



**Draft Budget (May 16, 2017)
Fiscal Year 2018
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Draft Budget FY 2018

All Departments

Maintenance & Operation Budget	CAFMA FY 17	CAFMA FY 18	Variance	Variance (%)
Personnel Services				
Administration	1,289,313	1,425,053	135,740	10.53%
Support Services	1,572,164	1,671,221	99,057	6.30%
Operations	12,889,767	13,702,492	812,725	6.31%
Total Personnel Services	15,751,244	16,798,766	1,047,522	6.65%
Supplies				
Administration	24,049	24,049	-	0.00%
Support Services	1,147,464	1,185,255	37,791	3.29%
Operations	433,097	438,097	5,000	1.15%
Total Supplies	1,604,610	1,647,401	42,791	2.67%
Services & Charges				
Administration	370,731	403,430	32,699	8.82%
Support Services	258,260	257,112	(1,148)	-0.44%
Operations	908,582	938,212	29,630	3.26%
Total Services & Charges	1,537,573	1,598,754	61,181	3.98%
Maintenance & Operation Subtotal	18,893,427	20,044,921	1,151,494	6.09%
Capital & Contingency Budget				
Capital Outlay				
Administration	1,700,000	550,000	(1,150,000)	
Support Services	270,000	463,661	193,661	71.73%
Operations	2,185,027	1,103,367	(1,081,660)	-49.50%
Total Capital Outlay	4,155,027	2,117,028	(2,037,999)	-49.05%
Contingency				
Administration	84,206	92,628	8,422	10.00%
Support Services	148,546	155,680	7,134	4.80%
Operations	711,570	753,939	42,369	5.95%
Total Contingency	944,322	1,002,247	57,925	6.13%
Capital & Contingency Budget	5,099,349	3,119,275	(1,980,074)	-38.83%
Total District Budget	23,992,776	23,164,196	(828,580)	-3.45%
Department Totals	FY 17	FY 18	Variance	Variance (%)
Administration	3,468,298	2,495,159	(973,139)	-28.06%
Support Services	3,396,434	3,732,929	336,495	9.91%
Operations	17,128,043	16,936,107	(191,936)	-1.12%
Total District Budget	23,992,774	23,164,194	(828,580)	-3.45%

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 2017-2018 and will hold a Public Hearing to adopt said budget on May 16, 2017 at the Prescott Valley Library, 7401 E. Civic Circle, Prescott Valley, at 4:30 p.m.

Central Arizona Fire and Medical
Revenue Budget FY 2018

	CAFMA FY 17	CAFMA FY 18	Variance	Variance (%)
Total Budget	23,979,750	23,164,194	(815,556)	-3.40%
Carryover	(1,343,359)	(944,035)	(399,324)	-29.73%
Revenue:				
Vehicle Maintenance:				
4300 Outside Agency Work		(24,750)	24,750	
4315 Walker Fire	(8,000)		(8,000)	-100.00%
4325 Mayer Fire	(5,000)		(5,000)	-100.00%
4352 Clarkdale	(3,000)		(3,000)	-100.00%
4360 Camp Verde Fire	(1,000)		(1,000)	-100.00%
4365 Montezuma Rimrock	(1,000)		(1,000)	-100.00%
4375 Forest Service	(1,000)		(1,000)	-100.00%
4385 Rosenbauer/Central States	(3,000)		(3,000)	-100.00%
4395 Crown King Fire	(500)		(500)	-100.00%
4600 Groom Creek Fire	(500)		(500)	-100.00%
4640 Williamson Valley Fire	(750)		(750)	-100.00%
4700 Other/Warranty	(1,000)		(1,000)	-100.00%
Total Vehicle Maintenance	(24,750)	(24,750)	-	0.00%
Prevention:				
4400 Plan Review Fees	(4,500)	(4,500)	-	
4415 Care Home Inspection Fees	(500)	(500)	-	0.00%
4420 Special Events Fees	(17,500)	(17,500)	-	
4425 Prevention Permits	(200)	(200)	-	0.00%
4430 Inspection Fees	(1,000)	(1,000)	-	0.00%
5105 CPR Class Income	-	-	-	
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	-	0.00%
5150 Risk Management Grants	-	-	-	
5600 Babysitting Class	(600)	(600)	-	0.00%
Total Prevention	(48,300)	(48,300)	-	0.00%
Communications:				
5140.41 Tech Services Contracting	(125,000)	(125,000)	-	0.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	-	0.00%
Total Communications	(135,000)	(135,000)	-	0.00%
Grants:				
5430 Grant - FEMA - SAFER	-	-	-	
Total Grants	-	-	-	
Warehouse:				
5700 Warehouse Purchasing Group	(50,000)	(50,000)	-	0.00%
Training Center:				
5900 CARTA Classes	(15,000)	(15,000)	-	0.00%
5905 CPR / EMS Classes	(24,000)	(24,000)	-	0.00%
Other:				
4001 Fire Protection Contracts	(124,000)	(124,000)	-	0.00%
1200 Capital Reserve Account	(2,646,509)	(1,927,029)	(719,480)	-27.19%
4800 Off-District Fires	(50,000)	(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	-	0.00%
5100 Miscellaneous Revenue	(10,900)	(10,900)	-	0.00%
5200 Surplus Equipment Sales	-	-	-	
5400 Donations	(500)	(500)	-	0.00%
5855 64 Lease	(7,200)	(7,200)	-	0.00%
5855 Admin 61 Lease	(24,000)	(24,000)	-	0.00%
5350 Rebates Refunds	-	-	-	
Total Other	(2,884,109)	(2,164,629)	(719,480)	-24.95%
Total Non-Levy Revenues	(4,524,518)	(3,405,714)	(1,118,804)	-24.73%
Tax Levy Requirement	-	-	-	
Additional Funding Requirement	18,300,232	19,758,480	1,458,248	7.97%
Net A.V.	109,186,841	CVFD 114,120,282	4,933,441	4.52%
	560,250,069	CYFD 597,046,426	36,796,357	6.57%
	669,436,910	711,166,708	41,729,798	6.23%
Funding Requirement by District				
3100 CVFD	3,850,599	CVFD 4,112,896		
3200 CYFD	14,449,633	CYFD 15,645,584		
Actual/Estimated Tax Rate	\$3.2492	CVFD \$3.2492	\$0.0000	0.00%
	\$2.5196	CYFD \$2.5662	\$0.0466	1.85%

Central Arizona Fire and Medical
 Draft Budget FY 2018 (5-4-2017)
 General Fund
 Administration

		CAFMA Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100 1	Salaries					
	<i>Total Salaries</i>	808,867		848,377	39,510	4.88%
6101 1	CEO Fire Chief (70-13L*9)	148,915		152,363	3,448	2.32%
6110 1	Overtime	6,500		9,000	2,500	38.46%
6130 1	PSPRS Retirement	36,820		48,543	11,723	31.84%
6129 1	ASRS Retirement	64,405		68,512	4,107	6.38%
6133.1	401A - Fire Chief	26,879		29,894	3,015	11.22%
6132.1	401A (Employees participating in DROP) Tier 2A	14,134		14,420	286	2.02%
	401A Tier 2B and 3 opt ins (4%)	-		-	-	-
	PSPRS Legacy costs	-		51,803	51,803	-
6150 1	Workers Compensation Insurance					
	Chief	7,282		7,451	169	2.32%
	Admin at FF State Comp rate	12,414		12,793	379	3.05%
	Office (Sal + OT+ Assign)	1,348	1,430	1,430	82	6.08%
	<i>Total State Compensation Insurance</i>	21,044		21,674	630	2.99%
6151 1	Workers Comp Ins / Volunteers	101		101	-	0.00%
6170 1	Unemployment Insurance	972		901	(71)	-7.30%
6180 1	401A-ASRS (previously FICA)	44,046		46,384	2,338	5.31%
6181 1	Medicare Tax	13,982		14,641	659	4.71%
6190 1	Health Insurance	102,648		118,440	15,792	15.38%
Total Personnel Services		1,289,313		1,425,053	135,740	10.53%
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		17,500	-	0.00%
	<i>Total In-house Dupl & Printing</i>	17,500		17,500	-	0.00%
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		2,600	-	0.00%
6240 1	Library Reference					
	AFDA Handbook Insert Update	75		75	-	0.00%
	ATRA Tax Summary	60		60	-	0.00%
	Books/CDs	300		300	-	0.00%
	EMS Best Practices	270		270	-	0.00%
	FLSA Handbook	475		475	-	0.00%

