

CENTRAL YAVAPAI FIRE DISTRICT

RESOLUTION 15-02

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT TO ADOPT THE FISCAL YEAR 2016 BUDGET OF \$16,735,646 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$1,220,760 TO BE TRANSFERRED TO THE DISTRICT'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

WHEREAS, Arizona Revised Statutes Title 48 requires the Central Yavapai Fire District to adopt an annual budget, and;

WHEREAS, the Central Yavapai Fire District has posted and published its proposed annual budget in compliance with State Law, and;

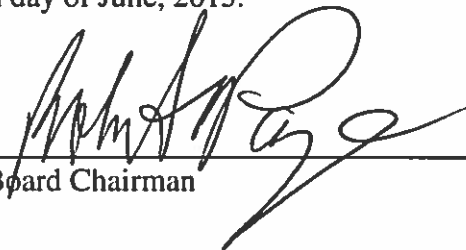
WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2015 Budget in compliance with State Law, and:

WHEREAS, it is necessary to encumber sufficient funds to cover outstanding warrants from the previous fiscal year, and;

WHEREAS, the Central Yavapai Fire District wishes to encumber any carryover amount exceeding \$1,220,760 to transfer to the District's Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL YAVAPAI FIRE DISTRICT BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2016 BUDGET OF \$16,735,646 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$1,220,760 TO TRANSFER TO THE DISTRICT'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 16th day of June, 2015.



Board Chairman

ATTEST:


Board Clerk



**Final Budget (6-16-2015)
Fiscal Year 2016
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Final Budget FY 2016

All Departments

Maintenance & Operation Budget

	FY 15	FY 16	Variance	Variance (%)
Personnel Services				
Administration	800,921	852,579	51,658	6.45%
Support Services	1,554,256	1,570,532	16,276	1.05%
Operations	9,359,890	9,683,445	323,555	3.46%
Total Personnel Services	11,715,067	12,106,556	391,489	3.34%
Supplies				
Administration	29,499	20,824	(8,675)	-29.41%
Support Services	957,507	951,133	(6,374)	-0.67%
Operations	457,560	347,726	(109,834)	-24.00%
Total Supplies	1,444,566	1,319,683	(124,883)	-8.65%
Services & Charges				
Administration	330,470	307,245	(23,225)	-7.03%
Support Services	224,093	221,758	(2,335)	-1.04%
Operations	696,658	695,558	(1,100)	-0.16%
Total Services & Charges	1,251,221	1,224,561	(26,660)	-2.13%
Maintenance & Operation Subtotal	14,410,854	14,650,800	239,946	1.67%
Maintenance & Operation Subtotal <CVFD Fleet>	14,410,854	14,630,494	219,640	1.52%

Capital & Contingency Budget

Capital Outlay				
Administration	-	180,000	180,000	
Support Services	65,000	41,154	(23,846)	-36.69%
Operations	931,372	1,131,154	199,782	21.45%
Total Capital Outlay	996,372	1,352,308	355,936	35.72%
Contingency				
Administration	58,046	59,033	987	1.70%
Support Services	136,708	137,171	463	0.34%
Operations	525,704	536,334	10,630	2.02%
Personnel Services - Operations	-	-	-	0.00%
Total Contingency	720,458	732,538	12,080	1.68%
Capital & Contingency Budget	1,716,830	2,084,846	368,016	21.44%
Total District Budget	16,127,684	16,735,646	607,962	3.77%
Department Totals	FY 15	FY 16	Variance	Variance (%)
Administration	1,218,935	1,419,680	200,745	16.47%
Support Services	2,935,864	2,921,748	(14,116)	-0.48%
Operations	11,977,529	12,394,217	416,688	3.48%
Total District Budget	16,132,327	16,735,644	603,317	3.74%

The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2015-2016 and will hold a Public Hearing to adopt said budget on June 16, 2015 at the Prescott Valley Town Council Chambers, Civic Circle., Prescott Valley, at 2:00 p.m.

Central Yavapai Fire District
Revenue Budget FY 2016

	Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Final Budget FY 16	Variance	Variance (%)
Total District Budget	18,607,437	17,053,442	16,132,327	17,053,442	16,735,644	603,317	3.74%
Carryover	(4,190,000)	(3,500,000)	(2,115,300)	(3,500,000)	(1,220,760)	(894,540)	-42.29%
Revenue:							
Vehicle Maintenance:							
4315 Walker Fire	(5,000)	(8,000)	(8,000)	(6,308)	(8,000)	-	0.00%
4325 Mayer Fire	(15,000)	(3,000)	(3,000)	(7,555)	(5,000)	2,000	66.67%
4350 Chino Valley Fire	(6,000)	(1,000)	(1,000)	(7,813)	(21,306)	20,306	2030.60%
4352 Clarkdale	(2,500)	(4,000)	(4,000)	(1,708)	(3,000)	(1,000)	-25.00%
4360 Camp Verde Fire	(6,000)	(1,000)	(1,000)	-	(1,000)	-	0.00%
4365 Montezuma Rimrock	(3,000)	(1,000)	(1,000)	-	(1,000)	-	0.00%
4375 Forest Service	(2,000)	(1,000)	(1,000)	(550)	(1,000)	-	0.00%
4385 Rosenbauer/Central States	(1,200)	(1,000)	(1,000)	(5,391)	(3,000)	2,000	200.00%
4395 Crown King Fire	(500)	(500)	(500)	-	(500)	-	0.00%
4600 Groom Creek Fire	(2,000)	(500)	(500)	-	(500)	-	0.00%
4620 HME Maintenance	-	-	-	-	-	-	-
4640 Williamson Valley Fire	(750)	(750)	(750)	-	(750)	-	0.00%
4700 Other/Warranty	(2,000)	(1,000)	(1,000)	-	(1,000)	-	0.00%
Total Vehicle Maintenance	(45,950)	(22,750)	(22,750)	(29,325)	(46,056)	23,306	102.44%
Prevention:							
4400 Plan Review Fees	(12,500)	(4,500)	(4,500)	(15,862)	(4,500)	-	-
4415 Care Home Inspection Fees	(1,500)	(500)	(500)	(100)	(500)	-	0.00%
4420 Special Events Fees	(15,000)	(10,500)	(17,500)	(17,212)	(17,500)	-	-
4425 Prevention Permits	(1,000)	(200)	(200)	(1,110)	(200)	-	0.00%
4430 Inspection Fees	(1,000)	(1,000)	(1,000)	(301)	(1,000)	-	0.00%
4450 Urban Survival Sponsorships	(500)	-	-	-	-	-	-
5105 CPR Class Income	(5,000)	(6,000)	(6,000)	(4,495)	(6,000)	-	0.00%
5125.31 Wildland (PAWUIC) / Def. Space	(56,851)	(15,000)	(15,000)	-	(15,000)	-	0.00%
5150 Risk Management Grants	-	-	-	-	-	-	-
5500 Knox Box Reimbursements	-	-	-	-	-	-	-
5600 Babysitting Class	(600)	(600)	(600)	(180)	(600)	-	0.00%
Chino Valley Fire Contract	-	-	(45,000)	-	(45,000)	-	0.00%
Total Prevention	(93,951)	(38,300)	(90,300)	(39,260)	(90,300)	-	0.00%
Communications:							
4775 Cell Tower Lease Agreements	(35,000)	(38,000)	(38,000)	(38,617)	(38,000)	-	0.00%
5140.41 Tech Services Contracting	(87,295)	(125,000)	(125,000)	(113,972)	(125,000)	-	0.00%
Total Communications	(122,295)	(163,000)	(163,000)	(152,589)	(163,000)	-	0.00%
Grants:							
5260 Fire Act Grant Type 3	-	-	-	-	-	-	-
5260 Fire Act Grant Simulation Manikin	-	-	-	-	-	-	-
5260 Fire Act Grant Generator/TIC's	(136,000)	(136,000)	-	-	-	-	-
5410 Grant for Fire Training System	-	-	-	-	(20,000)	20,000	-
5430 Grant - FEMA - SAFER	-	-	(173,346)	-	(145,810)	(27,536)	-15.88%
Total Grants	(136,000)	-	(173,346)	-	(165,810)	(7,536)	-4.35%
Warehouse:							
5700 Warehouse Purchasing Group	-	-	(50,000)	-	(50,000)	-	0.00%
5900 CYFD Training Center Classes	(40,000)	(23,300)	(30,000)	(12,445)	(30,000)	-	0.00%
Other:							
4000/4100 Real Estate Tax							
4001 Fire Protection Contracts	(58,000)	(65,000)	(65,000)	(69,148)	(65,000)	-	0.00%
4200 FDAT	(400,000)	(309,352)	(313,900)	(313,921)	(313,900)	-	0.00%
1200 Capital Reserve Account	(1,892,537)	(1,392,060)	(676,372)	(250,000)	(1,230,000)	553,628	81.85%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)	(449,108)	(50,000)	-	0.00%
4900 Interest Income	(12,000)	(15,000)	(15,000)	(15,764)	(15,000)	-	0.00%
5100 Miscellaneous Income	(1,000)	(10,900)	(10,900)	(15,265)	(10,900)	-	0.00%
5200 Surplus Vehicles	-	-	-	-	-	-	-
5350 Paramedic Ride-In Charges	(1,000)	(100)	(100)	-	(100)	-	0.00%
5400 Donations	(1,000)	(500)	(500)	(1,950)	(500)	-	0.00%
Total Other	(2,413,537)	(1,842,912)	(1,131,772)	(1,115,156)	(1,685,400)	553,628	48.92%
Total Non-Levy Revenues	(6,641,733)	(5,280,910)	(3,462,568)	(4,848,775)	(3,137,426)	(325,142)	-9.39%
Tax Levy Requirement	11,565,704	11,463,180	12,355,859	11,406,720	13,284,318	928,459	7.51%
Net A.V.(2.53% Increase)	529,166,122	489,046,527	521,054,327	-	534,237,001	13,182,674	2.53%
Actual/Estimated Tax Rate	\$2.1856	\$2.3440	\$2.3713	-	\$2.4866	\$0.1153	4.86%

**Central Yavapai Fire District
Final Budget FY 2016
Departmental Comparison**

	Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %	% of Total
Administration	1,131,724	1,038,915	1,160,890	1,193,867	1,360,648	199,758	17.21%	8.50
Fire Prevention	683,968	704,306	547,136	547,323	514,533	(32,603)	-5.96%	3.22
Operations	9,958,232	10,255,826	10,898,202	9,519,303	11,296,476	398,274	3.65%	70.59
Training Center	572,310	566,935	547,278	456,709	561,407	14,129	2.58%	3.51
Technical Services	1,134,831	1,479,801	858,178	1,055,347	840,481	(17,697)	-2.06%	5.25
Facilities Maintenance	267,569	329,418	291,440	263,152	283,704	(7,736)	-2.65%	1.77
Fleet Maintenance	783,848	840,025	858,946	715,761	896,759	37,813	4.40%	5.60
Warehouse	192,240	237,127	245,156	142,521	249,100	3,944	1.61%	1.56
Budget Subtotal	14,724,722	15,452,353	15,407,226	13,893,983	16,003,108	595,882	3.87%	100.00
Contingency (5%)			720,543		732,540	11,997	1.66%	
Total District Budget			16,127,769		16,735,646	607,877	3.77%	
Total Non-Levy Resources			(3,462,568)		(3,137,426)	325,142	-9.39%	
FDAT			(313,900)		(313,900)	-		
Tax Levy Requirement			12,351,301		13,284,320	933,019		
Estimated Assessed Valuations			521,054,327		534,237,001	13,182,674		
Estimated Tax Rate			\$2.3704		\$2.4866	\$0.1162		

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Administration

Personnel Services
 6100.1 Salaries

	Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
<i>Total Salaries</i>	461,943	394,482	568,687	490,825	597,913	29,226	5.14%
6101.1 CEO Fire Chief (70-7)	130,582	133,833		75,014		-	-
6103.1 Special Detail	1,000	1,000	1,000	106	1,000	-	0.00%
6104.1 Supervisory Assignment Pay	-	-	-	-	-	-	-
6110.1 Overtime	5,500	5,500	5,500	12,147	5,500	-	0.00%
6130.2 PSPRS Retirement			65,633	27,271	83,101	17,468	26.61%
6129.1 ASRS Retirement	52,185	46,273	54,845	38,470	40,721	(14,124)	-25.75%
6130.1 PSPRS ACR Retirement	19,126	22,945	-	-	-	-	-
6132.1 401A - Fire Chief	21,580	22,117	-	8,059	-	-	-
6150.1 State Compensation Insurance							
Chief	3,993	6,491	-	-	-	-	-
Office (Sal + OT+ Assign)	563	762	1,380	-	14,506	13,126	951.16%
<i>Total State Compensation Insurance</i>	4,796	7,493	1,380	15,669	14,506	13,126	951.16%
6151.1 State Comp Ins. / Volunteers	1,362	116	101	187	101	-	0.00%
6170.1 Unemployment Insurance	748	673	673	261	673	-	0.00%
6180.1 Social Security Tax	29,043	24,861	29,314	20,301	30,640	1,326	4.52%
6181.1 Medicare Tax	8,686	7,755	8,340	8,341	8,764	424	5.08%
6190.1 Health Insurance	64,200	60,048	65,448	49,210	69,660	4,212	6.44%
Total Personnel Services	800,751	727,096	800,921	745,861	852,579	51,658	6.45%

