



**Final (June 27, 2017)
Fiscal Year 2018
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Final 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 held a Public Hearing to adopt said budget on June 27, 2017 at the Chino Valley Station 61, 1133 W. Road 3 North, Chino Valley.

**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)	-	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)	-	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)	-	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)	-	-24.95%
Total Non-Levy Revenues	-	-	(4,524,518)	-	-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	4,132,286		
3200 CYFD	14,449,633	CYFD	15,626,194		
Actual/Estimated Tax Rate	\$3.2492	CVFD	\$3.2492	\$0.0000	0.00%
	\$2.5196	CYFD	\$2.5598	\$0.0402	1.60%

**Central Arizona Fire and Medical
Final Budget FY 2017
Departmental Comparison**

			CAFMA Budget FY 17		CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %	% of Total
Administration	-	-	3,384,093		2,402,532	(981,561)	-29.01%	10.84
Fire Prevention	-	-	506,236		546,395	40,159	7.93%	2.47
Operations	-	-	15,904,667		15,701,257	(203,410)	-1.28%	70.85
Training Center	-	-	511,806		480,911	(30,895)	-6.04%	2.17
Technical Services	-	-	1,173,866		1,140,594	(33,272)	-2.83%	5.15
Facilities Maintenance	-	-	344,209		348,782	4,573	1.33%	1.57
Fleet Maintenance	0	0	955,227		1,269,055	313,828	32.85%	5.73
Warehouse	-	-	268,350		272,423	4,073	1.52%	1.23
Budget Subtotal	-	-	23,048,454		22,161,949	(886,505)	-3.85%	100.01
Contingency (5%)			944,671		1,002,246	57,575	6.09%	
Total District Budget			23,993,125		23,164,195	(828,930)	-3.45%	
Total Non-Levy Resources			(4,524,518)		(3,405,714)	1,118,804	-24.73%	
Tax Levy Requirement								
Additional Funding Requirement			19,468,607		19,758,481	289,874	1.49%	
Estimated Assessed Valuations	0	0	669,436,910		711,166,708	41,729,798		
Estimated Tax Rate	\$0.0000	\$0.0000	\$3.2492	CVFD	\$3.2492	\$0.0000	0.00%	
	\$0.0000	\$0.0000	\$2.5196	CYFD	\$2.5598	\$0.0402	1.60%	

Central Arizona Fire and Medical
Final Budget FY 2018 (6-27-2017)
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)	1,430		1,348	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
Final Budget FY 2018 (6-27-2017)
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>	-	-	2,949	-	0.00%
Total Supplies		-	-	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>	-	-	7,570	-	0.00%
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>	-	-	77,500	-	0.00%
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>	-	-	9,200	-	0.00%
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>	-	-	86,105	-	0.00%
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>	-	-	6,000	-	0.00%
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>	-	-	250	-	0.00%
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>	-	-	5,000	-	0.00%
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>	-	-	1,750	-	0.00%

**Central Arizona Fire and Medical
Final Budget FY 2018 (6-27-2017)
General Fund
Administration**

		CAFMA Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6500.1	Insurance	-	-	-	-	-
	Umbrella Policy	122,951	-	145,000	22,049	17.93%
	Total Insurance	-	-	145,000	22,049	17.93%
6508.3	Cable TV	-	-	-	-	-
6510.1	Electric (station 61 admin)	4,800	-	4,800	-	0.00%
	Administrative building PV	-	-	5,000	5,000	-
6512.1	Sanitation	-	-	1,000	1,000	-
6520.1	Natural Gas	-	-	2,000	2,000	-
6540.1	Water/Sewer	-	-	2,000	2,000	-
6580.1	Repairs & Maintenance - Equipment					
	Typewriter & Fax	100	-	100	-	0.00%
	Routine	150	-	150	-	0.00%
	Total Repair & Maintenance - Equipment	-	-	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%
	Total Training & Travel	-	-	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 ()	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%
	Prsct Area Human Resource Assoc. (2)	200	-	200	-	0.00%
	Prescott Newspapers	160	-	160	-	0.00%
	Total Dues	-	-	8,705	650	8.07%
6610.1	Miscellaneous	2,000	-	2,000	-	0.00%
Total Services & Charges		-	-	370,731	32,699	8.82%
Capital Outlay						
7720.1	Capital Outlay - Building	-	-	-	-	-
	Admin building	1,700,000	-	550,000	(1,150,000)	-67.65%
7740.1	Capital Outlay - Equipment	-	-	-	-	-
Total Capital Outlay		-	-	1,700,000	(1,150,000)	-67.65%
Total Administration Budget		-	-	3,384,093	(981,561)	-29.01%
Contingency		-	-	84,205	92,627	
Total Budget with Contingency		-	-	3,468,298	2,495,159	

