



**Tentative (5-14-2019)
Fiscal Year 2019-2020
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Draft Budget FY 2019-20

All Departments

Maintenance & Operation Budget	CAFMA FY 19	CAFMA FY 20	Variance	Variance (%)
Personnel Services				
Administration	1,501,586	1,614,143	112,557	7.50%
Support Services	1,758,233	1,999,001	240,768	13.69%
Operations	14,512,476	16,052,012	1,539,536	10.61%
Total Personnel Services	17,772,295	19,665,156	1,892,861	10.65%
Supplies				
Administration	21,739	21,739	-	0.00%
Support Services	1,390,055	1,451,025	60,970	4.39%
Operations	466,447	494,297	27,850	5.97%
Total Supplies	1,878,241	1,967,061	88,820	4.73%
Services & Charges				
Administration	302,695	330,085	27,390	9.05%
Support Services	539,055	528,295	(10,760)	-2.00%
Operations	791,105	909,813	118,708	15.01%
Total Services & Charges	1,632,855	1,768,193	135,338	8.29%
Maintenance & Operation Subtotal	21,283,391	23,400,410	2,117,019	9.95%
Capital & Contingency Budget				
Capital Outlay				
Administration	70,000	40,000	(30,000)	
Support Services	223,000	698,320	475,320	213.15%
Operations	2,863,034	1,043,062	(1,819,972)	-63.57%
Total Capital Outlay	3,156,034	1,781,382	(1,374,652)	-43.56%
Contingency				
Administration	91,301	98,298	6,997	7.66%
Support Services	184,367	198,916	14,549	7.89%
Operations	788,501	872,806	84,305	10.69%
Total Contingency	1,064,169	1,170,020	105,851	9.95%
Capital & Contingency Budget	4,220,203	2,951,402	(1,268,801)	-30.06%
Total District Budget	25,503,594	26,351,812	848,218	3.33%
Department Totals	FY 19	FY 20	Variance	Variance (%)
Administration	1,987,321	2,104,265	116,944	5.88%
Support Services	4,094,710	4,875,557	780,847	19.07%
Operations	19,421,563	19,371,990	(49,573)	-0.26%
Total District Budget	25,503,594	26,351,812	848,218	3.33%

The Central Arizona Fire and Medical Authority Board of Directors has approved the posting and publication of the Fire Authority's Tentative Budget for Fiscal Year 2019-2020 and will hold a Public Hearing to adopt said budget on June 24, 2019 at the Chino Valley Town Hall, 202 N. State Route 89, Chino Valley at 5:00 p.m.

**Central Arizona Fire and Medical Authority
Revenue Budget FY 2019-20**

	CAFMA FY 17	CAFMA FY 18	CAFMA FY 19		CAFMA FY 20	Variance	Variance (%)
Total Budget	23,979,750	23,164,194	25,503,592		26,351,812	848,220	3.33%
Carryover	(1,343,359)	(944,035)	(1,002,247)		(1,064,167)	61,920	6.18%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(24,750)	(24,750)		(40,000)	15,250	61.62%
Total Vehicle Maintenance	(24,750)	(24,750)	(24,750)	-	(40,000)	15,250	61.62%
Prevention:							
4400 Construction Permits					(20,000)	20,000	-
4415 Sprinkler Permits					(18,500)	18,500	-
4420 Fire Alarm Permits					(12,750)	12,750	-
4425 Operational Permits					(1,000)	1,000	-
4430 Special Events					(2,680)	2,680	-
4435 Other Operational Events					(700)	700	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(10,000)		(24,000)	14,000	140.00%
Inspection Fees	(1,000)	(1,000)	(1,000)		-	(1,000)	-100.00%
Prevention Permits	(200)	(200)	(200)		-	(200)	-100.00%
Special Events Fees	(17,500)	(17,500)	(17,500)		-	(17,500)	-100.00%
Care Home Inspection Fees	(500)	(500)	(500)		-	(500)	-100.00%
Plan Review Fees	(4,500)	(4,500)	(4,500)		-	(4,500)	-100.00%
5600 Misc. Prevention	(600)	(600)	(600)		(2,100)	1,500	250.00%
Total Prevention	(48,300)	(48,300)	(34,300)	-	(81,730)	47,430	138.28%
Communications:							
5140.41 Tech Services Contracting	(125,000)	(125,000)	(125,000)		(178,000)	53,000	42.40%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(135,000)	(135,000)	(135,000)	-	(188,000)	53,000	39.26%
Grants:							
5430 Grant - possible PPE			(21,600)		(24,000)	2,400	11.11%
Grant - FEMA - SAFER	-	-	-		(306,934)	306,934	-
Total Grants	-	-	-	-	(306,934)	306,934	-
Warehouse:							
5700 Warehouse Purchasing Group	(50,000)	(50,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(24,000)	(24,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(124,000)	(124,000)	(124,000)		(150,000)	26,000	20.97%
1200 Capital Reserve Account	(2,646,509)	(1,927,029)	(2,784,434)		(1,242,382)	(1,542,052)	-55.38%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	(21,000)		(30,000)	9,000	42.86%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 64 Lease	(7,200)	(7,200)	-		-	-	-
5855 Admin 61 Lease	(24,000)	(24,000)	(24,000)		(30,000)	6,000	25.00%
5350 Rebates Refunds	-	-	-		-	-	-
Total Other	(2,884,109)	(2,164,629)	(3,014,834)	-	(1,513,782)	(1,501,052)	-49.79%
Total Non-L levy Revenues	(4,524,518)	(3,405,714)	(4,483,731)	-	(3,469,613)	(1,014,118)	-22.62%
Additional Funding Requirement	18,300,232	19,758,480	21,019,861		22,882,199	1,862,338	8.86%
Net A.V.	109,186,841	114,120,282	120,819,143	CVFD	128,940,651	8,121,508	6.72%
	560,250,069	597,046,426	636,630,604	CYFD	686,814,672	50,184,068	7.88%
	669,436,910	711,166,708	757,449,747		815,755,323	58,305,576	7.6976%
Funding Requirement by District							
3100 CVFD	3,850,599	4,132,286	4,227,791	CVFD	4,547,989		
3200 CYFD	\$14,449,633	15,626,194	16,792,070	CYFD	18,334,210		
Actual/Estimated Tax Rate	\$3.2492	\$3.2492	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	2.5196	\$2.5598	\$2.5964	CYFD	\$2.6151	\$0.0187	0.72%

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

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.1	Salaries						
	<i>Total Salaries</i>	808,867	848,377	897,898	981,729	83,831	9.34%
6101.1	CEO Fire Chief (70-13L*9)	148,915	152,363	154,140	154,410	270	0.18%
6110.1	Overtime	6,500	9,000	9,000	9,000	-	0.00%
6130.1	PSPRS Retirement	36,820	48,543	61,189	60,319	(870)	-1.42%
6129.1	ASRS Retirement	64,405	68,512	75,049	84,598	9,549	12.72%
6133.1	401A - Fire Chief	26,879	29,894	30,242	30,295	53	0.18%
6132.1	401A (Employees participating in DROP) Tier 1	14,134	14,420	14,755	14,971	216	1.46%
	401A Tier 2B and 3 opt ins (4%)	-	-	-	-	-	-
	PSPRS Legacy costs	-	51,803	54,214	53,271	(943)	-1.74%
6150.1	Workers Compensation Insurance						
	Chief	7,282	7,451	7,329	7,342	13	0.18%
	Admin at FF State Comp rate	12,414	12,793	12,881	13,019	138	1.07%
	Office (Sal + OT+ Assign)	1,348	1,430	1,463	1,649	186	12.71%
	<i>Total State Compensation Insurance</i>	21,044	21,674	21,673	22,010	337	1.55%
6151.1	Workers Comp Ins. / Volunteers	101	101	101	101	-	0.00%
6170.1	Unemployment Insurance	972	901	3,211	3,211	-	0.00%
6180.1	401A-ASRS (previously FICA)	44,046	46,384	48,989	54,023	5,034	10.28%
6181.1	Medicare Tax	13,982	14,641	15,385	16,605	1,220	7.93%
6190.1	Health Insurance	102,648	118,440	115,740	129,600	13,860	11.98%
Total Personnel Services		1,289,313	1,425,053	1,501,586	1,614,143	112,557	7.50%
Supplies							
6200.1	Office Supplies						
	Office Small Equipment Replacement	500	500	500	500	-	0.00%
	<i>Total Office Supplies</i>	500	500	500	500	-	0.00%
6205.1	In-House Duplication & Printing						
	Monthly Copier Charge (Lease, Maint, Supplies)	17,500	17,500	15,000	15,000	-	0.00%
	<i>Total In-house Dupl & Printing</i>	17,500	17,500	15,000	15,000	-	0.00%
6210.1	Fire Corp Program						
	Recruitment / Retention	260	260	260	260	-	0.00%
	Uniforms	200	200	200	200	-	0.00%
	Routine Supplies	40	40	40	40	-	0.00%
	Training	-	-	-	-	-	-
	<i>Total Fire Corp Program</i>	500	500	500	500	-	0.00%
6230.1	Uniforms	2,600	2,600	2,975	2,975	-	0.00%
6240.1	Library Reference						
	AFDA Handbook Insert Update	75	75	-	-	-	-
	ATRA Tax Summary	60	60	-	-	-	-
	Books/CDs	300	300	300	300	-	0.00%
	EMS Best Practices	270	270	270	270	-	0.00%
	FLSA Handbook	475	475	475	475	-	0.00%
	FMLA Handbook	475	475	475	475	-	0.00%
	IFS Journal	50	50	-	-	-	-
	Legal Briefings for Fire Chiefs	99	99	99	99	-	0.00%
	Personnel Law Update	200	200	200	200	-	0.00%
	Public Employment Law	295	295	295	295	-	0.00%
	Routine Subscriptions	650	650	650	650	-	0.00%
	<i>Total Library Supplies</i>	2,949	2,949	2,764	2,764	-	0.00%
Total Supplies		24,049	24,049	21,739	21,739	-	0.00%
Services and Charges							
6400.1	Audit & Accounting	20,000	20,000	24,000	24,000	-	0.00%
6405.1	Other Professional Services						
	US Bank GADA Admin Fees	1,000	1,000	-	-	-	-
	Yavapai County MIS Maps	50	50	-	-	-	-
	Annexations - Legal Descriptions/Surveys	1,500	1,500	1,500	1,500	-	0.00%
	County Charges	1,500	1,500	1,500	1,500	-	0.00%