Supplies

6200.1 Office Supplies							
.xxx Routine Supplies (moved to warehouse)	6,000	6,000	6,000	-	-	(6,000)	-100.00%
.xxx Office Small Equipment Replacement	500	500	500	-	500	-	0.00%
.xxx Printer Supplies (moved to 6205.1)	2,000	-	-	-	-	-	-
<i>Total Office Supplies</i>	8,500	6,500	6,500	3,666	500	(6,000)	-92.31%
6205.1 said budget on June 16, 2015 at the Prescott Valley Town Council Chambers,							
.xxx Copy paper (moved to warehouse)	1,000	1,000	1,000	-	-	(1,000)	-100.00%
.xxx Monthly Copier Charge (Lease, Maint, Supplies)	11,000	15,000	15,000	-	15,000	-	0.00%
.xxx Station Printer Supplies (moved to warehouse)	2,000	2,000	2,000	-	-	(2,000)	-100.00%
<i>Total In-house Dupl & Printing</i>	14,000	18,000	18,000	17,381	15,000	(3,000)	-16.67%
6210.1 Fire Corp Program							
.xxx Recruitment / Retention	300	260	260	-	260	-	0.00%
.xxx Uniforms	200	200	200	-	200	-	0.00%
.xxx Routine Supplies	40	40	40	-	40	-	0.00%
.xxx Training	-	-	-	-	-	-	-
<i>Total Fire Corp Program</i>	540	500	500	356	500	-	0.00%
6230.1 Uniforms	3,350	1,550	1,550	1,893	1,875	325	20.97%
6240.1 Library Supplies							
.xxx ADA Compliance Handbook	450	-	-	-	-	-	-
.xxx AFDA Handbook Insert Update	377	75	75	-	75	-	0.00%
.xxx ATRA Tax Summary	60	60	60	-	60	-	0.00%
.xxx Books/CDs	300	300	300	-	300	-	0.00%
.xxx Capitol Times	199	-	-	-	-	-	-
.xxx EMS Best Practices	270	270	270	-	270	-	0.00%
.xxx FLSA Handbook	475	475	475	-	475	-	0.00%
.xxx FMLA Handbook	475	475	475	-	475	-	0.00%
.xxx IFS Journal	50	50	50	-	50	-	0.00%
.xxx Legal Briefings for Fire Chiefs	99	99	99	-	99	-	0.00%
.xxx Personnel Law Update	200	200	200	-	200	-	0.00%
.xxx Public Employment Law	-	295	295	-	295	-	0.00%
.xxx Public Safety Labor News	150	-	-	-	-	-	-
.xxx Routine Subscriptions	650	650	650	-	650	-	0.00%
<i>Total Library Supplies</i>	3,755	2,949	2,949	2,054	2,949	-	0.00%
Total Supplies	30,145	30,145	29,499	25,350	20,824	(8,675)	-29.41%

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Administration

	Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Services and Charges							
6400.1 Audit & Accounting	13,500	14,000	14,000		14,000	-	0.00%
6405.1 Other Professional Services							
xxx US Bank GADA Admin Fees	150	425	425		425	-	0.00%
xxx Board Member Elections	19,400	-	20,500		-	(20,500)	-100.00%
xxx Yavapai County MIS Maps	50	50	50		50	-	0.00%
xxx Annexations - Legal Descriptions/Surveys	400	400	1,400		1,400	-	0.00%
xxx County Charges	100	100	1,100		1,100	-	0.00%
xxx Arbitrage Fees	350	350	350		350	-	0.00%
xxx Fingerprint Charges	200	200	1,200		1,200	-	0.00%
xxx Universal Background services	-	520	1,520		1,520	-	0.00%
xxx Chino Valley Fire Chief (JMA)	-	-	10,000		10,000	-	0.00%
xxx Routine Other Professional Services	500	500	500		500	-	0.00%
<i>Total Other Professional Services</i>	<i>21,150</i>	<i>2,545</i>	<i>37,045</i>	<i>152,069</i>	<i>16,545</i>	<i>(20,500)</i>	<i>-55.34%</i>
6410.1 Legal Services	68,000	68,000	65,500	54,575	65,500	-	0.00%
600 Legal Services - Non - Routine	5,000	5,000	7,500	33,189	7,500	-	0.00%
<i>Total Legal Services</i>	<i>73,000</i>	<i>73,000</i>	<i>73,000</i>	<i>87,764</i>	<i>73,000</i>	<i>-</i>	<i>0.00%</i>
6415.1 Employee Health / Exams/ Admin	321	-	-	323	-	-	-
6420.1 Employee Assistance Program							
xxx Routine	3,000	3,000	3,000		3,000	-	0.00%
xxx HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
xxx CISD	2,500	2,500	2,500		2,500	-	0.00%
<i>Total Employee Assistance Program</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>5,420</i>	<i>7,500</i>	<i>-</i>	<i>0.00%</i>
6430.1 Communications <i>previously allocated, now all to Admin</i>							
xxx Monthly (CenturyLink, Long Distance)	17,023	17,023	17,023		17,023	-	0.00%
xxx Cell Phones	27,420	30,000	30,000		30,000	-	0.00%
xxx Cable One Internet	4,800	4,800	4,800		4,800	-	0.00%
xxx Global Star - Satellite Phones	-	972	972		972	-	0.00%
xxx Mobile Data	-	15,000	15,000		15,000	-	0.00%
xxx Phone Repair/Rplce/Upgrade/Equip	100	2,500	2,500		2,500	-	0.00%
<i>Total Communications</i>	<i>49,343</i>	<i>70,295</i>	<i>70,295</i>	<i>60,987</i>	<i>70,295</i>	<i>-</i>	<i>0.00%</i>
6435.1 Postage							
xxx Postage Meter	550	550	550		550	-	0.00%
xxx Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
xxx Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
xxx Postage	2,900	2,900	2,900		2,900	-	0.00%
<i>Total Postage</i>	<i>4,000</i>	<i>4,000</i>	<i>4,000</i>	<i>2,722</i>	<i>4,000</i>	<i>-</i>	<i>0.00%</i>
6441.1 Fire Board Expenses							
xxx AFDA Travel	750	750	750		750	-	0.00%
xxx Misc. (Shirts, Business Cards, Name Tags, Good Will)	200	200	200		200	-	0.00%
<i>Total Fire Board Expenses</i>	<i>950</i>	<i>950</i>	<i>950</i>	<i>436</i>	<i>950</i>	<i>-</i>	<i>0.00%</i>
6470.1 Newspaper Advertising							
xxx Routine	100	100	100		100	-	0.00%
xxx Legal notices - Budget	350	350	350		350	-	0.00%
xxx Bids @ \$35	250	250	250		250	-	0.00%
xxx Elections	450	450	450		450	-	0.00%
xxx Annexations	200	200	200		200	-	0.00%
xxx Public Hearings @ \$25	100	100	100		100	-	0.00%
xxx Job or Position Openings	1,200	2,000	2,000		2,000	-	0.00%
<i>Total Newspaper Advertising</i>	<i>2,650</i>	<i>3,450</i>	<i>3,450</i>	<i>1,398</i>	<i>3,450</i>	<i>-</i>	<i>0.00%</i>
6490.1 Outside Duplication & Printing							
50th Anniversary Advertising	-	-	5,000	-	-	(5,000)	-100.00%
xxx Business Cards & Stationery	350	350	350		350	-	0.00%
xxx Forms & Reports	750	750	750		750	-	0.00%
xxx Finance	650	650	650		650	-	0.00%
<i>Total Outside Dupl & Printing</i>	<i>1,750</i>	<i>1,750</i>	<i>6,750</i>	<i>1,467</i>	<i>1,750</i>	<i>(5,000)</i>	<i>-74.07%</i>

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Administration

	Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6500.1 Insurance	84,804	77,514	77,514		77,514	-	0.00%
Umbrella Policy	7,618	8,776	8,776		8,776	-	0.00%
Reserve Insurance	2,345	2,345	8,545		8,545	-	0.00%
<i>Total Insurance</i>	<u>94,767</u>	<u>88,635</u>	<u>94,835</u>	<u>96,700</u>	<u>94,835</u>	-	<u>0.00%</u>
6510.1 Electric	4,200	4,410	4,250	3,680	4,250	-	0.00%
6511.1 Sewer / Admin	-	-	-	-	-	-	-
6512.1 Sanitation							
Admin	250	250	200	159	200	-	0.00%
Health/Medical Waste Services Moved to Ops							
<i>Total Sanitation</i>	<u>250</u>	<u>250</u>	<u>200</u>	<u>159</u>	<u>200</u>	-	<u>0.00%</u>
6520.1 Natural Gas	700	735	650	471	650	-	0.00%
6530.1 LPG	-	-	-	-	-	-	-
6540.1 Water/Sewer	1,056	1,109	1,000	752	1,000	-	0.00%
6580.1 Repairs & Maintenance - Equipment							
Typewriter & Fax	100	100	100		100	-	0.00%
Routine	150	150	150		150	-	0.00%
<i>Total Repair & Maintenance - Equipment</i>	<u>250</u>	<u>250</u>	<u>250</u>	<u>-</u>	<u>250</u>	-	<u>0.00%</u>
6590.1 Training & Travel							
xxx IAFC Conference (1 Attendees)	1,800	-	-		-	-	-
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	-
xxx AFCA / AFDA Conferences (1 Attendees)	1,000	-	-		1,000	1,000	-
xxx Finance - GFOA Classes (2 Attendees)	1,500	500	500		500	-	0.00%
xxx CYMA Conference (2 Attendees)	2,000	1,000	1,000		1,000	-	0.00%
xxx Yavapai College Classes	400	-	-		-	-	-
xxx National Fire Academy (1)	285	285	285		285	-	0.00%
xxx SHRM/HR Conferences (2 attendees)	1,640	800	800	-	800	-	0.00%
xxx Routine (Wildland Billing/Legal Update Classes)	400	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	<u>9,025</u>	<u>3,585</u>	<u>5,585</u>	<u>2,761</u>	<u>7,585</u>	<u>2,000</u>	<u>35.81%</u>
6595.1 Awards	-	-	-	226	-	-	-
6600.1 Dues							
xxx AFDA-CYFD	950	990	990		990	-	0.00%
xxx Arizona Fire Chief Assn	1,000	1,000	1,000		1,000	-	0.00%
xxx PV Chamber of Commerce	150	150	150		150	-	0.00%
xxx IAFC (2)	275	275	275		550	275	100.00%
xxx IPMA-HR (1)	200	200	200		200	-	0.00%
xxx Chase VISA	-	195	195		195	-	0.00%
xxx Society for Human Resource (2)	360	360	360		360	-	0.00%
xxx PV Econ. Dev. Foundation	500	-	500		500	-	500.00%
xxx GFOA (2)	280	840	840		840	-	0.00%
xxx Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
xxx Routine (AZ Ambulance to 6600.3)	-	-	-		-	-	-
<i>Total Dues</i>	<u>3,915</u>	<u>4,210</u>	<u>4,710</u>	<u>3,719</u>	<u>4,985</u>	<u>275</u>	<u>5.84%</u>
6610.1 Miscellaneous	2,300	1,000	2,000	1,602	2,000	-	0.00%
Total Services & Charges	290,627	281,674	330,470	422,656	307,245	(23,225)	-7.03%

Central Yavapai Fire District
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 Administration

Capital Outlay

	Budget FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
7720 1 Capital Outlay - Building Stoneridge land	-	-	-	-	180,000	-	-
7740 1 Capital Outlay - Equipment	10,201	-	-	-	-	-	-
7741.1 Capital Outlay - Equipment - Non-Inventory	-	-	-	-	-	-	-
Total Capital Outlay	10,201	-	-	-	180,000	180,000	-
Total Administration Budget	1,131,724	1,038,915	1,160,890	1,193,867	1,360,648	199,758	17.21%

Contingency

				1,193,867	59,032		
Total Budget with Contingency					1,419,680		

Central Yavapai Fire District
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 General Fund
 Fire Prevention

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.2 Salaries							
<i>Total Salaries</i>	393,813	429,762	321,873	350,917	303,396	(18,477)	-5.74%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs /day)	9,600	9,600	9,600	7,890	9,600	-	0.00%
.401 1 Firefighter Clown (40 Hrs * \$25)	-	-	-	275	-	-	-
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250	-	250	-	0.00%
.403 Special Events Assignment Pay (OT)	6,500	6,500	6,500	13,624	6,500	-	0.00%
.404 Fire Investigator Trainees (120 hrs)	-	-	3,000	-	1,000	(2,000)	-66.67%
<i>Total Special Detail</i>	16,350	16,350	19,350	21,789	17,350	(2,000)	-10.34%
6104.2 Supervisory Assignment (20 Days & \$25)	320	500	500	777	500	-	0.00%
6110.2 Overtime Salaries (Includes event center) Salary & OT TOTAL for St Comp & PSPRS calcs	8,000	8,000	15,000	10,569	15,000	-	0.00%
6129.2 ASRS Retirement	11,639	15,341	17,384	18,748	17,796	412	2.37%
6130.2 PSPRS Retirement	82,418	83,325	49,511	52,628	36,386	(13,125)	-26.51%
6132.2 401A (Employees participating in DROP)	-	-	-	-	-	-	-
6150.2 State Compensation Insurance							
Fire Marshal & Inspectors	17,301	21,536	17,301	18,795	16,442	(859)	-4.97%
Administrative	-	-	-	-	-	-	-
<i>Total State Compensation Insurance</i>	17,301	21,536	17,301	18,795	16,442	(859)	-4.97%
6170.2 Unemployment Insurance	449	449	449	174	449	-	0.00%
6180.2 Social Security Tax	5,601	7,622	3,906	5,348	3,886	(20)	-0.51%
6181.2 Medicare Tax	5,172	6,439	5,172	5,348	4,876	(296)	-5.72%
6190.2 Health Insurance	36,360	33,360	29,088	26,126	30,960	1,872	6.44%
Total Personnel Services	577,423	622,684	479,534	511,219	447,041	(32,493)	-6.78%
Supplies							
6200.2 Office Supplies (moved to warehouse)	750	400	400	510	-	(400)	-100.00%
6205.2 In-House Duplication & Printing							
.xxx Copy Paper (moved to warehouse)	600	600	600	-	-	(600)	-100.00%
.xxx Monthly copy charges (Lease, Maint, Supplies)	2,300	2,300	2,300	2,300	2,300	-	0.00%
<i>Total In-house Duplication & Printing</i>	2,900	2,900	2,900	3,094	2,300	(600)	-20.69%
6230.2 Uniforms	3,000	3,000	3,000	2,338	2,250	(750)	-25.00%
6242.2 said budget on June 16, 2015 at the Prescott Valley Town Council Chambers,							
.xxx Investigations	600	1,350	1,350	-	1,350	-	0.00%
.xxx Code Enforcement	300	300	300	-	300	-	0.00%
.xxx Routine Supplies	190	190	190	-	190	-	0.00%
<i>Total Risk Management Supplies</i>	1,090	1,840	1,840	1,241	1,840	-	0.00%
6243.2 Library Reference Materials							
.xxx NFPA Subscription	870	975	1,300	-	1,300	-	0.00%
.xxx Reference Books	400	1,400	500	-	500	-	0.00%
.xxx Routine Reference Materials	110	110	110	-	110	-	0.00%
<i>Total Library Supplies</i>	1,380	2,485	1,910	2,386	1,910	-	0.00%
6245.2 Public Ed / School Ed							
.xxx Audio Visual - DVD discs/Polaroid film	200	200	200	-	-	(200)	-100.00%
.xxx Programs (clown program, pre-schl, etc)	1,200	1,200	1,200	-	-	(1,200)	-100.00%
.xxx Urban Survival - Videos & Other Resources	500	500	500	-	-	(500)	-100.00%
Carseat program	-	-	-	-	500	500	-
.xxx Urban Survival - Handouts	5,500	6,000	6,000	-	8,500	2,500	41.67%
.xxx Urban Survival - Props	500	500	500	-	500	-	0.00%
.xxx Senior Program & Neighbor to Neighbor	400	400	400	-	200	(200)	-50.00%
.xxx Printed Materials (Brochures)	315	315	315	-	315	-	0.00%
.xxx Smoke Detectors	160	350	350	-	350	-	0.00%
.xxx Public Education	625	625	625	-	400	(225)	-36.00%
<i>Total Public Ed / School Ed</i>	9,400	10,090	10,090	8,096	10,765	675	6.69%