Central Arizona Fire and Medical
Final Budget FY 2018 (6-27-2017)
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 7.36%
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	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 Grant	-		30,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	-	-	30,000	-	0.00%
Total Supplies	-	-	49,865	1,050	2.11%

Central Arizona Fire and Medical
Final Budget FY 2018 (6-27-2017)
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	

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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	-	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	EVOG 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	-	0.00%		
6118.35	Training Coverage Overtime							
.326	Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts) Bliss	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	-	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) Merrill	500		500	-	0.00%		
.442	SCBA Program <i>Scaife (5000 moved from fleet)</i>	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	-	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 Resue / Instructor	1,000		1,000	-	0.00%		
	Total Special Detail / Training Instructors	-	-	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	-	0.00%		
6105.3	Vacation/Sick Leave Buy-Back	300,000		300,000	-	0.00%		
6101.3.2	Support Reserves	5,000	-	5,000	-	0.00%		
	Total Salaries / Reserves	-	-	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	1.36%		
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	-	0.00%		

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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%
	<i>Total Medical Supplies</i>	-	-	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	-	0.00%
	First Aid Supplies	2,500		2,500	-	0.00%
	<i>Total CPR Supplies & Books</i>	-	-	8,100	-	0.00%
6217.3	Medical Equipment Replacement (Niemynski)					
	Routine	11,000		11,000	-	0.00%
	<i>Total Medical Equipment Replacement</i>	-	-	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	-	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%
	<i>Total Protective Clothing</i>	-	-	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%
	<i>Total Operations Supplies/Routine</i>	-	-	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%
	<i>Total Firefighting Equipment</i>	-	-	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%
	<i>Total Haz-Mat Equipment</i>	-	-	7,500	-	0.00%

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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 (Niemyński)	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemyński)	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%
HazMat 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%
6508.3					
Cable TV	1,575		1,575	-	0.00%

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6510.3 Electric			96,673		
.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 Sanitation			5,760		
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	-	0.00%
6520.3 Natural Gas			16,900		
.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	-	0.00%
6530.3 LPG			10,725		
.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)	-100.00%
6540.3 Water/Sewer			10,690		
.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	(2,000)	-15.76%
6551.3 Hydrants			3,000		
Hydrant Maintenance	3,000	-	3,000	-	0.00%
6580.3 Outside Repair & Maintenance - Equipment			19,105		
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	(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)	-		-	-	-
	<i>Total Training & Travel / Conferences</i>	-	-	53,605	-	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%
	<i>Total Awards</i>	-	-	6,375	-	0.00%
6600.3	Dues					
	Assistant Chief Polacek	300		300	-	0.00%
	NAEMS	50		50	-	0.00%
	AFCFA - 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	-	-
	PV Chamber	50		50	-	0.00%
	<i>Total Dues</i>	-	-	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%
	<i>Total Miscellaneous</i>	-	-	8,450	-	0.00%
	Total Services and Charges	-	-	789,007	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%
	<i>Total Cap Outlay - Vehicles</i>	-	-	2,037,765	(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%
	<i>Total Capital Outlay - Equipment</i>	-	-	92,262	(23,009)	-24.94%
7745.5	Fire Act Grant					
	Fire Act Grant Backup Generator / TIC's	-		-	-	-
	<i>Total Fire Act Grant</i>	-	-	-	-	-
	Total Capital Outlay	-	-	2,160,027	(1,056,660)	-48.92%
	Total Operations Budget	-	-	15,904,667	(203,410)	-1.28%
	Contingency	-	-	687,232		
	Total Budget with Contingency	-	-	16,591,899		