Central Arizona Fire and Medical
 Draft Budget FY 2018 (5-4-2017)
 General Fund
 Administration

		CAFMA Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
	FMLA Handbook	475		475	-	0.00%
	IFS Journal	50		50	-	0.00%
	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>	<i>2,949</i>	<i>-</i>	<i>2,949</i>	<i>-</i>	<i>0.00%</i>
	Total Supplies	24,049	-	24,049	-	0.00%
	Services and Charges					
6400 1	Audit & Accounting	20,000		20,000	-	0.00%
6405.1	Other Professional Services					
	US Bank GADA Admin Fees	1,000		1,000	-	0.00%
	Board Member Elections				-	-
	Yavapai County MIS Maps	50		50	-	0.00%
	Annexations - Legal Descriptions/Surveys	1,500		1,500	-	0.00%
	County Charges	1,500		1,500	-	0.00%
	Bond Fees	800		800	-	0.00%
	Arbitrage Fees				-	-
	Fingerprint Charges	1,200		1,200	-	0.00%
	Universal Background Services	1,520		1,520	-	0.00%
	<i>Total Other Professional Services</i>	<i>7,570</i>	<i>-</i>	<i>7,570</i>	<i>-</i>	<i>0.00%</i>
6410.1	Legal Services	70,000		70,000	-	0.00%
.600	Legal Services - Non - Routine	7,500		7,500	-	0.00%
	<i>Total Legal Services</i>	<i>77,500</i>	<i>-</i>	<i>77,500</i>	<i>-</i>	<i>0.00%</i>
6420.1	Employee Assistance Program					
	Routine	4,700		4,700	-	0.00%
	HR/Supervisor Referrals	2,000		2,000	-	0.00%
	CISD	2,500		2,500	-	0.00%
	<i>Total Employee Assistance Program</i>	<i>9,200</i>	<i>-</i>	<i>9,200</i>	<i>-</i>	<i>0.00%</i>
6430 1	Communications <i>previously allocated, now all to Admin</i>					
	Monthly (CenturyLink, Long Distance)	25,133		25,133	-	0.00%
	Phone Line	900		900	-	0.00%
	Cell Phones	33,800		33,800	-	0.00%
	Cable One Internet	5,300		5,300	-	0.00%
	Global Star - Satellite Phones	972		972	-	0.00%
	Mobile Data	17,500		17,500	-	0.00%
	Phone Repair/Rplce/Upgrade/Equip	2,500		2,500	-	0.00%
	<i>Total Communications</i>	<i>86,105</i>	<i>-</i>	<i>86,105</i>	<i>-</i>	<i>0.00%</i>
6435.1	Postage					
	Postage Meter	550		550	-	0.00%
	Misc Postage Supplies (ink, labels, etc.)	250		250	-	0.00%
	Shipping (UPS, FedEx, etc.)	300		300	-	0.00%
	Postage	4,900		4,900	-	0.00%
	<i>Total Postage</i>	<i>6,000</i>	<i>-</i>	<i>6,000</i>	<i>-</i>	<i>0.00%</i>
6441.1	Fire Board Expenses					
	AFDA Travel				-	-
	Misc (Shirts, Business Cards, Name Tags, Good Will)	250		250	-	0.00%
	<i>Total Fire Board Expenses</i>	<i>250</i>	<i>-</i>	<i>250</i>	<i>-</i>	<i>0.00%</i>
6470 1	Newspaper Advertising					
	Routine	2,100		2,100	-	0.00%
	Legal notices - Budget	350		350	-	0.00%
	Bids @ \$35	250		250	-	0.00%
	Elections				-	-
	Annexations	200		200	-	0.00%
	Public Hearings @ \$25	100		100	-	0.00%
	Job or Position Openings	2,000		2,000	-	0.00%
	<i>Total Newspaper Advertising</i>	<i>5,000</i>	<i>-</i>	<i>5,000</i>	<i>-</i>	<i>0.00%</i>
6490.1	Outside Duplication & Printing					
	Business Cards & Stationery	350		350	-	0.00%
	Forms & Reports	750		750	-	0.00%
	Finance	650		650	-	0.00%
	<i>Total Outside Dupl & Printing</i>	<i>1,750</i>	<i>-</i>	<i>1,750</i>	<i>-</i>	<i>0.00%</i>

Central Arizona Fire and Medical
 Draft Budget FY 2018 (5-4-2017)
 General Fund
 Administration

	CAFMA Budget FY 17	Actual	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6500 1 Insurance					
<i>Umbrella Policy</i>					
<i>Total Insurance</i>	122,951	-	145,000	22,049	17.93%
6508 3 Cable TV					
6510 1 Electric (<i>station 61 admin</i>)	4,800		4,800	-	0.00%
<i>Administrative building PV</i>			5,000	5,000	-
6512 3 Sanitation			1,000	1,000	-
6520 1 Natural Gas			2,000	2,000	-
6540 3 Water/Sewer			2,000	2,000	-
6580 1 Repairs & Maintenance - Equipment					
Typewriter & Fax	100		100	-	0.00%
Routine	150		150	-	0.00%
<i>Total Repair & Maintenance - Equipment</i>	250	-	250	-	0.00%
6590 1 Training & Travel					
Fire Chief Classes/Conferences	1,000		1,000	-	0.00%
Administrative Chief Classes/Conferences	1,000		1,000	-	0.00%
Support Services Chief Classes/Conferences	1,000		1,000	-	0.00%
AFCA / AFDA Conferences	4,000		4,000	-	0.00%
Finance - GFOA Classes (2 Attendees)	500		500	-	0.00%
CYMA Conference (2 Attendees)	1,000		1,000	-	0.00%
Yavapai College Classes				-	-
National Fire Academy (3)	1,000		1,000	-	0.00%
SHRM/HR Conferences (2 attendees)	800		800	-	0.00%
Routine (Wildland Billing/Legal Update Classes)	4,000		4,000	-	0.00%
<i>Total Training & Travel</i>	14,300	-	14,300	-	0.00%
6595 1 Awards	5,000		5,000	-	0.00%
6600 1 Dues					
AFDA-CYFD	2,000		2,000	-	0.00%
Arizona Fire Chief Assn	1,200		1,200	-	0.00%
CV Chamber of Commerce	100		100	-	0.00%
PV Chamber of Commerce	150		300	150	100.00%
IAFC (1)	800		800	-	0.00%
IPMA-HR (1)	200		200	-	0.00%
ICC	150		150	-	0.00%
CLIA	150		150	-	0.00%
Rotary Club CV	1,050		1,050	-	0.00%
Chase VISA	195		195	-	0.00%
Society for Human Resource (2)	360		360	-	0.00%
PV Econ. Dev. Foundation	500		1,000	500	500.00%
GFOA (2)	840		840	-	0.00%
Prstl Area Human Resource Assoc. (2)	200		200	-	0.00%
Prescott Newspapers	160		160	-	0.00%
<i>Total Dues</i>	8,055	-	8,705	650	8.07%
6610 1 Miscellaneous	2,000		2,000	-	0.00%
Total Services & Charges	370,731	-	403,430	32,699	8.82%
Capital Outlay					
7720 1 Capital Outlay - Building					
<i>Admin building</i>	1,700,000		550,000	(1,150,000)	-67.65%
7740 1 Capital Outlay - Equipment					
Total Capital Outlay	1,700,000	-	550,000	(1,150,000)	-67.65%
Total Administration Budget	3,384,093	-	2,402,532	(981,561)	-29.01%
Contingency		84,205	92,627		
Total Budget with Contingency		3,466,298	2,495,159		

Central Arizona Fire and Medical
 Draft Budget FY 2018 (5-4-2017)
 General Fund
 Fire Prevention