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	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6249.2 Urban Interface / Brush Removal							
.xxx Defensible Space Grant	16,347	-	-	-	-	-	-
.xxx PAWUIC Grant	56,851	30,000	30,000	-	30,000	-	0.00%
<i>Total Urban Survival / Brush Removal</i>	73,198	30,000	30,000	(3,550)	30,000	-	0.00%
Total Supplies	91,718	50,715	50,140	14,115	49,065	(1,075)	-2.14%
Services and Charges							
6405.2 Other Professional Services	150	-	-	-	-	-	-
6415.2 Employee Health Exams	400	-	-	-	-	-	-
6471.2 Marketing & Advertising							
.xxx Print Media-PV Map	51	500	-	-	-	-	-
.xxx Chamber Holiday Display	1,500	-	-	-	-	-	-
<i>Total Marketing & Advertising</i>	1,551	500	-	-	-	-	-
6490.2 Outside Duplication & Printing							
.xxx Risk Management Forms	1,000	850	850	-	850	-	0.00%
.xxx Business Cards	300	300	300	-	300	-	0.00%
.xxx Routine Forms	250	250	250	-	250	-	0.00%
<i>Total Outside Duplication & Printing</i>	1,550	1,400	1,400	1,470	1,400	-	0.00%
6510.2 Electric	4,200	4,410	4,000	3,981	4,000	-	0.00%
6511.2 Sewer	-	-	-	-	-	-	-
6512.2 Sanitation	130	137	137	82	137	-	0.00%
6540.2 Water/Sewer	552	580	500	391	500	-	0.00%
6580.2 Risk Management Equipment							
Routine Maintenance	200	200	200	-	200	-	0.00%
Repairs	300	300	300	-	300	-	0.00%
<i>Total Risk Management Equipment</i>	500	500	500	72	500	-	0.00%
6590.2 Training & Travel							
.xxx AFDA (1)	200	200	200	-	200	-	0.00%
.xxx National Fire Academy (3)	-	795	795	-	-	(795)	-100.00%
.xxx Fire Investigator	-	3,000	-	-	4,000	4,000	-
.xxx Routine	1,000	1,000	1,000	-	3,000	2,000	200.00%
.xxx IAAI Classes (5)	600	14,000	4,500	-	-	(4,500)	-100.00%
.xxx IAFC Conference (1 Attendee)	800	-	-	-	-	-	-
.xxx Bullhead Class (5)	250	250	250	-	-	(250)	-100.00%
.xxx Fire Marshal Education	1,000	1,000	1,000	-	1,000	-	0.00%
.xxx Fire Code Board of Appeals	-	-	155	-	155	-	0.00%
.xxx Fire ops	-	-	-	-	1,250	1,250	-
.xxx State Fire School	200	500	500	-	-	(500)	-100.00%
<i>Total Training & Travel</i>	4,050	20,745	8,400	13,985	9,605	1,205	14.35%
6600.2 Dues							
PV EDF	-	-	-	-	60	60	-
.xxx Natl Fire Prot Assoc - Fire Marshall	150	165	165	-	165	-	0.00%
.xxx National Fire Sprinkler Assn	-	85	85	-	85	-	0.00%
.xxx AZ State Fire Marshall	-	30	30	-	30	-	0.00%
.xxx International Code Council - Fire Marshall	100	125	125	-	125	-	0.00%
.xxx Intl Assoc of Arson Investigators	330	1,100	990	-	810	(180)	-18.18%
.xxx Intl Assoc of Fire Chiefs /WFCA - Fire Marshall	274	300	300	-	300	-	0.00%
.xxx Az Fire & Burn Educators	105	105	105	-	105	-	0.00%
.xxx AZ Fire Code Committee/Fire Marshal's Assoc.	60	60	60	-	-	(60)	-100.00%
<i>Total Dues</i>	1,019	1,970	1,860	1,436	1,620	(240)	-12.90%

Central Yavapai Fire District
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 Fire Prevention

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6610.2 Miscellaneous							
Host Meetings (AFBEA)	100	100	100		100	-	0.00%
PV Chamber Quarterly Meetings	60	60	60		60	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
PVEDF Quarterly Meetings	60	-	-		-	-	-
Routine	105	105	105		105	-	0.00%
<i>Total Miscellaneous</i>	<u>725</u>	<u>665</u>	<u>665</u>	<u>572</u>	<u>665</u>	<u>-</u>	<u>0.00%</u>
Total Services and Charges	14,827	30,907	17,462	21,989	18,427	965	5.53%
7740.2 Capital Outlay - Equipment							
<i>Total Capital Outlay - Equipment</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fire Prevention	683,968	704,306	547,136	547,323	514,633	(32,603)	-5.96%
Contingency					25,727		
Total Budget with Contingency					540,260		

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
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 Operations

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.3 Total Salaries	4,882,201	5,151,186	5,231,552	4,985,267	5,242,451	10,899	0.21%
6110.3 Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)	45,000	45,000	45,000	58,925	45,000	-	0.00%
250 Recall OT SWAT Response	-	9,000	9,000	(299)	9,000	-	0.00%
6111.3 FLSA Overtime (range 30, 35 & 40)	116,239	125,259	130,111	115,704	130,463	352	0.27%
6112.3 Shift Overtime	-	-	-	-	-	-	-
200 Routine shift coverage (vacation, sick leave, fmla)	102,555	300,000	290,000	115,505	280,000	(10,000)	-3.45%
058 Routine shift coverage (vacation, sick leave, fmla) Station 58	90,000	-	-	2,660	-	-	-
201 Shift Coverage - Promotional Testing Preparation	1,500	1,500	1,500	-	1,500	-	0.00%
202 ISO Preparation Coverage	-	-	-	-	-	-	-
Total Shift Overtime	194,055	301,500	291,500	118,165	281,500	(10,000)	-3.43%
6114.31 Off-District Wildland Fires (shift cover & wildland pay - FT & Reserve)	20,000	20,000	20,000	284,638	20,000	-	0.00%
6116.3 Physical Training Program Coverage							
210 Coverage for "Tier 4" Individuals	4,500	4,500	4,500	-	4,500	-	0.00%
211 Physical Training Monitoring Coverage	500	500	500	-	500	-	0.00%
212 Physical Training Overtime while on Admin 42 hours @\$35 per hr	1,470	1,470	1,470	-	1,470	-	0.00%
Total Physical Training Program Coverage	6,470	6,470	6,470	-	6,470	-	0.00%
6117.31 In-District Severity Staffing Overtime (patrol, water tender)	2,000	2,000	2,000	8,899	2,000	-	0.00%
6108.32 In-District Severity Staffing / Reserves (patrol, water tender)	2,000	2,000	2,000	10,045	2,000	-	0.00%
6115.35 Training Captain Overtime							
300 Training Captains Quarterly Training (400 hrs/year)	18,000	18,000	18,000	18,828	18,000	-	0.00%
301 Training Captains Quarterly Reserve Training (48 hrs/year)	3,600	3,600	3,600	2,180	3,600	-	0.00%
302 Training Captains Bi-Annual Engineer Training (68 hrs/year)	3,600	3,600	3,600	2,598	3,600	-	0.00%
303 Reserve Work at TC (4 days Aww/\$15 hr)	-	-	-	-	-	-	-
304 Special Duty Pay Full-time Personnel TC Work (150 hrs/year)	3,750	3,750	3,750	8,076	3,750	-	0.00%
305 Special Duty Pay Full-time Personnel Qtrly Rav Drills (48 hrs/yr)	1,200	1,200	1,200	-	1,200	-	0.00%
307 EVOC Driver Training Instructor Pay	2,500	2,500	2,500	-	2,500	-	0.00%
380 Swift Water Training Officers (moved from 6103.35)	-	2,500	2,500	-	2,500	-	0.00%
XXX Flashover Recert - Tmg. Officers - every other year	-	4,000	4,000	-	4,000	-	0.00%
Total Training Captain Overtime	32,650	36,650	39,150	29,680	39,150	-	0.00%
6118.35 Training Coverage Overtime							
326 Engine Company Training Coverage (8 hrs*5 Days*3 Shifts) Blum	12,600	12,600	12,600	2,873	12,600	-	0.00%
327 Coverage - Firefighter Performance Training Duplessis	-	-	-	54	-	-	-
328 Coverage - New PFT (2) Training Duplessis	3,380	8,897	8,897	-	8,897	-	0.00%
329 Coverage - Peer Fitness Coordinator Duplessis	1,880	1,880	1,880	594	1,880	-	0.00%
331 Coverage - AZ Wildland Academy AD Leave (4 Instructors) Abel	6,500	3,500	3,500	545	3,500	-	0.00%
332 Coverage - AZ Wildland Academy AD Leave (Participants) Abel	6,000	3,000	3,000	7,069	3,000	-	0.00%
333 Coverage - Basin Wildland Drill (2 Engines) Abel	4,000	4,000	4,000	2,095	4,000	-	0.00%
334 Coverage - Wildland IA Class (Instructors) Abel	1,000	-	-	-	-	-	-
335 Coverage - Haz-Mat Tech Training (2 Attending) Polacek	-	-	-	-	-	-	-
336 Coverage - Special Operations Training Carothers	3,000	3,000	3,000	1,460	3,000	-	0.00%
337 Coverage - Paramedic Upgrade Training (3 Attending) Mauldin	22,500	22,500	22,500	8,644	10,000	(12,500)	-55.56%
338 Coverage - TRT	15,000	-	-	-	12,000	12,000	-
339 Coverage - Training Captain Certification Classes	4,000	4,000	4,000	-	4,000	-	0.00%
340 Coverage - NIMS ICS 300/400	-	-	2,880	-	2,880	-	0.00%
341 Coverage - Basin Operations Group Mtgs	-	1,000	1,000	-	1,000	-	0.00%
Total Training Coverage Overtime	79,640	62,177	65,057	24,334	64,557	(500)	-0.77%
6103.3 Special Detail Programs							
425 CPR Program Internal/External (200 Hours) Pacheco	5,000	5,000	5,000	2,988	5,000	-	0.00%
426 Telestaff Maintenance (80)	-	-	2,000	-	2,000	-	0.00%
427 PPE Program Manager Pay (40 Hours) Nolan	500	500	-	238	-	-	-
428 Wildland Program Manager Pay (24 Hours) Reyes.A	600	600	600	1,013	600	-	0.00%
429 Chainsaw Maintenance Hours (24 Hours)	600	600	600	125	600	-	0.00%
430 Special Operations/TRT Program Mgr Pay (20 Hours) Fedders	1,000	1,000	500	263	500	-	0.00%
431 Employee Health/Immunization Program Mgr (20 Hours) Smith	500	200	500	350	500	-	0.00%
432 EMS Training Coordinator Pay & Meetings (180 Hours) Mauldin	-	-	-	85	-	-	-
433 EMS Equipment & Supplies Manager (120 Hours) Mauldin	5,000	3,000	3,000	550	-	(3,000)	-100.00%
434 Video Documentation Program (30 Hours)+Resv Academy Emer	750	750	750	-	-	(750)	-100.00%
435 CISD Program Shift Peers (30 Hours)	500	500	500	-	500	-	0.00%
436 End of Probation Testing (Evaluators & Helpers)	400	400	400	550	400	-	0.00%
437 Firefighter Promotional Testing (Evaluators & Helpers)	750	750	750	2,019	750	-	0.00%
438 Battalion Chief Promotional Testing (Evaluators & Helpers)	-	-	2,100	-	-	(2,100)	-100.00%
439 Communications / Tower Work	12,500	12,500	12,500	8,220	6,500	(8,000)	-48.00%
440 Haz Mat Program (25 Hours) Polacek	575	625	625	663	625	-	0.00%
441 Hose Program (40 Hours) Cole	500	500	500	675	500	-	0.00%
442 SCBA Program (30 Hours) Scaife	750	750	750	175	750	-	0.00%
443 Mask Fit Testing Program (36 Hours) Scaife	500	500	900	813	900	-	0.00%
444 Mask Fit Testing-Reserve Recruit Academy Brown	200	200	200	100	200	-	0.00%
445 FF Equipment Program (25 Hours) Valadez	625	625	625	644	625	-	0.00%
446 PPE Washing (52 Hours) Hlavacek	3,000	-	-	-	-	-	-
447 Reserve Recr. Acad. & Spec. Proj. (Asst Instructors/Helpers)	-	-	8,700	-	8,700	-	0.00%
448 Facility Maintenance Assistance	2,000	-	-	-	-	-	-
449 Engineer Promotional Testing (Evaluators & Helpers) Polacek	8,000	8,000	8,000	3,069	5,000	(3,000)	-37.50%
450 Captain Promotional Testing (Evaluators & Helpers)	1,500	2,100	2,100	2,631	2,100	-	0.00%

