	(20,000)	-100.00%	
6512.35	Sanitation						
	-	1,500	1,500	-	(1,500)	-100.00%	
6530.35	LPG						
	Training Center 1						
	-	4,500	4,500	-	(4,500)	-100.00%	
	Training Center 2						
	-	2,500	2,500	-	(2,500)	-100.00%	
	Total LPG						
	-	7,000	7,000	-	(7,000)	-100.00%	
6540.35	Water/Sewer						
	Water / Training Usage						
	3,500	3,500	-	-	(3,500)	(1)	
	Water						
	2,750	2,750	-	-	(2,750)	(1)	
	Total Water						
	-	6,250	6,250	-	(6,250)	-100.00%	
6580.35	Outside Repair CARTA						
	2,000	2,000	-	2,000	-	0.00%	
6587.35	EMS Training						
	Monthly Run Review (12) Supplies						
	480	480	-	480	-	0.00%	
	EMS Training						
	-	-	-	-	-	-	
	Routine Supplies						
	1,750	1,750	-	1,750	-	0.00%	
	Training Texts at Stations & CYRTA (ACLS, PALS, PHTLS)						
	880	880	-	880	-	0.00%	
	Total EMS Training						
	-	3,110	3,110	3,110	-	0.00%	
6588.35	CARTA Classes						
	Leadership Training w/Outside Instructors						
	4,000	4,000	-	4,000	-	0.00%	
	Certification Fees for State Cert's						
	1,200	1,200	-	1,200	-	0.00%	
	Supplies						
	-	-	-	-	-	-	
	Safety Officer Training						
	-	-	-	-	-	-	
	Fire Simulator Train the Trainer						
	1,500	1,500	-	1,500	-	0.00%	
	Ladder Class						
	-	-	-	-	-	-	
	Advanced Extrinsic Classes (Regional Class)						
	-	-	-	-	-	-	
	Drivers Trng EVOC Course						
	1,000	1,000	-	1,000	-	0.00%	
	Total CARTA Classes						
	-	7,700	7,700	7,700	-	0.00%	
6590.35	Training & Travel						

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Training Center

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
CARTA personnel Classes & Conferences	5,000	5,000		5,000	-	0.00%
State Fire School (3 Attendees)	3,000	3,000		3,000	-	0.00%
Peer Fitness	7,700	7,700		7,700	-	0.00%
Haz-Mat	2,500	2,500		2,500	-	0.00%
Wildland	9,000	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200	3,200		3,200	-	0.00%
Special Operations - TRT	3,500	3,500		3,500	-	0.00%
<i>Total Training & Travel</i>	- 33,900	33,900		33,900	-	0.00%
6591.35.035 Books & Subscriptions / Ops						
EVT Subscription	75	75		75	-	0.00%
FCC Subscription	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30		30	-	0.00%
Firehouse Subscription	30	30		30	-	0.00%
Fire Engineering Subscription	30	30		30	-	0.00%
Books & Subscriptions / Training Center						
Fire Engineering	40	40		40	-	0.00%
EMS Responder	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	- 1,050	1,050		1,050	-	0.00%
6592.35 ACLS Recert / ALS CEU's (\$300*36)		-		-	-	-
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930		21,930	-	0.00%
6594.35 EMT Refresher Course (20*\$130)	-	-		-	-	-
6595.35 College - Upper & Lower Division	13,500	13,500		13,500	-	0.00%
6596.35 Training & Travel / Ops / Conferences	-	-	-	-	-	-
6600.35 Dues						
Dues - AFTA	150	150		150	-	0.00%
Dues - IAWF	60	60		60	-	0.00%
Dues - FESHE	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150		150	-	0.00%
<i>Total Dues</i>	- 1,635	1,635		1,635	-	0.00%
Total Services and Charges	- 119,575	119,575	-	84,825	(34,750)	-29.06%
Capital Outlay						
7730.35 Electric Fork Lift	25,000	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	- 25,000	-	-	-	-	-
Total Capital Outlay	- 25,000	-	-	-	-	-
Total Training Center Budget	- 511,806	494,328	-	470,305	(24,023)	-4.86%
Contingency	- 24,340	24,046		23,515		
Total Budget with Contingency	- 536,146	518,374		493,820		

