

# NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT  
WILL HOLD A REGULAR MEETING ON TUESDAY, June 27, 2023 AT 5:00 P.M.  
IN THE BOARD ROOM AT STATION 31, 2700 E. GODARD ROAD, COTTONWOOD, ARIZONA

**DUE TO COVID VIRUS CONCERNS, PARTICIPATION BY THE PUBLIC MAY BE LIMITED TO ATTENDANCE VIA TELECONFERENCE. THE PUBLIC TELECONFERENCE WILL BEGIN AT 5:00 P.M. MEMBERS OF THE PUBLIC MAY JOIN THE TELECONFERENCE BY FOLLOWING THE INSTRUCTIONS BELOW:**

1. Dial 1-669-900-6833
2. When prompted for meeting ID, enter 733 581 4709
3. For technical support please dial (928) 634-2578 option 0.

OR

Join on-line through Zoom app by going to <https://us02web.zoom.us/j/7335814709> Passcode: 312023

Public input may be submitted via email to [lelliott@verdevalleyfire.org](mailto:lelliott@verdevalleyfire.org) prior to the start of the meeting or by the phone-in option provided.

The Fire Board of the Verde Valley Fire District will meet in regular session on Tuesday, June 27, 2023 at 5:00 p.m. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the District's attorney on matters as set forth in the agenda item. The following topics, and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

## AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE TO THE FLAG
4. MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives.
5. ORDER OF AGENDA – Discussion and consideration of changing the order of the agenda.
6. MINUTES – Discussion and consideration of the minutes of the Regular Meeting held on May 23, 2023.
7. CALL TO THE PUBLIC  
Those wishing to address the Verde Valley Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public due to restrictions under Open Meeting Law. However, individual Board Members may respond to criticism directed to them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda.
8. FINANCIAL REPORTS – Discussion and consideration of the financial report for the previous month.
9. REPORTS AND CORRESPONDENCE – Discussion and possible action.
  - A. **Chairperson's Report** – A report from the Chairperson on their recent activities for the District.
  - B. **Board Member Reports** – Reports from members of the Board on their recent activities for the District.
  - C. **Union Report** – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.
  - D. **Fire Inspector Report** – A report from the Fire Inspector, discussion and possible action regarding current events and

activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, significant projects, and inspections.

- E. **Fire Chief Report** - A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

10. OLD BUSINESS

11. NEW BUSINESS

- A. **Public Hearing on Tentative Budget** – A hearing to obtain public input on the Tentative Budget for Fiscal Year 2023-2024.
- B. **Resolution 2023-08 Annexation Requests** – Discussion and possible adoption of Resolution 2023-08 amending the boundaries of Verde Valley Fire District.
- C. **Resolution 2023-09 Adopting a Budget** – Discussion and possible adoption of Resolution 2023-09 adopting a budget for Fiscal Year 2023-2024.
- D. **PSPRS Prepayment** – Discussion and possible approval to prepay the FY2023-2024 budgeted amount for Public Safety Personnel Retirement System (PSPRS) employer contributions.
- E. **Intergovernmental Agreement for Management Services and Waiver of Conflict of Interest** – Discussion and possible direction to Staff regarding a Joint Management Agreement with Copper Canyon Fire and Medical District for Fire Chief services and approval of a Waiver of Conflict of Interest for legal services; the Board may vote to go into Executive Session for legal advice pursuant to A.R.S. § 38-631.03 A.1 for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body.

F. **Future Agenda Items**

12. ADJOURNMENT

Persons with a disability may request reasonable accommodations by notifying Verde Valley Fire District at (928) 634-2578 as far in advance of the scheduled meeting as possible.

This notice was posted at (Check one prior to posting):

- [www.verdevalleyfire.org](http://www.verdevalleyfire.org) (Official Posting Location)
- Station 31, 2700 E. Godard Rd, Cottonwood, AZ (Official Posting Location)
- Station 32, 1120 S. Page Springs Rd, Cornville, AZ (Courtesy Posting Only)
- Station 36, 895 First South St, Clarkdale, AZ (Courtesy Posting Only)
- Town of Clarkdale, Community Development Building, 890 Main St, Clarkdale, AZ (Courtesy Posting Only)
- Verde Village Clubhouse, 4855 Broken Saddle Rd, Cottonwood, AZ (Courtesy Posting Only)

Posted by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

**Minutes of a Regular Meeting of the Board of Directors of the Verde Valley Fire District Held  
May 23, 2023**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on May 23, 2023, at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

Robert Brummett, Chairman  
Coleen Gilboy, Board Clerk  
Kenneth Bishop  
Donald Peck  
Timothy Bishop

Staff Present:

Danny Johnson, Fire Chief  
Lisa Elliott, Administrative Manager (via zoom)  
Linda Peterson, Finance Assistant  
Ashley Hammond, Administrative Specialist  
Danny Hinds, Fire Inspector  
Jacob Marx, Firefighter  
Jonathan Pizzi (via zoom)  
Richard Wintermute, Captain / Union VP Local 3690 (via zoom)

Others Present:

Wiatt Wong, VFIS  
Daniel Elliott (via zoom)

**CALL TO ORDER** – The meeting was called to order at 5:00 p.m. by Board Chairman Brummett.

**ROLL CALL** – All Board Members were present; a quorum was present.

**PLEDGE OF ALLEGIANCE TO THE FLAG** – Those present stood and recited the pledge of allegiance to the American flag.

**MOMENT OF SILENCE** – A moment of silence for firefighters who have lost their lives. A moment of silence was observed for the 27 U.S. firefighters who lost their lives in the line of duty in 2023 to date.

**PRESENTATION** – A presentation from Wiatt Wong with VFIS of Arizona presenting an overview of our District's Liability, Property, and Casualty Policy.

Wiatt Wong gave the Board an overview of the District's Liability, Property, and Casualty Policy.

**ORDER OF THE AGENDA** – Discussion and consideration of changing the order of the agenda.

**MINUTES** – Discussion and consideration of the minutes of the Regular Meeting held on April 25, 2023 and the Budget Committee Session held on May 10, 2023.

Board Member K Bishop made a motion to approve the minutes of the Regular Meeting held on April 25, 2023 and the Budget Committee Session held on May 10, 2023. Board Member Peck seconded the motion. The motion passed unanimously.

**CALL THE PUBLIC** – None.

**FINANCIAL REPORTS – Discussion and consideration of the financial report for the previous month (including ambulance billing).** Finance Assistant Linda Peterson reviewed the written financial reports noting the following:

- The District is 83% through the fiscal year.
- Total cash in the General Fund is \$3,788,128.03 (does not include the PSPRS COP Contingency Reserve Fund.)
- Increase in cash of \$1,185,836 for the month of April.
- Cash flows show that they are adequate to fund the fiscal year's operations.
- FY2022-2023 Property Tax Revenues received: \$1,539,078.91
- Fire District Assistance Tax (FDAT) Revenues received: \$108,834.95
- Total operating-only expenditures were 13.64% lower than the year-to-date allocation.
- Total General Fund expenditures were 18.36% lower than the year-to-date allocation.
- The District has collected \$5,701,459 (92%) of the FY2022-2023 budgeted Property Tax Revenues.
- Ambulance cash collections of \$74,239.79 and 113 billable calls in the month. Increase of sixteen (16) calls from March 2023 and a year-to-date decrease of thirty-four (34) calls compared to the same timeframe in FY2021-2022.
- Ambulance Billing Receivables increased \$25,820.72 in April 2023 totaling \$633,429.75
- \$932.95 received from the collection agency in April.
- Crews have deployed on nine (9) assignments in FY2022-2023 to date.
  - Invoices have not been submitted for the last three (3) assignments.

Board Clerk Gilboy made a motion to approve the Financial Report. Board Member K Bishop seconded the motion. The motion passed unanimously.

## REPORTS AND CORRESPONDENCE

**CHAIRPERSON'S REPORT – A report from the Chairperson on their recent activities for the District.**  
None

**BOARD MEMBER REPORTS – Reports from members of the Board on their recent activities for the District.**  
None

**UNION REPORT – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.**  
Union Vice President Richard Wintermute stated there was no significant information to report for the month.

**FIRE INSPECTOR REPORT – A report from the Fire Inspector, discussion and possible action regarding current events and activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, and inspections.**  
Fire Inspector Hinds presented the monthly statistics:

New Permits: 3  
Complaints: 1  
General and Final Inspections: 8  
General correspondence including site visits, emails, phone calls and letters: 25+  
Plan Reviews: 3  
Preliminary Code Reviews: 1  
Car Seat: 6 installs, 1 inspection

Fire Inspector Hinds stated he has a training next week to go over the Compliance Engine that will be in place

starting June 1, 2023. He stated Battalion Chief Koropatnicki and he are continuing to gather information to start a wildland prevention program in our District. Fire Inspector Hinds stated that he passed his Fire Investigator 1 certification test. He stated at the monthly Fire Marshals meeting there was discussion inviting the Building Department Officials to create better communication between the departments. He stated that there have been three (3) residential fires, involving the loss of four (4) homes, one (1) RV and two (2) dogs.

**FIRE CHIEF REPORT – A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.**

Chief Johnson reported on items from his report including:

- Meetings Attended
  - Clarkdale Department Head Meeting
  - Engineer Eric Flannery Funeral
    - Station 32 was able to attend.
  - AFDA Board Meeting
  - Open Enrollment
  - Verde Villages Community "Year in Review"
  - Budget Committee Meeting
  - AFSI Meeting
  - Robert Brummett Retirement Lunch
  - Firefighter Oral Board
  - Oak Creek Bike Rodeo
  - Clarkdale Bike to School
    - Chief Johnson stated he was able to ride with Tyson Bell.
  - Soil Remediation at 37
- Human Resources
  - One (1) firefighter was offered a position pending pre-hire physical, background check and psychological evaluation.
- Finance / Grants
  - SAFER Grant was submitted, no updates yet. Letters of support from Congressman Eli Crane, National Forest Service and Senator Sinema's office for Verde Valley Fire District, Central Arizona Fire and Medical Authority and Prescott Fire Department.
- Special Projects / Other
  - Five (5) Verde Valley Firefighters attended a 6-day rope rescue technician class in Jerome.
  - One (1) Engineer attended a swift water technician class in Colorado.
  - Engineer Sandoval attended the National Fire Academy in Emmitsburg, MD.
  - Craypser residents for de-annexation.
    - Chief Johnson stated that the District is no longer going to provide legal services for the Craypser residents.
- Wildland Assignments / Mutual Aid
  - Chief Johnson stated that Verde Valley Fire District had a structure fire in Unit 1. He stated that there were seven (7) engines, four (4) water tenders, one (1) type 6, two (2) ambulances, one (1) support unit, three (3) command vehicles and thirty-seven (37) firefighters. Units from Central Arizona Fire and Medical Authority, Prescott Fire, Jerome Fire, and Pine Strawberry Fire responded to cover the Verde Valley region.
- Out of District Billing Process – Discussion on the billing process and amounts anticipated to be collected as well as efforts to notify non-residents of status.
  - Total OOD responses for the month of April: 2
  - Under a current Fire Protection Service Agreement: 0

- Billed for OOD response: 2 invoices were sent, have collected partial payment for one (1).
- County and State Updates
  - Chief Johnson stated that HB2803, the \$150 million-dollar public safety grant appropriation was zero (0) funded in the budget. He stated Senator Eva Burch was able to get \$5 million in grant funding added for fire districts.
- AFDA Updates – Legislative updates.
  - AFDA Annual Membership and Board meeting on July 11, 2023.

**OLD BUSINESS – None**

## **NEW BUSINESS**

### **Building Maintenance Division – Discussion and possible approval of the Building Maintenance Division exceeding the FY2022-2023 budget appropriation.**

Chief Johnson stated that the Building Maintenance Division has exceeded the FY2022-2023 budget. He stated the reasons exceeding the budget included garage door repairs, appliance replacements, water heater replacement and the wiring to install the old SCBA compressor at Station 32. He stated that the District has enough funds in the General Fund to cover this overage.

Board Clerk Gilboy made a motion to approve the Building Maintenance Divisions exceeding the FY2022-2023 budget appropriation. Board Member T Bishop seconded the motion. The motion passed unanimously.

### **ESO Software – Discussion and possible approval of the ESO proposal #Q-64714 for records management software which adopts and incorporates the terms and conditions of the ESO Subscription Agreement and ESO Business Associate Agreement and waiving the quote requirements of the Purchasing Policy.**

Chief Johnson stated that the District currently uses Emergency Reporting (ER) for incident reporting and ER was purchased by ESO. He stated that ESO is no longer going to support ER. He stated that we will still have access to all our data and the call history will transfer over to ESO. He stated that he did not do a RFQ for this since the current system we are using, ER, was purchased by ESO and the transition includes the conversion of all the District's data in ER to ESO. Chief Johnson stated that ESO is going to allow the District to better track equipment and vehicle inspections.