	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel Services					
6100.2 Salaries					
<i>Total Salaries</i>	-	-	279,600	300,185	20,585 7.38%
6103.2 Special Detail					
.400 8 Fire Pals (\$25 / hour - 6 hrs /day)	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	6,500		6,500	-	0.00%
.404 Fire Investigator Trainees	1,000		1,000	-	0.00%
<i>Total Special Detail</i>	-	-	20,350	-	0.00%
6104.2 Supervisory Assignment (20 Days & \$25)	500		500	-	0.00%
6110.2 Overtime Salaries	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	20,602		21,922	1,320	6.41%
6130.2 PSPRS Retirement	36,089		49,527	13,438	37.24%
6132.2 401A (Employees participating in DROP) Tier 2	-		-	-	-
6150.2 Workers Compensation Insurance					
<i>Fire Marshal & Inspectors</i>	15,426		16,432	1,006	6.52%
<i>Total State Compensation Insurance</i>	-	-	15,426	1,006	6.52%
6170.2 Unemployment Insurance	374		300	(74)	-19.79%
6180.2 401A-ASRS	10,516		11,199	683	6.49%
6181.2 Medicare Tax	4,574		4,873	299	6.54%
6190.2 Health Insurance	39,480		39,480	-	0.00%
Total Personnel Services	-	-	442,511	479,768	37,257 8.42%
Supplies					
6205.2 In-House Duplication & Printing					
Monthly copy charges (Lease, Maint, Supplies)	2,300		2,300	-	0.00%
<i>Total In-house Duplication & Printing</i>	2,300		2,300	-	0.00%
6230.2 Uniforms	1,800		1,800	-	0.00%
6242.2 Supplies - Prevention					
Investigations	1,350		1,350	-	0.00%
Code Enforcement	300		300	-	0.00%
Routine Supplies	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	-	-	1,840	-	0.00%
6243.2 Library Reference Materials					
NFPA Subscription	1,300		1,350	50	3.85%
Reference Books	500		1,500	1,000	200.00%
Routine Reference Materials	110		110	-	0.00%
<i>Total Library Supplies</i>	-	-	1,910	1,050	54.97%
6245.2 Public Ed / School Ed					
Audio Visual - DVD discs/Polaroid film	-		-	-	-
Programs (clown program, pre-schl, etc)	-		-	-	-
Urban Survival - Videos & Other Resources	-		-	-	-
Carseat program	500		500	-	0.00%
Urban Survival - Handouts	8,500		8,500	-	0.00%
Urban Survival - Props	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200		200	-	0.00%
Printed Materials (Brochures)	315		315	-	0.00%
Smoke Detectors	350		350	-	0.00%
Public Education	1,650		1,650	-	0.00%
<i>Total Public Ed / School Ed</i>	-	-	12,015	-	0.00%
6249.2 Urban Interface / Brush Removal					
.010 PAWUIC Defensible Space Grant	30,000		30,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	-	-	30,000	-	0.00%
Total Supplies	-	-	49,865	50,915	1,050 2.11%

Central Arizona Fire and Medical
 Draft Budget FY 2018 (5-4-2017)
 General Fund
 Fire Prevention

	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Services and Charges					
6405 2 Other Professional Services	-	-	-	-	-
6490 2 Outside Duplication & Printing					
Print Media	300		300	-	0 00%
Risk Management Forms	850		850	-	0 00%
Business Cards	300		300	-	0 00%
Routine Forms	250		250	-	0 00%
<i>Total Outside Duplication & Printing</i>	-	-	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	-	0 00%
6590 2 Training & Travel					
AFDA (1)	200		200	-	0 00%
National Fire Academy (2)	-		400	400	-
Fire Investigator	4,000		3,800	(200)	-5 00%
Routine	3,000		3,000	-	0 00%
Fire Marshal Education	1,000		1,000	-	0 00%
Fire Code Board of Appeals	155		200	45	29 03%
Fire ops	1,250		-	(1,250)	-100 00%
State Fire School	-		1,000	1,000	-
<i>Total Training & Travel</i>	-	-	9,605	(5)	-0 05%
6600 2 Dues					
PV EDF	60		72	12	20 00%
Natl Fire Prot Assoc - Fire Marshall	165		175	10	6 06%
National Fire Sprinkler Assn	85		-	(85)	-100 00%
AZ State Fire Marshall	30		30	-	0 00%
International Code Council - Fire Marshall	135		135	-	0 00%
Intl Assoc of Arson Investigators	810		810	-	0 00%
Intl Assoc of Fire Chiefs /WFCA - Fire Marshall	300		300	-	0 00%
Az Fire & Burn Educators	105		105	-	0 00%
AZ Fire Code Committee/Fire Marshal's Assoc.	-		-	-	-
<i>Total Dues</i>	-	-	1,690	(63)	-3 73%
6610 2 Miscellaneous					
Host Meetings (AFBEA)	100		-	(100)	-100 00%
PV Chamber Quarterly Meetings	60		180	120	200 00%
Chamber Mixer	400		400	-	0 00%
PVEDF Quarterly Meetings	-		-	-	-
Citizen Serve	-		1,800	1,800	-
Routine	105		205	100	95 24%
<i>Total Miscellaneous</i>	-	-	2,585	1,920	288 72%
Total Services and Charges	-	-	13,860	1,852	13.36%
7740 2 Capital Outlay - Equipment					
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	-
Total Fire Prevention	-	-	506,236	40,159	7.93%
Contingency	-	-	25,312	27,320	
Total Budget with Contingency	-	-	531,548	573,715	

Central Arizona Fire and Medical
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	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel Services					
6100.3					
	Salaries / Operations				
6100.3					
	Total Salaries				
	6,977,333		7,073,751	96,418	1.38%
6110.3					
	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)				
	45,000		45,000	-	0.00%
.250	Recall OT SWAT Response				
	9,000		9,000	-	0.00%
6111.3					
	FLSA pay (range 30, 35 & 40)				
	521,650		526,468	4,818	0.92%
6112.3					
	Shift Overtime				
.200	Routine shift coverage (ad, sick leave, fmla)				
	371,000		385,000	14,000	3.77%
	Total Shift Overtime				
	371,000		385,000	14,000	3.77%
6114.31					
	Off-District Wildland Fires (shift cover & wildland pay - FT & Reserves)				
	20,000		20,000	-	0.00%
6115.35					
	Training Captain Overtime				
.300	Training Captains				
	29,200		29,200	-	0.00%
.304	Special Duty Pay				
	4,950		4,950	-	0.00%
.307	EVOC Driver Training Instructor Pay				
	2,500		2,500	-	0.00%
.380	Swift Water Training Officers				
	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) Blesa				
	12,600		12,600	-	0.00%
.330	Training Coverage				
	26,500		26,500	-	0.00%
.336	Coverage - Special Operations Training Carothers				
	3,000		3,000	-	0.00%
.337	Coverage - Paramedic Upgrade Training (3 Attending)				
	10,000		10,000	-	0.00%
.338	Coverage - TRT / Hazmat				
	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) Pacheco				
	5,000		5,000	-	0.00%
.426	Telestaff Maintenance (80)				
	2,000		2,000	-	0.00%
.431	Employee Health/Immunization Program Mgr (20 Hours) Smith				
	1,400		1,400	-	0.00%
.435	CISD Program Shift Peers (30 Hours)				
	500		500	-	0.00%
.439	Communications / Tower Work				
	6,500		6,500	-	0.00%
.440	Haz Mat Program (25 Hours) Polacek				
	625		625	-	0.00%
.441	Hose Program (40 Hours) Merrit				
	500		500	-	0.00%
.442	SCBA Program Scaife (5000 moved from fact)				
	6,500		6,500	-	0.00%
.447	Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)				
	8,700		8,700	-	0.00%
.449	Promotional Testing (Evaluators & Helpers) Polacek				
	8,250		8,250	-	0.00%
.452	Misc.				
	8,000		8,000	-	0.00%
	Total Special Detail Programs				
	47,975		47,975	-	0.00%
6103.35					
	Special Detail / Training Instructors				
.476	Special Ops Annual Eng Co Training Instructor				
	2,600		2,600	-	0.00%
.479	CARTA Class Instructors				
	5,000		5,000	-	0.00%
.482	In-house EMS Training (Niemynski)				
	30,400		30,400	-	0.00%
.483	Tower Rescue / Instructor				
	1,000		1,000	-	0.00%
	Total Special Detail / Training Instructors				
	39,000		39,000	-	0.00%
6104.3					
	Supervisor Assignment Pay				
	Capt 90 25 shifts / Batt. (6500/24/3)				
	10,500		10,500	-	0.00%
	Eng 90 25 shifts/ Batt (6500/24/3)				
	12,000		12,000	-	0.00%
	Battalion Chiefs 27.75 shifts/ Batt (2000/24/3)				
	3,500		3,500	-	0.00%
	Total Suprv Assignment Pay				
	26,000		26,000	-	0.00%
6105.3					
	Vacation/Sick Leave Buy-Back				
	300,000		300,000	-	0.00%
	Support Reserves				
	5,000		5,000	-	0.00%
	Total Salaries / Reserves				
	5,000		5,000	-	0.00%
6130.3					
	PSPRS Retirement				
	2,438,281		3,085,038	646,757	26.53%
6132.3					
	401A (Employees participating in DROP) Tier 1				
	82,293		47,349	(34,944)	-42.46%
	401A (Employees participating in DROP) Tier 2A				
	33,748		63,158	29,410	87.15%
	401A Tier 2B and 3 (4%) opt ins				
	-		55,480	55,480	-
	PSPRS Legacy costs				
	-		-	-	-
6140.32					
	Reserve Pension				
	500		500	-	0.00%
6150.3					
	Workers Compensation Insurance				
	398,790		404,425	5,635	1.41%
6150.32					
	Workers Compensation Insurance / Reserves				
	245		245	-	0.00%
6170.3					
	Unemployment Insurance				
	7,774		6,246	(1,528)	-19.66%
6170.32					
	Unemployment Insurance/Reserves				
	827		-	(827)	-100.00%
6181.3					
	Medicare Tax				
	122,673		124,344	1,671	1.38%
6185.3					
	Post Employment Health Plan (1%)				
	90,942		92,672	1,730	1.90%
6190.3					
	Health Insurance				
	821,184		821,184	-	0.00%
6191.3					
	Health Insurance Assistance				
	117,821		117,821	-	0.00%
Total Personnel Services	12,580,286	-	13,398,906	818,620	6.51%
Supplies					
6212.3					
	Employee Health & Wellness Supplies				
	ECG Stickers, Alcohol Preps, Electrode Gel				
	157		157	-	0.00%
	Total Employee Health & Wellness Supplies				
	157		157	-	0.00%