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		CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.41	Salaries	-	303,511		307,947	(1,269)	-0.41%
	<i>Total Salaries</i>						
6110.41	Overtime	15,000	20,000		20,000	-	0.00%
6110.41.561	Overtime - YCSO	-	-		-	-	-
6129.41	ASRS Retirement	35,735	37,860		38,698	838	2.21%
6150.41	State Compensation Insurance	15,235	16,099		15,594	(505)	-3.14%
6170.41	Unemployment Insurance	299	240		856	616	256.67%
6180.41	401A-ASRS	19,616	20,711		20,633	(78)	-0.38%
6181.41	Medicare Tax	4,617	4,874		4,855	(19)	-0.39%
6190.41	Health Insurance	31,584	31,584		30,864	(720)	-2.28%
Total Personnel Services		-	425,597	-	439,447	(1,137)	-0.26%
Supplies							
6200.41	Office Supplies	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	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	2,000	3,000		1,500	(1,500)	-50.00%
	Alpine Software (RedNMX)				8,000	8,000	-
	Antivirus License	250	250		250	-	0.00%
	Ruckus (formerly Aruba) Wireless License	3,000	3,000		3,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	1,700	1,700		1,700	-	0.00%
	Century Link / Cisco (SmartNet Contract VoIP)	11,000	11,000		11,000	-	0.00%
	Cisco Routers	1,500	1,500		1,500	-	0.00%
	Replacement Computers, plotter - Routine	18,000	18,000		18,000	-	0.00%
	CYMA Payroll Tax Forms	200	-		-	-	-
	CYMA software maintenance	3,500	3,500		5,500	2,000	57.14%
	CYMA support	1,500	1,500		3,000	1,500	100.00%
	Document Locater annual service	-	4,000		4,000	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	2,500	2,500		1,750	(750)	-30.00%
	EPCR - Tablet Replacement and other	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	7,500	9,000		9,000	-	0.00%
	FireView Annual Software Maintenance	2,885	3,500		3,500	-	0.00%
	FortiGate Firewall (formerly SonicWall Base & Content) Ogden	3,100	3,100		3,100	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial purchase in 2013/14)	4,000	-		-	-	-
	Microsoft Licenses/upgrades	10,000	10,000		10,000	-	0.00%
	Mitchell Software Maintenance Contract	3,700	3,700		3,700	-	0.00%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpam,AntiMalware)	10,000	10,000		10,000	-	0.00%
	Net Motion VPN Software	3,000	4,000		4,000	-	0.00%
	Network Solutions SSL License	700	1,500		1,500	-	0.00%
	Printers, hardware, Server, UPS, Battery Equip	11,500	11,500		11,500	-	0.00%
	Pro-Series Fixed Assets	300	300		300	-	0.00%
	QQEST - Facility Maintenance Software Updates	100	100		-	(100)	-100.00%
	Routine Computer Supplies	4,000	4,000		4,000	-	0.00%
	Routine Software/Supplies	2,500	2,500		2,500	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	8,800		8,800	-	0.00%
	Training Center - IT	6,000	6,000		6,000	-	0.00%
	Tri-tech annual				14,000	14,000	-
	Website Supplies / Charges	2,000	2,000		2,000	-	0.00%
	Zoom				750	750	-
	Active 911	1,400	2,000		2,000	-	0.00%
	Air Advantage	500	500		500	-	0.00%
	Written Test Bank Software Update	1,000	1,000		1,000	-	0.00%
	Board Paq	1,560	1,560		1,560	-	0.00%
	<i>Total Computer Supplies & Software</i>	-	160,769	-	189,610	23,900	14.42%
6211.41	District Mapping Program						
	Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	-	1,500	-	0.00%
	ESRI Maintenance Agreement	3,200	3,200	-	3,200	-	0.00%
	Supplies	1,500	1,500	-	1,500	-	0.00%
	<i>Total District Mapping Program</i>	-	6,200	-	6,200	-	0.00%
6230.41	Uniforms		1,800		1,800	-	0.00%
6240.41	Communication Supplies	1,000	1,000		1,000	-	0.00%