Board Member K Bishop made a motion to approve the ESO proposal #Q-64714 in the amount of \$13,409.55 for records management software which includes adopting and incorporating the terms and conditions of the ESO Subscription Agreement and ESO Business Associate Agreement. Board Member T Bishop seconded the motion.

Board Clerk Gilboy asked if the District had already paid the annual subscription agreement with ER. Chief Johnson stated no, the annual subscription agreement with ER would be due July 1, 2023. The ER annual subscription will end June 30, 2023 and ESO will take over July 1, 2023 preventing double payment.

Board Clerk Gilboy asked if the accounting module the District purchased would track this data. Chief Johnson stated no, this software is for fire reporting and not related to accounting.

Chief Johnson stated that the Board is asking to approve the motion as it is written in the Board packet, approve the ESO proposal #Q-64714 in the amount of \$13,409.55 for records management software which includes adopting and incorporating the terms and conditions of the ESO Subscription Agreement and ESO Business Associate Agreement and waive the quote requirements of the Purchasing Policy.

The motion passed unanimously.

**Verde Valley Fire Charities – Discussion and possible approval to transfer or designate funds raised through the 2023 Glad You Are Here Banquet to the Verde Valley Fire Charities.**

Chief Johnson stated the 2023 Glad You Are Here Banquet profited \$1,125.42. He stated that the Verde Valley Fire Charities account has not been established. Chief Johnson stated the District is asking the Board to designate these funds for the Verde Valley Fire Charities and transfer to Verde Valley Fire Charities once established.

Board Clerk Gilboy asked if Verde Valley Fire Charities would be established, and the transfer would be in FY2023-2024. Chief Johnson stated yes, he anticipates FY2023-2024.

Board Member Peck made a motion to approve to designate funds raised through the 2023 Glad You Are Here Banquet in the amount of \$1,125.42 to the Verde Valley Fire Charities and transfer said funds when the Charities' bank account is established. Board Member K Bishop seconded the motion. The motion passed unanimously.

**FY2023-2024 Tentative Budget – Discussion and possible adoption of the FY2023-2024 Tentative Budget.**

Chief Johnson stated he was going to discuss some highlights of the FY2023-2024 Tentative Budget. He stated the District is required to adopt a tentative budget and post the budget for at least twenty (20) days prior to the public hearing and adoption of the final budget. He stated that there was a 6.06% increase in Limited Assessed Value for property tax, and our Mil Rate would remain at \$3.21. He stated this tentative budget shows an increase in ambulance revenues, includes a 2.5% step increase for employees, and a 10% increase in health insurance premiums. He stated this tentative budget includes a 7% increase in workers' compensation premiums, explaining the District is a part of the risk pool and out of the top ten (10) industrial claims we have the number one (1) and number three (3) highest dollar claims in the risk pool. He stated that there was an increase of \$113,144.00 in PSPRS Certificates of Participation (COP) loan payments. Chief Johnson explained that District will have one (1) more large increase in FY2024-2025 before it levels off. He stated that the General Fund operating revenues equal operating expenditures.

Chief Johnson stated that the District has \$300,000.00 of General Fund fund balance from FY2021-2022 audited actuals to fund one-time capital expenditures. He stated one (1) of the one-time capital expenditures the District would like to purchase is two (2) trucks, one (1) car and one (1) Tahoe. He stated he has begun getting bids from the Arizona State Contract. Chief Johnson stated another one-time capital expenditure the District would like to purchase is new radios and radio chargers for the ambulances. He stated the radios firefighters are using on the engines are different than the radios the firefighters are using on the ambulances. He stated this one-time capital expenditure also includes TRT gear to outfit sixteen (16) TRT technicians. He said the benefit of having this one-time expenditure in the Capital Fund is that if the District does not get sixteen (16) TRT technicians the funds can stay in the Capital Fund. Chief Johnson stated that the LDH hose on the three (3) engines needs to be replaced and this is also budgeted in these one-time capital expenditures. He stated they have budgeted \$20,000.00 over the next three (3) years to replace one (1) LDH hose each fiscal year.

Chief Johnson stated that Administrative Manager Lisa Elliott and he have been working on what a CIP Plan for the District would entail. He stated if the District did a twenty (20) year CIP Plan the District would need to be budgeting \$1.9 million to fully obtain that CIP Plan. He stated that the CIP Plan would include replacing engines on twenty (20) year cycles, station remodels on fifteen (15) year cycles, and replacing communication equipment on ten (10) year cycles. Chief Johnson stated that is currently not obtainable, even if the District maxed out the mil rate. Chief Johnson stated that he would like to meet with the Board Members and Labor members and walk the stations to see what repairs need to be done to make them last longer.

Chief Johnson stated that he would like to start having discussions on replacing the fleet that will need to be replaced in the next few years. He stated currently purchasing engines is about an eighteen-to-twenty-month process to completion. He stated there will have to be discussion on whether the District is comfortable making or approving a purchase that could be two (2) fiscal years away.

Board Clerk Gilboy stated the Capital Improvement Fund states \$240,000.00 for administrative vehicles. She asked if that included the \$300,000.00 capital fund carry over for the four (4) administrative vehicles at \$60,000.00 a piece. Chief Johnson stated that each vehicle would not be \$60,000.00 a piece, that each vehicle would vary depending on what they needed to be upfitted with. He stated that line item includes upfitting the vehicles with what they need.

Board Clerk Gilboy asked what the 6.06% increase in LAV for property taxes would equal in a dollar figure. Chief Johnson stated that it will increase property taxes about \$400,000.00.

Board Clerk Gilboy asked why there was a significant difference between what was requested and the fire chief recommend for the line-item Building Maintenance on the Capital Projects Fund budget. Chief Johnson stated that the employee that has been managing the building maintenance has been out for injuries and he put in an amount as a place holder. He stated that he did not feel that amount was enough for some of the repairs that need to happen such as replacing flooring and bathroom remodels.

Board Clerk Gilboy asked if the District was looking into reducing the mil rate. Chief Johnson stated no, he stated that mil rates around the state are increasing.

Board Clerk Gilboy asked if the overtime line item at \$363,000 is just for backfill and if we could hire for a position to reduce that cost. Chief Johnson stated that currently that backfill is for 1.25 personnel off a day. He stated that the District allows two (2) personnel off a day, and he wants to build the budget where the District does not have to drop down to minimum staffing. He said currently the District is not at a point where the backfill expense is more than hiring for a position to replace some of the cost of backfill.

Board Clerk Gilboy made a motion to adopt the FY2023-2024 Tentative Budget. Board Member K Bishop seconded the motion. The motion passed unanimously.

**Communications Site Lease Agreement – Discussion and possible approval of the Communications Site Lease Agreement with the Jerome Historical Society for the installation of the District’s interoperability communication equipment.**

Chief Johnson stated that the District has a Communications Site Lease Agreement with Jerome Historical Society. He stated that current lease agreement expires this year and needed to be renegotiated. The new agreement increases the amount of the rent from \$175.00 per month to \$200.00 per month. Chief Johnson stated that legal has reviewed the lease agreement and it is good to move forward.

Board Member T Bishop made a motion to approve the Communications Site Lease Agreement with the Jerome Historical Society for the District’s interoperability communication equipment. Board Clerk Gilboy seconded the motion. The motion passed unanimously.

**FUTURE AGENDA ITEMS – A listing of items to be placed on a future agenda.**

**ADJOURNMENT.** With no further business before the Board, the meeting adjourned at 6:36 p.m.

Submitted By:

Approved:



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Ashley Hammond, Administrative Specialist

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Robert Brummett, Board Chairman

Attest:

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Coleen Gilboy, Board Clerk

DRAFT

# Verde Valley Fire District

## Monthly Financial Report Supplementary Information

### For the Month Ending May 31, 2023

As of May 31, 2023, the District was 92% of the way through the fiscal year.

The following are some highlights from the month of May 2023:

#### Bank Reconciliation Summary Report

- Summary of all transactions throughout the month.

#### Bank Transaction Report

- Detailed list of all transactions in each of the District's bank accounts throughout the month.

#### Balance Sheet

- Total cash for the General Fund = \$3,167,141.46 (does NOT include the PSPRS COP Contingency Reserve Fund).
- Due From / Due To Capital Projects Fund shows the current amount due from the Capital Fund to the General Fund. This transfer will be made towards the end of June to account for any changes through the end of the fiscal year.
- Due From / Due To Wildland Fund shows the current amount due from the Wildland Fund to the General Fund. This transfer will be made towards the end of June to account for any changes through the end of the fiscal year.
- Negative amounts listed in the Liability section are due to payroll corrections.

#### Cash Flow Projection Report

- Decrease in cash of \$663,336 during the month.
- Positive cash flow of \$1,046,597 for the fiscal year.
- Cash flows show that they are adequate to fund the fiscal year's operations.

#### Detail Financial Report

- \$282,105.12 in FY2022-2023 Property Tax Revenues were received.
- \$20,335.33 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of May 2023:
  - Page 1 Account 01-432000 Out of District Billings – Credit for billing error.
  - Page 9 Account 01-8000-891000 and 892000 Principal and Interest Payments – PSPRS COP payment.
  - Page 10 Account 02-8000-837031 Station 31 – Final payment for Station 31 roof repairs and office furniture.
  - Page 10 Account 02-8000-837036 Station 36 – Deposit for Station 36 roof repairs and furniture.
- Total General Fund expenditures are 14.65% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 8.3% lower than the year-to-date allocation.

#### Property Tax Collection Comparison

- \$5,983,564 (97%) of the total FY2022-2023 budgeted Property Tax revenues has been collected year-to-date.

#### Ambulance Billing Report

- 107 billable calls in the month. This is a decrease of 6 calls from the prior month and is a year-to-date decrease of 32 calls compared to the same timeframe in FY2021-2022. Cash collections have increased \$50,387 compared to the same timeframe in FY2021-2022.
- Ambulance cash collections of \$72,214.91 were received.
- Total Ambulance Billing Receivables were \$667,622.93, an increase of \$34,193.18 from the prior month.
- \$16.25 was received from the collection agency during the month.

#### Wildland Revenue Report

- Crews have deployed on nine (9) assignments in FY2022-2023 to date.
- Invoices have not yet been submitted for the last three (3) assignments.

# Bank Reconciliation Summary Report

For the Month Ending May 31, 2023

	VVFD General Fund	Ambulance Account	PSPRS COP Contingency Fund	Capital Fund	Wildland Fund	Employee Benefits Fund
Opening Balance	\$ 3,696,259.99	\$ 97,192.38	\$ 1,081,470.64	\$ 3,016,492.15	\$ 362,740.15	\$ 282,077.51
Deposits	\$ 313,713.54	\$ 477,688.89	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Charge	\$ -	\$ (111.69)	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (888,942.32)	\$ (501,086.85)	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 3,121,031.21</u>	<u>\$ 73,682.73</u>	<u>\$ 1,081,470.64</u>	<u>\$ 3,016,492.15</u>	<u>\$ 362,740.15</u>	<u>\$ 282,077.51</u>
Uncleared Transactions						
Uncleared Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (27,457.88)	\$ (114.60)	\$ -	\$ -	\$ -	\$ -
Register Balance	<u>\$ 3,093,573.33</u>	<u>\$ 73,568.13</u>	<u>\$ 1,081,470.64</u>	<u>\$ 3,016,492.15</u>	<u>\$ 362,740.15</u>	<u>\$ 282,077.51</u>