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	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
451 Special Detail / Warehouse	-	-	-	-	-	-	-
Total Special Detail Programs	45,750	39,100	51,600	25,151	36,750	(14,850)	-28.78%
6103.35 Special Detail / Training Instructors							
476 Special Ops Annual Eng Co. Training Instructor (64 Hours)	1,600	1,600	1,600	869	1,600	-	0.00%
477 Rope Rescue Proficiency Test Instructor (32 Hours)	1,000	1,000	1,000	-	1,000	-	0.00%
478 Annual TRT Engine Company Training-4 Days Instr (64 Hours)	1,600	1,600	-	438	-	-	-
479 Wildland IA Class Instructors Abel	4,100	-	-	-	5,000	5,000	-
480 Swift Water / Rescue 3 Instructors Carothers	1,500	2,500	-	1,265	-	-	-
481 Coverage - Reserve Recruit Academy	-	-	-	-	-	-	-
482 In-house EMS Training (162 Hours) Mauldin	4,500	4,050	4,050	1,546	4,050	-	0.00%
483 Tower Resue / Instructor	1,000	1,000	1,000	-	1,000	-	0.00%
484 TC - CPAT Qrly tests (600 Hours)	15,000	15,000	15,000	-	15,000	-	0.00%
Total Special Detail / Training Instructors	30,300	26,750	22,650	4,118	27,650	5,000	22.08%
6107.3 Special Detail Physical Training - Monitoring Duplessis							
Regular PT Monitoring Days (8 6-Hr Days*3 People*\$25)	3,600	3,600	3,600	2,483	3,600	-	0.00%
Make-up PT Monitoring Days (4 6-Hr Days*3 People*\$25)	1,800	1,800	1,800	-	1,800	-	0.00%
1/3rd Friday PT Monitoring Retest (6-Hrs*2 People*\$25)	300	300	300	-	300	-	0.00%
Retesting PT Monitoring Days (2-Hrs*1 Person*\$25*8 Months)	400	400	400	-	400	-	0.00%
Assignment Pay for PFT (3 cert. tmrs. \$200 per month)	7,200	-	-	-	-	-	-
Total Special Detail Physical Training - Monitoring	2,063	6,100	6,100		6,100		0.00%
6104.3 Supervisor Assignment Pay							
Capt 90.25 shifts / Batt. (6500/24/3)	1,875	1,875	6,500	-	8,500	2,000	30.77%
Eng 90.25 shifts/ Batt. (6500/24/3)	2,500	2,500	6,500	-	8,800	2,300	35.38%
Battalion Chiefs 27.75 shifts/ Batt. (2000/24/3)	625	625	2,000	-	2,700	700	35.00%
Assistant Chief (0*25*\$25)	-	-	-	-	-	-	-
Total Suprv Assignment Pay	(1,974)	5,000	15,000	4,250	20,000	5,000	33.33%
6106.3 Assignment Pay / Tier 4							
Coverage for "Tier 4" Individuals (1*30*\$25)	500	500	500	250	500	-	0.00%
Total Assignment Pay Tier 4	500	500	500	250	500	-	0.00%
6105.3 Vacation/Sick Leave Buy-Back	370,000	300,000	300,000	63,749	300,000	-	0.00%
Salary & OT Total for St Comp, PSPRS, & Medicare calcs / Full-time	6,231,591	-	-	-	-	-	-
Salary & OT Total for St Comp, PSPRS, & Medicare calcs / Reserve	42,000	-	-	-	-	-	-
6101.32 Salaries / Reserves							
Routine Calls & Drills	30,000	30,000	30,000	31,894	15,000	(15,000)	-50.00%
Support Reserves	10,000	10,000	10,000	-	5,000	(5,000)	-50.00%
Total Salaries / Reserves	40,000	40,000	40,000	31,894	20,000	(20,000)	-50.00%
6102.32 Reserve Salaries / Aux Staffing	62,500	62,500	62,500	40,958	20,000	(42,500)	-68.00%
6130.3 PSPRS Retirement	1,153,348	1,270,894	1,451,726	1,222,578	1,807,408	355,682	24.50%
6132.3 401A (Employees participating in DROP)	154,441	153,118	117,834	145,663	81,283	(36,551)	-31.02%
401A (Employees participating in DROP) new	-	-	-	-	13,829	13,829	-
Reserve Pension	10,450	10,450	10,450	11,026	4,200	(6,250)	-59.81%
6150.3 State Compensation Insurance	181,066	277,672	282,473	272,000	288,099	5,626	1.99%
6150.32 State Compensation Insurance / Reserves	11,522	5,068	5,068	180	2,054	(3,014)	-59.47%
6165.3 State Comp Wages	-	-	-	-	-	-	-
6170.3 Unemployment Insurance	5,457	5,831	5,831	2,284	5,831	-	0.00%
6170.32 Unemployment Insurance/Reserves	827	827	827	272	827	-	0.00%
6181.3 Medicare Tax	78,396	85,828	88,772	75,760	89,039	267	0.30%
6185.3 Post Employment Health Plan (1%)	68,372	69,774	70,314	69,092	71,046	732	1.04%
6190.3 Health Insurance	494,340	520,416	567,216	501,841	603,720	36,504	6.44%
6191.3 Health Insurance Assistance	101,280	101,280	80,000	51,268	80,000	-	0.00%
Total Personnel Services	8,186,893	8,742,350	9,020,701	8,155,492	9,320,927	300,226	3.33%
Supplies							
6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157	-	157	-	0.00%
Total Employee Health & Wellness Supplies	157	157	157		157		0.00%
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)							
YRMC Drug Box Charges	4,420	4,420	7,000	-	7,000	-	0.00%
Total Medical Supplies	44,640	44,640	72,000	21,420	67,000	(5,000)	-6.94%
6216.3 CPR Supplies & Books (Pacheco)							
CPR Supplies	5,000	5,000	5,000	-	5,000	-	0.00%
New Manikins and AED Trainer	-	4,138	-	-	-	-	-
New Instruor Supplies (2)	-	-	600	-	600	-	-
First Aid Supplies	2,500	2,500	2,500	-	2,500	-	0.00%
Total CPR Supplies & Books	7,500	11,638	8,100	7,710	8,100	-	0.00%

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6217.3 Medical Equipment Replacement (Mauldin)							
<i>Routine</i>	13,062	12,276	13,000		10,000	(3,000)	-23.08%
<i>Total Medical Equipment Replacement</i>	13,062	12,276	13,000	9,755	10,000	(3,000)	-23.08%
6230.3 Uniforms							
<i>Full-time Employees (75)</i>	39,050	37,125	37,125		34,650	(2,475)	-6.67%
Promoted to Full-time Employee Costs (3)	9,390	9,390	9,390		9,390	-	0.00%
Station 58 new hires (3)	4,734	4,734				-	-
BC's Uniforms (3)	1,241	1,650	1,650		1,350	(300)	-18.18%
Assistant Chief Uniforms	552	1,100	1,100		450	(650)	-59.09%
Replacement / Retirement Costs	1,239	1,239	1,239		1,239	-	0.00%
Boot Oil Supplies	100	100	100		100	-	0.00%
Repair/Damaged Uniforms	500	500	500		500	-	0.00%
Safety Glasses	630	630	630		630	-	0.00%
.540 Honor Guard Uniforms	-	-	1,000		3,236	2,236	223.60%
.541 Pipes & Drums	7,503	-	-		-	-	-
<i>Total Uniforms</i>	64,939	56,468	52,734	57,215	51,545	(1,189)	-2.25%
6230.32 Uniforms / Reserves							
<i>Reserve Recruit Uniforms (24)</i>	19,035	-	22,000	-	-	(22,000)	-100.00%
Reserve Uniforms (15)	1,138	2,276	2,276		2,276	-	0.00%
<i>Total Uniforms / Reserves</i>	20,173	2,276	24,276		2,276	(22,000)	-90.62%
6231.3 Protective Clothing							
Full-time Employees (80)	50,852	55,674	55,674		55,674	-	0.00%
Reserve Employees	9,285	16,945	16,945		12,500	(4,445)	-26.23%
PPE Washing Supplies/Service	400	400	400		400	-	0.00%
Reserve Recruit Firefighters (24)	105,535	-	50,000		-	(50,000)	-100.00%
Repairs	1,000	7,500	7,500		7,500	-	0.00%
<i>Total Protective Clothing</i>	167,072	80,519	130,519	97,457	76,074	(54,445)	-41.71%
6240.3 Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	450	500	500		500	-	0.00%
Routine Supplies Bliss	1,200	1,200	1,200		1,200	-	0.00%
Video Ops Bliss	-	500	500		500	-	0.00%
<i>Total Operations Supplies/Routine</i>	1,650	2,200	2,200	4,828	2,200	-	0.00%
6245.3 Public Education / EMS (Mauldin)	500	500	2,500	759	2,500	-	0.00%
6287.32 Reserve Recruit Academy Supplies	200	-	3,000		-	(3,000)	-100.00%
6288.3 Batteries (EMS & firefighting) moved to warehouse	1,800	1,800	1,800	1,118	-	(1,800)	-100.00%
6289.3 Firefighting Equipment (Polacek)							
.xxx Routine replacement (salvage covers, etc.) Polacek	5,600	5,600	5,600		5,600	-	0.00%
.xxx Foam (Class A) Polacek	11,000	11,000	11,000		11,000	-	0.00%
.xxx Foam (Class B) Polacek	1,650	1,650	1,650		1,650	-	0.00%
.xxx Nozzle Replacement	1,800	1,800	1,800		1,800	-	0.00%
.xxx Saw parts & repairs (chain saws and circular saws) Abel	3,600	4,600	4,600		4,800	-	0.00%
.xxx Saws All Batteries Polacek	250	770	770		770	-	0.00%
.xxx Ladders (Domenic)	2,500	2,500	2,500		2,500	-	0.00%
.xxx Routine Hose Replacement (Cole)	6,683	8,354	8,354		8,354	-	0.00%
.xxx Shark collapsible steel cribbing (Kelley)	3,792	-	-		-	-	-
.xxx Air lift bag set (Kelley)	6,580	-	-		-	-	-
.xxx Steel Pickets (4) (Kelley)	360	-	-		-	-	-
.xxx Rescue 42 Truck Stabilization systems (2) (Kelley)	6,650	-	-		-	-	-
<i>Total Firefighting Equipment</i>	39,952	36,274	36,274	52,684	36,274	-	0.00%
6290.3 Firefighting Equipment New Purchases	80,000	80,000	30,000	72,462	10,000	(20,000)	-68.67%
New Type 1							
6291.3 Haz-Mat Equipment Polacek							
Equip Replace, Computer Prog, references, etc.	4,950	5,500	5,500		5,375	(125)	-2.27%
Meter sensor replacement	1,000	900	900		900	-	0.00%
Span Gas	750	600	600		600	-	0.00%
Mercury Meter Recalibration	450	500	500		625	125	25.00%
<i>Total Haz-Mat Equipment</i>	5,909	7,500	7,500	1,097	7,500	-	0.00%
6293.3 Technical Rescue Equipment (Carothers)							
Rope Rescue Equipment	500	1,000	1,000		-	(1,000)	-100.00%
Swiftwater Rescue Equipment	700	700	700		-	(700)	-100.00%
Trench Resue Equipment	-	-	1,500		-	(1,500)	-100.00%
Confined Space Equipment	32,000	-	-		-	-	-
Structural Collapse Equipment	2,000	-	-		-	-	-
Technical Rescue new equipment	-	-	-		6,300	6,300	-
Technical Rescue routine replacement	-	-	-		3,200	3,200	-
<i>Total Technical Rescue Equipment</i>	12,067	1,700	3,200	2,968	9,500	6,300	196.88%
6295.31 Wildland Equipment (Reyes, Abel)							
Misc. Wildland Equip., tools, fittings	4,112	3,700	3,700		3,700	-	0.00%
Misc. Wildland Hose	-	-	-		-	-	-
<i>Total Wildland Equipment</i>	7,337	3,700	3,700	1,318	3,700	-	0.00%