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6274.41						
Site / Equipment Maintenance Supplies (formerly 6270)						
Communication Tower Sites Routine	10,000	10,000		11,000	1,000	10.00%
Glassford site road maintenance	5,000	5,000		5,000	-	0.00%
Microwave Trupoint	1,000	1,000		1,000	-	0.00%
Microwave Equip	7,000	7,000		7,000	-	0.00%
New Communications Building	1,000	1,000		-	(1,000)	-100.00%
Total Building Maintenance Supplies - Communications	-	24,000		24,000	-	0.00%
6280.41						
Radio / Pager Maintenance						
Routine	10,500	10,500		10,500	-	0.00%
Radio Battery Replacement	4,500	4,500		4,500	-	0.00%
Regular radio replacement (lease payment)	57,000	57,000		57,000	-	0.00%
Pagers (15) Replace / Repair	3,500	3,500		3,500	-	0.00%
Station Alerting Equipment	5,000	5,000		5,000	-	0.00%
Wildland replacement radios & equipment	7,500	7,500		7,500	-	0.00%
Headsets Parts / Supplies & Maintenance	2,000	2,000		2,000	-	0.00%
6280.41.561						
YCSO	2,000	-		-	-	-
Total Radio / Pager Maintenance	-	92,000		90,000	-	0.00%
6281.41						
Supplies for Outside Agency Work	10,000	10,000		10,000	-	0.00%
6288.41						
Batteries	150	150		150	-	0.00%
6292.41						
Communications / Technician Tools & Equipment						
Routine Tools & Equipment	6,750	6,750	-	6,750	-	0.00%
Total Communications/Radio Technician Equipment	-	6,750		6,750	-	0.00%
Total Supplies	-	301,369	-	330,010	23,900	7.81%
Services and Charges						
6405.41						
Other Professional Services						
FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500		7,500	-	0.00%
IT Outsourced Support - Labor	75,000	75,000		75,000	-	0.00%
Special Projects	44,000	44,000		44,000	-	0.00%
EPCR Support (6201)	3,000	-		-	-	-
Total Other Professional Services	-	129,500		126,500	-	0.00%
6430.41						
Communications (previously in Admin)						
Monthly (CenturyLink, Long Distance)	25,133	25,133		25,133	-	0.00%
Phone Line	900	900		900	-	0.00%
Cell Phones	33,800	33,800		33,800	-	0.00%
Cable One Internet	5,300	5,300		5,300	-	0.00%
Global Star - Satellite Phones	972	972		972	-	0.00%
Mobile Data	17,500	17,500		17,500	-	0.00%
Phone Repair/Rplce/Upgrade/Equip	2,500	2,500		2,500	-	0.00%
Total Communications	-	86,105		86,105	-	0.00%
6510.41						
Electric						
Communications Towers	10,000	10,000		-	(10,000)	-100.00%
Technical Service Building	15,000	15,000		-	(15,000)	-100.00%
Total Electric	-	25,000		-	(25,000)	-100.00%
6530.41						
LPG						
Communications Building	6,000	6,000		-	(6,000)	-100.00%
Tower - Frances	750	750		-	(750)	-100.00%
Tower - Spruce Mountain	750	750		-	(750)	-100.00%
Total LPG	-	7,500		-	(7,500)	-100.00%
6590.41						
Training & Travel						
All Tech Services personnel	6,500	6,500		6,500	-	-
Total Training & Travel	-	6,500		6,500	-	0.00%
6630.41						
Contract Services / Communications & IT						
Conectivity (CYFD)		-		-	-	-
Glassford State Land Lease / Right-of-way	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500		500	-	0.00%
Forest Service - Mt. Francis	4,400	4,400		4,400	-	0.00%
Total Contract Services / Communications & IT	-	8,400		8,400	-	0.00%
Total Services and Charges	-	176,900	-	227,505	53,605	30.83%