Verde Valley Fire District, AZ

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 05/01/2023 - 05/31/2023  
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 0370010660 - Ambulance Account</b>							
05/02/2023	04/25/2023	21	UnitedHealthcare	Payroll	Cleared	Check	0.00
05/02/2023	05/31/2023	DEP0001977	Nationwide Trust Company - PEHP	General Ledger	Cleared	Deposit	507.25
05/02/2023	05/31/2023	DFT0001286	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-450.00
05/02/2023	05/31/2023	DFT0001288	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-3,684.39
05/02/2023	05/31/2023	DFT0001289	ASRS	Accounts Payable	Cleared	Bank Draft	-5,554.16
05/02/2023	05/31/2023	DFT0001291	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-3,756.82
05/02/2023	05/31/2023	DFT0001294	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-9,502.22
05/02/2023	05/31/2023	DFT0001295	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-100.00
05/02/2023	05/31/2023	DFT0001296	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-2,765.92
05/02/2023	05/31/2023	DFT0001297	PSPRS	Accounts Payable	Cleared	Bank Draft	-75.02
05/02/2023	05/31/2023	DFT0001298	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-9,483.22
05/02/2023	05/31/2023	DFT0001299	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,365.51
05/02/2023	05/31/2023	DFT0001300	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-1,510.67
05/02/2023	05/31/2023	DFT0001301	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-3,135.81
05/02/2023	05/31/2023	EFT0000099	Payroll EFT	Accounts Payable	Cleared	Bank Draft	-17,090.94
05/03/2023	05/31/2023	DEP0001902	Medicare	Payroll	Cleared	EFT	-88,887.54
05/03/2023	05/31/2023	DEP0001905	Humana	General Ledger	Cleared	Deposit	3,188.97
05/03/2023	05/31/2023	DEP0001906	Aenta	General Ledger	Cleared	Deposit	455.86
05/04/2023	05/31/2023	DEP0001903	UMR	General Ledger	Cleared	Deposit	136.53
05/04/2023	05/31/2023	DEP0001917	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	1,671.83
05/04/2023	05/31/2023	SVC0000011	April 2023 Credit Card Processing Fee	General Ledger	Cleared	Service Charge	8,093.58
05/05/2023	05/31/2023	0046-042023	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-158.29
05/05/2023	05/31/2023	DEP0001919	UnitedHealthcare	General Ledger	Cleared	Deposit	1,568.72
05/05/2023	05/31/2023	DEP0001921	AARP	General Ledger	Cleared	Deposit	68.27
05/05/2023	05/31/2023	DEP0001926	Humana	General Ledger	Cleared	Deposit	1,366.43
05/08/2023	05/31/2023	DEP0001927	Zellis	General Ledger	Cleared	Deposit	114.29
05/08/2023	05/31/2023	DEP0001928	MedMutal Protect	General Ledger	Cleared	Deposit	146.03
05/08/2023	05/31/2023	DEP0001929	Zellis	General Ledger	Cleared	Deposit	284.15
05/08/2023	05/31/2023	DEP0001930	GEHA	General Ledger	Cleared	Deposit	135.21
05/10/2023	05/31/2023	DEP0001922	US Treasury	General Ledger	Cleared	Deposit	1,664.05
05/10/2023	05/31/2023	DEP0001923	US Treasury	General Ledger	Cleared	Deposit	1,717.11
05/10/2023	05/31/2023	DEP0001933	Alt to Meds - 6 CPR/BLS	General Ledger	Cleared	Deposit	275.00
05/11/2023	05/31/2023	DEP0001918	UnitedHealthcare	General Ledger	Cleared	Deposit	845.40
05/11/2023	05/31/2023	DEP0001924	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	9,824.59
05/11/2023	05/31/2023	DEP0001925	Collections	General Ledger	Cleared	Deposit	16.25

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/12/2023	05/31/2023	5/16/23 DD	Direct Deposit Transfer from Gen Fund	Bank Reconciliation	Cleared	Deposit	91,703.88
05/12/2023	05/31/2023	5/16/23 PR Lib	5/16/2023 Payroll Liability Transfer from Gen Fund	Bank Reconciliation	Cleared	Deposit	58,710.37
05/12/2023	05/31/2023	DEP0001931	AARP	General Ledger	Cleared	Deposit	88.42
05/12/2023	05/31/2023	DEP0001932	Medicare	General Ledger	Cleared	Deposit	5,268.84
05/15/2023	05/31/2023	DEP0001934	Altmeds Refund J.Camillieri	General Ledger	Cleared	Deposit Reversal	-45.00
05/15/2023	05/31/2023	DEP0001935	J.Lewis - CPR	General Ledger	Cleared	Deposit	60.00
05/15/2023	05/31/2023	DEP0001936	UnitedHealthcare	General Ledger	Cleared	Deposit	129.40
05/15/2023	05/31/2023	DEP0001937	UMR	General Ledger	Cleared	Deposit	1,516.64
05/15/2023	05/31/2023	DEP0001950	K.Muthalu	General Ledger	Cleared	Deposit	100.00
05/16/2023	05/10/2023	22	22	Payroll	Cleared	Check	0.00
05/16/2023	05/31/2023	DEP0001916	UnitedHealthcare	General Ledger	Cleared	Deposit	469.27
05/16/2023	05/31/2023	DEP0001951	Joe Mulcaire Contracting - Duplex	General Ledger	Cleared	Deposit	150.00
05/16/2023	05/31/2023	DEFT0001313	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
05/16/2023	05/31/2023	DEFT0001315	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,864.70
05/16/2023	05/31/2023	DEFT0001316	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-5,479.86
05/16/2023	05/31/2023	DEFT0001318	ASRS	Accounts Payable	Cleared	Bank Draft	-3,768.22
05/16/2023	05/31/2023	DEFT0001320	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,502.22
05/16/2023	05/31/2023	DEFT0001321	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-100.00
05/16/2023	05/31/2023	DEFT0001322	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,574.32
05/16/2023	05/31/2023	DEFT0001323	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
05/16/2023	05/31/2023	DEFT0001324	PSPRS	Accounts Payable	Cleared	Bank Draft	-9,720.20
05/16/2023	05/31/2023	DEFT0001325	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,440.99
05/16/2023	05/31/2023	DEFT0001326	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,596.98
05/16/2023	05/31/2023	DEFT0001327	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,204.01
05/16/2023	05/31/2023	DEFT0001328	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-16,933.85
05/16/2023	05/31/2023	DEFT0001329	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-97.65
05/16/2023	05/31/2023	DEFT0001346	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-31,426.70
05/16/2023	05/31/2023	EFT0000100	Payroll EFT	Payroll	Cleared	EFT	-91,703.88
05/18/2023	05/31/2023	DEP0001942	UnitedHealthcare	General Ledger	Cleared	Deposit	634.07
05/18/2023	05/31/2023	DEP0001943	UMR	General Ledger	Cleared	Deposit	1,414.25
05/18/2023	05/31/2023	DEP0001944	Medicare	General Ledger	Cleared	Deposit	3,763.81
05/18/2023	05/31/2023	DEP0001947	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	5,432.23
05/18/2023	05/31/2023	DEP0001948	Ambulance CC Payment	General Ledger	Cleared	Deposit	143.92
05/18/2023	05/31/2023	DEP0001949	Ambulance CC Payment	General Ledger	Cleared	Deposit	236.76
05/19/2023	05/31/2023	DEP0001945	UMR	General Ledger	Cleared	Deposit	133.89
05/19/2023	05/31/2023	DEP0001946	Aetna	General Ledger	Cleared	Deposit	293.64
05/19/2023	05/31/2023	DEFT0001369	Deluxe Business Systems	Accounts Payable	Cleared	Bank Draft	-100.89
05/19/2023	05/19/2023	May 2023 Svcs Fee	May 2023 Ambulance Acct Service Fee	Bank Reconciliation	Cleared	Service Charge	-111.69
05/22/2023	05/31/2023	DEP0001956	S.Paslidis - CPR	General Ledger	Cleared	Deposit	35.00
05/24/2023	05/31/2023	DEP0001953	AARP	General Ledger	Cleared	Deposit	511.62
05/24/2023	05/31/2023	DEP0001962	Aetna	General Ledger	Cleared	Deposit	134.15
05/24/2023	05/31/2023	DEP0001963	Mutual of Omaha Insurance Co	General Ledger	Cleared	Deposit	270.73
05/24/2023	05/31/2023	DEP0001964	Mutual of Omaha	General Ledger	Cleared	Deposit	130.46

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/25/2023	05/31/2023	5/30/23_DD	5/30/2023 Direct Deposit Transfer from Gen Fund	Bank Reconciliation	Cleared	Deposit	98,177.27
05/25/2023	05/31/2023	5/30/23_PR_Liab	5/30/2023 Payroll Liability Transfer from Gen Fund	Bank Reconciliation	Cleared	Deposit	66,308.45
05/25/2023	05/31/2023	DEP0001954	UnitedHealthcare	General Ledger	Cleared	Deposit	1,096.43
05/25/2023	05/31/2023	DEP0001955	GlobalExcel	General Ledger	Cleared	Deposit	1,006.80
05/25/2023	05/31/2023	DEP0001958	P.Jahnikke - 2 CPR	General Ledger	Cleared	Deposit	120.00
05/25/2023	05/31/2023	DEP0001959	J.Link - CPR	General Ledger	Cleared	Deposit	45.00
05/25/2023	05/31/2023	DEP0001960	C.Labara CPR	General Ledger	Cleared	Deposit	60.00
05/25/2023	05/31/2023	DEP0001961	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	1,873.04
05/25/2023	05/31/2023	DEPR0000018	J.Lewis - Refund CPR 05/15/2023	General Ledger	Cleared	Deposit Reversal	-60.00
05/26/2023	05/31/2023	DEP0001967	Medicare	General Ledger	Cleared	Deposit	2,488.18
05/26/2023	05/31/2023	DEP0001974	CPR	General Ledger	Cleared	Deposit	60.00
05/26/2023	05/31/2023	DEP0001975	CPR	General Ledger	Cleared	Deposit	35.00
05/26/2023	05/31/2023	DEP0001290	AFLAC	Accounts Payable	Cleared	Bank Draft	-1,570.02
05/26/2023	05/31/2023	DFT0001319	Colonial Life & Accident Ins. Co.	Accounts Payable	Cleared	Bank Draft	-68.03
05/30/2023	05/23/2023	23	23	Payroll	Cleared	Check	0.00
05/30/2023	05/31/2023	DEP0001965	UnitedHealthcare	General Ledger	Cleared	Deposit	676.76
05/30/2023	05/31/2023	DEP0001966	Aetna	General Ledger	Cleared	Deposit	732.82
05/30/2023	05/31/2023	DEP0001971	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	11,609.30
05/30/2023	05/31/2023	DEP0001972	The Capitol Life	General Ledger	Cleared	Deposit	134.42
05/30/2023	05/31/2023	DEP0001973	Emblem Health	General Ledger	Cleared	Deposit	136.79
05/30/2023	05/31/2023	DFT0001332	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
05/30/2023	05/31/2023	DFT0001333	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,535.11
05/30/2023	05/31/2023	DFT0001334	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-5,531.63
05/30/2023	05/31/2023	DFT0001336	ASRS	Accounts Payable	Cleared	Bank Draft	-3,756.84
05/30/2023	05/31/2023	DFT0001337	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-800.22
05/30/2023	05/31/2023	DFT0001337	Optum Health Bank Reversal	Accounts Payable	Cleared	Bank Draft Reversal	800.22
05/30/2023	05/31/2023	DFT0001338	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-100.00
05/30/2023	05/31/2023	DFT0001339	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-3,029.63
05/30/2023	05/31/2023	DFT0001340	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
05/30/2023	05/31/2023	DFT0001341	PSPRS	Accounts Payable	Cleared	Bank Draft	-10,000.18
05/30/2023	05/31/2023	DFT0001342	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,579.64
05/30/2023	05/31/2023	DFT0001343	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,739.36
05/30/2023	05/31/2023	DFT0001344	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,391.06
05/30/2023	05/31/2023	DFT0001345	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-18,272.44
05/30/2023	05/31/2023	DFT0001366	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-730.92
05/30/2023	05/31/2023	EFT0000101	Payroll EFT	Payroll	Cleared	EFT	-98,177.27
05/31/2023	05/31/2023	DFT0001287	Legal Shield	Accounts Payable	Outstanding	Bank Draft	-114.60
<b>Bank Account: 6061040000 - VVFD General Fund</b>							<b>-112,281.66</b>
05/02/2023	05/31/2023	706103498	A to Z Mechanical Solutions	Accounts Payable	Cleared	Check	-2,914.94
05/02/2023	05/31/2023	706103499	Arizona Center for Fire Service Excellence (AzCFSE)	Accounts Payable	Outstanding	Check	-25.00
05/02/2023	05/31/2023	706103500	Tucker Ihman	Accounts Payable	Cleared	Check	-543.28