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

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Bond Fees	800	800	-		-	-	-
Fingerprint Charges	1,200	1,200	1,200		1,200	-	0.00%
Universal Background services	1,520	1,520	400		400	-	0.00%
Wage study					10,000	10,000	-
<i>Total Other Professional Services</i>	<i>7,570</i>	<i>7,570</i>	<i>4,600</i>		<i>14,600</i>	<i>10,000</i>	<i>217.39%</i>
6410.1 Legal Services	70,000	70,000	70,000		70,000	-	0.00%
.600 Legal Services - Non - Routine	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Legal Services</i>	<i>77,500</i>	<i>77,500</i>	<i>77,500</i>	-	<i>77,500</i>	-	<i>0.00%</i>
6415.1 Mental Health							
Coverage - HB2502					14,000	14,000	-
Follow up					1,900	1,900	-
<i>Total Mental Health</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>15,900</i>	<i>15,900</i>	<i>-</i>
6420.1 Employee Assistance Program							
Routine	4,700	4,700	4,700		4,700	-	0.00%
HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
CISD	2,500	2,500	2,500		2,500	-	0.00%
<i>Total Employee Assistance Program</i>	<i>9,200</i>	<i>9,200</i>	<i>9,200</i>		<i>9,200</i>	-	<i>0.00%</i>
6430.1 Communications (moved to Tech Services)							
Monthly (CenturyLink, Long Distance)	25,133	25,133	-		-	-	-
Phone Line	900	900	-		-	-	-
Cell Phones	33,800	33,800	-		-	-	-
Cable One Internet	5,300	5,300	-		-	-	-
Global Star - Satellite Phones	972	972	-		-	-	-
Mobile Data	17,500	17,500	-		-	-	-
Phone Repair/Rplce/Upgrade/Equip	2,500	2,500	-		-	-	-
<i>Total Communications</i>	<i>86,105</i>	<i>86,105</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>
6435.1 Postage							
Postage Meter	550	550	550		550	-	0.00%
Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
Postage	4,900	4,900	3,900		3,900	-	0.00%
<i>Total Postage</i>	<i>6,000</i>	<i>6,000</i>	<i>5,000</i>		<i>5,000</i>	-	<i>0.00%</i>
6441.1 Fire Board Expenses							
Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	250	500		500	-	0.00%
<i>Total Fire Board Expenses</i>	<i>250</i>	<i>250</i>	<i>500</i>		<i>500</i>	-	<i>0.00%</i>
6470.1 Newspaper Advertising							
Routine	2,100	2,100	1,100		1,100	-	0.00%
Legal notices - Budget	350	350	350		350	-	0.00%
Bids @ \$35	250	250	250		250	-	0.00%
Annexations	200	200	200		200	-	0.00%
Public Hearings @ \$25	100	100	100		100	-	0.00%
Job or Position Openings	2,000	2,000	2,000		2,000	-	0.00%
<i>Total Newspaper Advertising</i>	<i>5,000</i>	<i>5,000</i>	<i>4,000</i>		<i>4,000</i>	-	<i>0.00%</i>
6490.1 Outside Duplication & Printing							
Business Cards & Stationery	350	350	600		600	-	0.00%
Forms & Reports	750	750	750		750	-	0.00%
Finance	650	650	400		400	-	0.00%
<i>Total Outside Dupl & Printing</i>	<i>1,750</i>	<i>1,750</i>	<i>1,750</i>		<i>1,750</i>	-	<i>0.00%</i>
6500.1 Insurance							
Umbrella Policy	122,951	145,000	145,000		145,000	-	0.00%
<i>Total Insurance</i>	<i>122,951</i>	<i>145,000</i>	<i>145,000</i>		<i>145,000</i>	-	<i>0.00%</i>
6510.1 Electric (station 61 admin)	4,800	4,800	-		-	-	-
Administrative building PV	-	5,000	-		-	-	-
6512.1 Sanitation	-	1,000	-		-	-	-
6520.1 Natural Gas	-	2,000	-		-	-	-
6540.1 Water/Sewer	-	2,000	-		-	-	-
6580.1 Repairs & Maintenance - Equipment							
Typewriter & Fax	100	100	100		100	-	0.00%
Routine	150	150	400		400	-	0.00%

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

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
<i>Total Repair & Maintenance - Equipment</i>	250	250	500	-	500	-	0.00%
6590.1 Training & Travel							
Fire Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
Administrative Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
Support Services Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
AFCA / AFDA Conferences	4,000	4,000	4,000		4,000	-	0.00%
Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
CYMA Conference (2 Attendees)	1,000	1,000	3,000		3,000	-	0.00%
National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
SHRM/HR Conferences (2 attendees)	800	800	1,800	-	1,800	-	0.00%
Routine (Wildland Billing/Legal Update Classes)	4,000	4,000	3,000		3,000	-	0.00%
<i>Total Training & Travel</i>	14,300	14,300	16,300		16,300	-	0.00%
6595.1 Awards	5,000	5,000	5,000		6,200	1,200	24.00%
6600.1 Dues							
AFDA-CYFD	2,000	2,000	2,000		2,000	-	0.00%
Arizona Fire Chief Assn	1,200	1,200	1,200		1,200	-	0.00%
Yavapai County Chiefs Association					150	150	-
CV Chamber of Commerce	100	100	100		100	-	0.00%
PV Chamber of Commerce	150	300	300		300	-	0.00%
IAFC ()	800	800	800		800	-	0.00%
IPMA-HR (1)	200	200	200		200	-	0.00%
ICC	150	150	150		150	-	0.00%
CLIA	150	150	-		-	-	-
Rotary Club CV	1,050	1,050	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	360	360	360		500	140	38.89%
PV Econ. Dev. Foundation	500	1,000	1,000		1,000	-	0.00%
GFOA (2)	840	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	160	160	-		-	-	-
<i>Total Dues</i>	8,055	8,705	7,345		7,635	290	3.95%
6610.1 Miscellaneous	2,000	2,000	2,000		2,000	-	0.00%
Total Services & Charges	370,731	403,430	302,695		330,085	27,390	9.05%
Capital Outlay							
7720.1 Capital Outlay - Building							
Admin building	1,700,000	550,000	-		-	-	-
7730.3 Capital Outlay - Vehicles							
Fire Chief car			35,000			(35,000)	-100.00%
Finance Chief car			35,000			(35,000)	-100.00%
Administrative car					40,000	40,000	-
Total Capital Outlay	1,700,000	550,000	70,000		40,000	(30,000)	-42.86%
Total Administration Budget	3,384,093	2,402,532	1,896,020		2,005,967	109,947	5.80%
Contingency	84,205	92,627	91,301		98,298		
Total Budget with Contingency	3,468,298	2,495,159	1,987,321		2,104,265		

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

Personnel Services

	CAFMA Budget FY17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	279,600	300,185	296,727		337,835	41,108	13.85%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	6,500	6,500	6,500		6,500	-	0.00%
.404 Fire Investigator Trainees	1,000	1,000	-		-	-	-
<i>Total Special Detail</i>	20,350	20,350	19,350	-	19,350	-	0.00%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	20,602	21,922	16,816		17,236	420	2.50%
6130.2 PSPRS Retirement	36,089	49,527	60,582		59,709	(873)	-1.44%
6132.2 401A (Employees participating in DROP) Tier 2	-	-	-		-	-	-
6150.2 Workers Compensation Insurance							
<i>Fire Marshal & Inspectors</i>	15,426	16,432	15,766		17,721	1,955	12.40%
<i>Total State Compensation Insurance</i>	15,426	16,432	15,766		17,721	1,955	12.40%
6170.2 Unemployment Insurance	374	300	1,070		856	(214)	-20.00%
6180.2 401A-ASRS	10,516	11,199	10,838		13,343	2,505	23.11%
6181.2 Medicare Tax	4,574	4,873	4,808		5,404	596	12.40%
6190.2 Health Insurance	39,480	39,480	38,580		32,400	(6,180)	-16.02%
Total Personnel Services	442,511	479,768	480,037	-	519,354	39,317	8.19%