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	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Capital Outlay						
7730.3						
Capital Outlay - Vehicles						
Radio Tech vehicle		-		-	-	-
7750.41						
Capital Outlay - Communication/IT						
Telestaff upgrade				25,000	25,000	-
Comm and Network Upgrades	10,000	200,000		150,000	(50,000)	-25.00%
Door Lock Replacement	20,000	20,000		20,000	-	0.00%
RMS	150,000	-		-	-	-
Battailion 6 Radio Replacement	90,000	-		-	-	-
Total Capital Outlay	-	270,000	-	195,000	(25,000)	-11.36%
Total Technical Services Budget	-	1,173,866	-	1,191,962	51,368	4.50%
Contingency	-	44,845		49,848	3,818	8.29%
Total Budget with Contingency	-	1,218,711		1,241,810	55,186	4.65%

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Personnel Services

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %	
6100.43 Salaries							
<i>Total Salaries</i>	-	75,386	79,085	100,418	21,333	26.97%	
6110.43 Overtime		3,240	3,240	3,240	-	0.00%	
6129.43 ASRS Retirement		9,042	9,714	12,232	2,518	25.92%	
6150.43 State Compensation Insurance		3,845	3,915	4,929	1,014	25.90%	
6170.43 Unemployment Insurance		75	60	214	154	256.67%	
6180.43 401A-ASRS		4,875	5,104	6,427	1,323	25.92%	
6181.43 Medicare Tax		1,140	1,194	1,503	309	25.88%	
6190.43 Health Insurance		7,896	7,896	7,716	(180)	-2.28%	
Total Personnel Services	0	105,499	110,208	-	136,679	26,471	24.02%