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/02/2023	05/31/2023	706103501	Macco Enterprises, Inc.	Accounts Payable	Cleared	Check	-11,912.50
05/03/2023	05/31/2023	DEP0001911	Arthur and Lesley Ortiz OOD Payment	Accounts Receivable	Cleared	Deposit	4,000.00
05/04/2023	05/31/2023	DEP0001938	WFD GF Deposit	General Ledger	Cleared	Deposit	296.89
05/08/2023	05/31/2023	DEP0001914	City of Cottonwood Payment	Accounts Receivable	Cleared	Deposit	202.52
05/11/2023		706103502	Sedona-Verde Valley Firefighters Charities	Accounts Payable	Outstanding	Check	-160.00
05/11/2023		706103503	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-797.30
05/11/2023		706103504	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-49.00
05/11/2023		706103505	WVFD	Accounts Payable	Cleared	Check	-91,703.88
05/11/2023		706103506	WVFD	Accounts Payable	Cleared	Check	-58,710.37
05/11/2023		DEP0001939	WVFD GF Deposit	General Ledger	Cleared	Deposit	100.00
05/16/2023	05/31/2023	DEP0001941	Circle of Life OOD Billing Payment	Accounts Receivable	Cleared	Deposit	100.00
05/17/2023	05/31/2023	706103507	A to Z Mechanical Solutions	Accounts Payable	Cleared	Check	-1,676.98
05/17/2023	05/31/2023	706103508	Adam LaMaide	Accounts Payable	Cleared	Check	-108.00
05/17/2023		706103509	AFDA - AZ Fire District Association	Accounts Payable	Outstanding	Check	-1,015.00
05/17/2023		706103510	Arizona Center for Fire Service Excellence (AzCFSE)	Accounts Payable	Outstanding	Check	-50.00
05/17/2023		706103511	Arizona Department of Forestry & Fire Mgmt	Accounts Payable	Outstanding	Check	-2,751.68
05/17/2023		706103512	Asset Protection Unit, Inc	Accounts Payable	Cleared	Check	-137.58
05/17/2023		706103513	City of Cottonwood	Accounts Payable	Outstanding	Check	-17,485.50
05/17/2023		706103514	Danny Johnson	Accounts Payable	Cleared	Check	-181.00
05/17/2023		706103515	DMS7, LLC DBA Flagtown Prints	Accounts Payable	Cleared	Check	-330.05
05/17/2023		706103516	Granite Telecommunications, LLC	Accounts Payable	Cleared	Check	-2,311.41
05/17/2023		706103517	Henry Schein, Inc.	Accounts Payable	Cleared	Check	-1,355.51
05/17/2023		706103518	Jake McDaniel	Accounts Payable	Outstanding	Check	-82.00
05/17/2023		706103519	Jerry Sinica	Accounts Payable	Cleared	Check	-55.41
05/17/2023		706103520	Knox Company	Accounts Payable	Cleared	Check	-6,228.20
05/17/2023		706103521	Lisa Elliott	Accounts Payable	Cleared	Check	-596.40
05/17/2023		706103522	LN Curtis & Sons	Accounts Payable	Cleared	Check	-3,911.25
05/17/2023		706103523	Mallory Safety & Supply LLC	Accounts Payable	Cleared	Check	-394.40
05/17/2023		706103524	Northern Arizona Healthcare - Pyxis	Accounts Payable	Outstanding	Check	-841.00
05/17/2023		706103525	Sir Speedy	Accounts Payable	Cleared	Check	-60.00
05/17/2023		706103526	Sparklight	Accounts Payable	Cleared	Check	-40.23
05/17/2023		706103527	Stryker Sales Corporation	Accounts Payable	Cleared	Check	-1,350.75
05/17/2023		706103528	Sunstate Technology Group	Accounts Payable	Cleared	Check	-5,836.66
05/17/2023		706103529	Tessco Incorporated	Accounts Payable	Cleared	Check	-763.33
05/17/2023		706103530	The UPS Store #2790	Accounts Payable	Cleared	Check	-112.44
05/17/2023		706103531	Tire Pro Automotive	Accounts Payable	Cleared	Check	-1,645.89
05/17/2023		706103532	United Fire Equipment Co.	Accounts Payable	Cleared	Check	-313.77
05/17/2023		706103533	US Bank Operation Center	Accounts Payable	Cleared	Check	-429,300.26
05/17/2023		706103534	Weed-Trol of Cottonwood Inc	Accounts Payable	Cleared	Check	-37.00
05/17/2023		706103548	AB Embroidery	Accounts Payable	Cleared	Check	-828.00
05/17/2023		706103549	Guy DeJonge	Accounts Payable	Cleared	Check	-80.00
05/17/2023		706103550	Life Assist, INC	Accounts Payable	Outstanding	Check	-884.32
05/17/2023		706103551	Louis Newell	Accounts Payable	Cleared	Check	-80.00

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/17/2023		706103552	Northern Arizona EMS Council - NAEMS	Accounts Payable	Outstanding	Check	-50.00
05/17/2023		706103553	Northern Arizona Healthcare - Pysis	Accounts Payable	Outstanding	Check	-841.00
05/17/2023		706103554	Sedona Fire District	Accounts Payable	Outstanding	Check	-36.00
05/17/2023	05/31/2023	706103555	Sunstate Technology Group	Accounts Payable	Cleared	Check	-1,381.84
05/17/2023	05/31/2023	706103556	United Fire Equipment Co.	Accounts Payable	Cleared	Check	-673.52
05/17/2023	05/31/2023	706103557	UNS Gas, INC	Accounts Payable	Cleared	Check	-70.15
05/17/2023	05/31/2023	706103558	Verizon Wireless	Accounts Payable	Cleared	Check	-1,092.40
05/17/2023	05/31/2023	706103559	VVAC-Verde Valley Ambulance Co	Accounts Payable	Cleared	Check	-5,196.79
05/17/2023	05/31/2023	706103560	Xerox	Accounts Payable	Cleared	Check	-235.98
05/18/2023	05/31/2023	DEP0001957	VVFD GF Deposit	General Ledger	Cleared	Deposit	355.10
05/24/2023		706103561	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-160.00
05/24/2023		706103562	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-49.00
05/24/2023	05/31/2023	706103563	VVFD	Accounts Payable	Cleared	Check	-66,308.45
05/24/2023	05/31/2023	706103564	VVFD	Accounts Payable	Cleared	Check	-98,177.27
05/24/2023	05/31/2023	DEP0001970	City of Cottonwood Shared Services Payment	Accounts Receivable	Cleared	Deposit	734.14
05/25/2023	05/31/2023	DEP0001968	Nationwide - E.Church	General Ledger	Cleared	Deposit	535.36
05/30/2023	05/31/2023	DEP0001978	Property Tax Received - May 2023	General Ledger	Cleared	Deposit	282,105.12
05/30/2023	05/31/2023	DEP0001979	Prior Year Property Tax - May 2023	General Ledger	Cleared	Deposit	4.52
05/30/2023	05/31/2023	DEP0001980	BOS Sale Taxes - May 2023	General Ledger	Cleared	Deposit	1,248.93
05/30/2023	05/31/2023	DEP0001981	FDAT - May 2023	General Ledger	Cleared	Deposit	20,335.33
05/31/2023	05/31/2023	DEP0001976	NAEMS - EMS Funding Grant	General Ledger	Cleared	Deposit	3,470.00
<b>Bank Account 6061040000 Total: (67)</b>							<b>-508,444.78</b>
<b>Report Total: (183)</b>							<b>-620,726.44</b>



# Summary

**Bank Account**  
0370010660 Ambulance Account  
6061040000 VVFD General Fund

Count	Amount
116	-112,281.66
67	-508,444.78
<b>Report Total: 183</b>	<b>-620,726.44</b>

**Cash Account**  
\*\*No Cash Account\*\*  
01\_01-101000\_VVFD General Fund  
01\_01-102000\_Ambulance Account

Count	Amount
7	314,899.97
67	-508,444.78
109	-427,181.63
<b>Report Total: 183</b>	<b>-620,726.44</b>

Transaction Type	Count	Amount
Bank Draft	47	-221,939.34
Bank Draft Reversal	1	800.22
Check	57	-821,932.69
Deposit	71	701,459.04
Deposit Reversal	2	-105.00
EFT	3	-278,738.69
Service Charge	2	-269.98
<b>Report Total: 183</b>		<b>-620,726.44</b>



Verde Valley Fire District, AZ

**Balance Sheet - Detail**  
**Account Summary**  
 As Of 05/31/2023

Account	Name	Balance
<b>Fund: 01 - General Fund</b>		
<b>Assets</b>		
<a href="#">01-101000</a>	VVFD General Fund	3,093,573.33
<a href="#">01-102000</a>	Ambulance Account	73,568.13
<a href="#">01-104000</a>	PSPRS COP Contingency Reserve Fund	1,081,470.64
<a href="#">01-121000</a>	Property Tax Receivable	30,499.10
<a href="#">01-122000</a>	Ambulance Billing Receivable	667,622.93
<a href="#">01-122500</a>	Allowance for Doubtful Accounts	-476,201.58
<a href="#">01-123000</a>	Other Receivables	86,361.61
<a href="#">01-124002</a>	Due From / Due To Capital Projects Fund	73,523.08
<a href="#">01-124003</a>	Due From / Due To Wildland Fund	18,199.39
<a href="#">01-151000</a>	Prepaid Expenses	27,817.82
<a href="#">01-151001</a>	Postage Due Prepaid Account	46.95
<a href="#">01-151002</a>	Prepaid PSPRS Employer Contributions	129,801.76
<a href="#">01-151003</a>	Securis Capitalization Prepayment	15,235.77
	<b>Total Assets:</b>	<b>4,821,518.93</b>
		<b><u>4,821,518.93</u></b>
<b>Liability</b>		
<a href="#">01-200000</a>	Accounts Payable	94,115.08
<a href="#">01-212110</a>	PSPRS Tier 1 - Withholding	-181.19
<a href="#">01-212210</a>	PSPRS Tier 1	-233.38
<a href="#">01-215012</a>	Vision Insurance	0.05
<a href="#">01-215013</a>	Life Insurance - Employer	0.21
<a href="#">01-215015</a>	Employer Funded Contributions	604.66
<a href="#">01-219000</a>	Misc Deductions - Withholding	137.34
<a href="#">01-222411</a>	Deferred Revenue - Taxes	114,067.00
<a href="#">01-222441</a>	Deferred Revenue - Ambulance	94,589.00
<a href="#">01-222450</a>	Deferred Revenue - Miscellaneous	70,059.46
	<b>Total Liability:</b>	<b>373,158.23</b>
<b>Equity</b>		
<a href="#">01-310000</a>	Unreserved for General Fund	3,401,763.23
	<b>Total Beginning Equity:</b>	<b>3,401,763.23</b>
Total Revenue		7,603,531.27
Total Expense		6,556,933.80
Revenues Over/Under Expenses		1,046,597.47
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,448,360.70</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,821,518.93</u></b>

**Balance Sheet - Detail**

**As Of 05/31/2023**

Account	Name	Balance	
<b>Fund: 02 - Capital Projects Fund</b>			
<b>Assets</b>			
<a href="#">02-101000</a>	Capital Projects Fund	3,016,492.15	
<a href="#">02-124001</a>	Due From / Due To General Fund	-73,523.08	
	<b>Total Assets:</b>	<u>2,942,969.07</u>	<u><b>2,942,969.07</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">02-310000</a>	Unreserved for Capital Projects Fund	2,781,078.28	
	<b>Total Beginning Equity:</b>	<u>2,781,078.28</u>	
Total Revenue		276,254.18	
Total Expense		114,363.39	
<b>Revenues Over/Under Expenses</b>		<u>161,890.79</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>2,942,969.07</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>2,942,969.07</b></u></u>

**Balance Sheet - Detail**

**As Of 05/31/2023**

Account	Name	Balance
<b>Fund: 03 - Wildland Fund</b>		
<b>Assets</b>		
<a href="#">03-101000</a>	Wildland Fund	362,740.15
<a href="#">03-123000</a>	Other Receivables	0.51
<a href="#">03-124001</a>	Due From / Due To General Fund	-18,199.39
	<b>Total Assets:</b>	<u>344,541.27</u>
		<b>344,541.27</b>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
		<b>0.00</b>
<b>Equity</b>		
<a href="#">03-310000</a>	Unreserved for Wildland Fund	263,982.07
	<b>Total Beginning Equity:</b>	<u>263,982.07</u>
Total Revenue		275,441.71
Total Expense		<u>194,882.51</u>
<b>Revenues Over/Under Expenses</b>		<b>80,559.20</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>344,541.27</u>
		<b>344,541.27</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>344,541.27</u></u>

**Balance Sheet - Detail**

**As Of 05/31/2023**

Account	Name	Balance	
<b>Fund: 04 - Employee Benefit Liability Fund</b>			
<b>Assets</b>			
<a href="#">04-101000</a>	Employee Benefit Liability Fund	282,077.51	
	<b>Total Assets:</b>	<b>282,077.51</b>	<b><u>282,077.51</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">04-310000</a>	Unreserved for Employee Benefit Liability	277,298.16	
	<b>Total Beginning Equity:</b>	<b>277,298.16</b>	
Total Revenue		4,779.35	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>4,779.35</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>282,077.51</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>282,077.51</u></b>

**Verde Valley Fire District**  
**FY 2022-2023 General Fund Cash Flow Projections**  
**For the Month Ending May 31, 2023**