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6297.3							
Exercise Equipment - Ops							
Weight Equipment	25,749	4,000	4,000		5,000	1,000	25.00%
<i>Total Exercise Equipment - Ops</i>	25,749	4,000	4,000	3,924	5,000	1,000	25.00%
Total Supplies	498,407	351,348	394,960	337,991	291,826	(103,134)	-26.11%
Services and Charges							
6405.3							
Other Professional Services							
Accreditation Annual Fee	-	1,330	1,330		1,330	-	0.00%
Backboard Retrieval Service (Mauldin)	1,200	1,200	1,200		1,200	-	0.00%
Oxygen Refilling Svcs./Hydrotesting (Mauldin)	2,000	2,500	2,500		2,500	-	0.00%
Accreditation Peer Review Site Visit	-	-	-		-	-	-
Fingerprint fees \$24 each (incl Stn 58)	240	240	240		240	-	0.00%
TIP	9,270	22,000	24,675		24,675	-	0.00%
<i>Total Other Professional Services</i>	12,710	27,270	29,945	26,636	29,945	-	0.00%
6415.3							
Employee Health							
Routine Physical Exam (82 Personnel * \$190)	9,880	8,930	9,310		15,580	6,270	67.35%
Audiogram (82 @ \$30)	1,560	1,410	1,470		2,460	990	67.35%
Lab Work (82 * \$80)	4,160	3,760	3,920		6,560	2,640	67.35%
NMR Lab (47 x \$33)	2,450	2,170	1,890		1,551	(339)	-17.94%
HS - CRP Lab (47 x \$47)	1,400	1,240	1,080		2,209	1,129	104.54%
12 Lead EKG (31 x \$50)	950	1,050	500		1,550	1,050	210.00%
Pulmonary Function Test (82 * \$35)	1,820	1,645	1,715		2,870	1,155	67.35%
Occult Blood Testing (59 * \$10)	420	380	270		590	320	118.52%
Stress Tests (36 * \$140)	2,520	2,800	2,380		5,040	2,660	111.78%
Physical Exams Tier 4 Employees (2 * \$610)	380	1,000	1,000		1,220	220	22.00%
2 ft entry-level physicals @ \$365	730	730	730		730	-	0.00%
3 ft entry-level psych test @ \$300 for Station 58	1,050	900	-		-	-	-
3 ft entry-level physicals @ \$365 for Station 58	1,095	1,095	-		-	-	-
3 ft entry-level drug test @ \$24 for Station 58	69	69	-		-	-	-
25 Reserve entry-level psych test @ \$300	10,500	-	8,500		-	(8,500)	-100.00%
25 Reserve entry-level physicals @ \$365	10,950	-	10,000		-	(10,000)	-100.00%
25 Reserve entry-level drug test @ \$24	690	-	648		-	(648)	-100.00%
HazMat Tech Exposures (Potocak)	500	4,750	4,750		4,750	-	0.00%
Heavy Metals Screening (30 * \$120)	3,250	4,030	-		3,600	3,600	-
Max HR Testing for Tier 4 (8 * \$140)	1,120	1,120	1,120		1,120	-	0.00%
Hep B Vaccine/Boosters/Titers (10 x \$301)	2,000	2,000	2,000		3,010	1,010	50.50%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests	300	400	500		400	(100)	-20.00%
Flu Vaccines	1,000	1,200	1,200		2,080	880	73.33%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
PSA Lab (47 * \$45)	1,575	1,395	1,215		2,115	900	74.07%
Cardiologist Referral (5 x \$550)					2,750	2,750	-
Health & OSHA Questionnaire Physician Review (100*10)	1,000	2,120	2,120		1,000	(1,120)	-52.83%
Chest X-Rays (4 x \$50)			250		200	(50)	-
Other Employee Health Issues	750	1,600	1,600		-	(1,600)	-100.00%
<i>Total Employee Health</i>	82,694	46,369	58,743	29,122	61,960	3,217	5.48%
6425.3							
Dispatch Services							
Routine	257,531	263,126	265,115		268,568	3,453	1.30%
Capital Outlay Costs	13,738	13,778	14,546		14,546	-	0.00%
<i>Total Dispatch Services</i>	271,269	276,904	279,661	240,011	283,114	3,453	1.23%
6442.31							
Wildland Expenses	20,000	20,000	20,000	19,971	20,000	-	0.00%
6490.3							
Outside Duplication & Printing							
EMS Report Forms	100	-	-		-	-	-
Business Cards	175	175	175		175	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	500	500	500		500	-	0.00%
Shift Calendars	500	500	500		500	-	0.00%
Routine Forms	200	200	200		200	-	0.00%
<i>Total Outside Duplication & Printing</i>	1,875	1,775	1,775	1,479	1,775	-	0.00%
6508.3							
Cable TV	1,500	1,575	1,575	1,761	1,575	-	0.00%
6510.3							
Electric							
050 Station 50	-	13,650	12,500	10,560	12,500	-	0.00%
051 Station 51	4,700	4,935	4,935	5,089	4,935	-	0.00%
052 Station 52	500	525	525	448	525	-	0.00%
053 Station 53	10,500	11,025	10,500	9,462	10,500	-	0.00%
533 Station 533	13,000	-	-		-	-	-
054 Station 54	10,500	11,025	10,000	8,927	10,000	-	0.00%
055 Station 55	750	788	788		788	-	0.00%
056 Station 56	500	525	525	374	525	-	0.00%
057 Station 57	9,000	9,450	9,450	9,105	9,450	-	0.00%
058 Station 58	9,000	9,450	9,000	7,870	9,000	-	0.00%
059 Station 59	9,000	9,450	9,450	8,486	9,450	-	0.00%
<i>Total Electric</i>	67,450	70,823	67,673	60,321	67,673	-	0.00%

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6511.3 Sewer MOVE TO WATER							
.051 Station 51	-	-	-	-	-	-	-
.053 Station 53	-	-	-	-	-	-	-
.058 Station 58	-	-	-	-	-	-	-
.059 Station 59	-	-	-	-	-	-	-
.050 Station 50	-	-	-	-	-	-	-
Total Sewer	-	-	-	-	-	-	-
6512.3 Sanitation							
Waste Management	-	-	-	-	-	-	-
Health/Medical Waste Services	1,200	1,000	1,000	-	1,000	-	0.00%
.051 City of Prescott - Station 72/51	550	578	500	53	500	-	0.00%
.053 Best Pick Disposal (Muniz)	550	578	500	659	500	-	0.00%
.054 Best Pick Disposal (Muniz)	450	473	450	525	450	-	0.00%
.057 Best Pick Disposal (Muniz)	450	473	450	480	450	-	0.00%
.058 Best Pick Disposal (Muniz)	450	473	450	424	450	-	0.00%
.059 Best Pick Disposal (Muniz)	450	473	450	98	450	-	0.00%
.050 Best Pick Disposal (Muniz)	450	473	450	478	450	-	0.00%
Total Sanitation Charges	4,550	4,521	4,250	2,715	4,250	-	0.00%
6520.3 Natural Gas							
.051 Station 51	5,000	5,250	4,500	2,781	3,000	(1,500)	-33.33%
.053 Station 53	1,750	1,838	1,500	1,211	1,500	-	0.00%
.050 Station 50	3,000	3,150	2,500	1,178	2,250	(250)	-10.00%
.058 Station 58	3,000	3,150	2,500	1,132	2,250	(250)	-10.00%
.059 Station 59	2,500	2,825	2,250	1,477	2,000	(250)	-11.11%
Total Natural Gas	15,250	16,013	13,250	7,779	11,000	(2,250)	-18.98%
6530.3 LPG							
Prebuy balance	100	105	105	-	105	-	0.00%
.051 Station 51	100	105	50	-	50	-	0.00%
.052 Station 52	750	788	350	-	350	-	0.00%
.054 Station 54	2,500	2,825	1,250	-	1,250	-	0.00%
.056 Station 56	250	263	125	-	125	-	0.00%
.057 Station 57	1,000	1,050	500	-	500	-	0.00%
.058 Station 58	-	-	-	-	-	-	-
.059 Station 59	100	105	50	-	50	-	0.00%
Total LPG	4,800	5,041	2,430	-	2,430	-	0.00%
6540.3 Water/Sewer							
.051 Station 51	1,000	1,050	1,300	1,495	1,300	-	0.00%
.052 Station 52	1,800	1,890	1,890	1,800	1,890	-	0.00%
.053 Station 53	2,750	2,888	2,500	1,864	2,500	-	0.00%
.050 Station 50	1,050	1,103	1,400	1,488	1,400	-	0.00%
.058 Station 58	950	998	1,250	1,402	1,250	-	0.00%
.059 Station 59	1,550	1,628	1,250	1,092	1,250	-	0.00%
Total Water	9,100	9,557	9,590	9,141	9,590	-	0.00%
6551.3 Hydrants							
Hydrant Maintenance	3,000	3,000	3,000	591	3,000	-	0.00%
6580.3 Outside Repair & Maintenance - Equipment							
EMS Equip Repair-Medtronic Contract (Bushman)	20,525	18,177	18,177	-	18,177	-	0.00%
Other EMS Equip Repair	-	1,000	1,000	-	1,000	-	0.00%
Total Outside Repair & Maintenance - Equipment	20,525	19,177	19,177	13,862	19,177	-	0.00%
6590.3 Training & Travel / Conferences							
Assistant Chief Classes/Conferences (Polacek)	1,000	1,000	1,000	-	1,000	-	0.00%
Accreditation Training	3,500	4,350	4,350	-	4,350	-	0.00%
NIMS ICS 300/400	3,640	3,640	3,640	-	3,640	-	0.00%
BC Training & Travel (\$1000/BC*3)	3,000	3,000	3,000	-	3,000	-	0.00%
EMS Captain Training & Travel	-	-	1,430	-	1,430	-	0.00%
National Fire Academy (9 Attendees)	1,755	1,755	1,755	-	1,755	-	0.00%
Haz-Mat Technician training (2) (Polacek)	5,080	-	-	-	-	-	-
Peer Fitness Training tuition(2 new)	-	-	2,800	-	2,800	-	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 (Polacek)	19,000	6,000	6,000	-	6,000	-	0.00%
CPR (2 new instructors Training & Materials) Pacheco	1,200	600	600	-	600	-	0.00%
CISM Conference (2) (Vanetta)	3,900	3,900	3,900	-	3,900	-	0.00%
EMS training instructors (see PIR for details)	-	-	-	-	6,230	6,230	-
.540 Honor Guard	-	-	-	-	1,000	1,000	-
.541 Pipes & Drums	-	-	-	-	-	-	-
PPE Care & Inspection Class (2) Nolan	-	-	-	-	-	-	-
Total Training & Travel / Conferences	42,055	24,245	35,775	22,706	43,005	7,230	20.21%
6595.3 Awards							
Employee Plaques	400	400	400	-	400	-	0.00%
Longevity Pins (+ certificates)	700	700	700	-	700	-	0.00%
Employee Award	500	3,000	4,200	-	4,200	-	0.00%
Civilian Plaques	75	75	75	-	75	-	0.00%

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Operations

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Safety Awards	500	500	500		500	-	0.00%
Total Awards	2,175	4,675	5,875	5,141	5,875	-	0.00%
6600.3 Dues							
Assistant Chief Polacak	300	300	300		300	-	0.00%
NAEMS	50	50	50		50	-	0.00%
AFCA - Mid-sized Department	1,000	1,000	1,000		1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	200	200		200	-	0.00%
IAFC - EMS	-	120	120		120	-	0.00%
IAFC (5)	-	1,375	1,375		1,375	-	0.00%
CISM (Vanatta)	100	100	100		100	-	0.00%
Safety Officer Certification	-	-	380		380	-	-
PV Chamber	50	50	50		50	-	0.00%
Total Dues	1,700	3,195	3,575	700	3,575	-	0.00%
6610.3 Miscellaneous							
.490 Routine + fire ops 101	750	750	750	6,873	1,500	750	100.00%
.491 Fire Rehab (1000 moved to warehouse for water)	2,535	2,475	2,475	799	1,475	(1,000)	-40.40%
.492 Taxi Service	250	250	250	132	250	-	0.00%
.494 CYFD Activities (Summer Fun, Winter Party, 5 Retiree parties)	4,200	-	-	-	-	-	-
.495 BC Promotional Testing Supplies & Expenses	-	-	2,000	-	-	(2,000)	0.00%
.496 Captain Promotional Testing Supplies & Expenses	1,000	1,600	1,200	537	1,200	-	0.00%
.490 Station 58 storage unit	-	-	-	-	-	-	-
.498 Reserve Firefighter Recruitment Supplies	200	-	200	-	200	-	0.00%
Fire Chief Testing	-	-	-	-	-	-	-
Total Miscellaneous	8,935	5,075	6,875	8,141	4,825	(2,250)	-32.73%
Total Services and Charges	549,588	539,215	563,169	450,177	572,569	9,400	1.67%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Staff Vehicles (EMS Captain & BC)	95,000	-	-	-	-	-	-
Type 3 Engine	340,000	-	-	-	-	-	-
Water Tenders (2)	430,000	-	-	-	-	-	-
Type 1 Engine (E-57)	514,537	377,504	-	512,698	-	-	-
Patrol - Capital Repl. Schedule	-	113,300	-	-	-	-	-
Type 1 Engine (E-59)	-	-	545,872	-	-	(545,872)	-100.00%
Joint HazMat vehicle	-	-	300,000	-	-	(300,000)	-100.00%
Staff Vehicle	-	-	-	-	41,154	41,154	-
Truck Company (1/2)	-	-	-	-	750,000	750,000	-
Type 1 engine - final payment (ordered in FY 14-15)	-	-	-	-	250,000	250,000	-
Total Cap Outlay - Vehicles	433,276	490,804	845,872	512,698	1,041,154	195,282	23.09%
7731.3 Capital Outlay - Vehicles/Ops - Non-Capital	-	-	-	916	-	-	-
New equipment for Type 1 (comm. hose, etc...)	-	-	-	-	40,000	-	-
7740.3 Capital Outlay - Equipment and Facilities							
Heart Monitor (Mauldin) - Capital Repl. Schedule	15,000	20,291	-	-	70,000	70,000	-
TNT Vehicle Extrication Tool Set	-	25,818	23,500	-	-	(23,500)	-100.00%
TIC's	-	38,000	-	-	-	-	-
Total Capital Outlay - Equipment	70,068	82,109	23,500	48,373	70,000	46,500	197.87%
7741.3 Capital Outlay - Equip - Non-Inv - SCBA	50,000	50,000	50,000	13,660	-	(50,000)	-100.00%
7745.50.xxx Fire Act Grant							
.xxx Fire Act Grant Backup Generator / TIC's	170,000	-	-	-	-	-	-
Total Fire Act Grant	170,000	-	-	-	-	-	-
Total Capital Outlay	723,344	622,913	919,372	575,647	1,111,154	191,782	20.86%
Total Operations Budget	9,958,232	10,255,826	10,898,202	9,519,307	11,296,476	398,274	3.65%
Contingency					509,266		
Total Budget with Contingency					11,805,742		