Supplies

6230.43 Uniforms		450	450	450	-	0.00%	
6240.43 Facilities Maintenance Supplies		530	530	530	-	0.00%	
6270.4.3.001 Building Maintenance Supplies (Maint Acct for Stns)		20,000	20,000	20,500	500	2.50%	
6270.4.3.002 Building Maintenance Supplies - Facilities		2,000	2,000	2,000	-	0.00%	
6270.4.3.003 Building Maintenance Supplies - 61 Administration		2,000	2,000	-	(2,000)	-100.00%	
6270.4.3.011 Administration		-	-	7,000	7,000	-	
6270.4.3.035 Building Maintenance Supplies - Training Center		13,500	13,500	13,500	-	0.00%	
6270.4.3.041 Building Maintenance Supplies - Technical Services		4,000	4,000	4,000	-	0.00%	
6270.4.3.048 Building Maintenance Supplies - Fleet Maintenance		4,000	4,000	4,000	-	0.00%	
6270.4.3.049 Building Maintenance Supplies - Warehouse		5,000	5,000	5,000	-	0.00%	
6270.4.3.050 Building Maintenance Supplies - Station 50		3,600	3,600	3,600	-	0.00%	
6270.4.3.051 Building Maintenance Supplies - Station 51		5,600	5,600	5,600	-	0.00%	
6270.4.3.052 Building Maintenance Supplies - Station 52		2,000	2,000	2,000	-	0.00%	
6270.4.3.053 Building Maintenance Supplies - Station 53		3,600	3,600	3,600	-	0.00%	
6270.4.3.054 Building Maintenance Supplies - Station 54		3,000	3,000	3,000	-	0.00%	
6270.4.3.056 Building Maintenance Supplies - Station 56		2,000	2,000	2,000	-	0.00%	
6270.4.3.057 Building Maintenance Supplies - Station 57		3,500	3,500	3,500	-	0.00%	
6270.4.3.058 Building Maintenance Supplies - Station 58		3,000	3,000	3,000	-	0.00%	
6270.4.3.059 Building Maintenance Supplies - Station 59		3,000	3,000	3,000	-	0.00%	
6270.4.3.061 Building Maintenance Supplies - Station 61		7,000	7,000	9,000	2,000	28.57%	
6270.4.3.062 Building Maintenance Supplies - Station 62		5,000	5,000	5,000	-	0.00%	
6270.4.3.063 Building Maintenance Supplies - Station 63		4,000	4,000	4,000	-	0.00%	
6270.4.3.064 Building Maintenance Supplies - Station 64		2,000	2,000	2,000	-	0.00%	
<i>Total Building Maintenance - Routine</i>	-	97,800	97,800	105,300	7,500	7.67%	
6270.4.3.100 Large Projects							
Routine work		25,000	25,000	25,000	-	0.00%	
Asphalt replacement		30,000	30,000	30,000	-	0.00%	
Large Project - changes annually		35,000	35,000	55,000	20,000	57.14%	
Landscaping equipment		1,000	1,000	1,000	-	0.00%	
Grease Trap Pump		2,500	2,500	2,500	-	0.00%	
Airmation Filters		1,000	1,000	1,000	-	0.00%	
<i>Total Building Maintenance</i>	-	94,500	94,500	114,500	20,000	21.16%	
6271.4.3 Furniture & Fixture Replacement							
CARTA Furniture & Fixtures		1,700	1,700	1,700	-	0.00%	
Technical Services		1,750	1,750	1,750	-	0.00%	
Routine Furniture Replacement (chairs, tables, beds)		12,500	12,500	12,500	-	0.00%	
Routine Fixture/Appliance Replacement		13,250	13,250	13,250	-	0.00%	
<i>Total Furniture & Fixture Replacement</i>	-	29,200	29,200	29,200	-	0.00%	
6296.43 Rentals		500	500	-	(500)	-100.00%	
6300.43 Small Tools		530	530	530	-	0.00%	
Total Supplies	-	223,510	223,510	-	250,510	27,000	12.08%
Services and Charges							
6405.43 Other Professional Services							
Alarm / Sprinkler Annual Maintenance		4,700	4,700	5,700	1,000	21.28%	
Fire and security alarm monitoring		3,400	3,400	3,400	-	0.00%	
Backflow Test @ St. 59, 57, 533, 53, & Maint.		650	650	650	-	0.00%	
Administrative building		-	-	3,600	3,600	-	
<i>Total Other Professional Services</i>	-	8,750	8,750	13,350	4,600	52.57%	
6535.43 Pest Control		3,750	3,750	4,750	1,000	26.67%	
6508.43 Cable TV				1,575	2,500	-	

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Facilities Maintenance

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %	
6510.43 Electric			-	168,973	170,000	-	
6512.43 Sanitation			-	9,260	9,260	-	
6520.43 Natural Gas			-	22,150	22,150	-	
6530.43 LPG			-	32,725	32,725	-	
6540.43 Water/Sewer			-	20,940	20,940	-	
<i>Total Utilities</i>			-	255,623	255,623	-	
6580.43 Outside Repair & Maintenance - Equipment							
Fire Exting Svc	1,200	1,200		1,200	-	0.00%	
PT Equipment Repair	1,500	1,500		1,500	-	0.00%	
<i>Total Outside Repair & Maintenance - Equipment</i>	-	2,700	2,700	2,700	-	0.00%	
Total Services and Charges	-	15,200	15,200	-	276,423	261,223	1718.57%
Capital Outlay							
Station 53 fence and gates				28,000	28,000	-	
Total Capital Outlay	-	-	-	-	28,000	28,000	-
Total Facilities Maintenance Budget	-	344,209	348,918	-	691,612	342,694	98.22%
Contingency	-	17,210	17,439		33,181	15,742	90.27%
Total Budget with Contingency	-	361,419	366,357		724,793	358,436	97.84%