Supplies

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	2,300	2,300	-		-	-	-
<i>Total In-house Duplication & Printing</i>	2,300	2,300	-		-	-	-
6230.2 Uniforms	1,800	1,800	1,800		1,800	-	0.00%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	300	300		1,300	1,000	333.33%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,840	1,840	1,840		2,840	1,000	54.35%
6243.2 Library Reference Materials							
NFPA Subscription	1,300	1,350	1,350		1,350	-	0.00%
Reference Books	500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	1,910	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	500	500	500		1,000	500	100.00%
Urban Survival - Handouts	8,500	8,500	8,500		8,500	-	0.00%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		350	-	0.00%
Public Education	1,650	1,650	1,650		1,150	(500)	-30.30%
<i>Total Public Ed / School Ed</i>	12,015	12,015	12,015		12,015	-	0.00%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant Grant	30,000	30,000	10,000		24,000	14,000	140.00%
<i>Total Urban Interface / Brush Removal</i>	30,000	30,000	10,000		24,000	14,000	140.00%
Total Supplies	49,865	50,915	28,615	-	43,615	15,000	52.42%

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	CAFMA Budget FY17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>		<u>1,400</u>	<u>-</u>	<u>0.00%</u>
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	<u>500</u>	<u>500</u>	<u>500</u>		<u>500</u>	<u>-</u>	<u>0.00%</u>
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	-	400	400		400	-	0.00%
Fire Investigator	4,000	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	155	200	200		200	-	0.00%
Fire ops	1,250	-	-		-	-	-
State Fire School	-	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	<u>9,605</u>	<u>9,600</u>	<u>9,600</u>		<u>9,600</u>	<u>-</u>	<u>0.00%</u>
6600.2 Dues							
PV EDF	60	72	72		72	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	165	175	175		175	-	0.00%
National Fire Sprinkler Assn	85	-	-		-	-	-
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	810	810	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFCFA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	<u>1,690</u>	<u>1,627</u>	<u>1,492</u>		<u>1,492</u>	<u>-</u>	<u>0.00%</u>
6610.2 Miscellaneous							
Host Meetings (AFBEA)	100	-	-		-	-	-
PV Chamber Quarterly Meetings	60	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
Citizen Serve	-	1,800	1,800		1,800	-	0.00%
Routine	105	205	205		500	295	143.90%
<i>Total Miscellaneous</i>	<u>665</u>	<u>2,585</u>	<u>2,585</u>		<u>2,880</u>	<u>295</u>	<u>11.41%</u>
Total Services and Charges	13,860	15,712	15,577	-	15,872	295	1.89%
7740.2 Capital Outlay - Equipment							
<i>Total Capital Outlay - Equipment</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fire Prevention	506,236	546,395	524,229	-	578,841	54,612	10.42%
Contingency	25,312	27,320	26,211		28,942		
Total Budget with Contingency	531,548	573,715	550,440		607,783		

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	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.3	Salaries / Operations						
	<i>Total Salaries</i>						
	6,977,333	7,073,751	7,243,221		7,926,528	683,307	9.43%
6110.3	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)						
.250	45,000	45,000	45,000		45,000	-	0.00%
	9,000	9,000	9,000		9,000	-	0.00%
6111.3	521,650	526,468	538,594		593,784	55,190	10.25%
6112.3	Shift Overtime						
.200	371,000	385,000	385,000		385,000	-	0.00%
	<i>Total Shift Overtime</i>						
	371,000	385,000	385,000	-	385,000	-	0.00%
6114.31	Off-District Wildland Fires (shift cover & wildland pay - FT & Reserve)						
	20,000	20,000	20,000	-	20,000	-	0.00%
6115.35	Training Captain Overtime						
.300	29,200	29,200	29,200		29,200	-	0.00%
.304	4,950	4,950	4,950		4,950	-	0.00%
.307	2,500	2,500	2,500		2,500	-	0.00%
.380	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total Training Captain Overtime</i>						
	39,150	39,150	39,150	-	39,150	-	0.00%
6118.35	Training Coverage Overtime						
.326	12,600	12,600	12,600		12,600	-	0.00%
.330	26,500	26,500	26,500		26,500	-	0.00%
.336	3,000	3,000	3,000		3,000	-	0.00%
.337	10,000	10,000	10,000		10,000	-	0.00%
.338	12,000	12,000	12,000		12,000	-	0.00%
	<i>Total Training Coverage Overtime</i>						
	64,100	64,100	64,100	-	64,100	-	0.00%
6103.3	Special Detail Programs						
.425	5,000	5,000	5,000		5,000	-	0.00%
.426	2,000	2,000	2,000		2,000	-	0.00%
.431	1,400	1,400	1,400		1,400	-	0.00%
.435	500	500	500		500	-	0.00%
.439	6,500	6,500	6,500		6,500	-	0.00%
.440	625	625	625		625	-	0.00%
.441	500	500	500		500	-	0.00%
.442	6,500	6,500	6,500		6,500	-	0.00%
.447	8,700	8,700	8,700		8,700	-	0.00%
.449	8,250	8,250	8,250		8,250	-	0.00%
.452	8,000	8,000	8,000		8,000	-	0.00%
	<i>Total Special Detail Programs</i>						
	47,975	47,975	47,975		47,975	-	0.00%
6103.35	Special Detail / Training Instructors						
.476	2,600	2,600	2,600		2,600	-	0.00%
.479	5,000	5,000	5,000		5,000	-	0.00%
.482	30,400	30,400	30,400		25,000	(5,400)	-17.76%
.483	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total Special Detail / Training Instructors</i>						
	39,000	39,000	39,000	-	33,600	(5,400)	-13.85%
6104.3	Supervisor Assignment Pay						
	<i>Total Suprv Assignment Pay</i>						
	26,000	26,000	26,000		35,040	9,040	34.77%
6105.3	Vacation/Sick Leave Buy-Back						
6101.32	300,000	300,000	300,000		300,000	-	0.00%
6101.3.2	Salaries / Reserves						
	<i>Support Reserves</i>						
	5,000	5,000	5,000	-	-	(5,000)	-100.00%
	<i>Total Salaries / Reserves</i>						
	5,000	5,000	5,000	-	-	(5,000)	-100.00%
6130.3	2,438,281	3,085,038	3,687,742		3,865,431	177,689	4.82%
			12,862		33,988	21,126	164.25%
6132.3	82,293	47,349	-		-	-	-
	33,748	63,158	50,914		61,203	10,289	20.21%
	-	55,480	49,355		65,654	16,299	33.02%
	-	-	8,252		16,456	8,204	99.42%
	-	-	46,734		117,966	71,232	152.42%
6140.32	500	500	-		-	-	-
6150.3	398,790	404,425	401,895		437,421	35,526	8.84%
6150.32	245	245	-		-	-	-
6170.3	7,774	6,246	22,262		23,333	1,071	4.81%
6170.32	827	-	-		-	-	-
6181.3	122,673	124,344	126,977		137,738	10,761	8.47%
6185.3	90,942	92,672	95,428		105,303	9,875	10.35%
6190.3	821,184	821,184	802,464		947,700	145,236	18.10%
6191.3	117,821	117,821	117,821		376,000	258,179	219.13%
Total Personnel Services	12,580,286	13,398,906	14,184,746	-	15,687,370	1,502,624	10.59%
Supplies							
6212.3	Employee Health & Wellness Supplies						
	ECG Stickers, Alcohol Preps, Electrode Gel						
	157	157	157		157	-	0.00%
	<i>Total Employee Health & Wellness Supplies</i>						
	157	157	157		157	-	0.00%

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6215.3							
Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	77,000	77,000	84,700		84,700	-	0.00%
YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Medical Supplies</i>	<u>84,500</u>	<u>84,500</u>	<u>92,200</u>		<u>92,200</u>	-	<u>0.00%</u>
6216.3							
CPR Supplies & Books							
CPR Supplies	5,000	5,000	6,900		6,900	-	0.00%
New Instructor Supplies (2)	600	600	600		600	-	-
First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
<i>Total CPR Supplies & Books</i>	<u>8,100</u>	<u>8,100</u>	<u>10,000</u>		<u>10,000</u>	-	<u>0.00%</u>
6217.3							
Medical Equipment Replacement (Niemynski)							
Routine	11,000	11,000	11,000		21,000	10,000	90.91%
<i>Total Medical Equipment Replacement</i>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>		<u>21,000</u>	<u>10,000</u>	<u>90.91%</u>
6230.3							
Uniforms							
Full-time Employees (115 * 450)	46,800	46,800	46,800		51,750	4,950	10.58%
Promotion/New Hire Costs	9,000	9,000	9,000		9,000	-	0.00%
Dress Uniforms	5,000	5,000	5,000		5,000	-	0.00%
BC's Uniforms (6)	2,700	2,700	2,700		2,700	-	0.00%
Assistant Chief Uniforms	450	450	450		450	-	0.00%
Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
Boot Oil Supplies	200	200	200		200	-	0.00%
Repair/Damaged Uniforms	500	500	500		500	-	0.00%
Safety Glasses	630	630	630		630	-	0.00%
.540 Honor Guard / Pipes & Drums Uniforms	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Uniforms</i>	<u>70,280</u>	<u>70,280</u>	<u>70,280</u>		<u>75,230</u>	<u>4,950</u>	<u>7.04%</u>
6231.3							
Protective Clothing (114 full-time)							
Turnouts (10 year rotation)	72,600	72,600	82,600		93,000	10,400	12.59%
Helmets (10 year rotation)	5,700	5,700	5,700		5,700	-	0.00%
Turnout boots (10 year rotation)	4,560	4,560	4,560		4,560	-	0.00%
.100 Station boots (4 year rotation)	14,250	14,250	14,250		14,250	-	0.00%
Other (Gloves, wildland, helmet name shields...)	10,000	10,000	10,000		10,000	-	0.00%
PPE Washing Supplies/Service	600	600	600		600	-	0.00%
Repairs	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Protective Clothing</i>	<u>115,210</u>	<u>115,210</u>	<u>125,210</u>		<u>135,610</u>	<u>10,400</u>	<u>8.31%</u>
6240.3							
Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	500	500	500		500	-	0.00%
Routine Supplies	1,200	1,200	1,200		1,200	-	0.00%
Honor Guard Equipment	1,350	1,350	1,350		3,850	2,500	185.19%
<i>Total Operations Supplies/Routine</i>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>		<u>5,550</u>	<u>2,500</u>	<u>81.97%</u>
6245.3							
Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
6289.3							
Firefighting Equipment (Polacek)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A) Polacek	15,500	15,500	19,250		19,250	-	0.00%
Foam (Class B) Polacek	1,650	1,650	1,650		1,650	-	0.00%
Nozzle Replacement	1,800	1,800	1,800		1,800	-	0.00%
Ladders (Domenic)	2,500	2,500	2,500		2,500	-	0.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
<i>Total Firefighting Equipment</i>	<u>37,550</u>	<u>37,550</u>	<u>41,300</u>		<u>41,300</u>	-	<u>0.00%</u>
6290.3							
Firefighting Equipment New Purchases	10,000	15,000	15,000		15,000	-	0.00%
6291.3							
Haz-Mat Equipment Polacek	7,500	7,500	9,000		9,000	-	0.00%
<i>Total Haz-Mat Equipment</i>	<u>7,500</u>	<u>7,500</u>	<u>9,000</u>		<u>9,000</u>	-	<u>0.00%</u>
6293.3							
Technical Rescue Equipment							
Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Technical Rescue Equipment</i>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>		<u>14,000</u>	-	<u>0.00%</u>
6295.3							
Wildland Equipment (Reyes, Abel)							
Misc. Wildland Equip., tools, fittings	5,000	5,000	5,000	-	5,000	-	0.00%
<i>Total Wildland Equipment</i>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>	-	<u>0.00%</u>
6297.3							
Exercise Equipment - Ops							
Weight Equipment	6,500	6,500	10,000		10,000	-	0.00%
<i>Total Exercise Equipment - Ops</i>	<u>6,500</u>	<u>6,500</u>	<u>10,000</u>		<u>10,000</u>	-	<u>0.00%</u>
Total Supplies	375,347	380,347	408,697		436,547	27,850	6.81%
Services and Charges							
6405.3							
Other Professional Services							
Accreditation Annual Fee			-		-	-	-
Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%