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Training Center

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.35	Salaries						
	<i>Total Salaries</i>						
	248,832	241,459	245,430	244,274	253,313	7,883	3.21%
6110.35	Overtime (100 hours)						
	3,911	3,911	3,911	412	3,911	-	0.00%
6129.35	ASRS Retirement						
6130.35	PSPRS Retirement						
6132.35	401A (Employees participating in DROP)						
6150.35	State Compensation Insurance						
6170.35	Unemployment Insurance						
6180.35	Social Security Tax						
6181.35	Medicare Tax						
6190.35	Health Insurance						
	3,552	3,680	3,878	3,609	3,993	115	2.97%
	100	100	100		26,609	26,509	
	41,265	41,837	45,874	41,118	32,606	(13,268)	-28.92%
	7,570	12,212	12,093	13,978	12,578	485	4.01%
	224	224	224	82	224	-	0.00%
	2,152	2,248	2,248	1,939	2,334	86	3.83%
	3,544	3,651	3,615	3,914	3,730	115	3.18%
	19,260	20,016	21,816	19,938	23,220	1,404	6.44%
Total Personnel Services	330,410	329,338	339,189	329,264	362,518		0.00%
Supplies							
6200.35	Office Supplies (moved to warehouse)						
	<i>Routine Supplies</i>						
	2,800	2,500	2,500	351	-	-	0.00%
	<i>Classroom Supplies (notebooks, binders, etc.)</i>						
	400	400	400	-	-	(400)	-100.00%
	<i>Total Office Supplies</i>						
	3,200	2,900	2,900	351	-	-	0.00%
6201.35	Computer Supplies & Software						
	<i>Computer Lab Supplies</i>						
	1,500	1,500	1,500	-	1,500	-	0.00%
	<i>Handheld & Lapel Mics-2nd Set for CPAT Room</i>						
	-	-	-	-	-	-	-
	<i>Powerpoint Projector (backup projector for CYRTA)</i>						
	-	-	-	-	-	-	-
	<i>TargetSafety Software</i>						
	12,000	12,000	12,000	8,355	12,000	-	0.00%
	<i>Total Computer Supplies & Software</i>						
	13,500	13,500	13,500	8,355	13,500	-	0.00%
6205.35	In-House Duplication & Printing (moved to warehouse)						
	<i>Copy Paper</i>						
	500	500	500	-	-	(500)	-100.00%
	<i>Toner Supplies</i>						
	1,500	1,500	1,500	-	-	(1,500)	-100.00%
	<i>Total In-house Duplication & Printing</i>						
	2,000	2,000	2,000	-	-	(2,000)	-100.00%
6217.35	Medical Equipment						
	<i>Medical Equipment for Training (Ambulance & AED)</i>						
	1,313	2,000	-	-	-	-	-
	<i>Total Medical Equipment</i>						
	1,313	2,000	-	-	-	-	-
6230.35	Uniforms						
	<i>Training Officers (10)</i>						
	1,650	1,650	1,650	-	1,500	(150)	-9.09%
	600	600	600	-	600	-	0.00%
	<i>Total Uniforms</i>						
	2,250	2,250	2,250	4,525	2,100	(150)	-6.67%
6240.35	Library Supplies						
	<i>Routine</i>						
	-	750	2,750	-	2,750	-	0.00%
	<i>NFPA Standards</i>						
	-	-	1,200	-	1,200	-	0.00%
	<i>Probationary Packet Materials</i>						
	1,500	2,500	2,500	-	2,500	-	0.00%
	<i>said budget on June 16, 2015 at the Prescott Valley Town</i>						
	1,500	3,250	6,450	4,510	6,450	-	0.00%
6271.35	Furniture & Fixtures						
	<i>Routine</i>						
	2,000	1,700	1,700	-	1,700	-	0.00%
	<i>Bleachers</i>						
	-	-	-	-	-	-	-
	<i>Total Furniture & Fixtures</i>						
	2,000	1,700	1,700	359	1,700	-	0.00%
6272.35	Janitorial						
	<i>Routine</i>						
	-	-	-	-	-	-	-
	<i>Total Janitorial / Training Center</i>						
	-	-	-	-	-	-	-
6288.35	Batteries (moved to warehouse)						
	500	500	500	-	-	(500)	-100.00%
6290.35	Firefighting Equipment						
	<i>Small Tool Maintenance</i>						
	1,500	1,500	1,500	-	1,500	-	0.00%
	<i>Electric Hoist for training tower</i>						
	2,500	-	-	-	-	-	-
	<i>Routine</i>						
	-	-	-	-	-	-	-
	<i>Total Firefighting Equipment</i>						
	4,000	1,500	1,500	202	1,500	-	0.00%
6294.35	Special Operations Equipment						
	<i>Knot Typing Rope</i>						
	200	-	-	-	-	-	-
	<i>Webbing</i>						
	200	-	-	-	-	-	-
	<i>Rope Rescue Gear (Match Engine rope & low angle kit)</i>						
	1,500	900	900	-	900	-	0.00%
	<i>Trench Rescue</i>						
	-	1,500	-	-	-	-	-
	<i>Structure Collapse</i>						
	-	500	-	-	-	-	-
	<i>Air Tools (TRT)</i>						
	1,000	-	-	-	-	-	-
	<i>Total Special Operations Equipment</i>						
	2,900	2,900	900	1,772	900	-	0.00%
6295.35	Wildland Equipment						
	<i>Routine</i>						
	-	-	-	-	-	-	-

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Training Center

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Fire Shelters	2,000	2,000	-	-	-	-	-
Hose Packs (6)	2,100	2,100	-	-	-	-	-
Total Wildland Equipment	4,100	4,100	-	-	-	-	-
6296.35 Training Center Equipment & Prop Supplies							
Saw Blades & Chains	800	800	600	-	600	-	0.00%
Plywood (OSB)	3,000	1,500	1,500	1,500	1,500	-	0.00%
Straw	400	400	300	-	300	-	0.00%
Sheetrock	2,000	1,000	800	-	800	-	0.00%
Roofing Material	2,000	500	500	-	500	-	0.00%
Liquid Smoke	6,500	1,250	1,250	-	1,250	-	0.00%
Nitrogen for Smoke Machines	3,500	500	500	-	500	-	0.00%
Rebar	1,500	1,500	1,500	-	1,500	-	0.00%
Routine Training Supplies	3,000	3,000	3,000	-	3,000	-	0.00%
Drafting Manifold	2,500	-	-	-	-	-	-
Rescue Manikin	-	1,500	1,500	-	1,500	-	0.00%
Training Prop Constuction & Material/Maintenance	3,000	5,000	4,300	-	4,300	-	0.00%
Class A Burn Building Maintenance	-	2,000	2,000	-	2,000	-	0.00%
Propane Burn Room	-	3,000	3,000	-	3,000	-	0.00%
Burn Tower Maintenance	-	2,000	2,000	-	2,000	-	0.00%
Bottle Water (moved to warehouse)	1,000	1,000	1,000	-	-	(1,000)	-100.00%
Engineer Training Supplies	1,000	1,000	1,000	-	1,000	-	0.00%
.530 CPAT Equipment	20,000	2,500	500	-	500	-	0.00%
Rentals	4,000	4,000	4,000	-	4,000	-	0.00%
Total Training Center Equipment / Supplies	54,200	32,450	29,250	6,497	28,250	(1,000)	-3.42%
6300.35 Small Tools	-	1,500	1,500	317	1,500	-	0.00%
6310.35 Safety Equipment & Supplies (moved to warehouse)							
Hearing Protection (Visitors)	75	75	75	-	-	(75)	-100.00%
Safety Glasses (Visitors)	75	75	75	-	-	(75)	-100.00%
Total Safety Equipment & Supplies	150	150	150	-	-	(150)	-100.00%
Total Supplies	91,613	69,200	62,600	26,571	55,900	(6,700)	-10.70%
Services and Charges							
6405.35 Other Professional Services							
Routine (B&W Monitoring) (moved to Facilities)	-	1,700	1,700	-	-	(1,700)	-100.00%
Total Other Professional Services	-	1,700	1,700	-	-	(1,700)	-100.00%
6490.35 Outside Duplication & Printing	200	200	200	-	200	-	0.00%
6510.35 Electric	25,000	26,250	20,000	20,292	20,000	-	0.00%
6511.35 Sewer	-	-	-	-	-	-	-
6512.35 Sanitation	1,980	2,079	1,500	1,147	1,500	-	0.00%
6520.35 Natural Gas	-	-	-	-	-	-	-
6530.35 LPG							
Training Center 1	12,097	9,749	4,500	-	4,500	-	0.00%
Training Center 2	7,000	4,913	2,500	-	2,500	-	0.00%
Total LPG	19,097	14,662	7,000	-	7,000	-	0.00%
6540.35 Water/Sewer							
Water / Training Usage	4,000	4,200	3,500	-	3,500	-	0.00%
Water	1,971	2,070	1,500	-	1,500	-	0.00%
Total Water	5,971	6,270	5,000	4,077	5,000	-	0.00%
6580.35 Repair & Maint/ Equipment	2,000	2,000	2,000	-	2,000	-	0.00%
6587.35 EMS Training							
Monthly Run Review (12) Supplies	480	480	480	-	480	-	0.00%
NAEMS Annual Dues	-	-	-	-	-	-	-
EMS Training	-	-	-	-	-	-	-
Routine Supplies	-	714	714	-	714	-	0.00%
Training Texts at Stations & CYRTA (ACLS, PALS, PH)	880	880	880	-	880	-	0.00%
Total EMS Training	1,360	2,074	2,074	148	2,074	-	0.00%
6588.35 CYFD Training Center Classes							
Leadership Training w/Outside Instructors	-	4,000	4,000	-	4,000	-	0.00%
Certification Fees for State Cert's	-	1,200	1,200	-	1,200	-	0.00%
Supplies	-	-	-	-	-	-	-
Safety Officer Training	-	-	-	-	-	-	-
Fire Simulator Train the Trainer	1,500	1,500	1,500	-	1,500	-	0.00%
Ladder Class	3,150	-	-	-	-	-	-
Advanced Extrication Classes (Regional Class)	15,000	-	-	-	-	-	-

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Training Center

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Drivers Trng EVOC Course	1,000	1,000	1,000		1,000	-	0.00%
Total CYFD Training Center Classes	20,650	7,700	7,700	7,002	7,700	-	0.00%
6589.35 State Fire School (3 Attendees)	3,000	3,000	3,000	2,579	3,000	-	0.00%
6590.35 Training & Travel / Training Center Classes & Conferences	1,000	5,000	5,000		5,000	-	0.00%
Total Training & Travel / Training Center Employees	1,000	5,000	5,000	2,050	5,000	-	0.00%
6590.35.030 Training & Travel / Special Operations Employees Swift Water Rescue	3,800	3,200	3,200		3,200	-	0.00%
TRT Continuing Education	2,000	2,000	2,000		2,000	-	0.00%
Total Training & Travel / Special Operations	5,800	5,200	5,200	3,034	5,200	-	0.00%
6591.35.030 Books & Subscriptions / Ops EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	50	30	30		30	-	0.00%
Firehouse Subscription	40	30	30		30	-	0.00%
Fire Engineering Subscription	40	30	30		30	-	0.00%
Probation Books	-	-	-		-	-	-
Routine	-	-	-		-	-	-
Total Books & Subscriptions / Ops	1,005	965	965	552	965	-	0.00%
6591.35.035 Books & Subscriptions / Training Center Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
Routine Subscriptions	-	-	-		-	-	-
Total Books & Subscriptions / Training Center	85	85	85	1,165	85	-	0.00%
6592.35 ACLS Recert / ALS CEU's (\$300*36)	10,200	10,800	10,800	11,100	10,800	-	0.00%
6593.35 ACLS Upgrade (\$7310*3)	16,800	21,930	21,930	28,305	21,930	-	0.00%
6594.35 EMT Refresher Course (20*\$130)	6,400	6,400	6,400	2,695	2,600	(3,800)	-59.38%
6595.35 College - Upper & Lower Division	8,500	8,500	8,500	4,744	8,500	-	0.00%
6596.35 Training & Travel / Ops / Conferences	-	-	-	-	-	-	-
6597.35 Training & Travel / Ops / Program Managers Peer Fitness Trainers Certification/CEU's (4) Duplessis	1,129	-	6,300	-	6,300	-	0.00%
New Peer Fitness Trainers (2) Duplessis	-	-	-	-	-	-	-
Mapping Program moved to Tech. Svcs.	3,500	-	-	-	-	-	-
Total Training & Travel / Ops / Program Managers	4,629	-	6,300	2,472	6,300	-	0.00%
6598.35 HAZ-Mat Training & Travel Routine	2,250	2,500	2,500	-	2,500	-	0.00%
Haz-Mat Technician Upgrade (tuition)	4,000	-	-	-	-	-	-
Total Haz-Mat Training & Travel	6,250	2,500	2,500	578	2,500	-	0.00%
6599.35 Wildland Training & Travel (Abel) Local Classes, NIMS, ICS, Etc.	4,600	4,000	10,000		5,000	(5,000)	-50.00%
Wildland IA Class Props & Materials	500	-	-	631	-	-	-
Wildland IA Class (Out of Town Instructor Per Diem) At AZ Wildland & Incident Mngt. Academy Tuition	3,000	-	-	-	-	-	-
Wildland Refresher DVD's	300	300	4,000		4,000	-	0.00%
L-380 & 381 Tuition & Per Diem	1,000	1,000				-	-
Total Wildland Training & Travel (Abel)	9,400	9,300	14,000	8,156	9,000	(5,000)	-35.71%
6600.35 Dues Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - Prof Testing Council	75	-	-		-	-	-
Dues - FESHIE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	500	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
Total Dues	960	1,635	1,635	778	1,635	-	0.00%
Total Services and Charges	150,287	138,250	133,489	100,874	122,989	(10,500)	-7.87%

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Training Center

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Capital Outlay							
7720.35 ATV-Gator for CYRTA			12,000		-	(12,000)	0.00%
Capital Outlay - Gate PIR	-	30,147		-	-	-	-
Total Cap Outlay - Training Center Phase 3	-	30,147	12,000	-	-	(12,000)	-100.00%
7721.35 Capital Outlay - TC Phase 3 - Non- Capital (furniture)	-	-	-	-	-	-	-
7740.35 Capital Outlay - Equipment	-	-	-	-	-	-	-
Bullex style Digital Fire Training System	-	-	-	-	20,000	20,000	-
Total Cap Outlay - Equipment	-	-	-	-	20,000	20,000	-
Total Capital Outlay	-	30,147	12,000	-	20,000	8,000	66.67%
Total Training Center Budget	572,310	566,935	547,278	456,709	561,407	14,129	2.58%
Contingency				562,090	27,070		
Total Budget with Contingency				(105,381)	(59,479)		