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Fleet Maintenance

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100.48 Salaries						
<i>Total Salaries</i>	-	323,869	342,609	356,847	14,238	4.16%
6104.48 Supervisory Assignment	400	400		400	-	0.00%
6110.48 Overtime	5,750	15,000		18,000	3,000	20.00%
6129.48 ASRS Retirement	18,656	20,224		21,719	1,495	7.39%
6130.48 PSPRS Retirement	30,198	43,566		55,715	12,149	27.89%
401A (Employees participating in DROP) new	7,939	8,101		8,308	207	2.56%
6150.48 Workers Compensation Insurance	16,138	17,507		17,843	336	1.92%
6170.48 Unemployment Insurance	449	360		1,284	924	256.67%
6180.48 401A-ASRS	10,217	11,610		12,305	695	5.99%
6181.48 Medicare Tax	4,785	5,191		5,441	250	4.82%
6190.48 Health Insurance	47,376	47,376		46,296	(1,080)	-2.28%
Total Personnel Services	0	465,777	511,944	544,158	32,214	6.29%
Supplies						
6220.48 Fuel / Diesel & Gas	235,000	235,000		235,000	-	0.00%
6221.48 Oil, Lubrication, and Vehicle Fluid Supplies	16,000	16,000		16,500	500	3.13%
6230.48 Uniforms	2,250	2,250		2,250	-	0.00%
6242.48 Maintenance Supplies	7,400	7,400		9,000	1,600	21.62%
6250.48 Vehicle Maintenance						
Routine	95,000	95,000	-	120,000	25,000	26.32%
Fork Lift Maintenance	5,000	5,000		-	(5,000)	-100.00%
<i>Total Vehicle Maintenance</i>	0	100,000	100,000	120,000	20,000	20.00%
6251.48 Vehicle Maintenance / Special Projects	6,500	6,500		6,500	-	0.00%
6260.48 Firefighting Equipment Maintenance						
Routine	4,000	4,000		4,000	-	0.00%
Saw parts & repairs (chain saws and circular saws)	4,600	4,600		4,600	-	0.00%
Ground & Aerial Ladder Maintenance/Testing	6,050	6,050		6,050	-	0.00%
TIC Maintenance	2,500	2,500		2,000	(500)	-20.00%
Extrication Equipment Maintenance	2,000	2,000		1,500	(500)	-25.00%
<i>Total Firefighting Equipment Maintenance</i>	0	19,150	19,150	18,150	(1,000)	-5.22%
6263.48 SCBA Supplies & Maintenance (Domenic)						
Testing Unit Calibration	2,500	2,500		3,000	500	20.00%
SCBA Repair Parts	8,900	8,900		15,400	6,500	73.03%
SCBA Compressors	4,500	4,500		5,100	600	13.33%
Hydro Testing (130 Bottles)	2,000	2,000		-	(2,000)	-100.00%
Mask Fit Testing Supplies	1,500	1,500		-	(1,500)	-100.00%
Replacement parts for TC SCBA's	3,000	3,000		-	(3,000)	-100.00%
<i>Total SCBA Supplies & Maintenance</i>	-	22,400	22,400	23,500	1,100	4.91%
6265.48 Tire Replacement	40,000	40,000		40,000	-	0.00%
6266.48 Tire Repair	1,500	1,500		1,500	-	0.00%
6281.48 Supplies for Outside Agency Work	-	24,000		24,000	-	0.00%
6300.48 Small Tools	5,000	5,000		6,500	1,500	30.00%
Tool match				2,500	2,500	-
Total Supplies	-	450,200	474,200	505,400	31,200	6.58%

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Tentative Budget FY 2019 5-14-2018
General Fund
Fleet Maintenance