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	Budget FY 17	Actual	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6215 3					
Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	77,000		77,000	-	0.00%
YRMC Drug Box Charges	7,500		7,500	-	0.00%
Total Medical Supplies	84,500		84,500	-	0.00%
6216 3					
CPR Supplies & Books (Pacheco)					
CPR Supplies	5,000		5,000	-	0.00%
New Manikins and AED Trainer					
New Instructor Supplies (2)	600		600	-	
First Aid Supplies	2,500		2,500	-	0.00%
Total CPR Supplies & Books	8,100		8,100	-	0.00%
6217 3					
Medical Equipment Replacement (Niemynski)					
Routine	11,000		11,000	-	0.00%
Total Medical Equipment Replacement	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%
BO'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%
Total Uniforms	70,280		70,280	-	0.00%
6231 3					
Protective Clothing (114 full-time)					
Turnouts (10 year rotation)	72,600		72,600	-	0.00%
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%
Total Protective Clothing	115,210		115,210	-	0.00%
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%
Total Operations Supplies/Routine	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) Polacek	6,600		6,600	-	0.00%
Foam (Class A) Polacek	15,500		15,500	-	0.00%
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%
Total Firefighting Equipment	37,550		37,550	-	0.00%
6290 3					
Firefighting Equipment New Purchases	10,000		15,000	5,000	50.00%
6291 3					
Haz-Mat Equipment Polacek	7,500		7,500	-	0.00%
Total Haz-Mat Equipment	7,500		7,500	-	0.00%

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	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
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%
Total Technical Rescue Equipment	14,000		14,000	-	0.00%
6295.3					
Wildland Equipment (Reyes, Abel)					
Misc. Wildland Equip , tools, fittings	5,000		5,000	-	0.00%
Misc. Wildland Hose	-		-	-	-
Total Wildland Equipment	5,000		5,000	-	0.00%
6297.3					
Exercise Equipment - Ops					
Weight Equipment	6,500		6,500	-	0.00%
Total Exercise Equipment - Ops	6,500		6,500	-	0.00%
Total Supplies	375,347		380,347	5,000	1.33%
Services and Charges					
6405.3					
Other Professional Services					
Accreditation Annual Fee	-		-	-	-
Backboard Retrieval Service (Niemynski)	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000		3,000	-	0.00%
Accreditation Peer Review Site Visit	-		-	-	-
Fingerprint fees \$24 each	240		240	-	0.00%
TIP	28,711		28,711	-	0.00%
Opticom Repairs	3,000		3,000	-	0.00%
Alarm Monitoring	800		800	-	0.00%
Total Other Professional Services	37,951		37,951	-	0.00%
6415.3					
Employee Health					
Routine Physical Exam (90 Personnel * \$160)	11,210		14,400	3,190	28.46%
Pulmonary Function Test (90* \$32)	2,065		2,880	815	39.47%
Audiogram (90@ \$34)	1,770		3,060	1,290	72.88%
Lab Work	4,720		-	(4,720)	-100.00%
CBC (118*8)	-		944	944	-
CMP (118*13)	-		1,534	1,534	-
Lipid Profile (118*16)	-		1,888	1,888	-
Urinalysis (118*3)	-		354	354	-
LDH Direct (118*12)	-		1,416	1,416	-
HS - CRP Lab (66 x \$16)	1,645		1,056	(589)	-35.81%
CEA (66*23)	-		1,518	1,518	-
LDH Enzyme (66*7)	-		462	462	-
PSA Lab (64* \$23)	1,575		1,472	(103)	-6.54%
Occult Blood Testing (64* \$16)	350		1,024	674	192.57%
Heavy Metals Screening (35 * \$23)	120		805	685	570.83%
12 Lead EKG (29 x \$16)	2,500		464	(2,036)	-81.44%
Stress Tests (43 * \$246)	1,260		10,578	9,318	739.52%
DRE (53*18)	-		954	954	-
NMR Lab	2,450		-	(2,450)	-100.00%
Physical Exams Tier 4 Employees (4 * \$600)	1,220		2,400	1,180	96.72%
4 ft entry-level physicals @ \$725 + \$325 for psych	730		4,200	3,470	475.34%
Haz/Mal Tech Exposures (4*\$725)	4,750		2,900	(1,850)	-38.95%
Max HR Testing for Tier 4 (8*\$200)	1,120		1,600	480	42.86%
Hep B Vaccine/Boosters/Titers (5 x \$360)	3,600		1,800	(1,800)	-50.00%
HIV/Hep-B/TB Post Exposure Lab Work	500		500	-	0.00%
TB Skin Tests (16@\$60)	960		960	-	0.00%
Supplies for TB/Flu Shots	75		75	-	0.00%
Cardiologist Referral (5 x \$550)	2,750		-	(2,750)	-100.00%
Health & OSHA Questionnaire Physician Review (130*10)	1,300		600	(700)	-53.85%
Other Employee Health Issues	-		-	-	-
Total Employee Health	46,670		59,844	13,174	28.23%
6425.3					
Dispatch Services					
Routine	434,506		459,034	24,528	-
5% increase call volume buffer	-		-	-	-
Total Dispatch Services	434,506		459,034	24,528	5.65%
6442.31					
Wildland Expenses	20,000		20,000	-	0.00%
6490.3					
Outside Duplication & Printing					
EMS Report Forms	-		-	-	-
Business Cards	350		350	-	0.00%
Suppression Forms	400		400	-	0.00%
Survey Cards (+EMS Survey)	750		750	-	0.00%
Shift Calendars	750		750	-	0.00%
Routine Forms	300		300	-	0.00%
Total Outside Duplication & Printing	2,550		2,550	-	0.00%
8508.3					
Cable TV	1,575		1,575	-	0.00%