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Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	3,000		3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-		-	-	-
Fingerprint fees \$24 each	240	240	240		240	-	0.00%
TIP	28,711	28,711	28,711		28,711	-	0.00%
Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
Total Other Professional Services	37,951	37,951	37,951		37,951	-	0.00%
6415.3 Employee Health							
Routine Physical Exam (90 Personnel * \$160)	11,210	14,400	14,400		14,400	-	0.00%
Pulmonary Function Test (90* \$32)	2,065	2,880	2,880		2,880	-	0.00%
Audiogram (90@ \$34)	1,770	3,060	3,060		3,060	-	0.00%
Lab Work	4,720	-	-		-	-	-
CBC (118*8)	-	944	944		944	-	0.00%
CMP (118*13)	-	1,534	1,534		1,534	-	0.00%
Lipid Profile (118*16)	-	1,888	1,888		1,888	-	0.00%
Urinalysis (118*3)	-	354	354		354	-	0.00%
LDH Direct (118*12)	-	1,416	1,416		1,416	-	0.00%
HS - CRP Lab (66 x \$16)	1,645	1,056	1,056		1,056	-	0.00%
CEA (66*23)	-	1,518	1,518		1,518	-	0.00%
LDH Enzyme (66*7)	-	462	462		462	-	0.00%
PSA Lab (64* \$23)	1,575	1,472	1,472		1,472	-	0.00%
Occult Blood Testing (64* \$16)	350	1,024	1,024		1,024	-	0.00%
Heavy Metals Screening (35 * \$23)	120	805	805		805	-	0.00%
12 Lead EKG (29 x \$16)	2,500	464	464		464	-	0.00%
Stress Tests (43 * \$246)	1,260	10,578	10,578		10,578	-	0.00%
DRE (53*18)	-	954	954		954	-	0.00%
NMR Lab	2,450	-	-		-	-	-
Physical Exams Tier 4 Employees (4 * \$600)	1,220	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	730	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	4,750	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,120	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	3,600	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Cardiologist Referral (5 x \$550)	2,750	-	-		-	-	-
Health & OSHA Questionnaire Physician Review (130*10)	1,300	600	600		600	-	0.00%
Random drug test	-	-	-		5,000	5,000	-
Other Employee Health Issues	-	-	-		-	-	-
Total Employee Health	46,670	59,844	59,844		64,844	5,000	8.36%
6425.3 Dispatch Services							
Routine	434,506	459,034	489,000		600,208	111,208	22.74%
Total Dispatch Services	434,506	459,034	489,000		600,208	111,208	22.74%
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	750	750		750	-	0.00%
Routine Forms	300	300	300		300	-	0.00%
Total Outside Duplication & Printing	2,550	2,550	2,550		2,550	-	0.00%
6508.3 Cable TV	1,575	1,575	-		-	-	-
6510.3 Electric		96,673	-		-	-	-
.050 Station 50	12,500	-	-		-	-	-
.051 Station 51	4,935	-	-		-	-	-
.052 Station 52	525	-	-		-	-	-
.053 Station 53	20,000	-	-		-	-	-
.054 Station 54	10,000	-	-		-	-	-
.055 Station 55	788	-	-		-	-	-
.056 Station 56	525	-	-		-	-	-
.057 Station 57	9,450	-	-		-	-	-
.058 Station 58	9,000	-	-		-	-	-
.059 Station 59	9,450	-	-		-	-	-
.061 Station 61	8,000	-	-		-	-	-
.062 Station 62	8,000	-	-		-	-	-
.063 Station 63	6,500	-	-		-	-	-
.061B Apparatus Building "B"	2,000	-	-		-	-	-
Total Electric	101,673	96,673	-		-	-	-
6512.3 Sanitation		5,760	-		-	-	-
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
.051 City of Prescott - Station 72/51	500	-	-		-	-	-
.053 Best Pick Disposal (Muniz)	850	-	-		-	-	-
.054 Best Pick Disposal (Muniz)	450	-	-		-	-	-
.057 Best Pick Disposal (Muniz)	450	-	-		-	-	-
.058 Best Pick Disposal (Muniz)	450	-	-		-	-	-
.059 Best Pick Disposal (Muniz)	450	-	-		-	-	-

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General Fund
Operations

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
.050 Best Pick Disposal (Muniz)	450	-	-	-	-	-	-
.061 Station 61	720	-	-	-	-	-	-
.062 Station 62	720	-	-	-	-	-	-
.063 Station 63	720	-	-	-	-	-	-
<i>Total Sanitation Charges</i>	6,760	6,760	1,000	-	1,000	-	0.00%
6520.3 <i>Natural Gas</i>		16,900	-	-	-	-	-
.051 Station 51	3,000	-	-	-	-	-	-
.053 Station 53	2,150	-	-	-	-	-	-
.050 Station 50	2,250	-	-	-	-	-	-
.058 Station 58	2,250	-	-	-	-	-	-
.059 Station 59	2,000	-	-	-	-	-	-
.061 Station 61	2,000	-	-	-	-	-	-
.062 Station 62	2,300	-	-	-	-	-	-
.061B Apparatus Building "B"	950	-	-	-	-	-	-
<i>Total Natural Gas</i>	16,900	16,900	-	-	-	-	-
6530.3 <i>LPG</i>		10,725	-	-	-	-	-
.052 Station 52	350	-	-	-	-	-	-
.054 Station 54	1,250	-	-	-	-	-	-
.056 Station 56	125	-	-	-	-	-	-
.057 Station 57	500	-	-	-	-	-	-
.063 Station 63	8,500	-	-	-	-	-	-
<i>Total LPG</i>	10,725	10,725	-	-	-	-	-
6540.3 <i>Water/Sewer</i>		10,690	-	-	-	-	-
.051 Station 51	1,300	-	-	-	-	-	-
.052 Station 52	1,890	-	-	-	-	-	-
.053 Station 53	4,000	-	-	-	-	-	-
.050 Station 50	1,400	-	-	-	-	-	-
.058 Station 58	1,250	-	-	-	-	-	-
.059 Station 59	1,250	-	-	-	-	-	-
.062 Station 62	1,600	-	-	-	-	-	-
<i>Total Water</i>	12,690	10,690	-	-	-	-	-
6551.3 <i>Hydrants</i>							
Hydrant Maintenance	3,000	3,000	3,000	-	3,000	-	0.00%
6580.3 <i>Outside Repair & Maintenance - Equipment</i>							
EMS Equip Repair-Medtronic Contract (Bushman)	20,177	19,105	19,105	-	19,105	-	0.00%
Other EMS Equip Repair	1,000	1,000	1,000	-	1,000	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	21,177	20,105	20,105	-	20,105	-	0.00%
6590.3 <i>Training & Travel / Conferences</i>							
Assistant Chief Classes/Conferences (Polacek)	1,000	1,000	1,000	-	1,000	-	0.00%
Accreditation Training	4,350	4,350	4,350	-	4,350	-	0.00%
NIMS ICS 300/400	3,640	3,640	3,640	-	3,640	-	0.00%
BC Training & Travel (\$1000/BC*6)	6,000	6,000	6,000	-	6,000	-	0.00%
EMS Captain Training & Travel	1,430	1,430	1,430	-	1,430	-	0.00%
National Fire Academy (9 Attendees)	1,755	1,755	1,755	-	1,755	-	0.00%
Haz-Mat Technician training (2) (Polacek)	-	-	-	-	-	-	-
Peer Fitness Training tuition(2 new)	3,200	3,200	3,200	-	3,200	-	0.00%
Paramedic Class Per Diem (Clinicals) 3	4,800	4,800	4,800	-	4,800	-	0.00%
Telestaff Training/ Continuing Education	2,500	2,500	2,500	-	2,500	-	0.00%
Suppression Training & Travel	11,700	11,700	11,700	-	5,700	(6,000)	-51.28%
CPR (2 new instructors Training & Materials)	600	600	600	-	600	-	0.00%
CISM Conference (2)	3,900	3,900	3,900	-	3,900	-	0.00%
EMS training instructors	6,230	6,230	6,230	-	6,230	-	0.00%
.540 Honor Guard	1,500	1,500	1,500	-	1,500	-	0.00%
.541 Pipes & Drums	-	-	-	-	2,500	2,500	-
Drake - Training	1,000	1,000	1,000	-	1,000	-	0.00%
<i>Total Training & Travel / Conferences</i>	53,605	53,605	53,605	-	50,105	(3,500)	-6.53%
6595.3 <i>Awards</i>							
Employee Plaques	400	400	400	-	400	-	0.00%
Longevity Pins (+ certificates)	700	700	700	-	700	-	0.00%
Employee Award	4,700	4,700	4,700	-	4,700	-	0.00%
Civilian Plaques	75	75	75	-	75	-	0.00%
Safety Awards	500	500	500	-	500	-	0.00%
<i>Total Awards</i>	6,375	6,375	6,375	-	6,375	-	0.00%
6600.3 <i>Dues</i>							
Assistant Chief Polacek	300	300	300	-	300	-	0.00%
NAEMS	50	50	50	-	50	-	0.00%
AFCA - Mid-sized Department	1,000	1,000	1,000	-	1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	200	200	-	200	-	0.00%
IAFC - EMS	120	120	120	-	120	-	0.00%
IAFC (8)	2,200	2,200	2,200	-	2,200	-	0.00%
CISM	100	100	100	-	100	-	0.00%
Safety Officer Certification	380	380	380	-	380	-	0.00%
PV Chamber	50	50	50	-	50	-	0.00%
<i>Total Dues</i>	4,400	4,400	4,400	-	4,400	-	0.00%