June 30, 2022 Cash Balance \$ 2,305,145

Revenues	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23	Projected Jun-23	YTD Total	FY22-23 GF Budget
Property Tax Revenues	\$ 2,334	\$ 668	\$ 53,960	\$ 2,662,705	\$ 770,191	\$ 573,336	\$ 226,734	\$ 74,769	\$ 129,136	\$ 1,647,914	\$ 302,440	\$ 159,265	\$ 6,603,453	\$ 6,557,374
Intergovernmental Revenues	\$ -	\$ 608	\$ -	\$ -	\$ 557	\$ 50,904	\$ -	\$ 899	\$ 1,423	\$ 987	\$ -	\$ 45,000	\$ 100,378	\$ 99,652
Fees for Services	\$ 35,317	\$ (2,995)	\$ 1,725	\$ 2,650	\$ 2,108	\$ 3,216	\$ 1,090	\$ 4,230	\$ 35,727	\$ 5,425	\$ 765	\$ 3,500	\$ 92,758	\$ 98,967
Ambulance Revenues (Modified Accrual)	\$ 110,975	\$ 87,196	\$ 54,912	\$ 76,963	\$ 90,948	\$ 124,068	\$ 59,474	\$ 41,061	\$ 71,118	\$ 92,453	\$ 106,287	\$ 64,750	\$ 980,194	\$ 777,000
Other Income	\$ 436	\$ 1,819	\$ 4,282	\$ 11,389	\$ 987	\$ 14,649	\$ 2,992	\$ 407	\$ 45,005	\$ 4,748	\$ 249	\$ 604	\$ 87,569	\$ 7,250
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ 8,839	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ 3,470	\$ 302,074	\$ 314,373	\$ 490,823
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,864	\$ 100,864	\$ 350,864
<b>Total Revenues</b>	<b>\$ 149,063</b>	<b>\$ 87,286</b>	<b>\$ 114,878</b>	<b>\$ 2,753,707</b>	<b>\$ 873,630</b>	<b>\$ 766,162</b>	<b>\$ 290,290</b>	<b>\$ 121,366</b>	<b>\$ 282,409</b>	<b>\$ 1,751,528</b>	<b>\$ 413,212</b>	<b>\$ 676,058</b>	<b>\$ 8,279,589</b>	<b>\$ 8,476,930</b>

Expenditures	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23	Projected Jun-23	YTD Total	FY22-23 GF Budget
Personnel Expenses	\$ 272,149	\$ 445,098	\$ 363,946	\$ 373,588	\$ 543,134	\$ 403,402	\$ 485,703	\$ 456,564	\$ 395,947	\$ 483,668	\$ 557,998	\$ 439,436	\$ 5,220,632	\$ 5,712,662
Fire Board	\$ 854	\$ 251	\$ -	\$ -	\$ 1,421	\$ -	\$ 9	\$ 96	\$ -	\$ -	\$ 275	\$ 300	\$ 3,207	\$ 72,247
Administration	\$ 31,710	\$ 28,456	\$ 32,570	\$ 12,910	\$ 32,255	\$ 27,299	\$ 17,072	\$ 21,699	\$ 27,599	\$ 21,442	\$ 16,340	\$ 21,801	\$ 291,153	\$ 319,482
Fire Prevention	\$ 892	\$ 389	\$ 130	\$ 1,794	\$ 501	\$ 2,209	\$ 154	\$ 2,383	\$ 499	\$ 1,493	\$ 675	\$ 1,200	\$ 12,320	\$ 14,402
Building Maintenance	\$ 37	\$ 1,740	\$ 5,956	\$ 3,927	\$ 5,875	\$ 4,777	\$ 562	\$ 9,751	\$ 4,774	\$ 2,564	\$ 953	\$ 3,139	\$ 44,055	\$ 37,670
EMS Services	\$ 23,240	\$ 18,461	\$ 31,672	\$ 8,996	\$ 10,801	\$ 21,987	\$ 11,672	\$ 12,281	\$ 14,165	\$ 12,769	\$ 14,601	\$ 18,734	\$ 199,298	\$ 224,808
Operations	\$ 5,196	\$ 1,063	\$ 1,078	\$ 3,752	\$ 4,792	\$ 7,481	\$ 2,873	\$ 41,936	\$ 8,364	\$ 11,021	\$ 13,041	\$ 13,154	\$ 113,751	\$ 157,846
Fleet Maintenance	\$ 371	\$ 17,820	\$ 19,500	\$ 9,653	\$ 8,972	\$ 6,338	\$ 11,167	\$ 13,716	\$ 23,905	\$ 13,842	\$ 18,282	\$ 15,417	\$ 159,182	\$ 185,000
Wildland	\$ -	\$ -	\$ 44	\$ 1,954	\$ -	\$ 42	\$ -	\$ -	\$ 953	\$ -	\$ 2,752	\$ 1,505	\$ 7,250	\$ 6,020
Communications	\$ 1,258	\$ 18,284	\$ 36,217	\$ 18,711	\$ 18,723	\$ 22,927	\$ 18,602	\$ 18,874	\$ 18,874	\$ 19,768	\$ 21,297	\$ 20,229	\$ 233,763	\$ 242,749
Grant Expenditures	\$ -	\$ -	\$ -	\$ 8,639	\$ 58,111	\$ -	\$ -	\$ -	\$ 5,771	\$ -	\$ -	\$ 950	\$ 314,574	\$ 388,046
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 104,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,383	\$ -	\$ 533,767	\$ 533,767
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 450,000
<b>Total Expenditures</b>	<b>\$ 335,707</b>	<b>\$ 531,561</b>	<b>\$ 491,113</b>	<b>\$ 444,024</b>	<b>\$ 789,969</b>	<b>\$ 496,461</b>	<b>\$ 747,815</b>	<b>\$ 577,299</b>	<b>\$ 500,850</b>	<b>\$ 566,588</b>	<b>\$ 1,076,548</b>	<b>\$ 849,469</b>	<b>\$ 7,406,423</b>	<b>\$ 8,476,930</b>

Monthly Net Cash Added/(Used) \$ (186,644) \$ (444,275) \$ (376,234) \$ 2,309,683 \$ 84,661 \$ 269,702 \$ (457,524) \$ (455,933) \$ (218,441) \$ 1,184,940 \$ (663,336) \$ (173,431)

Cummulative Net Cash Added/(Used) \$ (186,644) \$ (630,920) \$ (1,007,154) \$ 1,302,529 \$ 1,387,190 \$ 1,655,892 \$ 1,199,368 \$ 743,435 \$ 524,994 \$ 1,709,933 \$ 1,046,597 \$ 873,166

Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid \$ (202,709) \$ 5,033 \$ (26,514) \$ 7,010 \$ 1,207 \$ 61,242 \$ 8,182 \$ (81,977) \$ 9,547 \$ (7,941) \$ 91,813

Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued \$ (77,602) \$ (322,688) \$ 64,714 \$ 197,236 \$ 7,934 \$ 19,123 \$ 67,671 \$ 72,806 \$ (11,138) \$ (18,982) \$ (48,567)

**Estimated Cash Balance** \$ 1,838,189 \$ 1,076,259 \$ 738,225 \$ 3,252,153 \$ 3,345,956 \$ 3,696,022 \$ 3,314,350 \$ 2,849,247 \$ 2,629,215 \$ 3,787,232 \$ 3,167,142 \$ 2,993,710

Per ARS § 48-807(O), the District must produce a Cash Flow Projection Report each fiscal year. The Cash Flow Projection Report is to be updated monthly with the actual revenues and expenditures from the preceding month. This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Estimated Cash Balance row of these projections.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past five (5) years and the current year's adopted budget. They are to be used as a guide in financial planning. These projections will be updated monthly with actual revenues deposited into and expenditures disbursed from the cash accounts. Please note that the revenues and the expenditures have been changed to be reported on a Modified Accrual Basis to match the District's Annual Financial Report, as it is reported on a Modified Accrual Basis of reporting is used to report revenues when they are earned, rather than when received, and expenditures when incurred, rather than when paid, during that period.

For more detailed information regarding the revenues, expenditures, cash and investment accounts, please refer to the District's Monthly Financials, Register of Checks, Warrants & Deposits, Reconciliation Summaries, and Bank Statements. Please note that any rows that do not match the total of the GF Budget are due to items that Staff anticipates may not be utilized in the current fiscal year.



Verde Valley Fire District, AZ

# Monthly Budget VS Actual - Summary

## Group Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General Fund</b>						
4100 - Property Tax Revenues	6,657,374.00	6,657,374.00	302,440.45	6,444,187.44	-213,186.56	96.80 %
4200 - Intergovernmental Revenues	3,652.00	93,652.00	0.00	55,377.70	-38,274.30	59.13 %
4300 - Fees For Services	99,967.00	99,967.00	765.00	89,258.37	-10,708.63	89.29 %
4400 - Ambulance Revenues	777,000.00	777,000.00	106,286.76	915,443.58	138,443.58	117.82 %
4500 - Other Income	7,250.00	7,250.00	249.39	86,964.85	79,714.85	1,199.52 %
4700 - Grant Revenue	490,823.00	490,823.00	3,470.00	12,299.33	-478,523.67	2.51 %
4900 - Other Financing Sources	350,864.00	350,864.00	0.00	0.00	-350,864.00	0.00 %
<b>Department: 5000 - Personnel Expenses</b>						
5000 - Salaries and Wages	3,666,273.00	3,666,273.00	413,607.86	3,124,858.94	541,414.06	85.23 %
<b>Department: 5000 - Personnel Expenses Total:</b>	<b>3,666,273.00</b>	<b>3,666,273.00</b>	<b>413,607.86</b>	<b>3,124,858.94</b>	<b>541,414.06</b>	<b>85.23 %</b>
<b>Department: 5100 - Employee Benefits</b>						
5110 - Employment Taxes	379,311.00	379,311.00	8,789.67	377,983.41	1,327.59	99.65 %
5120 - Retirement Benefits	462,328.00	462,328.00	44,608.46	337,800.71	124,527.29	73.07 %
5150 - Health Benefits	1,167,700.00	1,167,700.00	81,519.44	908,985.19	258,714.81	77.84 %
5180 - Uniforms	37,050.00	37,050.00	9,472.58	31,567.95	5,482.05	85.20 %
<b>Department: 5100 - Employee Benefits Total:</b>	<b>2,046,389.00</b>	<b>2,046,389.00</b>	<b>144,390.15</b>	<b>1,656,337.26</b>	<b>390,051.74</b>	<b>80.94 %</b>
<b>Department: 6000 - Fire Board</b>						
6020 - Election Expenses	66,847.00	66,847.00	0.00	0.00	66,847.00	0.00 %
6040 - Supplies	600.00	600.00	0.00	15.31	584.69	2.55 %
6090 - Training	4,800.00	4,800.00	275.00	2,891.30	1,908.70	60.24 %
<b>Department: 6000 - Fire Board Total:</b>	<b>72,247.00</b>	<b>72,247.00</b>	<b>275.00</b>	<b>2,906.61</b>	<b>69,340.39</b>	<b>4.02 %</b>
<b>Department: 6100 - Administration</b>						
6110 - Insurance	39,893.00	39,893.00	0.00	38,301.00	1,592.00	96.01 %
6120 - Outside Services	126,760.00	126,760.00	6,232.64	101,493.03	25,266.97	80.07 %
6130 - Memberships / Subscriptions	31,226.00	31,226.00	2,546.74	34,640.64	-3,414.64	110.94 %
6140 - Supplies	35,580.00	35,580.00	873.63	17,004.64	18,575.36	47.79 %
6160 - Utilities	75,041.00	75,041.00	5,304.57	66,733.48	8,307.52	88.93 %
6170 - Repair and Maintenance	3,032.00	3,032.00	235.98	2,359.80	672.20	77.83 %
6190 - Training	7,950.00	7,950.00	1,146.40	8,819.42	-869.42	110.94 %
<b>Department: 6100 - Administration Total:</b>	<b>319,482.00</b>	<b>319,482.00</b>	<b>16,339.96</b>	<b>269,352.01</b>	<b>50,129.99</b>	<b>84.31 %</b>
<b>Department: 6200 - Fire Prevention</b>						
6230 - Memberships / Subscriptions	2,852.00	2,852.00	422.93	3,530.97	-678.97	123.81 %
6240 - Supplies	6,550.00	6,550.00	252.34	1,920.16	4,629.84	29.32 %
6290 - Training	5,000.00	5,000.00	0.00	5,668.23	-668.23	113.36 %
<b>Department: 6200 - Fire Prevention Total:</b>	<b>14,402.00</b>	<b>14,402.00</b>	<b>675.27</b>	<b>11,119.36</b>	<b>3,282.64</b>	<b>77.21 %</b>
<b>Department: 6300 - Building Maintenance</b>						
6320 - Outside Services	3,070.00	3,070.00	37.00	2,427.50	642.50	79.07 %
6340 - Supplies	11,800.00	11,800.00	250.47	8,072.65	3,727.35	68.41 %
6370 - Repair and Maintenance	22,800.00	22,800.00	665.77	30,415.81	-7,615.81	133.40 %
<b>Department: 6300 - Building Maintenance Total:</b>	<b>37,670.00</b>	<b>37,670.00</b>	<b>953.24</b>	<b>40,915.96</b>	<b>-3,245.96</b>	<b>108.62 %</b>
<b>Department: 6400 - EMS Services</b>						
6420 - Outside Services	57,500.00	57,500.00	5,196.79	58,272.21	-772.21	101.34 %
6430 - Memberships / Subscriptions	9,060.00	9,060.00	50.00	6,468.75	2,591.25	71.40 %
6440 - Supplies	98,620.00	98,620.00	7,779.43	72,659.51	25,960.49	73.68 %
6470 - Repair and Maintenance	23,000.00	23,000.00	384.46	25,620.13	-2,620.13	111.39 %
6490 - Training	36,628.00	36,628.00	1,190.00	17,543.58	19,084.42	47.90 %
<b>Department: 6400 - EMS Services Total:</b>	<b>224,808.00</b>	<b>224,808.00</b>	<b>14,600.68</b>	<b>180,564.18</b>	<b>44,243.82</b>	<b>80.32 %</b>
<b>Department: 6500 - Operations</b>						
6520 - Outside Services	12,154.00	12,154.00	2,056.55	12,516.51	-362.51	102.98 %