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	Budget FY 17	Actual	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6510 3			96,673		
Electric					
.050 Station 50	12,500	-	-	(12,500)	-100.00%
.051 Station 51	4,935	-	-	(4,935)	-100.00%
.052 Station 52	525	-	-	(525)	-100.00%
.053 Station 53	20,000	-	-	(20,000)	-100.00%
.054 Station 54	10,000	-	-	(10,000)	-100.00%
.055 Station 55	788	-	-	(788)	-100.00%
.056 Station 56	525	-	-	(525)	-100.00%
.057 Station 57	9,450	-	-	(9,450)	-100.00%
.058 Station 58	9,000	-	-	(9,000)	-100.00%
.059 Station 59	9,450	-	-	(9,450)	-100.00%
.061 Station 61	8,000	-	-	(8,000)	-100.00%
.062 Station 62	8,000	-	-	(8,000)	-100.00%
.063 Station 63	6,500	-	-	(6,500)	-100.00%
.061B Apparatus Building "B"	2,000	-	-	(2,000)	-100.00%
Total Electric	101,673		96,673	(5,000)	-4.92%
6512 3			5,760		
Sanitation					
Health/Medical Waste Services	1,000	-	1,000	-	0.00%
.051 City of Prescott - Station 72/51	500	-	-	(500)	-100.00%
.053 Best Pick Disposal (Muniz)	850	-	-	(850)	-100.00%
.054 Best Pick Disposal (Muniz)	450	-	-	(450)	-100.00%
.057 Best Pick Disposal (Muniz)	450	-	-	(450)	-100.00%
.058 Best Pick Disposal (Muniz)	450	-	-	(450)	-100.00%
.059 Best Pick Disposal (Muniz)	450	-	-	(450)	-100.00%
.050 Best Pick Disposal (Muniz)	450	-	-	(450)	-100.00%
.061 Station 61	720	-	-	(720)	-100.00%
.062 Station 62	720	-	-	(720)	-100.00%
.063 Station 63	720	-	-	(720)	-100.00%
Total Sanitation Charges	6,760		6,760	-	0.00%
6520 3			16,900		
Natural Gas					
.051 Station 51	3,000	-	-	(3,000)	-100.00%
.053 Station 53	2,150	-	-	(2,150)	-100.00%
.050 Station 50	2,250	-	-	(2,250)	-100.00%
.058 Station 58	2,250	-	-	(2,250)	-100.00%
.059 Station 59	2,000	-	-	(2,000)	-100.00%
.061 Station 61	2,000	-	-	(2,000)	-100.00%
.062 Station 62	2,300	-	-	(2,300)	-100.00%
.061B Apparatus Building "B"	950	-	-	(950)	-100.00%
Total Natural Gas	16,900		16,900	-	0.00%
6530 3			10,725		
LPG					
.052 Station 52	350	-	-	(350)	-100.00%
.054 Station 54	1,250	-	-	(1,250)	-100.00%
.056 Station 56	125	-	-	(125)	-100.00%
.057 Station 57	500	-	-	(500)	-100.00%
.063 Station 63	8,500	-	-	(8,500)	-100.00%
Total LPG	10,725		10,725	(10,725)	-100.00%
6540 3			10,690		
Water/Sewer					
.051 Station 51	1,300	-	-	(1,300)	-100.00%
.052 Station 52	1,890	-	-	(1,890)	-100.00%
.053 Station 53	4,000	-	-	(4,000)	-100.00%
.050 Station 50	1,400	-	-	(1,400)	-100.00%
.058 Station 58	1,250	-	-	(1,250)	-100.00%
.059 Station 59	1,250	-	-	(1,250)	-100.00%
.062 Station 62	1,600	-	-	(1,600)	-100.00%
Total Water	12,690		10,690	(2,000)	-15.76%
6551 3			3,000		
Hydrants					
Hydrant Maintenance	3,000	-	3,000	-	0.00%
6580 3			19,105		
Outside Repair & Maintenance - Equipment					
EMS Equip Repair-Medtronic Contract (Bushman)	20,177	-	19,105	(1,072)	-5.31%
Other EMS Equip Repair	1,000	-	1,000	-	0.00%
Total Outside Repair & Maintenance - Equipment	21,177		20,105	(1,072)	-5.06%
6590 3					
Training & Travel / Conferences					
Assistant Chief Classes/Conferences (Polacek)	1,000	-	1,000	-	0.00%
Accreditation Training	4,350	-	4,350	-	0.00%
NIMS ICS 300/400	3,640	-	3,640	-	0.00%
BC Training & Travel (\$1000/BC*6)	6,000	-	6,000	-	0.00%
EMS Captain Training & Travel	1,430	-	1,430	-	0.00%
National Fire Academy (9 Attendees)	1,755	-	1,755	-	0.00%
Haz-Mat Technician training (2) (Polacek)	-	-	-	-	-
Peer Fitness Training tuition(2 new)	3,200	-	3,200	-	0.00%
Paramedic Class Per Diem (Clinicals) 3	4,800	-	4,800	-	0.00%
Telestaff Training/ Continuing Education	2,500	-	2,500	-	0.00%
Suppression Training & Travel (5700 from CVFD training acct)	11,700	-	11,700	-	0.00%
CPR (2 new instructors Training & Materials) Pacheco	600	-	600	-	0.00%
CISM Conference (2)	3,900	-	3,900	-	0.00%

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EMS training instructors	6,230	-	6,230	-	0.00%
.540 Honor Guard	1,500	-	1,500	-	0.00%
.541 Pipes & Drums	-	-	-	-	-
Drake - Training	1,000	-	1,000	-	0.00%
PPE Care & Inspection Class (2)	-	-	-	-	-
Total Training & Travel / Conferences	8,730	-	8,730	-	0.00%
6595.3 Awards					
Employee Plaques	400	-	400	-	0.00%
Longevity Pins (+ certificates)	700	-	700	-	0.00%
Employee Award	4,700	-	4,700	-	0.00%
Civilian Plaques	75	-	75	-	0.00%
Safety Awards	500	-	500	-	0.00%
Total Awards	6,375	-	6,375	-	0.00%
6600.3 Dues					
Assistant Chief Polacek	300	-	300	-	0.00%
NAEMS	50	-	50	-	0.00%
AFCA - Mid-sized Department	1,000	-	1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	-	200	-	0.00%
IAFC - EMS	120	-	120	-	0.00%
IAFC (8)	2,200	-	2,200	-	0.00%
CISM	100	-	100	-	0.00%
Safety Officer Certification	380	-	380	-	0.00%
PV Chamber	50	-	50	-	0.00%
Total Dues	4,400	-	4,400	-	0.00%
6610.3 Miscellaneous					
.490 Routine + fire ops 101	2,250	-	2,250	-	0.00%
.491 Fire Rehab	2,250	-	2,250	-	0.00%
.492 Taxi Service	550	-	550	-	0.00%
.494 Promotional Testing	2,000	-	2,000	-	0.00%
.496 Captain Promotional Testing Supplies & Expenses	1,200	-	1,200	-	0.00%
.498 Firefighter Recruitment Supplies	200	-	200	-	0.00%
Total Miscellaneous	8,450	-	8,450	-	0.00%
Total Services and Charges	789,007	-	818,637	29,630	3.76%
Capital Outlay					
7730.3 Capital Outlay - Vehicles					
Truck Company (1/2)	500,000	-	-	(500,000)	-100.00%
Type 1 Engine (E-51)	562,247	-	-	(562,247)	-100.00%
Type 1 Engine (E-54)	-	-	579,114	579,114	-
TRT vehicle/trailer	-	-	100,000	100,000	-
Utility for B-6	-	-	300,000	300,000	-
OPS UTV	-	-	25,000	25,000	-
Bond					
Type 3 Engine (E-675)	413,271	-	-	(413,271)	-100.00%
Type 1 Engine (E-63)	562,247	-	-	(562,247)	-100.00%
Total Cap Outlay - Vehicles	2,037,765	-	1,004,114	(1,033,651)	-50.72%
7731.3 Capital Outlay - Vehicles/Ops - Non-Capital					
New Type 1 (2), Type 3, Truck company (comm, hose, etc...)	30,000	-	30,000	-	0.00%
7740.3 Capital Outlay - Equipment and Facilities					
Blue Hills property development	-	-	10,000	10,000	-
Heart Monitor - Capital Repl Schedule	38,110	-	39,253	1,143	3.00%
TNT Vehicle Extrication Tool Set	24,152	-	-	(24,152)	-100.00%
TIC	30,000	-	30,000	-	0.00%
Total Capital Outlay - Equipment	92,262	-	69,253	(23,009)	-24.94%
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	(1,056,660)	-48.92%
Total Operations Budget	15,904,667	-	15,701,257	(203,410)	-1.28%
Contingency	687,232	-	729,895		
Total Budget with Contingency	16,591,899	-	16,431,152		