Central Arizona Fire and Medical
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General Fund
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	-	0.00%
	TargetSafety Software	-	-	15,700	-	0.00%
	Total Computer Supplies & Software	-	-	17,200	-	0.00%
6230.35	Uniforms					
	Training Officers (10)	-	-	1,500	-	0.00%
	600	-	-	600	-	0.00%
	Total Uniforms	-	-	2,100	-	0.00%
6240.35	Library Reference					
	Routine	-	-	2,750	-	0.00%
	NFPA Standards	-	-	1,200	-	0.00%
	Probationary Packet Materials	-	-	2,500	-	0.00%
	Total Library Reference	-	-	6,450	-	0.00%
6296.35	Training Center Equipment & Prop Supplies					
	Routine Training Supplies	-	-	32,000	32,000	- 0.00%
	Total Training Center Equipment / Supplies	-	-	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%

Central Arizona Fire and Medical
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General Fund
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%
<i>Total Training & Travel</i>	-	-	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%
<i>Total Books & Subscriptions</i>	-	-	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%
<i>Total Dues</i>	-	-	1,635	-	0.00%
Total Services and Charges	-	-	119,575	-	0.00%
Capital Outlay					
7730.35 Electric Fork Lift	25,000		-	(25,000)	0.00%
<i>Total Cap Outlay - Training Center Phase 3</i>	-	-	25,000	(25,000)	-100.00%
Total Capital Outlay	-	-	25,000	(25,000)	-100.00%
Total Training Center Budget	-	-	511,806	(30,895)	-6.04%
Contingency	-	-	24,340	24,046	
Total Budget with Contingency	-	-	536,146	504,957	

Central Arizona Fire and Medical
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General Fund
Technical Services

		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100.41	Salaries	-	-	303,511	5,705	1.88%
	<i>Total Salaries</i>	-	-	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 VolP)	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 Locater 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%
	QQUEST - 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%
	<i>Total Computer Supplies & Software</i>	-	-	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%
	<i>Total District Mapping Program</i>	-	-	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%

Central Arizona Fire and Medical
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General Fund
Technical Services

		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	-	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					
	Conectivity (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%

Central Arizona Fire and Medical
 Final Budget FY 2018 (6-27-2017)
 General Fund
 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%
Battailion 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%

Central Arizona Fire and Medical
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General Fund
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 4,573 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	-	-

Central Arizona Fire and Medical
 Final Budget FY 2018 (6-27-2017)
 General Fund
 Facilities Maintenance

		Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
6580.43	Outside Repair & Maintenance - Equipment					
	Fire Exting Svc	1,200		1,200	-	-
	PT Equipment Repair	1,500		1,500	-	-
	<i>Total Outside Repair & Maintenance - Equipment</i>	-	-	2,700	-	0.00%
Total Services and Charges		-	-	15,200	-	0.00%
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
Total Facilities Maintenance Budget		-	-	344,209	4,573	1.33%
Contingency		-	-	17,210	229	1.33%
Total Budget with Contingency		-	-	361,419	4,802	1.33%

Central Arizona Fire and Medical
Final Budget FY 2018 (6-27-2017)
General Fund
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	43,566	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	-	-	
6281.48	Supplies for Oustside 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
Final Budget FY 2018 (6-27-2017)
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								
7730.48	Fleet Supervisor vehicle	-		43,661	43,661	-		
7740.48	SCBA Replacement Plan	-		200,000	200,000	-		
Total Capital Outlay		-	-	243,661	243,661	-		
Total Fleet Maintenance Budget		-	-	955,227	-	1,269,055	313,828	32.85%
Contingency		-	-	47,761	51,270	3,509	7.35%	
Total Budget with Contingency		-	-	1,002,988	1,320,325	317,337	31.64%	