Monthly Budget VS Actual - Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6530 - Memberships / Subscriptions	8,245.00	8,245.00	144.99	6,177.08	2,067.92	74.92 %
6540 - Supplies	72,187.00	72,187.00	6,637.49	59,081.10	13,105.90	81.84 %
6570 - Repair and Maintenance	7,500.00	7,500.00	0.00	5,233.88	2,266.12	69.79 %
6590 - Training	57,760.00	57,760.00	4,202.17	17,588.78	40,171.22	30.45 %
<b>Department: 6500 - Operations Total:</b>	<b>157,846.00</b>	<b>157,846.00</b>	<b>13,041.20</b>	<b>100,597.35</b>	<b>57,248.65</b>	<b>63.73 %</b>
<b>Department: 6600 - Fleet Maintenance</b>						
6640 - Supplies	84,500.00	84,500.00	11,296.64	65,826.98	18,673.02	77.90 %
6670 - Repair and Maintenance	100,500.00	100,500.00	6,985.47	77,938.13	22,561.87	77.55 %
<b>Department: 6600 - Fleet Maintenance Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>18,282.11</b>	<b>143,765.11</b>	<b>41,234.89</b>	<b>77.71 %</b>
<b>Department: 6700 - Wildland</b>						
6740 - Supplies	6,020.00	6,020.00	2,751.68	5,745.03	274.97	95.43 %
<b>Department: 6700 - Wildland Total:</b>	<b>6,020.00</b>	<b>6,020.00</b>	<b>2,751.68</b>	<b>5,745.03</b>	<b>274.97</b>	<b>95.43 %</b>
<b>Department: 6800 - Communications</b>						
6820 - Outside Services	209,826.00	209,826.00	17,485.50	191,507.87	18,318.13	91.27 %
6830 - Memberships / Subscriptions	4,200.00	4,200.00	931.50	6,278.88	-2,078.88	149.50 %
6840 - Supplies	7,333.00	7,333.00	728.25	2,679.75	4,653.25	36.54 %
6860 - Utilities	13,800.00	13,800.00	1,092.40	11,545.67	2,254.33	83.66 %
6870 - Repair and Maintenance	4,790.00	4,790.00	840.21	1,022.59	3,767.41	21.35 %
6890 - Training	2,800.00	2,800.00	218.80	498.72	2,301.28	17.81 %
<b>Department: 6800 - Communications Total:</b>	<b>242,749.00</b>	<b>242,749.00</b>	<b>21,296.66</b>	<b>213,533.48</b>	<b>29,215.52</b>	<b>87.96 %</b>
<b>Department: 7000 - Grants</b>						
7100 - Assistance to Firefighters Gran	169,536.00	169,536.00	0.00	0.00	169,536.00	0.00 %
7110 - AFG Grant Match Requirements	16,954.00	16,954.00	0.00	0.00	16,954.00	0.00 %
7200 - AZ GOHS Grants	71,287.00	71,287.00	950.22	9,779.55	61,507.45	13.72 %
7900 - Unanticipated Grants	250,000.00	250,000.00	0.00	63,692.00	186,308.00	25.48 %
7910 - Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<b>Department: 7000 - Grants Total:</b>	<b>520,277.00</b>	<b>520,277.00</b>	<b>950.22</b>	<b>73,471.55</b>	<b>446,805.45</b>	<b>14.12 %</b>
<b>Department: 8000 - Capital</b>						
8900 - Debt Service	0.00	533,767.00	429,383.48	533,766.96	0.04	100.00 %
<b>Department: 8000 - Capital Total:</b>	<b>0.00</b>	<b>533,767.00</b>	<b>429,383.48</b>	<b>533,766.96</b>	<b>0.04</b>	<b>100.00 %</b>
<b>Department: 9000 - Other Financing Uses</b>						
9200 - Op Transfers Out - Capital Fund	643,767.00	200,000.00	0.00	200,000.00	0.00	100.00 %
9900 - Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<b>Department: 9000 - Other Financing Uses Total:</b>	<b>893,767.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>250,000.00</b>	<b>44.44 %</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-663,335.91</b>	<b>1,046,597.47</b>	<b>1,046,597.47</b>	<b>0.00 %</b>
<b>Fund: 02 - Capital Projects Fund</b>						
4200 - Intergovernmental Revenues	90,000.00	0.00	0.00	0.00	0.00	0.00 %
4500 - Other Income	6,200.00	6,200.00	0.00	76,254.18	70,054.18	1,229.91 %
4900 - Other Financing Sources	643,767.00	200,000.00	0.00	200,000.00	0.00	100.00 %
<b>Department: 6100 - Administration</b>						
6120 - Outside Services	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<b>Department: 6100 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.00 %</b>
<b>Department: 8000 - Capital</b>						
8100 - Administrative Equipment	0.00	0.00	0.00	492.12	-492.12	0.00 %
8300 - Building Maintenance Equipment	291,750.00	291,750.00	45,513.08	110,221.27	181,528.73	37.78 %
8400 - EMS Services Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
8800 - Communications Equipment	20,000.00	20,000.00	1,150.00	1,150.00	18,850.00	5.75 %
8900 - Debt Service	533,767.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8000 - Capital Total:</b>	<b>1,045,517.00</b>	<b>511,750.00</b>	<b>46,663.08</b>	<b>111,863.39</b>	<b>399,886.61</b>	<b>21.86 %</b>
<b>Department: 9000 - Other Financing Uses</b>						
9100 - Operating Transfers Out	29,454.00	29,454.00	0.00	0.00	29,454.00	0.00 %
<b>Department: 9000 - Other Financing Uses Total:</b>	<b>29,454.00</b>	<b>29,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,454.00</b>	<b>0.00 %</b>
<b>Fund: 02 - Capital Projects Fund Surplus (Deficit):</b>	<b>-335,004.00</b>	<b>-335,004.00</b>	<b>-46,663.08</b>	<b>161,890.79</b>	<b>496,894.79</b>	<b>-48.33 %</b>



**Monthly Budget VS Actual - Summary**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

<b>ExpCategory;RevCategory</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 03 - Wildland Fund</b>						
4200 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	270,071.28	-79,928.72	77.16 %
4500 - Other Income	180.00	180.00	0.00	5,370.43	5,190.43	2,983.57 %
<b>Department: 5000 - Personnel Expenses</b>						
5000 - Salaries and Wages	214,000.00	214,000.00	0.00	141,440.16	72,559.84	66.09 %
<b>Department: 5000 - Personnel Expenses Total:</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>0.00</b>	<b>141,440.16</b>	<b>72,559.84</b>	<b>66.09 %</b>
<b>Department: 5100 - Employee Benefits</b>						
5110 - Employment Taxes	17,805.00	17,805.00	0.00	2,033.52	15,771.48	11.42 %
5120 - Retirement Benefits	30,088.00	30,088.00	0.00	18,433.60	11,654.40	61.27 %
<b>Department: 5100 - Employee Benefits Total:</b>	<b>47,893.00</b>	<b>47,893.00</b>	<b>0.00</b>	<b>20,467.12</b>	<b>27,425.88</b>	<b>42.74 %</b>
<b>Department: 6700 - Wildland</b>						
6720 - Outside Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
6740 - Supplies	59,100.00	59,100.00	535.37	30,784.25	28,315.75	52.09 %
6770 - Repair and Maintenance	20,187.00	20,187.00	0.00	449.99	19,737.01	2.23 %
6790 - Training	7,000.00	7,000.00	0.00	1,740.99	5,259.01	24.87 %
<b>Department: 6700 - Wildland Total:</b>	<b>88,287.00</b>	<b>88,287.00</b>	<b>535.37</b>	<b>32,975.23</b>	<b>55,311.77</b>	<b>37.35 %</b>
<b>Fund: 03 - Wildland Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-535.37</b>	<b>80,559.20</b>	<b>80,559.20</b>	<b>0.00 %</b>
<b>Fund: 04 - Employee Benefit Liability Fund</b>						
4500 - Other Income	0.00	0.00	0.00	4,779.35	4,779.35	0.00 %
<b>Fund: 04 - Employee Benefit Liability Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,779.35</b>	<b>4,779.35</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-335,004.00</b>	<b>-335,004.00</b>	<b>-710,534.36</b>	<b>1,293,826.81</b>	<b>1,628,830.81</b>	<b>-386.21 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-663,335.91	1,046,597.47	1,046,597.47
02 - Capital Projects Fund	-335,004.00	-335,004.00	-46,663.08	161,890.79	496,894.79
03 - Wildland Fund	0.00	0.00	-535.37	80,559.20	80,559.20
04 - Employee Benefit Liability Fund	0.00	0.00	0.00	4,779.35	4,779.35
<b>Report Surplus (Deficit):</b>	<b>-335,004.00</b>	<b>-335,004.00</b>	<b>-710,534.36</b>	<b>1,293,826.81</b>	<b>1,628,830.81</b>