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Services and Charges						
6510.48 Electric	12,500	12,500		-	(12,500)	-100.00%
6512.48 Sanitation	1,000	1,000		-	(1,000)	-100.00%
6520.48 Natural Gas	3,250	3,250		-	(3,250)	-100.00%
6540.48 Water/Sewer	2,000	2,000		-	(2,000)	-100.00%
6580.48 Outside Repair / Vehicle Maintenance Equipment						
Outside Vehicle Repairs	8,000	8,000		9,500	1,500	18.75%
Sefac Vehicle Lift Maintenance	3,500	3,500		3,500	-	0.00%
Total Outside Repair / Veh Maint Equip	-	11,500		13,000	1,500	13.04%
6590.48 Training & Travel						
All Fleet personnel	-	-		4,000	4,000	-
Spartan Conference (1 Attending)	1,800	1,800		-	(1,800)	-100.00%
EVT testing in state	1,000	1,000		-	(1,000)	-100.00%
Carquest (CTI class) / NAPA Training (Whole shop)	1,200	1,200		-	(1,200)	-100.00%
Total Training & Travel	-	4,000		4,000	-	0.00%
Total Services and Charges	-	34,250	-	17,000	(17,250)	-50.36%
Capital Outlay						
7730.48 Fleet Supervisor vehicle		43,661		-	(43,661)	-100.00%
7740.48 SCBA Replacement Plan		200,000		250,000	50,000	25.00%
Total Capital Outlay	-	-	-	250,000	6,339	2.60%
Total Fleet Maintenance Budget	-	950,227	-	1,316,558	52,503	4.15%
Contingency	-	47,761	-	53,328	2,058	4.01%
Total Budget with Contingency	-	997,988	-	1,369,886	54,561	4.15%

Central Arizona Fire and Medical
Tentative Budget FY 2019 5-14-2018
General Fund
Warehouse

	CAFMA Budget FY 17	CAFMA Budget FY 18	Actual -	CAFMA Budget FY 19	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100.49 Salaries						
<i>Total Salaries</i>	- 76,371	73,195		90,110	16,915	23.11%
6103.49.451 Special Detail (520 hrs @ \$25)	11,500	11,500		11,500	-	0.00%
6110.49 Overtime	15,000	15,000		15,000	-	0.00%
6129.49 ASRS Retirement	10,480	10,142		12,403	2,261	22.29%
6150.49 State Compensation Insurance	4,468	4,313		4,998	685	15.88%
6170.49 Unemployment Insurance	75	60		428	368	613.33%
6180.49 401A-ASRS	5,665	5,468		6,517	1,049	19.18%
6181.49 Medicare Tax	1,325	1,279		1,524	245	19.16%
6190.49 Health Insurance	7,896	7,896		15,432	7,536	95.44%
Total Personnel Services	- 132,780	128,853		157,912	29,059	22.55%
Supplies						
6200.49 Office Supplies (all divisions)	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	9,250	17,250		17,250	-	0.00%
6230.49 Uniforms	450	450		450	-	0.00%
6242.49 Supplies / Bottled Water	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	50,000	50,000		200,000	150,000	300.00%
6271.49 Furniture & Fixtures Warehouse furniture and small station needs (TVs)	1,500	1,500	-	1,500	-	0.00%
<i>Total Furniture & Fixtures</i>	- 1,500	1,500		1,500	-	0.00%
6272.49 Janitorial Supplies (all stations) <i>Total Janitorial</i>	27,500	27,500		27,500	-	0.00%
6273.49 Station Supplies/Flags (all stations)	5,500	5,500		5,500	-	0.00%
6288.49 Batteries (all divisions except Tech Services) Saws All Batteries	2,400	2,400		2,400	-	0.00%
	770	770		770	-	0.00%
6300.49 Small Tools	900	900		900	-	0.00%
6310.49 Safety Equipment & Supplies	750	750		750	-	0.00%
Total Supplies	- 117,520	125,520	-	275,520	150,000	119.50%
Services and Charges						
6405.49 Other Professional Services	3,000	3,000		-	(3,000)	-100.00%
6435.49 Shipping	1,750	1,750		1,750	-	0.00%
6510.49 Electric	5,000	5,000		-	(5,000)	-100.00%
6530.49 LPG	7,500	7,500		-	(7,500)	-100.00%
6590.49 Training & Travel	750	750		750	-	0.00%
6600.49 Dues (government purchasing)	50	50		50	-	
Total Services and Charges	- 18,050	18,050	-	2,550	(15,500)	-85.87%
Capital Outlay						
Total Capital Outlay	-	-	-	-	-	-
Total Warehouse Budget	- 268,350	272,423	-	435,982	163,559	60.04%
Contingency	13,418	13,621		21,799	8,178	60.04%
Total Budget with Contingency	281,768	286,044		457,781	171,737	60.04%