Central Arizona Fire and Medical
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 Operations

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY20	Budget Variance \$\$	Budget Variance %
6610.3							
Miscellaneous							
.490 Routine + fire ops 101	2,250	2,250	2,250		2,250	-	0.00%
.491 Fire Rehab	2,250	2,250	2,250		2,250	-	0.00%
.492 Taxi Service	550	550	550		550	-	0.00%
.494 Promotional Testing	2,000	2,000	2,000		2,000	-	0.00%
.496 Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200		1,200	-	0.00%
.498 Firefighter Recruitment Supplies	200	200	200		200	-	0.00%
<i>Total Miscellaneous</i>	8,450	8,450	8,450	-	8,450	-	0.00%
Total Services and Charges	789,007	818,637	706,280		818,988	112,708	15.96%
Capital Outlay							
7730.3							
Capital Outlay - Vehicles							
Truck Company (1/2)	500,000	-	-		-	-	-
Type 1 Engine	562,247	-	596,488		-	(596,488)	-100.00%
Type 1 Engine		579,114	596,488		-	(596,488)	-100.00%
TRT vehicle/trailer		100,000	100,000		200,000	100,000	100.00%
Utility for B-6		300,000	-		-	-	-
OPS UTV		25,000	-		-	-	-
Training Captain Truck					50,000	50,000	-
Wildland Truck					55,000	55,000	-
Battalion Chief Truck					65,000	65,000	-
Water Tender					350,000	350,000	-
Patrol					137,918	137,918	-
Bond			15,000		-	(15,000)	-100.00%
Equipment for new engines							
Type 3 Engine (E-675)	413,271	-	-		-	-	-
Type 1 Engine (E-63)	562,247	-	-		-	-	-
<i>Total Cap Outlay - Vehicles</i>	2,037,765	1,004,114	1,307,976	-	857,918	(450,058)	-34.41%
.100 Capital Outlay - Equipment							
New Type 1 (2), (comm, hose, etc...)	30,000	30,000	-		15,000	15,000	-
7740.3							
Capital Outlay - Equipment and Facilities							
Blue Hills property development	-	10,000	250,000		-	(250,000)	-100.00%
Possible PPE grant			24,000		24,000	-	0.00%
Heart Monitor - Capital Repl. Schedule	38,110	39,253	40,430		61,144	20,714	51.23%
TNT Vehicle Extrication Tool Set	24,152	-	25,628		65,000	39,372	153.63%
SCBA			1,200,000		-	(1,200,000)	-100.00%
TIC	30,000	30,000	15,000		20,000	5,000	33.33%
<i>Total Capital Outlay - Equipment and Facilities</i>	92,262	79,253	1,555,058	-	170,144	(1,384,914)	-89.06%
Total Capital Outlay	2,160,027	1,113,367	2,863,034		1,043,062	(1,819,972)	-63.57%
Total Operations Budget	15,904,667	15,711,257	18,162,757		17,985,967	(176,790)	-0.97%

Central Arizona Fire and Medical
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General Fund
Training Center

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.35	Salaries						
	<i>Total Salaries</i>						
	211,269	192,422	199,511		222,320	22,809	11.43%
6110.35	Overtime (100 hours)						
	2,828	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement						
	3,777	3,739	3,791		3,814	23	0.61%
6130.35	PSPRS Retirement						
	27,577	66,159	83,088		86,488	3,400	4.09%
6132.35	401A (Employees participating in DROP)						
	24,328	-	-		-	-	-
6150.35	Workers Compensation Insurance						
	10,469	9,548	9,621		10,706	1,085	11.28%
6170.35	Unemployment Insurance						
	224	180	642		642	-	0.00%
6180.35	401A-ASRS (previously FICA)						
	2,217	2,191	2,167		2,179	12	0.55%
6181.35	Medicare Tax						
	3,104	2,831	2,934		3,265	331	11.28%
6190.35	Health Insurance						
	23,688	23,688	23,148		32,400	9,252	39.97%
Total Personnel Services	309,481	303,586	327,730	-	364,642	36,912	11.26%
Supplies							
6201.35	Computer Supplies & Software						
	Computer Lab Supplies						
	1,500	1,500	1,500	-	1,500	-	0.00%
	TargetSafety Software						
	15,700	15,700	15,700	-	15,700	-	0.00%
	<i>Total Computer Supplies & Software</i>						
	17,200	17,200	17,200	-	17,200	-	0.00%
6230.35	Uniforms						
	Training Officers (10)						
	600	600	600	-	600	-	0.00%
	<i>Total Uniforms</i>						
	2,100	2,100	2,100	-	2,100	-	0.00%
6240.35	Library Reference						
	Routine						
	2,750	2,750	2,750	-	2,750	-	0.00%
	NFPA Standards						
	1,200	1,200	1,200	-	1,200	-	0.00%
	Probationary Packet Materials						
	2,500	2,500	2,500	-	2,500	-	0.00%
	<i>Total Library Reference</i>						
	6,450	6,450	6,450	-	6,450	-	0.00%
6296.35	Training Center Equipment & Prop Supplies						
	Routine Training Supplies						
	32,000	32,000	32,000	-	32,000	-	0.00%
	<i>Total Training Center Equipment / Supplies</i>						
	32,000	32,000	32,000	-	32,000	-	0.00%
Total Supplies	57,750	57,750	57,750	-	57,750	-	0.00%
Services and Charges							
6510.35	Electric						
	20,000	20,000	-	-	-	-	-
6512.35	Sanitation						
	1,500	1,500	-	-	-	-	-
6530.35	LPG						
	Training Center 1						
	4,500	4,500	-	-	-	-	-
	Training Center 2						
	2,500	2,500	-	-	-	-	-
	<i>Total LPG</i>						
	7,000	7,000	-	-	-	-	-
6540.35	Water/Sewer						
	Water / Training Usage						
	3,500	3,500	-	-	-	-	-
	Water						
	2,750	2,750	-	-	-	-	-
	<i>Total Water</i>						
	6,250	6,250	-	-	-	-	-
6580.35	Outside Repair CARTA						
	2,000	2,000	2,000	-	2,000	-	0.00%
6587.35	EMS Training						
	Monthly Run Review (12) Supplies						
	480	480	480	-	480	-	0.00%
	Routine Supplies						
	1,750	1,750	1,750	-	1,750	-	0.00%
	Training Texts at Stations & CYRTA (ACLS, PALS, PH)						
	880	880	880	-	880	-	0.00%
	<i>Total EMS Training</i>						
	3,110	3,110	3,110	-	3,110	-	0.00%
6588.35	CARTA Classes						
	Leadership Training w/Outside Instructors						
	4,000	4,000	4,000	-	4,000	-	0.00%
	Certification Fees for State Cert's						
	1,200	1,200	1,200	-	2,200	1,000	83.33%
	Supplies						
	-	-	-	-	4,000	4,000	-
	Safety Officer Training						
	-	-	-	-	-	-	-
	Fire Simulator Train the Trainer						
	1,500	1,500	1,500	-	1,500	-	0.00%
	Ladder Class						
	-	-	-	-	-	-	-
	Advanced Extrinsic Classes (Regional Class)						
	-	-	-	-	3,000	3,000	-
	Drivers Trng EVOC Course						
	1,000	1,000	1,000	-	1,000	-	0.00%
	<i>Total CARTA Classes</i>						
	7,700	7,700	7,700	-	15,700	8,000	103.90%
6590.35	Training & Travel						
	CARTA personnel Classes & Conferences						
	5,000	5,000	5,000	-	3,000	(2,000)	-40.00%
	State Fire School (3 Attendees)						
	3,000	3,000	3,000	-	3,000	-	0.00%