Verde Valley Fire District, AZ

# Monthly Financials - Detail

## Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General Fund</b>						
<b>Revenue</b>						
<b>RevCategory: 4100 - Property Tax Revenues</b>						
<a href="#">01-411000</a>	Real Estate / Personal Property	6,193,061.00	6,193,061.00	282,105.12	5,983,563.68	-209,497.32 96.62 %
<a href="#">01-412000</a>	Fire District Assistance Tax	464,313.00	464,313.00	20,335.33	460,623.76	-3,689.24 99.21 %
<b>RevCategory: 4100 - Property Tax Revenues Total:</b>		<b>6,657,374.00</b>	<b>6,657,374.00</b>	<b>302,440.45</b>	<b>6,444,187.44</b>	<b>-213,186.56 96.80 %</b>
<b>RevCategory: 4200 - Intergovernmental Revenues</b>						
<a href="#">01-422000</a>	SCBA Calibration	2,200.00	2,200.00	0.00	0.00	-2,200.00 0.00 %
<a href="#">01-423000</a>	In-Lieu Taxes	1,452.00	1,452.00	0.00	1,423.27	-28.73 98.02 %
<a href="#">01-424000</a>	Smart and Safe Arizona Act Taxes	0.00	90,000.00	0.00	50,903.97	-39,096.03 56.56 %
<a href="#">01-425000</a>	Shared Services Agreement Reimbu	0.00	0.00	0.00	3,050.46	3,050.46 0.00 %
<b>RevCategory: 4200 - Intergovernmental Revenues Total:</b>		<b>3,652.00</b>	<b>93,652.00</b>	<b>0.00</b>	<b>55,377.70</b>	<b>-38,274.30 59.13 %</b>
<b>RevCategory: 4300 - Fees For Services</b>						
<a href="#">01-431000</a>	Fire Protection Service Agreeeme	57,967.00	57,967.00	0.00	60,138.37	2,171.37 103.75 %
<a href="#">01-432000</a>	Out of District Billings	30,000.00	30,000.00	-1,400.00	12,150.00	-17,850.00 40.50 %
<a href="#">01-433000</a>	First Aid / CPR Classes	4,000.00	4,000.00	1,615.00	11,995.00	7,995.00 299.88 %
<a href="#">01-434000</a>	Inspection / Plan Review Fees	8,000.00	8,000.00	550.00	4,975.00	-3,025.00 62.19 %
<b>RevCategory: 4300 - Fees For Services Total:</b>		<b>99,967.00</b>	<b>99,967.00</b>	<b>765.00</b>	<b>89,258.37</b>	<b>-10,708.63 89.29 %</b>
<b>RevCategory: 4400 - Ambulance Revenues</b>						
<a href="#">01-441000</a>	Ambulance Revenues	780,000.00	780,000.00	106,424.34	924,293.61	144,293.61 118.50 %
<a href="#">01-442000</a>	Ambulance Refunds	-3,000.00	-3,000.00	-137.58	-8,850.03	-5,850.03 295.00 %
<b>RevCategory: 4400 - Ambulance Revenues Total:</b>		<b>777,000.00</b>	<b>777,000.00</b>	<b>106,286.76</b>	<b>915,443.58</b>	<b>138,443.58 117.82 %</b>
<b>RevCategory: 4500 - Other Income</b>						
<a href="#">01-451000</a>	Interest Income	2,400.00	2,400.00	20.54	61,258.63	58,858.63 2,552.44 %
<a href="#">01-452000</a>	Donations	600.00	600.00	100.00	4,886.50	4,286.50 814.42 %
<a href="#">01-453000</a>	Sale of Surplus Property	250.00	250.00	0.00	0.00	-250.00 0.00 %
<a href="#">01-455000</a>	Other Income	4,000.00	4,000.00	128.85	20,819.72	16,819.72 520.49 %
<b>RevCategory: 4500 - Other Income Total:</b>		<b>7,250.00</b>	<b>7,250.00</b>	<b>249.39</b>	<b>86,964.85</b>	<b>79,714.85 1,199.52 %</b>
<b>RevCategory: 4700 - Grant Revenue</b>						
<a href="#">01-471000</a>	Assistance to Firefighters Gran	169,536.00	169,536.00	0.00	0.00	-169,536.00 0.00 %
<a href="#">01-472000</a>	AZ Governor's Office of Highway	71,287.00	71,287.00	0.00	8,829.33	-62,457.67 12.39 %
<a href="#">01-479000</a>	Miscellaneous Grant Revenues	250,000.00	250,000.00	3,470.00	3,470.00	-246,530.00 1.39 %
<b>RevCategory: 4700 - Grant Revenue Total:</b>		<b>490,823.00</b>	<b>490,823.00</b>	<b>3,470.00</b>	<b>12,299.33</b>	<b>-478,523.67 2.51 %</b>
<b>RevCategory: 4900 - Other Financing Sources</b>						
<a href="#">01-492000</a>	Operating Transfers In - Capital Fun	29,454.00	29,454.00	0.00	0.00	-29,454.00 0.00 %
<a href="#">01-494000</a>	Operating Transfers In - Employee B	71,410.00	71,410.00	0.00	0.00	-71,410.00 0.00 %
<a href="#">01-499000</a>	Carryover Funds	250,000.00	250,000.00	0.00	0.00	-250,000.00 0.00 %
<b>RevCategory: 4900 - Other Financing Sources Total:</b>		<b>350,864.00</b>	<b>350,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350,864.00 0.00 %</b>
<b>Revenue Total:</b>		<b>8,386,930.00</b>	<b>8,476,930.00</b>	<b>413,211.60</b>	<b>7,603,531.27</b>	<b>-873,398.73 89.70 %</b>
<b>Expense</b>						
<b>ExpCategory: 5000 - Salaries and Wages</b>						
<a href="#">01-5000-501000</a>	Fire Chief	110,241.00	110,241.00	13,992.00	99,746.00	10,495.00 90.48 %
<a href="#">01-5000-501300</a>	Battalion Chiefs	258,804.00	258,804.00	29,764.80	230,630.40	28,173.60 89.11 %
<a href="#">01-5000-502100</a>	Fire Inspector	51,896.00	51,896.00	5,988.00	46,157.56	5,738.44 88.94 %
<a href="#">01-5000-503000</a>	Captains	649,333.00	649,333.00	74,745.91	585,018.18	64,314.82 90.10 %
<a href="#">01-5000-503100</a>	Engineers	503,479.00	503,479.00	57,589.81	446,427.66	57,051.34 88.67 %
<a href="#">01-5000-503200</a>	Firefighters	853,075.00	853,075.00	96,818.10	721,063.94	132,011.06 84.53 %
<a href="#">01-5000-503300</a>	Reserve Firefighters	125,093.00	125,093.00	0.00	25,926.62	99,166.38 20.73 %
<a href="#">01-5000-504000</a>	Administrative Staff	233,204.00	233,204.00	26,324.68	204,965.37	28,238.63 87.89 %
<a href="#">01-5000-504100</a>	Support Staff	16,676.00	16,676.00	0.00	7,853.11	8,822.89 47.09 %

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-5000-505000</a>	FLSA Overtime	191,659.00	191,659.00	21,807.36	172,339.72	19,319.28	89.92 %
<a href="#">01-5000-506000</a>	Overtime - Support	23,538.00	23,538.00	3,240.47	20,442.39	3,095.61	86.85 %
<a href="#">01-5000-506001</a>	Overtime - Backfill	291,759.00	291,759.00	54,401.37	258,299.97	33,459.03	88.53 %
<a href="#">01-5000-506002</a>	Overtime - Training	41,016.00	41,016.00	5,316.79	30,620.16	10,395.84	74.65 %
<a href="#">01-5000-507000</a>	Medic Differential	208,372.00	208,372.00	23,618.57	176,817.84	31,554.16	84.86 %
<a href="#">01-5000-509000</a>	Holiday Pay	108,128.00	108,128.00	0.00	98,550.02	9,577.98	91.14 %
<b>ExpCategory: 5000 - Salaries and Wages Total:</b>		<b>3,666,273.00</b>	<b>3,666,273.00</b>	<b>413,607.86</b>	<b>3,124,858.94</b>	<b>541,414.06</b>	<b>85.23 %</b>
<b>ExpCategory: 5110 - Employment Taxes</b>							
<a href="#">01-5100-511400</a>	Social Security	33,981.00	33,981.00	2,822.68	23,415.86	10,565.14	68.91 %
<a href="#">01-5100-511600</a>	Medicare	53,161.00	53,161.00	5,966.99	44,829.30	8,331.70	84.33 %
<a href="#">01-5100-511700</a>	Unemployment	381.00	381.00	0.00	272.25	108.75	71.46 %
<a href="#">01-5100-511800</a>	Workers Compensation Insurance	291,788.00	291,788.00	0.00	309,466.00	-17,678.00	106.06 %
<b>ExpCategory: 5110 - Employment Taxes Total:</b>		<b>379,311.00</b>	<b>379,311.00</b>	<b>8,789.67</b>	<b>377,983.41</b>	<b>1,327.59</b>	<b>99.65 %</b>
<b>ExpCategory: 5120 - Retirement Benefits</b>							
<a href="#">01-5100-512200</a>	PSPRS Retirement	369,452.00	369,452.00	34,120.51	258,431.06	111,020.94	69.95 %
<a href="#">01-5100-512201</a>	PSPRS Cancer Insurance	2,150.00	2,150.00	0.00	1,950.00	200.00	90.70 %
<a href="#">01-5100-512202</a>	PSPRS Defined Contribution	44,171.00	44,171.00	4,847.01	34,353.54	9,817.46	77.77 %
<a href="#">01-5100-512600</a>	ASRS Retirement	46,555.00	46,555.00	5,640.94	43,066.11	3,488.89	92.51 %
<b>ExpCategory: 5120 - Retirement Benefits Total:</b>		<b>462,328.00</b>	<b>462,328.00</b>	<b>44,608.46</b>	<b>337,800.71</b>	<b>124,527.29</b>	<b>73.07 %</b>
<b>ExpCategory: 5150 - Health Benefits</b>							
<a href="#">01-5100-515010</a>	Health Insurance	658,834.00	658,834.00	49,818.80	554,288.80	104,545.20	84.13 %
<a href="#">01-5100-515011</a>	Dental Insurance	46,678.00	46,678.00	3,515.40	38,910.35	7,767.65	83.36 %
<a href="#">01-5100-515012</a>	Vision Insurance	10,118.00	10,118.00	742.58	8,248.17	1,869.83	81.52 %
<a href="#">01-5100-515013</a>	Life Insurance	3,051.00	3,051.00	254.46	2,774.27	276.73	90.93 %
<a href="#">01-5100-515014</a>	Health Savings Account Contribu	220,000.00	220,000.00	16,804.00	187,294.08	32,705.92	85.13 %
<a href="#">01-5100-515015</a>	Employer Funded Contributions	90,000.00	90,000.00	10,384.20	81,523.75	8,476.25	90.58 %
<a href="#">01-5100-515020</a>	Accident, Death & Dismemberment	8,221.00	8,221.00	0.00	7,517.48	703.52	91.44 %
<a href="#">01-5100-515030</a>	Craig Tiger Act Counseling Services	7,740.00	7,740.00	0.00	600.00	7,140.00	7.75 %
<a href="#">01-5100-515800</a>	Conversion of Leave	71,410.00	71,410.00	0.00	1,694.04	69,715.96	2.37 %
<a href="#">01-5100-517000</a>	Physicals / Vaccinations / Test	5,148.00	5,148.00	0.00	0.00	5,148.00	0.00 %
<a href="#">01-5100-517001</a>	Physicals/Vaccinations/Test-Full-Ti	35,100.00	35,100.00	0.00	22,847.25	12,252.75	65.09 %
<a href="#">01-5100-517002</a>	Physicals/Vaccinations/Test-Reserv	4,500.00	4,500.00	0.00	2,037.00	2,463.00	45.27 %
<a href="#">01-5100-517003</a>	Physicals/Vaccinations/Test-Admini	3,000.00	3,000.00	0.00	450.00	2,550.00	15.00 %
<a href="#">01-5100-517005</a>	Physicals/Vaccinations/Test-New Hi	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
<a href="#">01-5100-517006</a>	Physicals/Vaccinations/Test-New Hi	1,200.00	1,200.00	0.00	800.00	400.00	66.67 %
<b>ExpCategory: 5150 - Health Benefits Total:</b>		<b>1,167,700.00</b>	<b>1,167,700.00</b>	<b>81,519.44</b>	<b>908,985.19</b>	<b>258,714.81</b>	<b>77.84 %</b>
<b>ExpCategory: 5180 - Uniforms</b>							
<a href="#">01-5100-518000</a>	Uniforms - Miscellaneous	1,550.00	1,550.00	0.00	18.00	1,532.00	1.16 %
<a href="#">01-5100-518001</a>	Uniforms - New Hire Suppression	3,600.00	3,600.00	0.00	2,085.58	1,514.42	57.93 %
<a href="#">01-5100-518100</a>	Uniforms-Full-Time Suppression	25,350.00	25,350.00	749.18	10,404.72	14,945.28	41.04 %
<a href="#">01-5100-518101</a>	Uniforms-McIlvoy, David	0.00	0.00	404.07	494.13	-494.13	0.00 %
<a href="#">01-5100-518102</a>	Uniforms-Newell, Louis	0.00	0.00	382.48	457.48	-457.48	0.00 %
<a href="#">01-5100-518103</a>	Uniforms-Murphy, Seth	0.00	0.00	319.87	488.76	-488.76	0.00 %
<a href="#">01-5100-518104</a>	Uniforms-Young, Spencer	0.00	0.00	371.25	371.25	-371.25	0.00 %
<a href="#">01-5100-518105</a>	Uniforms-Bailey, Pete	0.00	0.00	0.00	364.20	-364.20	0.00 %
<a href="#">01-5100-518106</a>	Uniforms-James, Ian	0.00	0.00	692.44	737.44	-737.44	0.00 %
<a href="#">01-5100-518107</a>	Uniforms-Poe, Matthew	0.00	0.00	122.69	312.69	-312.69	0.00 %
<a href="#">01-5100-518108</a>	Uniforms-Smith, Stephen	0.00	0.00	402.38	402.38	-402.38	0.00 %
<a href="#">01-5100-518109</a>	Uniforms-Harkey, Cody	0.00	0.00	158.56	424.23	-424.23	0.00 %
<a href="#">01-5100-518111</a>	Uniforms-Marx, Jacob	0.00	0.00	85.54	610.97	-610.97	0.00 %
<a href="#">01-5100-518112</a>	Uniforms-Robertson, Matthew	0.00	0.00	206.20	496.27	-496.27	0.00 %
<a href="#">01-5100-518113</a>	Uniforms-Graham, Philip	0.00	0.00	607.29	607.29	-607.29	0.00 %
<a href="#">01-5100-518114</a>	Uniforms-Pfeifer, Jacob	0.00	0.00	370.33	452.70	-452.70	0.00 %
<a href="#">01-5100-518116</a>	Uniforms-Wintermute, Richard	0.00	0.00	0.00	499.68	-499.68	0.00 %
<a href="#">01-5100-518117</a>	Uniforms-Morales, Paul	0.00	0.00	0.00	280.06	-280.06	0.00 %
<a href="#">01-5100-518118</a>	Uniforms-Ihrman, Tucker	0.00	0.00	185.00	497.08	-497.08	0.00 %
<a href="#">01-5100-518120</a>	Uniforms-Heisinger, Bryan	0.00	0.00	237.27	462.45	-462.45	0.00 %