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Technical Services

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %	
Personnel Services								
6100.41	Salaries							
	<i>Total Salaries</i>	243,939	279,188	280,800	176,225	205,156	1.55%	
6110.41	Overtime	15,000	15,000	15,000	34,895	15,000	0.00%	
6110.41.561	Overtime - YCSO	-	-	-	683	-	-	
6129.41	ASRS Retirement	28,846	33,949	34,313	36,149	34,428	115	
6150.41	State Compensation Insurance	8,016	14,268	14,346	13,834	14,678	332	
6170.41	Unemployment Insurance	299	299	299	113	299	-	
6180.41	Social Security Tax	16,354	18,540	18,640	18,832	18,910	270	
6181.41	Medicare Tax	3,855	4,365	4,389	4,404	4,452	63	
6190.41	Health Insurance	25,680	26,688	29,088	25,684	30,960	1,872	
Total Personnel Services		341,989	392,298	396,875	310,819	403,883	7,008	1.77%
Supplies								
6200.41	Office Supplies	1,000	500	500	365	500	-	
6201.41	Computer Supplies & Software							
.xxx	5 Alive Software Support	375	374	374	374	374	0.00%	
.xxx	Access Control Lock System (Hardware) -maintenance	-	5,000	5,000	5,000	-	0.00%	
.xxx	Adobe Acrobat License/Upgrades	-	1,500	1,500	-	1,500	0.00%	
.xxx	ADSI Software Maintenance	1,000	1,000	1,000	1,000	-	0.00%	
.xxx	Antivirus License	-	250	250	250	-	0.00%	
.xxx	Ruckus (formerly Aruba) Wireless License Ogden	3,050	15,000	3,000	3,000	-	0.00%	
.xxx	ASAP Inventory Software Maintenance	-	1,400	2,400	-	2,400	0.00%	
.xxx	Barracuda SPAM Updates Ogden	1,500	1,500	1,700	1,700	-	0.00%	
.xxx	Century Link / Cisco (SmartNet Contract VoIP)	-	11,000	11,000	11,000	-	0.00%	
.xxx	Cisco Routers Ogden	1,500	1,500	1,500	1,500	-	0.00%	
	Replacement Computers - Routine (moved from capital)	-	-	10,000	10,000	-	0.00%	
.xxx	CYMA Payroll Tax Forms	170	200	200	200	-	0.00%	
.xxx	CYMA software maintenance	2,200	2,500	2,500	3,500	1,000	40.00%	
.xxx	CYMA support	1,500	1,500	1,500	1,500	-	0.00%	
.xxx	EPCR - Misc. Hardware Batteries / Chargers	5,000	-	-	-	-	-	
.xxx	EPCR - 4 addl. Web EPCR Software Licenses	2,500	2,500	2,500	2,500	-	0.00%	
.xxx	EPCR - Tablet Replacement / Server Maint.	12,000	12,000	12,000	12,000	-	0.00%	
.xxx	EPCR - Zoll Software Contract/RescueNet	10,000	10,000	10,000	10,000	-	0.00%	
.xxx	Firehouse Maintenance & Upgrades	2,865	5,385	5,385	5,385	-	0.00%	
.xxx	FireView Annual Software Maintenance	2,885	2,885	2,885	2,885	-	0.00%	
.xxx	FortiGate Firewall (formerly SonicWall Base & Content) Ogden	3,100	3,100	3,100	3,100	-	0.00%	
.xxx	MDT/Mobile Computing Software - maintenance (initial pu	-	21,000	4,000	4,000	-	0.00%	
.xxx	Microsoft Licenses/upgrades	-	30,000	30,000	10,000	(20,000)	-66.67%	
.xxx	Mitchell Software Maintenance Contract	3,700	3,700	3,700	3,700	-	0.00%	
.xxx	MTP Threat Denial (replaces ESET,Antivirus,AntiSpa	9,600	10,000	10,000	10,000	-	0.00%	
.xxx	Net Motion VPN Software	2,113	2,200	2,500	3,000	500	20.00%	
.xxx	Network Solutions SSL License Ogden	348	700	700	700	-	0.00%	
.xxx	People-Trak Maintenance Software	750	750	750	-	(750)	-100.00%	
.xxx	said budget on June 16, 2015 at the Prescott Valley T	1,000	11,500	11,500	11,500	-	0.00%	
.xxx	Pro-Series Fixed Assets	260	300	300	300	-	0.00%	
.xxx	QQUEST - Facility Maintenance Software Updates	398	1	1	100	99	-	
.xxx	Routine Computer Supplies Ogden	4,000	4,000	4,000	4,000	-	0.00%	
.xxx	Routine Software/Supplies	2,500	2,500	2,500	2,500	-	0.00%	
.xxx	RS2 - Software Maintenance (door locks)	-	2,800	2,800	2,800	-	0.00%	
.xxx	Software Upgrades (General)	1,500	1,500	1,500	1,500	-	0.00%	
.xxx	Telesstaff Maintenance/ Licensing	-	-	6,000	6,300	300	0.00%	
.xxx	Training Center - IT	6,000	6,000	6,000	6,000	-	0.00%	
.xxx	Website Supplies / Charges	1,500	2,500	2,000	2,000	-	0.00%	
	Active 911	-	-	-	1,200	1,200	-	
	Air Advantage	-	-	-	500	500	-	
.xxx	Win Remote Desktop	3,408	3,408	3,408	-	(3,408)	-100.00%	
.xxx	Written Test Bank Software Update	1,000	1,000	1,000	1,000	-	0.00%	
Total Computer Supplies & Software		87,722	182,453	170,453	118,099	149,894	(20,559)	-12.06%
6211.41	District Mapping Program							
	Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	1,500	-	
	ESRI Maintenance Agreement	2,700	2,700	3,200	-	3,200	-	
	Supplies	1,500	1,500	1,500	-	1,500	-	
Total District Mapping Program		5,700	5,700	6,200	3,276	6,200	-	0.00%
6240.41	Communication Supplies	1,000	1,000	1,000	409	1,000	-	
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)							
.xxx	Communication Tower Sites Routine	10,000	10,000	10,000	10,000	-	0.00%	
	Glassford site road maintenance	-	-	-	5,000	5,000	-	
.xxx	Microwave Trupoint	1,000	1,000	1,000	1,000	-	0.00%	

Central Yavapai Fire District
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 General Fund
 Technical Services

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
.xxx Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
.xxx 200 Amp Sub-Panel	4,000	-	-		-	-	-
.xxx New Communications Building	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Building Maintenance Supplies - Communications</i>	<i>23,000</i>	<i>19,000</i>	<i>19,000</i>	<i>14,668</i>	<i>24,000</i>	<i>5,000</i>	<i>26.32%</i>
6271.41 Furniture & Fixtures							
Furniture	750	750	750		750	-	0.00%
Work Benches	1,000	750	750		750	-	0.00%
AED fo Comm Building	-	-	-		-	-	-
White Boards	250	250	250		250	-	0.00%
<i>Total Furniture & Fixtures</i>	<i>2,000</i>	<i>1,750</i>	<i>1,750</i>	<i>622</i>	<i>1,750</i>	<i>-</i>	<i>0.00%</i>
6280.41 Radio / Pager Maintenance							
Routine	7,500	7,500	7,500		7,500	-	0.00%
1 Mobile Radios (Non-Repairable Replacement Only)	750	800	800		-	(800)	-100.00%
Radio Battery Replacement	1,500	4,500	4,500		4,500	-	0.00%
Regular radio replacement	43,800	32,000	32,000		40,000	8,000	25.00%
Replacement Radios/Narrowbanding Issues/Station & Pagers (15) Replace / Repair	20,000	20,000	-		-	-	-
New Pagers - Reserves (10)	6,600	6,600	6,600		3,500	(3,100)	-46.97%
Station Alerting Equipment	13,200	4,400	4,400		-	(4,400)	-100.00%
Wildland replacement radios & equipment	-	5,000	5,000		5,000	-	0.00%
Headsets Parts / Supplies & Maintenance	7,500	7,500	7,500		7,500	-	0.00%
YCSO	2,000	2,000	2,000		2,000	-	0.00%
<i>Total Radio / Pager Maintenance</i>	<i>104,850</i>	<i>92,300</i>	<i>72,300</i>	<i>84,281</i>	<i>72,000</i>	<i>(300)</i>	<i>-0.41%</i>
6288.41 Batteries		150	150		150	-	0.00%
6292.41 Communications / Technician Tools & Equipment							
Routine Tools & Equipment	7,500	6,750	6,750	-	6,750	-	0.00%
<i>Total Communications/Radio Technician Equipment</i>	<i>7,500</i>	<i>6,750</i>	<i>6,750</i>	<i>3,888</i>	<i>6,750</i>	<i>-</i>	<i>0.00%</i>
6300.41 Small Tools	-	-	-	32	-	-	-
Total Supplies	232,772	309,603	278,103	225,640	262,244	(15,859)	-5.70%
Services and Charges							
6405.41 Other Professional Services							
FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500	7,500		7,500	-	0.00%
Routine	-	-	-		-	-	-
<i>Total Other Professional Services</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>1,460</i>	<i>7,500</i>	<i>-</i>	<i>0.00%</i>
6406.41 IT Services							
IT Outsourced Support - Labor	75,000	75,000	75,000		75,000	-	0.00%
EPCR Support (6201)	5,000	3,000	3,000		3,000	-	0.00%
	<i>80,000</i>	<i>78,000</i>	<i>78,000</i>	<i>45,339</i>	<i>78,000</i>	<i>-</i>	<i>0.00%</i>
6510.41 Electric							
Communications Towers	10,000	10,000	10,000		10,000	-	0.00%
Technical Service Building	15,000	15,000	15,000		15,000	-	0.00%
<i>Total Electric</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,481</i>	<i>25,000</i>	<i>-</i>	<i>0.00%</i>
6511.41 Sewer	-	-	-	-	-	-	-
6512.41 Sanitation	500	500	300	150	300	-	0.00%
6520.41 Natural Gas	1,000	-	-	-	-	-	-
6530.41 LPG							
Communications Building	8,750	9,000	6,000		6,000	-	0.00%
Tower - Frances	750	750	750		750	-	0.00%
Tower - Spruce Mountain	750	750	750		750	-	0.00%
<i>Total LPG</i>	<i>10,250</i>	<i>10,500</i>	<i>7,500</i>	<i>54</i>	<i>7,500</i>	<i>-</i>	<i>0.00%</i>
6540.41 Water/Sewer	920	-	-	-	-	-	-
6590.41 Training & Travel							
All Tech Services personnel	5,000	6,500	6,500		6,500	-	0.00%
<i>Total Training & Travel</i>	<i>5,000</i>	<i>6,500</i>	<i>6,500</i>	<i>1,163</i>	<i>6,500</i>	<i>-</i>	<i>0.00%</i>

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Technical Services

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6630.41 Contract Services / Communications & IT							
Inter-Mtn Comm/Glassford Hill/ \$475/mo	5,700	5,700				-	-
Glassford State Land Lease / Right-of-way	15,000	6,000	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%
Forest Service - Mt. Francis	3,700	3,700	4,400		4,400	-	0.00%
Total Contract Services / Communications & IT	24,900	15,900	8,400	3,500	8,400	-	0.00%
Total Services and Charges	155,070	143,900	133,200	77,147	133,200	-	0.00%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Radio Tech vehicle					41,154	41,154	-
7741.41 Capital Outlay - Replacement Computers	7,500	10,000		14,567		-	-
7750.41 Capital Outlay - Communication/IT		100,000		40,072		-	-
Glassford Site	165,000	165,000	50,000	45,229		(50,000)	-100.00%
ArcGis Server Software	50,000	-				-	-
Dell Laptops (15)	7,500	69,000				-	-
4G Mobile Data Modems (25)	-	25,000				-	-
Mobile Data Mounting Assy (15)	-	15,000				-	-
VHF Radio System Equip	-	250,000		258,093		-	-
Station 58/IT Comm Equipment	-	-	-			-	-
MDT (vehicles)	-	-	-			-	-
New Communications Building	-	-	-	25,905		-	-
Server, PC and UPS Equip	10,000	-	-			-	-
Radio Replacement	-	-	-			-	-
VoIP Phone System	10,000	-	-			-	-
Comm Site Analyzer	-	-	-			-	-
VPN for Mobiles	5,000	-	-			-	-
Staffing Program - web based	150,000	-	-			-	-
7751.41 Capital Outlay - Communication - Non-Capital	-	-	-	57,875		-	-
Total Capital Outlay	405,000	634,000	50,000	441,741	41,154	(8,846)	-17.69%
Total Technical Services Budget	1,134,831	1,479,801	858,178	1,055,347	840,481	(17,697)	-2.06%
Contingency				742,971	39,966		
Total Budget with Contingency				312,376	880,447		

Central Yavapai Fire District
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 General Fund
 Facilities Maintenance

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.43	Salaries						
	<i>Total Salaries</i>	64,152	67,359	70,727	67,770	73,478	3.89%
6110.43	Overtime	750	3,240	3,240	330	3,240	- 0.00%
6129.43	ASRS Retirement	7,422	8,147	8,580	7,859	8,800	220 2.56%
6150.43	State Compensation Insurance	2,010	3,424	3,587	3,283	3,752	165 4.60%
6170.43	Unemployment Insurance	75	75	75	28	75	- 0.00%
6180.43	Social Security Tax	4,024	4,377	4,586	4,222	4,757	171 3.73%
6181.43	Medicare Tax	941	1,024	1,073	987	1,112	39 3.63%
6190.43	Health Insurance	6,420	6,672	7,272	6,646	7,740	468 6.44%
Total Personnel Services		85,794	94,318	99,140	91,125	102,954	3,814 3.85%
Supplies							
6200.43	Office Supplies (moved to warehouse)	-	200	200	229	18,333	- (200) -100.00%
6230.43	Uniforms	550	550	550	558	500	(50) -9.09%
6240.43	Facilities Maintenance Supplies	500	530	530	462	530	- 0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	37,473	47,264	15,000	4,752	15,000	- 0.00%
6270.4.3.002	Building Maintenance Supplies - Fire Prevention	-	-	2,000	30	2,000	- 0.00%
6270.4.3.035	Building Maintenance Supplies - Training Center	13,000	13,520	13,520	10,396	13,520	- 0.00%
6270.4.3.041	Building Maintenance Supplies - Technical Services	5,000	5,250	4,214	304	4,214	- 0.00%
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	-	-	2,000	3,169	4,000	2,000 100.00%
6270.4.3.049	Building Maintenance Supplies - Warehouse	-	5,000	5,000	4,024	5,000	- 0.00%
6270.4.3.050	Building Maintenance Supplies - Station 50	-	-	3,600	178	3,600	- 0.00%
6270.4.3.051	Building Maintenance Supplies - Station 51	-	-	5,600	3,672	5,600	- 0.00%
6270.4.3.052	Building Maintenance Supplies - Station 52	-	-	2,000	7,654	2,000	- 0.00%
6270.4.3.053	Building Maintenance Supplies - Station 53	-	-	3,600	7,060	3,600	- 0.00%
6270.4.3.533	Building Maintenance Supplies - Station 533	-	-	-	5,271	-	-
6270.4.3.054	Building Maintenance Supplies - Station 54	-	-	3,000	1,842	3,000	- 0.00%
6270.4.3.056	Building Maintenance Supplies - Station 56	-	-	2,000	8,236	2,000	- 0.00%
6270.4.3.057	Building Maintenance Supplies - Station 57	-	-	3,500	3,996	3,500	- 0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	-	-	3,000	934	3,000	- 0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	-	-	3,000	891	3,000	- 0.00%
	<i>Total Building Maintenance - Routine</i>	55,473	71,034	71,034	62,409	73,034	- 0.00%
6270.4.3.010	Building Maintenance						
	<i>Routine work</i>	-	-	-	-	20,000	20,000 -
	Parking Lot Maintenance (All Stations)	18,400	-	-	-	-	-
	Station 59 TPO Roofing/Reconditioning	-	25,000	-	-	-	-
	Communications building roof repair	-	-	20,000	-	(20,000)	-100.00%
	Station 54 - fence / signage	14,000	-	-	-	-	-
	Asphalt replacement	56,000	60,000	-	-	30,000	30,000 -
	Station 53 Remodel	-	-	65,000	-	(65,000)	-100.00%
	Station 57 drainage repair	-	-	-	-	35,000	35,000 -
	<i>Total Building Maintenance</i>	88,400	85,000	85,000	93,100	85,000	- 0.00%
6271.4.3.000	Furniture & Fixture Replacement						
	Routine Furniture Replacement	2,500	2,500	2,500	-	2,500	- 0.00%
	said budget on June 16, 2015 at the Prescott Valley Tov	-	-	-	-	-	-
	Routine Fixture/Appliance Replacement	5,000	5,375	5,375	-	5,375	- 0.00%
	<i>Total Furniture & Fixture Replacement</i>	7,500	7,875	7,875	6,099	7,875	- 0.00%
6296.43	Rentals	-	500	500	-	500	- 0.00%
6300.43	Small Tools	500	530	530	683	530	- 0.00%
Total Supplies		170,923	165,719	166,219	163,540	167,969	1,750 1.05%
Services and Charges							
6405.43	Other Professional Services						
	Alarm / Sprinkler Annual Maintenance	3,200	3,100	3,100	-	3,100	- 0.00%
	Fire and security alarm monitoring (moved from Training)	-	-	1,700	-	3,400	1,700 100.00%
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650	-	650	- 0.00%
	<i>Total Other Professional Services</i>	3,850	3,750	5,450	3,554	7,150	1,700 31.19%
6535.43	Pest Control	5,232	3,829	3,829	3,521	3,829	- 0.00%
6580.43	Outside Repair & Maintenance - Equipment						
	Fire Exting Svc	770	802	802	-	802	- 0.00%
	PT Equipment Repair	1,000	1,000	1,000	-	1,000	- 0.00%
	<i>Total Outside Repair & Maintenance - Equipment</i>	1,770	1,802	1,802	1,412	1,802	- 0.00%
Total Services and Charges		10,852	9,381	11,081	8,487	12,781	1,700 15.34%