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General Fund
Training Center

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Peer Fitness	7,700	7,700	7,700		7,700	-	0.00%
Haz-Mat	2,500	2,500	2,500		2,500	-	0.00%
Wildland	9,000	9,000	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%
Special Operations -TRT	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Training & Travel</i>	33,900	33,900	33,900		31,900	(2,000)	-5.90%
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	1,050	1,050	1,050		1,050	-	0.00%
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930	21,930		21,930	-	0.00%
6595.35 College - Upper & Lower Division	13,500	13,500	13,500		13,500	-	0.00%
6596.35 Training & Travel / Ops / Conferences	-	-	-	-	-	-	-
6600.35 Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
<i>Total Dues</i>	1,635	1,635	1,635		1,635	-	0.00%
Total Services and Charges	119,575	119,575	84,825		90,825	6,000	7.07%
Capital Outlay							
7730.35 Electric Fork Lift	25,000	25,000	-		-	-	-
	-	-	-	-	-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	25,000	25,000	-	-	-	-	-
Total Capital Outlay	25,000	25,000	-	-	-	-	-
Total Training Center Budget	511,806	505,911	470,305	-	513,217	42,912	9.12%
Contingency	24,340	24,340	23,515		25,661		

Central Arizona Fire and Medical
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General Fund
Technical Services

		CAFMA	CAFMA	CAFMA	Actual	CAFMA	Budget	Budget
		Budget	Budget	Budget	-	Budget	Variance	Variance
		FY 17	FY 18	FY 19		FY 20	\$\$	%
Personnel Services								
6100.41	Salaries							
	<i>Total Salaries</i>	303,511	309,216	307,947		400,314	92,367	29.99%
6110.41	Overtime	15,000	20,000	20,000		20,000	-	0.00%
6129.41	ASRS Retirement	35,735	37,860	38,698		49,597	10,899	28.16%
6150.41	State Compensation Insurance	15,235	16,099	15,594		19,986	4,392	28.16%
6170.41	Unemployment Insurance	299	240	856		856	-	0.00%
6180.41	401A-ASRS (previously FICA)	19,616	20,711	20,633		26,359	5,726	27.75%
6181.41	Medicare Tax	4,617	4,874	4,855		6,195	1,340	27.60%
6190.41	Health Insurance	31,584	31,584	30,864		40,500	9,636	31.22%
Total Personnel Services		425,597	440,584	439,447	-	563,807	124,360	28.30%
Supplies								
6200.41	Office Supplies	500	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	5 Alive Software Support	374	-	-		-	-	-
	Access Control Lock System (Hardware) -maintenan	5,000	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	2,000	3,000	1,500		1,500	-	0.00%
	Alpine Software (RedNMX)			8,000		8,000	-	0.00%
	Antivirus License	250	250	250		2,500	2,250	900.00%
	Ruckus (formerly Aruba) Wireless License	3,000	3,000	3,000		2,000	(1,000)	-33.33%
	ASAP Inventory Software Maintenance	2,400	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	1,700	1,700	1,700		3,000	1,300	76.47%
	Century Link / Cisco (SmartNet Contract VolP)	11,000	11,000	11,000		-	(11,000)	-100.00%
	3CX Renewal	-	-	-		3,500	3,500	-
	Cisco Routers	1,500	1,500	1,500		6,500	5,000	333.33%
	Replacement Computers, plotter - Routine	18,000	18,000	18,000		20,000	2,000	0.00%
	CYMA Payroll Tax Forms	200	-	-		-	-	-
	CYMA software maintenance	3,500	3,500	5,500		5,500	-	0.00%
	CYMA support	1,500	1,500	3,000		3,000	-	0.00%
	Document Locater annual service	-	4,000	4,000		4,000	-	0.00%
	EMS online learning	-	-	-		5,000	5,000	-
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	2,500	2,500	1,750		1,750	-	0.00%
	EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	7,500	9,000	9,000		5,500	(3,500)	-38.89%
	FireView Annual Software Maintenance	2,885	3,500	3,500		-	(3,500)	-100.00%
	FortiGate Firewall (formerly SonicWall Base & Content) Ogde	3,100	3,100	3,100		1,400	(1,700)	-54.84%
	International scan tool software	-	-	-		1,300	1,300	-
	MDT/Mobile Computing Software - maintenance (initial pu	4,000	-	-		-	-	-
	Microsoft Licenses/upgrades	10,000	10,000	10,000		12,000	2,000	20.00%
	Mitchell Software Maintenance Contract	3,700	3,700	3,700		4,000	300	8.11%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpa	10,000	10,000	10,000		-	(10,000)	-100.00%
	Net Motion VPN Software	3,000	4,000	4,000		9,000	5,000	125.00%
	Network Solutions SSL License	700	1,500	1,500		1,500	-	0.00%
	Nutanix Support (Placeholder until (FY22)	-	-	-		-	-	-
	Printers, hardware, Server, UPS, Battery Equip	11,500	11,500	11,500		13,000	1,500	13.04%
	Pusleway Remote Monitoring and Management	-	-	-		1,000	1,000	-
	Screen Connect	-	-	-		1,000	1,000	-
	Pro-Series Fixed Assets	300	300	300		300	-	0.00%
	QQUEST - Facility Maintenance Software Updates	100	100	-		-	-	-
	Routine Computer Supplies	4,000	4,000	4,000		5,000	1,000	25.00%
	Routine Software/Supplies	2,500	2,500	2,500		3,000	500	20.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	8,800	8,800		10,000	1,200	0.00%
	Training Center - IT	6,000	6,000	6,000		6,000	-	0.00%
	Tri-tech annual	-	-	14,000		14,000	-	0.00%
	Website Supplies / Charges	2,000	2,000	2,000		2,000	-	0.00%
	Veem Backup and Replication	-	-	-		3,000	3,000	-
	Zoom	-	-	750		750	-	0.00%
	Active 911	1,400	2,000	2,000		2,000	-	0.00%
	Air Advantage	500	500	500		500	-	0.00%
	Written Test Bank Software Update	1,000	1,000	1,000		1,000	-	0.00%
	Board Paq	1,560	1,560	1,560		1,560	-	0.00%
Total Computer Supplies & Software		160,769	165,710	189,610		195,760	6,150	3.24%

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

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%
Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	263,005	260,005	227,505	-	188,100	(39,405)	-17.32%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade			25,000			(25,000)	-100.00%
Comm and Network Upgrades	10,000	200,000	150,000		200,000	50,000	33.33%
Door Lock Replacement	20,000	20,000	20,000		30,000	10,000	50.00%
Microsoft OS and Office upgrade					65,000	65,000	-
RMS	150,000	-	-		-	-	-
Battailion 6 Radio Replacement	90,000	-	-		-	-	-
Total Capital Outlay	270,000	220,000	195,000	-	295,000	100,000	51.28%
Total Technical Services Budget	1,259,971	1,226,699	1,191,962	-	1,384,067	192,105	16.12%
Contingency	44,845	46,030	49,848		54,453	4,605	9.24%
Total Budget with Contingency	1,304,816	1,272,729	1,241,810		1,438,520	196,710	15.84%