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 Training Center

	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %	
Personnel Services						
6100 35 Salaries						
Total Salaries	-	-	211,269	192,422	(18,847)	-8.92%
6110 35 Overtime (100 hours)	-	-	2,828	2,828	-	0.00%
6129 35 ASRS Retirement	-	-	3,777	3,739	(38)	-1.01%
6130 35 PSPRS Retirement	-	-	27,577	66,159	38,582	139.91%
6132 35 401A (Employees participating in DROP)	-	-	24,328	-	(24,328)	-100.00%
6150 35 Workers Compensation Insurance	-	-	10,469	9,548	(921)	-8.80%
6170 35 Unemployment Insurance	-	-	224	180	(44)	-19.64%
6180 35 401A-ASRS	-	-	2,217	2,191	(26)	-1.17%
6181 35 Medicare Tax	-	-	3,104	2,831	(273)	-8.80%
6190 35 Health Insurance	-	-	23,688	23,688	-	0.00%
Total Personnel Services	-	-	309,481	303,586	(5,895)	-1.90%
Supplies						
6201 35 Computer Supplies & Software						
Computer Lab Supplies	-	-	1,500	1,500	-	0.00%
TargetSafety Software	-	-	15,700	15,700	-	0.00%
Total Computer Supplies & Software	-	-	17,200	17,200	-	0.00%
6230 35 Uniforms						
Training Officers (10)	-	-	1,500	1,500	-	0.00%
Total Uniforms	-	-	600	600	-	0.00%
6240 35 Library Reference						
Routine	-	-	2,750	2,750	-	0.00%
NFPA Standards	-	-	1,200	1,200	-	0.00%
Probationary Packet Materials	-	-	2,500	2,500	-	0.00%
Total Library Reference	-	-	6,450	6,450	-	0.00%
6290 35 Training Center Equipment & Prop Supplies						
Routine Training Supplies	-	-	32,000	32,000	-	0.00%
Total Training Center Equipment / Supplies	-	-	32,000	32,000	-	0.00%
Total Supplies	-	-	57,750	57,750	-	0.00%
Services and Charges						
6510 35 Electric	-	-	20,000	20,000	-	0.00%
6512 35 Sanitation	-	-	1,500	1,500	-	0.00%
6530 35 LPG						
Training Center 1	-	-	4,500	4,500	-	0.00%
Training Center 2	-	-	2,500	2,500	-	0.00%
Total LPG	-	-	7,000	7,000	-	0.00%
6540 35 Water/Sewer						
Water / Training Useage	-	-	3,500	3,500	-	-
Water	-	-	2,750	2,750	-	-
Total Water	-	-	6,250	6,250	-	0.00%
6580 35 Outside Repair CARTA	-	-	2,000	2,000	-	0.00%
6587 35 EMS Training						
Monthly Run Review (12) Supplies	-	-	480	480	-	0.00%
EMS Training	-	-	-	-	-	-
Routine Supplies	-	-	1,750	1,750	-	0.00%
Training Texts at Stations & CYRTA (ACLS, PALS, PHTLS)	-	-	880	880	-	0.00%
Total EMS Training	-	-	3,110	3,110	-	0.00%
6588 35 CARTA Classes						
Leadership Training w/Outside Instructors	-	-	4,000	4,000	-	0.00%
Certification Fees for State Cert's	-	-	1,200	1,200	-	0.00%
Supplies	-	-	-	-	-	-
Safety Officer Training	-	-	-	-	-	-
Fire Simulator Train the Trainer	-	-	1,500	1,500	-	0.00%
Ladder Class	-	-	-	-	-	-
Advanced Extrication Classes (Regional Class)	-	-	-	-	-	-
Drivers Trng EVOC Course	-	-	1,000	1,000	-	0.00%
Total CARTA Classes	-	-	7,700	7,700	-	0.00%
6590 35 Training & Travel						
CARTA personnel Classes & Conferences	-	-	5,000	5,000	-	0.00%

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 Training Center

	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
State Fire School (3 Attendees)	3,000		3,000	-	0.00%
Peer Fitness	7,700		7,700	-	0.00%
Haz-Mat	2,500		2,500	-	0.00%
Wildland	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200		3,200	-	0.00%
Special Operations -TRT	3,500		3,500	-	0.00%
Total Training & Travel	33,900		33,900	-	0.00%
6591.35.035 Books & Subscriptions / Ops					
EVT Subscription	75		75	-	0.00%
FCC Subscription	300		300	-	0.00%
ICS 300/400 Class Material	500		500	-	0.00%
Wildland Firefighter Subscription	30		30	-	0.00%
Firehouse Subscription	30		30	-	0.00%
Fire Engineering Subscription	30		30	-	0.00%
Books & Subscriptions / Training Center					
Fire Engineering	40		40	-	0.00%
EMS Responder	45		45	-	0.00%
Total Books & Subscriptions	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	-	0.00%
6594.35 EMT Refresher Course (20*\$130)	-		-	-	-
6595.35 College - Upper & Lower Division	13,500		13,500	-	0.00%
6596.35 Training & Travel / Ops / Conferences					
6600.35 Dues					
Dues - AFTA	150		150	-	0.00%
Dues - IAWF	60		60	-	0.00%
Dues - FESHE	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250		1,250	-	0.00%
Dues - NFPA	150		150	-	0.00%
Total Dues	1,635		1,635	-	0.00%
Total Services and Charges	119,575		119,575	-	0.00%
Capital Outlay					
7730.35 Electric Fork Lift	25,000		-	(25,000)	0.00%
Total Cap Outlay - Training Center Phase 3	25,000		-	(25,000)	-100.00%
Total Capital Outlay	25,000		-	(25,000)	-100.00%
Total Training Center Budget	511,806		480,911	(30,895)	-6.04%
Contingency					
	24,340		24,046		
Total Budget with Contingency	536,146		504,957		

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		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100 41	Salaries Total Salaries	-	-	303,511	5,705	1.88%
6110 41	Overtime	15,000	-	20,000	5,000	33.33%
6110.41 561	Overtime - YCSO	-	-	-	-	-
6129 41	ASRS Retirement	35,735	-	37,860	2,125	5.95%
6150 41	State Compensation Insurance	15,235	-	16,099	864	5.67%
6170 41	Unemployment Insurance	299	-	240	(59)	-19.73%
6180 41	401A-ASRS	19,616	-	20,711	1,095	5.58%
6181 41	Medicare Tax	4,617	-	4,874	257	5.57%
6190 41	Health Insurance	31,584	-	31,584	-	0.00%
Total Personnel Services		-	-	425,597	14,987	3.52%
Supplies						
6200 41	Office Supplies	500	-	500	-	0.00%
6201 41	Computer Supplies & Software					
	5 Alive Software Support	374	-	-	(374)	-100.00%
	Access Control Lock System (Hardware) -maintenance	5,000	-	5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	-	1,500	-	0.00%
	ADSI Software Maintenance	2,000	-	3,000	1,000	50.00%
	Antivirus License	250	-	250	-	0.00%
	Ruckus (formerly Aruba) Wireless License Ogden	3,000	-	3,000	-	0.00%
	ASAP inventory Software Maintenance	2,400	-	2,400	-	0.00%
	Barracuda SPAM Updates Ogden	1,700	-	1,700	-	0.00%
	Century Link / Cisco (SmartNet Contract VoIP)	11,000	-	11,000	-	0.00%
	Cisco Routers Ogden	1,500	-	1,500	-	0.00%
	Replacement Computers, plotter - Routine	18,000	-	18,000	-	0.00%
	CYMA Payroll Tax Forms	200	-	-	(200)	-100.00%
	CYMA software maintenance	3,500	-	3,500	-	0.00%
	CYMA support	1,500	-	1,500	-	0.00%
	Document Locator annual service	-	-	4,000	4,000	-
	EPCR - Misc. Hardware Batteries / Chargers	2,500	-	2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	2,500	-	2,500	-	0.00%
	EPCR - Tablet Replacement and other	12,000	-	12,000	-	0.00%
	Firehouse Maintenance & Upgrades	7,500	-	9,000	1,500	20.00%
	FireView Annual Software Maintenance	2,885	-	3,500	615	21.32%
	FortiGate Firewall (formerly SonicWall Base & Content) Ogden	3,100	-	3,100	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial purchase in 2013/14)	4,000	-	-	(4,000)	-100.00%
	Microsoft Licenses/upgrades	10,000	-	10,000	-	0.00%
	Mitchell Software Maintenance Contract	3,700	-	3,700	-	0.00%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpam,AntiMalware)	10,000	-	10,000	-	0.00%
	Net Motion VPN Software	3,000	-	4,000	1,000	33.33%
	Network Solutions SSL License Ogden	700	-	1,500	800	114.29%
	Printers, hardware, Server, UPS, Battery Equip	11,500	-	11,500	-	0.00%
	Pro-Series Fixed Assets	300	-	300	-	0.00%
	QOEST - Facility Maintenance Software Updates	100	-	100	-	0.00%
	Routine Computer Supplies Ogden	4,000	-	4,000	-	0.00%
	Routine Software/Supplies	2,500	-	2,500	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	-	2,800	-	0.00%
	Software Upgrades (General)	4,500	-	4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	-	8,800	-	0.00%
	Training Center - IT	6,000	-	6,000	-	0.00%
	Website Supplies / Charges	2,000	-	2,000	-	0.00%
	Active 911	1,400	-	2,000	600	42.86%
	Air Advantage	500	-	500	-	0.00%
	Written Test Bank Software Update	1,000	-	1,000	-	0.00%
	Board Paq	1,560	-	1,560	-	0.00%
	Total Computer Supplies & Software	-	-	160,769	4,941	3.07%
6211 41	District Mapping Program					
	Software Updates (Visio, TOPO, ArcGIS, AVALabel)	1,500	-	1,500	-	0.00%
	ESRI Maintenance Agreement	3,200	-	3,200	-	0.00%
	Supplies	1,500	-	1,500	-	0.00%
	Total District Mapping Program	-	-	6,200	-	0.00%
6230 41	Uniforms	-	-	1,800	1,800	-
6240 41	Communication Supplies	1,000	-	1,000	-	0.00%
6274 41	Site / Equipment Maintenance Supplies (formerly 6270)					
	Communication Tower Sites Routine	10,000	-	10,000	-	0.00%
	Glassford site road maintenance	5,000	-	5,000	-	0.00%