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Facilities Maintenance

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Capital Outlay							
Station 533 - Asphalt Replacement		60,000				-	-
Scissor Lift and Trailer - Facilities			15,000		-	(15,000)	-100.00%
Total Capital Outlay	-	60,000	15,000	-	-	(15,000)	-100.00%
Total Facilities Maintenance Budget	267,569	329,418	291,440	263,152	283,704	(7,736)	-2.65%
Contingency					14,185		
Total Budget with Contingency					297,889		

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Fleet Maintenance

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.48 Salaries							
<i>Total Salaries</i>	291,069	305,456	317,717	305,606	359,190	41,473	13.05%
6104.48 Supervisory Assignment	400	400	400	-	400	-	0.00%
6110.48 Overtime Salaries	5,750	5,750	5,750	5,262	5,750	-	0.00%
Salary & OT TOTAL- St. Comp. & PSPRS calcs							
6129.48 ASRS Retirement	16,781	18,154	18,954	17,824	18,425	(529)	-2.79%
6130.48 PSPRS Retirement	31,645	42,985	44,658	44,464	29,147	(15,511)	-34.73%
401A (Employees participating in DROP) new					7,925	7,925	-
6150.48 State Compensation Insurance	9,208	15,113	15,708	15,585	17,865	2,157	13.73%
6170.48 Unemployment Insurance	374	374	374	146	411	37	9.89%
6180.48 Social Security Tax	9,473	9,887	10,264	9,153	12,714	2,450	23.87%
6181.48 Medicare Tax	4,310	4,518	4,696	4,641	5,297	601	12.80%
6190.48 Health Insurance	32,100	33,360	36,360	33,230	42,570	6,210	17.08%
Total Benefits for Maint personnel							
Total Personnel Services	401,110	435,997	454,881	435,911	499,694	44,813	9.85%
Supplies							
6200.48 Office Supplies (moved to warehouse)	500	600	600	235	-	(600)	-100.00%
6201.48 Computer Supplies (moved to warehouse)	-	500	500	-	-	(500)	-100.00%
6220.48 Fuel / Diesel & Gas (DEF)	175,000	192,000	192,000	145,348	192,000	-	0.00%
6221.48 Oil & Lubrication Supplies	12,600	12,600	12,600	8,605	12,600	-	0.00%
6230.48 Uniforms	2,450	2,450	2,450	1,101	2,250	(200)	-8.16%
6242.48 Maintenance Supplies	5,400	5,400	6,400	4,895	6,400	-	0.00%
6250.48 Vehicle Maintenance / Flags							
xxx Routine	70,959	73,315	73,315	-	73,315	-	0.00%
xxx Cummins Insite software w/ inline 6 adapter PIR	2,605	-	-	-	-	-	-
xxx Flags	1,685	1,685	-	-	-	-	-
xxx Fork Lift Maintenance	5,000	5,000	5,000	-	5,000	-	0.00%
<i>Total Vehicle Maintenance / Flags</i>	80,249	80,000	78,315	48,851	78,315	-	0.00%
6251.48 Vehicle Maintenance / Special Projects	5,000	6,500	6,500	5,188	6,500	-	0.00%
6260.48 Firefighting Equipment Maintenance							
xxx Routine	4,500	4,000	4,000	-	4,000	-	0.00%
xxx Ground & Aerial Ladder Maintenance/Testing	3,450	3,450	4,250	-	4,250	-	0.00%
xxx TIC Maintenance	3,000	2,500	2,500	-	2,500	-	0.00%
xxx Extrication Equipment Maintenance	2,000	2,000	2,000	-	2,000	-	0.00%
<i>said budget on June 16, 2015 at the Prescott Valley Town</i>	12,950	11,950	12,750	8,381	12,750	-	0.00%
6263.48 SCBA Supplies & Maintenance (Domenic)							
xxx Testing Unit Calibration	1,000	1,000	1,500	-	1,500	-	0.00%
xxx SCBA Repair Parts	6,000	6,000	6,000	-	6,000	-	0.00%
xxx SCBA Compressors	3,500	3,500	3,500	-	3,500	-	0.00%
xxx Hydro Testing (130 Bottles)	500	500	2,000	-	2,000	-	0.00%
xxx Mask Fit Testing Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
xxx Mask Fit Testing Laptop	1,020	-	-	-	-	-	-
xxx SCBA masks - new hires - Sin 58	795	-	-	-	-	-	-
xxx Replacement parts for TC SCBA's	3,700	3,700	3,700	-	3,000	(700)	-18.92%
<i>Total SCBA Supplies & Maintenance</i>	9,779	16,200	18,200	8,745	17,500	(700)	-3.85%
6265.48 Tire Replacement	32,700	31,000	30,000	22,216	30,000	-	0.00%
6266.48 Tire Repair	1,000	1,000	1,500	844	1,500	-	0.00%
6272.48 Janitorial (rugs, mops, towels)	4,000	3,000	3,000	1,722	-	(3,000)	-100.00%
6300.48 Small Tools	5,950	5,000	5,000	4,057	5,000	-	0.00%
Total Supplies	347,578	368,200	369,815	260,188	364,815	(5,000)	-1.35%
Services and Charges							
6415.48 Employee Health Exams	-	-	-	-	-	-	-
6450.48 Outside Vehicle Repairs	5,500	8,000	8,000	3,075	6,000	(2,000)	-25.00%
6510.48 Electric	12,500	13,125	12,500	10,783	12,500	-	0.00%
6511.48 Sewer	-	-	-	-	-	-	-

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Fleet Maintenance

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
6512.48 Sanitation	1,320	1,386	1,000	-	1,000	-	0.00%
6520.48 Natural Gas	4,140	4,347	3,250	2,169	3,250	-	0.00%
6540.48 Water/Sewer	1,400	1,470	2,000	172	2,000	-	0.00%
6580.48 Outside Repair / Vehicle Maintenance Equipment							
Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Outside Repair / Veh Maint Equip</i>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>2,129</u>	<u>3,500</u>	<u>-</u>	<u>0.00%</u>
6590.48 Training & Travel							
Spartan Conference (1 Attending)	1,800	1,800	1,800		1,800	-	0.00%
Routine	1,800	-	-		-	-	-
EVT testing in state	1,000	1,000	1,000		1,000	-	0.00%
Carquest (CTI class) / NAPA Training (Whole shop)	1,200	1,200	1,200		1,200	-	0.00%
<i>Total Training & Travel</i>	<u>5,800</u>	<u>4,000</u>	<u>4,000</u>	<u>1,263</u>	<u>4,000</u>	<u>-</u>	<u>0.00%</u>
6600.48 Dues	-	-	-	71	-	-	-
Total Services and Charges	<u>35,160</u>	<u>35,828</u>	<u>34,250</u>	<u>19,662</u>	<u>32,250</u>	<u>(2,000)</u>	<u>-5.84%</u>
Total Fleet Maintenance Budget	<u>783,848</u>	<u>840,025</u>	<u>858,946</u>	<u>715,761</u>	<u>896,759</u>	<u>37,813</u>	<u>4.40%</u>
Contingency					44,838		
Total Budget with Contingency					941,597		

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Warehouse

Personnel Services
 6100 49 Salaries

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
Total Salaries	61,828	66,277	69,591	57,718	63,740	(5,851)	-8.41%
6103 49 451 Special Detail (520 hrs @ \$25)	13,000	13,000	11,500	13,470	11,500	-	0.00%
6110 49 Overtime	-	10,000	15,000	12,193	15,000	-	0.00%
6129 49 ASRS Retirement	6,888	8,848	9,813	6,703	9,031	(782)	-7.97%
6150 49 State Compensation Insurance	1,891	3,699	4,103	2,376	3,850	(253)	-6.17%
6170 49 Unemployment Insurance	75	75	75	7	75	-	0.00%
6180 49 Social Security Tax	3,833	4,729	5,245	3,411	4,882	(363)	-6.92%
6181 49 Medicare Tax	1,085	1,106	1,227	798	1,142	(85)	-6.93%
6190 49 Health Insurance	6,420	7,272	7,272	7,801	7,740	468	6.44%
Total Personnel Services	95,020	115,006	123,826	104,477	116,980	(6,886)	-5.54%
Supplies							
6200 49 Office Supplies (all divisions added)	1,200	1,440	1,440	688	11,540	10,100	701.39%
6201 49 Computer Supplies & Software (all divisions added)	-	-	250	14	750	500	200.00%
6205 49 In-House Duplication & Printing	-	-	-	-	5,600	5,600	-
6230 49 Uniforms	550	550	550	701	500	(50)	-9.09%
6242 49 Supplies / Bottled Water (Ops and CYRTA added)	-	3,500	3,500	4,398	5,500	2,000	57.14%
6245 49 Supplies - Warehouse Purchasing Group	-	-	50,000	-	50,000	-	0.00%
6270 49 Building / Site / Equipment Maintenance Supplies	2,400	2,880	2,000	262	500	(1,500)	-75.00%
6271 49 Furniture & Fixtures							
Furniture	1,000	2,500	3,000	-	1,500	(1,500)	-50.00%
Work Benches	1,000	-	-	-	-	-	-
White Boards	200	-	-	-	-	-	-
Total Furniture & Fixtures	2,200	2,500	3,000	722	1,500	(1,500)	-50.00%
6272 49 Janitorial Supplies (all stations)	20,550	22,605	22,605	16,251	23,000	395	1.75%
Total Janitorial	20,550	22,605	22,605	16,226	23,000	395	1.75%
6273 49 Station Supplies/Flags (all stations)			4,000	252	5,000	1,000	25.00%
Flags (moved from Ops)	-	-	3,685	-	-	(3,685)	-100.00%
6288 49 Batteries (all divisions except Tech Services added)	300	300	400	17	2,400	2,000	500.00%
6300 49 Small Tools	500	600	800	-	-	(600)	-100.00%
6310 49 Safety Equipment & Supplies (CYRTA added)					750	750	-
said budget on June 16, 2015 at the Prescott Valley Town	1,000	1,000	1,000	-	-	(1,000)	-100.00%
Total Supplies	28,700	35,375	93,230	23,280	107,040	13,810	14.81%
Services and Charges							
6405 49 Other Professional Services	-	12,500	6,000	-	3,000	(3,000)	-50.00%
6435 49 Shipping	-	2,000	1,750	941	1,750	-	0.00%
6490 49 Outside Duplication & Printing	-	500	-	-	-	-	-
6510 49 Electric	12,000	12,600	10,000	6,028	10,000	-	0.00%
6512 49 Sanitation	900	945	750	-	750	-	0.00%
6530 49 LPG	10,000	10,500	7,500	-	7,500	-	0.00%
6540 49 Water/Sewer	1,620	1,701	1,250	-	1,250	-	0.00%
6590 49 Training & Travel	1,000	1,000	750	-	750	-	0.00%
6600 49 Dues (government purchasing)	-	-	50	50	50	-	-
6610 49 Miscellaneous	-	-	50	-	50	-	0.00%
Total Services and Charges	25,520	41,746	28,100	6,028	25,100	(3,000)	-10.68%

Central Yavapai Fire District
 Final Budget FY 2016 (6-16-2015)
 General Fund
 Warehouse

Capital Outlay

7780.49 Capital Outlay - Truck P/R
 7781.49 Capital Outlay - Non Capital

	Actual FY 13	Budget FY 14	Budget FY 15	Actual FY 14	Draft Budget FY 16	Budget Variance \$\$	Budget Variance %
	20,000	45,000	-	8,736	-	-	-
	23,000	-	-	-	-	-	-
Total Capital Outlay	43,000	45,000	-	8,736	-	-	-
Total Warehouse Budget	192,240	237,127	245,156	142,521	249,100	3,944	1.61%
Contingency					12,455		
Total Budget with Contingency				142,521	261,555		