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

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %	
Personnel Services								
6100.43	Salaries							
	<i>Total Salaries</i>	75,386	79,085	100,418	92,645	(7,773)	-7.74%	
6110.43	Overtime	3,240	3,240	3,240	3,240	-	0.00%	
6129.43	ASRS Retirement	9,042	9,714	12,232	11,314	(918)	-7.50%	
6150.43	State Compensation Insurance	3,845	3,915	4,929	4,559	(370)	-7.51%	
6170.43	Unemployment Insurance	75	60	214	321	107	50.00%	
6180.43	401A-ASRS (previously FICA)	4,875	5,104	6,427	1,575	(4,852)	-75.49%	
6181.43	Medicare Tax	1,140	1,194	1,503	1,390	(113)	-7.52%	
6190.43	Health Insurance	7,896	7,896	7,716	12,150	4,434	57.47%	
Total Personnel Services		105,499	110,208	136,679	-	127,194	(9,485)	-6.94%
Supplies								
6230.43	Uniforms	450	450	450	450	-	0.00%	
6240.43	Facilities Maintenance Supplies	530	530	530	530	-	0.00%	
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,000	20,000	20,500	20,500	-	0.00%	
6270.4.3.002	Building Maintenance Supplies - Facilities	2,000	2,000	2,000	2,500	500	25.00%	
6270.4.3.003	Building Maintenance Supplies - 61 Administration	2,000	2,000	-	-	-	-	
6270.4.3.011	Administration	-	-	7,000	7,000	-	0.00%	
6270.4.3.035	Building Maintenance Supplies - Training Center	13,500	13,500	13,500	13,500	-	0.00%	
6270.4.3.041	Building Maintenance Supplies - Technical Services	4,000	4,000	4,000	4,000	-	0.00%	
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	4,000	4,000	4,000	5,000	1,000	25.00%	
6270.4.3.049	Building Maintenance Supplies - Warehouse	5,000	5,000	5,000	5,000	-	0.00%	
6270.4.3.050	Building Maintenance Supplies - Station 50	3,600	3,600	3,600	4,000	400	11.11%	
6270.4.3.051	Building Maintenance Supplies - Station 51	5,600	5,600	5,600	5,600	-	0.00%	
6270.4.3.052	Building Maintenance Supplies - Station 52	2,000	2,000	2,000	2,000	-	0.00%	
6270.4.3.053	Building Maintenance Supplies - Station 53	3,600	3,600	3,600	5,000	1,400	38.89%	
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000	3,000	3,000	5,000	2,000	66.67%	
6270.4.3.056	Building Maintenance Supplies - Station 56	2,000	2,000	2,000	2,000	-	0.00%	
6270.4.3.057	Building Maintenance Supplies - Station 57	3,500	3,500	3,500	5,000	1,500	42.86%	
6270.4.3.058	Building Maintenance Supplies - Station 58	3,000	3,000	3,000	5,000	2,000	66.67%	
6270.4.3.059	Building Maintenance Supplies - Station 59	3,000	3,000	3,000	5,000	2,000	66.67%	
6270.4.3.061	Building Maintenance Supplies - Station 61	7,000	7,000	9,000	9,000	-	0.00%	
6270.4.3.062	Building Maintenance Supplies - Station 62	5,000	5,000	5,000	5,000	-	0.00%	
6270.4.3.063	Building Maintenance Supplies - Station 63	4,000	4,000	4,000	5,000	1,000	25.00%	
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000	2,000	2,000	-	(2,000)	-100.00%	
	<i>Total Building Maintenance - Routine</i>	<i>97,800</i>	<i>97,800</i>	<i>105,300</i>	<i>-</i>	<i>115,100</i>	<i>9,800</i>	<i>9.31%</i>
6270.4.3.100	Large Projects							
	Routine work	25,000	25,000	25,000	25,000	-	0.00%	
	Asphalt replacement	30,000	30,000	30,000	30,000	-	0.00%	
	Large Project - changes annually	35,000	35,000	55,000	55,000	-	0.00%	
	Landscaping equipment	1,000	1,000	1,000	-	(1,000)	-100.00%	
	Grease Trap Pump	2,500	2,500	2,500	2,500	-	0.00%	
	Airmation Filters	1,000	1,000	1,000	-	(1,000)	-100.00%	
	<i>Total Building Maintenance</i>	<i>94,500</i>	<i>94,500</i>	<i>114,500</i>	<i>112,500</i>	<i>(2,000)</i>	<i>-1.75%</i>	
6271.4.3	Furniture & Fixture Replacement							
	CARTA Furniture & Fixtures	1,700	1,700	1,700	1,700	-	0.00%	
	Technical Services	1,750	1,750	1,750	1,750	-	0.00%	
	Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500	12,500	-	0.00%	
	Routine Fixture/Appliance Replacement	13,250	13,250	13,250	13,250	-	0.00%	
	<i>Total Furniture & Fixture Replacement</i>	<i>29,200</i>	<i>29,200</i>	<i>29,200</i>	<i>29,200</i>	<i>-</i>	<i>0.00%</i>	
6296.43	Rentals	500	500	-	-	-	-	
6300.43	Small Tools (Snow Blower and Plow)	530	530	530	11,500	10,970	2069.81%	
Total Supplies		223,510	223,510	250,510	-	269,280	18,770	7.49%
Services and Charges								
6405.43	Other Professional Services	-	-	-	-	-	-	
	Alarm / Sprinkler Annual Maintenance	4,700	4,700	5,700	5,700	-	0.00%	
	Fire and security alarm monitoring	3,400	3,400	3,400	11,000	7,600	223.53%	
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650	650	-	0.00%	
	Generator Service Contract	-	-	-	18,500	18,500	-	
	Administrative building	-	-	3,600	3,600	-	0.00%	
	<i>Total Other Professional Services</i>	<i>8,750</i>	<i>8,750</i>	<i>13,350</i>	<i>39,450</i>	<i>26,100</i>	<i>195.51%</i>	
6535.43	Pest Control	3,750	3,750	4,750	5,000	250	5.26%	
6508.43	Cable TV	-	-	1,575	1,575	-	0.00%	

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

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
6510.43		-	168,973		168,973	-	0.00%
6512.43		-	9,260		9,260	-	0.00%
6520.43		-	22,150		22,150	-	0.00%
6530.43		-	32,725		32,725	-	0.00%
6540.43		-	20,940		20,940	-	0.00%
<i>Total Utilities</i>			255,623		255,623	-	0.00%
6580.43							
Outside Repair & Maintenance - Equipment							
Fire Exting Svc	1,200	1,200	1,200		1,200	-	0.00%
PT Equipment Repair	1,500	1,500	1,500		1,500	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
Total Services and Charges	15,200	15,200	276,423	-	302,773	26,350	9.53%
Capital Outlay							
7720.43							
Capital Outlay - Building							
Station 53 Kitchen					45,000	45,000	-
Garage Door replacement long term replacement Plan					40,000	40,000	-
Parking Lot long term Plan					150,000	150,000	-
Station 53 fence and gates			28,000		(28,000)	(28,000)	-100.00%
HVAC/Water Heater long term replacement Plan					32,000	32,000	-
Total Capital Outlay	-	-	28,000	-	267,000	239,000	853.57%
Total Facilities Maintenance Budget	344,209	348,918	691,612	-	966,247	274,635	39.71%
Contingency	17,210	17,439	33,181		34,962	1,781	5.37%

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

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.48	Salaries						
	<i>Total Salaries</i>						
	323,869	342,609	356,847		400,020	43,173	12.10%
6104.48	400	400	400		400	-	0.00%
6110.48	5,750	15,000	18,000		18,000	-	0.00%
6129.48	18,656	20,224	21,719		31,364	9,645	44.41%
6130.48	30,198	43,566	55,715		53,541	(2,174)	-3.90%
	7,939	8,101	8,308		4,268	(4,040)	-48.63%
6150.48	16,138	17,507	17,843		19,896	2,053	11.51%
6170.48	449	360	1,284		1,231	(53)	-4.13%
6180.48	10,217	11,610	12,305		16,504	4,199	34.12%
6181.48	4,785	5,191	5,441		6,067	626	11.51%
6190.48	47,376	47,376	46,296		46,575	279	0.60%
Total Personnel Services	465,777	511,944	544,158		597,866	53,708	9.87%
Supplies							
6220.48	235,000	235,000	235,000		235,000	-	0.00%
6221.48	16,000	16,000	16,500		16,500	-	0.00%
6230.48	2,250	2,250	2,250		2,250	-	0.00%
6242.48	7,400	7,400	9,000		10,000	1,000	11.11%
6250.48	Vehicle Maintenance						
	Routine						
	95,000	95,000	120,000	-	130,000	10,000	8.33%
	Fork Lift Maintenance						
	5,000	5,000	-		-	-	-
	<i>Total Vehicle Maintenance</i>						
	100,000	100,000	120,000		130,000	10,000	8.33%
6251.48	6,500	6,500	6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance						
	Routine						
	4,000	4,000	4,000		6,000	2,000	50.00%
	4,600	4,600	4,600		4,600	-	0.00%
	6,050	6,050	6,050		7,000	950	15.70%
	2,500	2,500	2,000		2,000	-	0.00%
	2,000	2,000	1,500		1,500	-	0.00%
	<i>Total Firefighting Equipment Maintenance</i>						
	19,150	19,150	18,150		21,100	2,950	16.25%
6263.48	SCBA Supplies & Maintenance (Domenic)						
	2,500	2,500	3,000		3,000	-	0.00%
	SCBA Repair Parts						
	8,900	8,900	15,400		20,000	4,600	29.87%
	4,500	4,500	5,100		5,100	-	0.00%
	2,000	2,000	-		-	-	-
	1,500	1,500	-		-	-	-
	3,000	3,000	-		-	-	-
	<i>Total SCBA Supplies & Maintenance</i>						
	22,400	22,400	23,500		28,100	4,600	19.57%
6265.48	40,000	40,000	40,000		40,000	-	0.00%
6266.48	1,500	1,500	1,500		3,000	1,500	100.00%
6281.48	-	24,000	24,000		24,000	-	0.00%
6300.48	Small Tools						
	5,000	5,000	6,500		6,500	-	0.00%
	Tool match						
			2,500		2,500	-	0.00%
Total Supplies	455,200	479,200	505,400	-	525,450	20,050	3.97%

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

		CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Services and Charges								
6510.48	Electric	12,500	12,500	-	-	-	-	-
6512.48	Sanitation	1,000	1,000	-	-	-	-	-
6520.48	Natural Gas	3,250	3,250	-	-	-	-	-
6540.48	Water/Sewer	2,000	2,000	-	-	-	-	-
6580.48	Outside Repair / Vehicle Maintenance Equipment							
	<i>Outside Vehicle Repairs</i>	8,000	8,000	9,500		11,500	2,000	21.05%
	Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	11,500	11,500	13,000		15,000	2,000	15.38%
6590.48	Training & Travel							
	All Fleet personnel	-	-	4,000		4,000	-	0.00%
	Spartan Conference (1 Attending)	1,800	1,800	-		-	-	-
	EVT testing in state	1,000	1,000	-		-	-	-
	Carquest (CTI class) / NAPA Training (Whole shop)	1,200	1,200	-		-	-	-
	<i>Total Training & Travel</i>	4,000	4,000	4,000		4,000	-	0.00%
Total Services and Charges		34,250	34,250	17,000	-	19,000	2,000	11.76%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	Fleet Supervisor vehicle		43,661	-		-	-	-
	<i>Mechanic Vehicle</i>					46,320	46,320	-
7740.48	Capital Outlay - Equipment							
	<i>New SCBA Compressor</i>					90,000	90,000	-
	SCBA Replacement Plan		200,000	-		-	-	-
Total Capital Outlay		-	243,661	-	-	136,320	136,320	-
Total Fleet Maintenance Budget		955,227	1,269,055	1,066,558	-	1,278,636	212,078	19.88%