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	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Microwave Trupoint	1,000		1,000	-	0.00%
Microwave Equip	7,000		7,000	-	0.00%
New Communications Building	1,000		1,000	-	0.00%
<i>Total Building Maintenance Supplies - Communications</i>	-	-	24,000	-	0.00%
6280.41 Radio / Pager Maintenance					
Routine	10,500		10,500	-	0.00%
Radio Battery Replacement	4,500		4,500	-	0.00%
Regular radio replacement (lease payment)	57,000		57,000	-	0.00%
Pagers (15) Replace / Repair	3,500		3,500	-	0.00%
Station Alerting Equipment	5,000		5,000	-	0.00%
Wildland replacement radios & equipment	7,500		7,500	-	0.00%
Headsets Parts / Supplies & Maintenance	2,000		2,000	-	0.00%
6280.41.561 YCSO	2,000		-	(2,000)	-100.00%
<i>Total Radio / Pager Maintenance</i>	-	-	92,000	(2,000)	-2.17%
6281.41 Supplies for Outside Agency Work	10,000		10,000	-	0.00%
6288.41 Batteries	150		150	-	0.00%
6292.41 Communications / Technician Tools & Equipment					
Routine Tools & Equipment	6,750		6,750	-	0.00%
<i>Total Communications/Radio Technician Equipment</i>	-	-	6,750	-	0.00%
Total Supplies	-	-	301,369	4,741	1.57%
Services and Charges					
6405.41 Other Professional Services					
FCC Licensing (New Paths Microwave / VHF / UHF)	7,500		7,500	-	0.00%
IT Outsourced Support - Labor	75,000		75,000	-	0.00%
Special Projects	44,000		44,000	-	0.00%
EPCR Support (6201)	3,000		-	(3,000)	-100.00%
<i>Total Other Professional Services</i>	-	-	129,500	(3,000)	-2.32%
6510.41 Electric					
Communications Towers	10,000		10,000	-	0.00%
Technical Service Building	15,000		15,000	-	0.00%
<i>Total Electric</i>	-	-	25,000	-	0.00%
6530.41 LPG					
Communications Building	6,000		6,000	-	0.00%
Tower - Frances	750		750	-	0.00%
Tower - Spruce Mountain	750		750	-	0.00%
<i>Total LPG</i>	-	-	7,500	-	0.00%
6590.41 Training & Travel					
All Tech Services personnel	6,500		6,500	-	-
<i>Total Training & Travel</i>	-	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT					
Connectivity (CYFD)	-		-	-	-
Glassford State Land Lease / Right-of-way	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500		500	-	0.00%
Forest Service - Mt. Francis	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	-	-	8,400	-	0.00%
Total Services and Charges	-	-	176,900	(3,000)	-1.70%

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 Technical Services

	Budget FY 17	Actual	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Capital Outlay					
7730 3 Capital Outlay - Vehicles Radio Tech vehicle	-	-	-	-	-
7750 41 Capital Outlay - Communication/IT					
Comm and Network Upgrades	10,000		200,000	190,000	1900.00%
Door Lock Replacement	20,000		20,000	-	0.00%
RMS	150,000		-	(150,000)	-100.00%
Battalion 6 Radio Replacement	90,000		-	(90,000)	-100.00%
Total Capital Outlay	-	-	270,000	(50,000)	-18.52%
Total Technical Services Budget	-	-	1,173,866	(33,272)	-2.83%
Contingency	-	-	44,845	1,185	2.64%
Total Budget with Contingency	-	-	1,218,711	(32,087)	-2.63%

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 Facilities Maintenance

		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100.43	Salaries					
	<i>Total Salaries</i>	-	-	75,386	79,085	3,699 4.91%
6110.43	Overtime	3,240		3,240	-	0.00%
6129.43	ASRS Retirement	9,042		9,467	425	4.70%
6150.43	State Compensation Insurance	3,845		4,026	181	4.71%
6170.43	Unemployment Insurance	75		60	(15)	-20.00%
6180.43	401A-ASRS	4,875		5,104	229	4.70%
6181.43	Medicare Tax	1,140		1,194	54	4.74%
6190.43	Health Insurance	7,896		7,896	-	0.00%
Total Personnel Services		0	0	105,499	-	110,072 4.33%
Supplies						
6230.43	Uniforms	450		450	-	0.00%
6240.43	Facilities Maintenance Supplies	530		530	-	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,000		20,000	-	0.00%
6270.4.3.002	Building Maintenance Supplies - Fire Prevention	2,000		2,000	-	0.00%
6270.4.3.035	Building Maintenance Supplies - Training Center	13,500		13,500	-	0.00%
6270.4.3.041	Building Maintenance Supplies - Technical Services	4,000		4,000	-	0.00%
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	4,000		4,000	-	0.00%
6270.4.3.049	Building Maintenance Supplies - Warehouse	5,000		5,000	-	0.00%
6270.4.3.050	Building Maintenance Supplies - Station 50	3,600		3,600	-	0.00%
6270.4.3.051	Building Maintenance Supplies - Station 51	5,600		5,600	-	0.00%
6270.4.3.052	Building Maintenance Supplies - Station 52	2,000		2,000	-	0.00%
6270.4.3.053	Building Maintenance Supplies - Station 53	3,600		3,600	-	0.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000		3,000	-	0.00%
6270.4.3.056	Building Maintenance Supplies - Station 56	2,000		2,000	-	0.00%
6270.4.3.057	Building Maintenance Supplies - Station 57	3,500		3,500	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	3,000		3,000	-	0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	3,000		3,000	-	0.00%
6270.4.3.061	Building Maintenance Supplies - Station 61	7,000		7,000	-	0.00%
6270.4.3.062	Building Maintenance Supplies - Station 62	5,000		5,000	-	0.00%
6270.4.3.063	Building Maintenance Supplies - Station 63	4,000		4,000	-	0.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000		2,000	-	0.00%
6270.4.3.003	Building Maintenance Supplies - 61 Administration	2,000		2,000	-	0.00%
	<i>Total Building Maintenance - Routine</i>	-	-	97,800	-	97,800 0.00%
6270.4.3.100	Large Projects					
	Routine work	25,000		25,000	-	0.00%
	Asphalt replacement	30,000		30,000	-	0.00%
	Large Project - changes annually	35,000		35,000	-	0.00%
	Landscaping equipment	1,000		1,000	-	0.00%
	Grease Trap Pump	2,500		2,500	-	0.00%
	Airmation Filters	1,000		1,000	-	0.00%
	<i>Total Building Maintenance</i>	-	-	94,500	-	94,500 0.00%
6271.4.3	Furniture & Fixture Replacement					
	CARTA Furniture & Fixtures	1,700		1,700	-	-
	Technical Services	1,750		1,750	-	-
	Routine Furniture Replacement (chairs, tables, beds)	12,500		12,500	-	-
	Routine Fixture/Appliance Replacement	13,250		13,250	-	-
	<i>Total Furniture & Fixture Replacement</i>	-	-	29,200	-	29,200 0.00%
6296.43	Rentals	500		500	-	0.00%
6300.43	Small Tools	530		530	-	0.00%
Total Supplies		-	-	223,510	-	223,510 0.00%
Services and Charges						
6405.43	Other Professional Services					
	Alarm / Sprinkler Annual Maintenance	4,700		4,700	-	0.00%
	Fire and security alarm monitoring (moved from Training)	3,400		3,400	-	0.00%
	Backflow Test @ St 59, 57, 533, 53, & Maint	650		650	-	0.00%
	<i>Total Other Professional Services</i>	-	-	8,750	-	8,750 0.00%
6535.43	Pest Control	3,750		3,750	-	-