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

	CAFMA Budget FY 17	CAFMA Budget FY 18	CAFMA Budget FY 19	Actual -	CAFMA Budget FY 20	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.49 Salaries							
<i>Total Salaries</i>	76,371	73,195	90,110		124,535	34,425	38.20%
6103.49.451 Special Detail (520 hrs @ \$25)	11,500	11,500	11,500		5,000	(6,500)	-56.52%
6110.49 Overtime	15,000	15,000	15,000		15,000	-	0.00%
6129.49 ASRS Retirement	10,480	10,142	12,403		16,465	4,062	32.75%
6150.49 State Compensation Insurance	4,468	4,313	4,998		6,635	1,637	32.75%
6170.49 Unemployment Insurance	75	60	428		321	(107)	-25.00%
6180.49 401A-ASRS (previously FICA)	5,665	5,468	6,517		8,651	2,134	32.75%
6181.49 Medicare Tax	1,325	1,279	1,524		2,023	499	32.74%
6190.49 Health Insurance	7,896	7,896	15,432		12,150	(3,282)	-21.27%
Total Personnel Services	132,780	128,853	157,912		190,780	32,868	20.81%
Supplies							
6200.49 Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	9,250	17,250	17,250		17,250	-	0.00%
6230.49 Uniforms	450	450	450		450	-	0.00%
6242.49 Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	50,000	50,000	200,000		200,000	-	0.00%
6271.49 Furniture & Fixtures							
Warehouse furniture and small station needs (TVs)	1,500	1,500	1,500	-	1,500	-	0.00%
<i>Total Furniture & Fixtures</i>	1,500	1,500	1,500		1,500	-	0.00%
6272.49 Janitorial Supplies (all stations)	27,500	27,500	27,500		27,500	-	0.00%
<i>Total Janitorial</i>	27,500	27,500	27,500		27,500	-	0.00%
6273.49 Station Supplies/Flags (all stations)	5,500	5,500	5,500		5,500	-	0.00%
6288.49 Batteries (all divisions except Tech Services)	2,400	2,400	2,400		2,400	-	0.00%
Saws All Batteries	770	770	770		770	-	0.00%
6300.49 Small Tools	900	900	900		900	-	0.00%
6310.49 Safety Equipment & Supplies	750	750	750		750	-	0.00%
Total Supplies	117,520	125,520	275,520	-	275,520	-	0.00%
Services and Charges							
6405.49 Other Professional Services	3,000	3,000	-		-	-	-
6435.49 Shipping	1,750	1,750	1,750		1,750	-	0.00%
6510.49 Electric	5,000	5,000	-		-	-	-
6530.49 LPG	7,500	7,500	-		-	-	-
6590.49 Training & Travel	750	750	750		750	-	0.00%
6600.49 Dues (government purchasing)	50	50	50		50	-	-
Total Services and Charges	18,050	18,050	2,550	-	2,550	-	0.00%
Capital Outlay							
	-	-	-		-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Warehouse Budget	268,350	272,423	435,982	-	468,850	32,868	7.54%
Contingency	13,418	13,621	21,799		23,443	1,644	7.54%
Total Budget with Contingency	281,768	286,044	457,781		492,293	34,512	7.54%



**Tentative (5-14-2019)
Fiscal Year 2019-2020**

**Chino Valley Fire District
Revenue Budget FY 2019-20**

	Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 20	Variance	Variance (%)
Total District Budget	3,899,599	4,160,286	4,281,791		4,578,989	297,198	6.94%
Carryover	-	(20,000)	(20,000)		(20,000)	-	0.00%
Revenue:							
Grants:							
5260	Fire Act Grant					-	-
5430	Grant - FEMA - SAFER					-	-
	Total Grants	-	-	-	-	-	-
4200	FDAT	(313,900)	(333,290)	(333,290)	(366,547)	33,257	9.98%
Other:							
4000/4100	Real Estate Tax						
4001	Fire Protection Contracts	-	-	-	-	-	-
1200	Capital Reserve Account	(36,000)	-	-	-	-	-
4800	Off-District Fires	-	-	-	-	-	-
4900	Interest Income	-	-	-	-	-	-
5100	Miscellaneous Income		(97,000)	-	-	-	-
5200	64 Lease	-	-	-	-	-	-
5350	Rebates / Refunds	(2,000)	(2,000)	(2,000)	(2,000)	-	0.00%
5400	CYFD JMA Expense Reimburseme	-	-	-	-	-	-
	Total Other	(38,000)	(99,000)	(2,000)	(2,000)	-	0.00%
	Total Non-Levy Revenues	(38,000)	(119,000)	(22,000)	(22,000)	-	0.00%
	Tax Levy Requirement	3,547,699	3,707,996	3,926,501	4,190,442	263,941	6.72%
	Net A.V.	109,186,841	114,120,282	120,815,494	128,940,651	8,125,157	6.73%
	Actual/Estimated Tax Rate	\$3.2472	\$3.2492	\$3.2499	\$3.2499	\$0.0000	0.00%

	Budget FY17	Budget FY18	Budget FY19	Draft Budget FY20	Budget Variance \$\$	Budget Variance %	
Retained Funds							
6400.1	Audit & Accounting	2,000	2,000	3,000	5,000	66.67%	
6405.1	Other Professional Services						
	Fire Board Election	21,000	-	25,000	(25,000)	-100.00%	
6410.1	Legal Services - routine	5,000	5,000	5,000	-	0.00%	
6441.1	Fire Board Expenses	1,000	1,000	1,000	-	0.00%	
					-	-	
					-	-	
	<i>Total Retained Funds</i>	29,000	8,000	34,000	(23,000)	-67.65%	
	Contingency	20,000	20,000	20,000	-	0.00%	
Fire Authority Funding							
6700.1	Fire Authority Funding		4,132,286	4,227,791	4,547,989	320,198	7.57%
	Total Expense Budget		4,160,286	4,281,791	4,578,989	297,198	6.94%

The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2019-2020 and will hold a Public Hearing to adopt said budget on June 24, 2019 at the Chino Valley Town Hall, 202 N. State Route 89, Chino Valley at 4:00 p.m.



Tentative (5-14-2019)
Fiscal Year 2019-2020

**Central Yavapai Fire District
Revenue Budget FY 2019-20**

	Budget FY 17	Budget FY 18	Budget FY 19	Draft Budget FY 20	Variance	Variance (%)
Total District Budget	14,462,702	15,654,194	16,901,072	18,365,210	1,464,138	8.66%
Carryover	-	-	-	-	-	-
Revenue:						
Communications:						
4775 Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(38,000)	-	0.00%
5140.41 Tech Services Contracting	-	-	-	-	-	-
Total Communications	(38,000)	(38,000)	(38,000)	(38,000)	-	0.00%
Grants:						
5260 Fire Act Grant Generator/TIC's	-	-	-	-	-	-
5410 Grant for Fire Training System	-	-	-	-	-	-
5430 Grant - FEMA - SAFER	(65,000)	-	-	-	-	-
Total Grants	(65,000)	(65,000)	-	-	-	-
4200 FDAT	(313,900)	(333,290)	(333,290)	(366,547)	33,257	9.98%
Other:						
4000/4100 Real Estate Tax						
4001 Fire Protection Contracts	-	-	-	-	-	-
1200 Capital Reserve Account	(20,000)	-	-	-	-	-
4800 Off-District Fires	-	-	-	-	-	-
4900 Interest Income	-	-	-	-	-	-
5100 Miscellaneous Income	-	-	-	-	-	-
5200 Surplus Vehicles	-	-	-	-	-	-
5350 Paramedic Ride-In Charges	-	-	-	-	-	-
5400 Donations	-	-	-	-	-	-
Total Other	(20,000)	-	-	-	-	-
Total Non-Levy Revenues	(123,000)	(38,000)	(38,000)	(38,000)	-	0.00%
Tax Levy Requirement	14,116,233	15,282,904	16,529,782	17,960,663	1,430,881	8.66%
Net A.V.(5% increase)	560,250,069	597,046,426	636,609,662	686,814,672	50,205,010	7.89%
Actual/Estimated Tax Rate	\$2.5196	\$2.5598	\$2.5964	\$2.6151	\$0.0187	0.72%

	Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 20	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1 Audit & Accounting		2,000	2,000	3,000	5,000	2,000	66.67%
6405.1 Other Professional Services							
Fire Board Election		75,500	-	80,000	-	(80,000)	-100.00%
6410.1 Legal Services - Routine		5,000	5,000	5,000	5,000	-	0.00%
6441.1 Fire Board Expenses		1,000	1,000	1,000	1,000	-	0.00%
<i>Total Retained Funds</i>		83,500	8,000	89,000	11,000	(78,000)	-87.64%
Contingency		732,538	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1 Fire Authority Funding		-	15,626,194	16,792,072	18,334,210	1,542,138	9.18%
Total Expense Budget		15,654,194	16,901,072		18,365,210	1,464,138	8.66%

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