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6580.43 Outside Repair & Maintenance - Equipment
 Fire Exting Svc
 PT Equipment Repair
Total Outside Repair & Maintenance - Equipment

	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
	1,200		1,200	-	-
	1,500		1,500	-	-
	2,700		2,700	-	0.00%
Total Services and Charges	15,200	-	15,200	-	0.00%
Capital Outlay					
Total Capital Outlay	-	-	-	-	-
Total Facilities Maintenance Budget	344,209	-	348,782	4,573	1.33%
Contingency	17,210		17,439	229	1.33%
Total Budget with Contingency	361,419		366,221	4,802	1.33%

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 Fleet Maintenance

		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100.48	Salaries					
	<i>Total Salaries</i>	-	-	323,869	342,609	18,740 5.79%
6104.48	Supervisory Assignment			400	400	- 0.00%
6110.48	Overtime			5,750	15,000	9,250 160.87%
6129.48	ASRS Retirement			18,656	20,224	1,568 8.40%
6130.48	PSPRS Retirement			30,198	43,368	13,368 44.27%
	401A (Employees participating in DROP) new			7,939	8,101	162 2.04%
6150.48	Workers Compensation Insurance			16,138	17,507	1,369 8.48%
6170.48	Unemployment Insurance			449	360	(89) -19.82%
6180.48	401A-ASRS			10,217	11,610	1,393 13.63%
6181.48	Medicare Tax			4,785	5,191	406 8.48%
6190.48	Health Insurance			47,376	47,376	- 0.00%
Total Personnel Services		0	0	465,777	511,944	46,167 9.91%
Supplies						
6220.48	Fuel / Diesel & Gas			235,000	235,000	- 0.00%
6221.48	Oil & Lubrication Supplies			16,000	16,000	- 0.00%
6230.48	Uniforms			2,250	2,250	- 0.00%
6242.48	Maintenance Supplies			7,400	7,400	- 0.00%
6250.48	Vehicle Maintenance					-
	Routine			95,000	95,000	- 0.00%
	Fork Lift Maintenance			5,000	5,000	- 0.00%
	<i>Total Vehicle Maintenance</i>	0	0	100,000	100,000	- 0.00%
6251.48	Vehicle Maintenance / Special Projects			6,500	6,500	- 0.00%
6260.48	Firefighting Equipment Maintenance					
	Routine			4,000	4,000	- 0.00%
	Saw parts & repairs (chain saws and circular saws)			4,600	4,600	- 0.00%
	Ground & Aerial Ladder Maintenance/Testing			6,050	6,050	- 0.00%
	TIC Maintenance			2,500	2,500	- 0.00%
	Extrication Equipment Maintenance			2,000	2,000	- 0.00%
	<i>Total Firefighting Equipment Maintenance</i>	0	0	19,150	19,150	- 0.00%
6263.48	SCBA Supplies & Maintenance (Domenic)					
	Testing Unit Calibration			2,500	2,500	- 0.00%
	SCBA Repair Parts			8,900	8,900	- 0.00%
	SCBA Compressors			4,500	4,500	- 0.00%
	Hydro Testing (130 Bottles)			2,000	2,000	- 0.00%
	Mask Fit Testing Supplies			1,500	1,500	- 0.00%
	Masks			-	-	-
	SCBA Batteries			-	-	-
	Calibration gas			-	-	-
	Replacement parts for TC SCBA's			3,000	3,000	- 0.00%
	<i>Total SCBA Supplies & Maintenance</i>	-	-	22,400	22,400	- 0.00%
6265.48	Tire Replacement			40,000	40,000	- -
6266.48	Tire Repair			1,500	1,500	- -
6281.41	Supplies for Outside Agency Work			-	24,000	24,000 -
6300.48	Small Tools			5,000	5,000	- -
Total Supplies		-	-	455,200	479,200	24,000 5.27%

Central Arizona Fire and Medical
Draft Budget FY 2018 (5-4-2017)
General Fund
Fleet Maintenance

		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Services and Charges						
6510 48	Electric	12,500		12,500	-	0.00%
6512 48	Sanitation	1,000		1,000	-	0.00%
6520 48	Natural Gas	3,250		3,250	-	0.00%
6540 48	Water/Sewer	2,000		2,000	-	0.00%
6580 48	Outside Repair / Vehicle Maintenance Equipment					
	Outside Vehicle Repairs	8,000		8,000	-	0.00%
	Sefac Vehicle Lift Maintenance	3,500		3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	-	-	11,500	-	0.00%
6590 48	Training & Travel					
	Spartan Conference (1 Attending)	1,800		1,800	-	0.00%
	Routine	-		-	-	-
	EVT testing in state	1,000		1,000	-	0.00%
	Carquest (CTI class) / NAPA Training (Whole shop)	1,200		1,200	-	0.00%
	<i>Total Training & Travel</i>	-	-	4,000	-	0.00%
Total Services and Charges		-	-	34,250	-	0.00%
Capital Outlay						
	Fleet Supervisor vehicle	-		43,661	43,661	-
	SCBA Replacement Plan	-		200,000	200,000	-
Total Capital Outlay		-	-	243,661	243,661	-
Total Fleet Maintenance Budget		-	-	955,227	313,828	32.85%
Contingency		-	-	47,761	3,509	7.35%
Total Budget with Contingency		-	-	1,002,988	317,337	31.64%

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Central Arizona Fire and Medical
Draft Budget FY 2018 (5-4-2017)
General Fund
Warehouse

	\$0.00	\$0.00	Budget	Actual	CAFMA	Budget	Budget
	\$0.00	\$0.00	FY 17	-	Budget	Variance	Variance
					FY 18	\$\$	%
Personnel Services							
6100 49	Salaries						
	<i>Total Salaries</i>		76,371		73,195	(3,176)	-4.16%
6103 49 451	Special Detail (520 hrs @ \$25)		11,500		11,500	-	0.00%
6110 49	Overtime		15,000		15,000	-	0.00%
6129 49	ASRS Retirement		10,480		10,142	(338)	-3.23%
6150 49	State Compensation Insurance		4,468		4,313	(155)	-3.47%
6170 49	Unemployment Insurance		75		60	(15)	-20.00%
6180 49	401A-ASRS		5,665		5,468	(197)	-3.48%
6181 49	Medicare Tax		1,325		1,279	(46)	-3.47%
6190 49	Health Insurance		7,896		7,895	-	0.00%
Total Personnel Services							
			132,780		128,853	(3,927)	-2.96%
Supplies							
6200 49	Office Supplies (all divisions)		12,500		12,500	-	0.00%
6205 49	In-House Duplication & Printing		9,250		17,250	8,000	86.49%
6230 49	Uniforms		450		450	-	0.00%
6242 49	Supplies / Bottled Water		6,000		6,000	-	0.00%
6245 49	Supplies - Warehouse Purchasing Group		50,000		50,000	-	0.00%
6271 49	Furniture & Fixtures						
	Warehouse furniture and small station needs (TVs)		1,500		1,500	-	0.00%
	<i>Total Furniture & Fixtures</i>		1,500		1,500	-	0.00%
6272 49	Janitorial Supplies (all stations)		27,500		27,500	-	0.00%
	<i>Total Janitorial</i>		27,500		27,500	-	0.00%
6273 49	Station Supplies/Flags (all stations)		5,500		5,500	-	0.00%
6288 49	Batteries (all divisions except Tech Services)		2,400		2,400	-	0.00%
	Saws All Batteries		770		770	-	0.00%
6300 49	Small Tools		900		900	-	0.00%
6310 49	Safety Equipment & Supplies		750		750	-	0.00%
Total Supplies							
			117,520		125,520	8,000	6.81%
Services and Charges							
6405 49	Other Professional Services		3,000		3,000	-	0.00%
6435 49	Shipping		1,750		1,750	-	0.00%
6510 49	Electric		5,000		5,000	-	0.00%
6530 49	LPG		7,500		7,500	-	0.00%
6590 49	Training & Travel		750		750	-	0.00%
6600 49	Dues (government purchasing)		50		50	-	0.00%
Total Services and Charges							
			18,050		18,050	-	0.00%
Capital Outlay							
			-		-	-	-
Total Capital Outlay							
			-		-	-	-
Total Warehouse Budget							
			268,350		272,423	4,073	1.52%
Contingency							
			13,418		13,621	203	1.51%
Total Budget with Contingency							
			281,768		286,044	4,276	1.52%