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-5100-518121</a>	Uniforms-Garcia, Genaro	0.00	0.00	122.45	132.45	-132.45	0.00 %
<a href="#">01-5100-518123</a>	Uniforms-Wright, Ethan	0.00	0.00	160.46	427.82	-427.82	0.00 %
<a href="#">01-5100-518124</a>	Uniforms-Chavez, Matthew	0.00	0.00	126.21	455.92	-455.92	0.00 %
<a href="#">01-5100-518126</a>	Uniforms-DuFresne, Ryan	0.00	0.00	0.00	25.00	-25.00	0.00 %
<a href="#">01-5100-518127</a>	Uniforms-Pizzi, Jonathan	0.00	0.00	191.71	382.91	-382.91	0.00 %
<a href="#">01-5100-518128</a>	Uniforms-Sherman, Dillon	0.00	0.00	263.72	565.34	-565.34	0.00 %
<a href="#">01-5100-518129</a>	Uniforms-McDaniel, Jake	0.00	0.00	391.37	525.82	-525.82	0.00 %
<a href="#">01-5100-518130</a>	Uniforms-Sinica, Jerry	0.00	0.00	98.87	588.00	-588.00	0.00 %
<a href="#">01-5100-518131</a>	Uniforms-Sandoval, Justin	0.00	0.00	61.62	234.06	-234.06	0.00 %
<a href="#">01-5100-518132</a>	Uniforms-Pearson, Chase	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">01-5100-518133</a>	Uniforms-Ashford, Scott	0.00	0.00	0.00	249.71	-249.71	0.00 %
<a href="#">01-5100-518136</a>	Uniforms-Rosenberg, Joel	0.00	0.00	339.56	339.56	-339.56	0.00 %
<a href="#">01-5100-518137</a>	Uniforms-Chambliss, Dustin	0.00	0.00	93.38	358.78	-358.78	0.00 %
<a href="#">01-5100-518138</a>	Uniforms-McCallum, Shaun	0.00	0.00	131.79	294.04	-294.04	0.00 %
<a href="#">01-5100-518140</a>	Uniforms-Anderson, Ivan	0.00	0.00	0.00	435.80	-435.80	0.00 %
<a href="#">01-5100-518141</a>	Uniforms-Mattix, Scott	0.00	0.00	119.00	528.47	-528.47	0.00 %
<a href="#">01-5100-518145</a>	Uniforms-DeJonge, Guy	0.00	0.00	365.71	653.12	-653.12	0.00 %
<a href="#">01-5100-518147</a>	Uniforms-LaMaide, Adam	0.00	0.00	20.00	500.70	-500.70	0.00 %
<a href="#">01-5100-518148</a>	Uniforms-Koehler, Glenn	0.00	0.00	401.29	401.29	-401.29	0.00 %
<a href="#">01-5100-518149</a>	Uniforms-Cody, Joesph	0.00	0.00	0.00	408.00	-408.00	0.00 %
<a href="#">01-5100-518150</a>	Uniforms-Lopez, Richard Jr	0.00	0.00	0.00	363.40	-363.40	0.00 %
<a href="#">01-5100-518151</a>	Uniforms-Church, Ethan	0.00	0.00	0.00	80.00	-80.00	0.00 %
<a href="#">01-5100-518152</a>	Uniforms-Barton, Caden	0.00	0.00	40.00	40.00	-40.00	0.00 %
<a href="#">01-5100-518700</a>	Uniforms-Reserve Firefighters	3,750.00	3,750.00	0.00	959.57	2,790.43	25.59 %
<a href="#">01-5100-518718</a>	Uniforms-Church, Ethan	0.00	0.00	0.00	70.96	-70.96	0.00 %
<a href="#">01-5100-519000</a>	Uniforms-Administrative Staff	2,400.00	2,400.00	330.05	330.05	2,069.95	13.75 %
<a href="#">01-5100-519007</a>	Uniforms-Johnson, Daniel	0.00	0.00	920.84	1,159.82	-1,159.82	0.00 %
<a href="#">01-5100-519008</a>	Uniforms-Hinds, Daniel	0.00	0.00	0.00	400.00	-400.00	0.00 %
<a href="#">01-5100-519400</a>	Uniforms-Support Staff	400.00	400.00	0.00	150.00	250.00	37.50 %
<b>ExpCategory: 5180 - Uniforms Total:</b>		<b>37,050.00</b>	<b>37,050.00</b>	<b>9,472.58</b>	<b>31,567.95</b>	<b>5,482.05</b>	<b>85.20 %</b>
<b>ExpCategory: 6020 - Election Expenses</b>							
<a href="#">01-6000-602000</a>	Election Expenses	66,847.00	66,847.00	0.00	0.00	66,847.00	0.00 %
<b>ExpCategory: 6020 - Election Expenses Total:</b>		<b>66,847.00</b>	<b>66,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,847.00</b>	<b>0.00 %</b>
<b>ExpCategory: 6040 - Supplies</b>							
<a href="#">01-6000-604000</a>	Supplies	600.00	600.00	0.00	15.31	584.69	2.55 %
<b>ExpCategory: 6040 - Supplies Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>15.31</b>	<b>584.69</b>	<b>2.55 %</b>
<b>ExpCategory: 6090 - Training</b>							
<a href="#">01-6000-609100</a>	Registration Fees	2,000.00	2,000.00	275.00	1,650.00	350.00	82.50 %
<a href="#">01-6000-609200</a>	Travel Expenses	2,800.00	2,800.00	0.00	1,241.30	1,558.70	44.33 %
<b>ExpCategory: 6090 - Training Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>275.00</b>	<b>2,891.30</b>	<b>1,908.70</b>	<b>60.24 %</b>
<b>ExpCategory: 6110 - Insurance</b>							
<a href="#">01-6100-611001</a>	General Liability, Prop & Auto	39,893.00	39,893.00	0.00	38,301.00	1,592.00	96.01 %
<b>ExpCategory: 6110 - Insurance Total:</b>		<b>39,893.00</b>	<b>39,893.00</b>	<b>0.00</b>	<b>38,301.00</b>	<b>1,592.00</b>	<b>96.01 %</b>
<b>ExpCategory: 6120 - Outside Services</b>							
<a href="#">01-6100-612001</a>	Legal Services	12,500.00	12,500.00	0.00	2,881.00	9,619.00	23.05 %
<a href="#">01-6100-612002</a>	Consulting Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">01-6100-612003</a>	Accounting / Auditing Services	10,938.00	10,938.00	0.00	10,938.00	0.00	100.00 %
<a href="#">01-6100-612004</a>	IT Services	76,766.00	76,766.00	5,836.66	69,869.28	6,896.72	91.02 %
<a href="#">01-6100-612005</a>	Support Services	7,035.00	7,035.00	0.00	7,035.00	0.00	100.00 %
<a href="#">01-6100-612006</a>	Bank Service Fees	3,600.00	3,600.00	269.98	4,668.87	-1,068.87	129.69 %
<a href="#">01-6100-612007</a>	Shredding Services	1,000.00	1,000.00	60.00	120.00	880.00	12.00 %
<a href="#">01-6100-612008</a>	Fingerprinting Fees	528.00	528.00	66.00	176.00	352.00	33.33 %
<a href="#">01-6100-612009</a>	Publishing Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6100-612010</a>	Website Hosting Fees	3,393.00	3,393.00	0.00	5,534.88	-2,141.88	163.13 %
<a href="#">01-6100-612011</a>	Hiring / Promotion Testing Fees	2,000.00	2,000.00	0.00	270.00	1,730.00	13.50 %
<b>ExpCategory: 6120 - Outside Services Total:</b>		<b>126,760.00</b>	<b>126,760.00</b>	<b>6,232.64</b>	<b>101,493.03</b>	<b>25,266.97</b>	<b>80.07 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 6130 - Memberships / Subscriptions</b>							
<a href="#">01-6100-613001</a>	AZ Fire Districts Association	1,550.00	1,550.00	1,015.00	1,015.00	535.00	65.48 %
<a href="#">01-6100-613002</a>	AZ Fire Chiefs Association	750.00	750.00	0.00	750.00	0.00	100.00 %
<a href="#">01-6100-613003</a>	Verde Valley Fire/EMS Chiefs	4,410.00	4,410.00	0.00	4,410.00	0.00	100.00 %
<a href="#">01-6100-613004</a>	Yavapai Fire Chiefs Association	125.00	125.00	0.00	0.00	125.00	0.00 %
<a href="#">01-6100-613005</a>	International Fire Chiefs Assoc	254.00	254.00	0.00	0.00	254.00	0.00 %
<a href="#">01-6100-613006</a>	Verde Independent	186.00	186.00	0.00	179.18	6.82	96.33 %
<a href="#">01-6100-613010</a>	Government Finance Officers AZ	60.00	60.00	0.00	260.00	-200.00	433.33 %
<a href="#">01-6100-613013</a>	Financial Software Annual Fees	10,672.00	10,672.00	0.00	13,156.57	-2,484.57	123.28 %
<a href="#">01-6100-613014</a>	Incident Reporting Software Fee	5,500.00	5,500.00	0.00	4,259.16	1,240.84	77.44 %
<a href="#">01-6100-613015</a>	Staffing Program Fees	3,601.00	3,601.00	0.00	6,049.32	-2,448.32	167.99 %
<a href="#">01-6100-613018</a>	Adobe Acrobat Pro DC	880.00	880.00	1,381.84	1,381.84	-501.84	157.03 %
<a href="#">01-6100-613019</a>	Video Conferencing Network Fees	150.00	150.00	149.90	149.90	0.10	99.93 %
<a href="#">01-6100-613020</a>	National Testing Network Fees	0.00	0.00	0.00	41.67	-41.67	0.00 %
<a href="#">01-6100-613021</a>	Archive Social Annual Fees	2,988.00	2,988.00	0.00	2,988.00	0.00	100.00 %
<a href="#">01-6100-613022</a>	Human Resource Assoc Annual Fe	100.00	100.00	0.00	0.00	100.00	0.00 %
<b>ExpCategory: 6130 - Memberships / Subscriptions Total:</b>		<b>31,226.00</b>	<b>31,226.00</b>	<b>2,546.74</b>	<b>34,640.64</b>	<b>-3,414.64</b>	<b>110.94 %</b>
<b>ExpCategory: 6140 - Supplies</b>							
<a href="#">01-6100-614100</a>	Office Supplies	9,000.00	9,000.00	0.00	3,047.01	5,952.99	33.86 %
<a href="#">01-6100-614104</a>	Checks	650.00	650.00	100.89	195.38	454.62	30.06 %
<a href="#">01-6100-614105</a>	Tax Forms	400.00	400.00	0.00	443.60	-43.60	110.90 %
<a href="#">01-6100-614108</a>	Labor Law Posters	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-6100-614109</a>	Shift Calendars	130.00	130.00	0.00	134.77	-4.77	103.67 %
<a href="#">01-6100-614300</a>	Postage	3,000.00	3,000.00	112.44	1,311.04	1,688.96	43.70 %
<a href="#">01-6100-614400</a>	Office Furniture	5,500.00	5,500.00	0.00	1,072.82	4,427.18	19.51 %
<a href="#">01-6100-614500</a>	Office Equipment	10,600.00	10,600.00	605.97	2,958.34	7,641.66	27.91 %
<a href="#">01-6100-614600</a>	Hiring / Promotional Testing Suppli	4,000.00	4,000.00	54.33	54.33	3,945.67	1.36 %
<a href="#">01-6100-614700</a>	Dept Mtgs / Emp Recognitions	2,000.00	2,000.00	0.00	7,787.35	-5,787.35	389.37 %
<b>ExpCategory: 6140 - Supplies Total:</b>		<b>35,580.00</b>	<b>35,580.00</b>	<b>873.63</b>	<b>17,004.64</b>	<b>18,575.36</b>	<b>47.79 %</b>
<b>ExpCategory: 6160 - Utilities</b>							
<a href="#">01-6100-616131</a>	Electricity-Station 31	15,000.00	15,000.00	1,301.13	12,578.99	2,421.01	83.86 %
<a href="#">01-6100-616132</a>	Electricity-Station 32	11,000.00	11,000.00	972.48	9,913.51	1,086.49	90.12 %
<a href="#">01-6100-616133</a>	Electricity-Station 33	800.00	800.00	53.52	609.44	190.56	76.18 %
<a href="#">01-6100-616136</a>	Electricity-Station 36	5,000.00	5,000.00	363.79	3,951.24	1,048.76	79.02 %
<a href="#">01-6100-616137</a>	Electricity-Station 37	550.00	550.00	42.06	484.11	65.89	88.02 %
<a href="#">01-6100-616231</a>	Propane / Natural Gas-Station 31	4,000.00	4,000.00	0.00	3,691.85	308.15	92.30 %
<a href="#">01-6100-616232</a>	Propane / Natural Gas-Station 32	3,000.00	3,000.00	0.00	2,460.15	539.85	82.01 %
<a href="#">01-6100-616236</a>	Propane / Natural Gas-Station 36	1,300.00	1,300.00	35.49	1,775.79	-475.79	136.60 %
<a href="#">01-6100-616237</a>	Propane / Natural Gas-Station 37	500.00	500.00	34.66	369.83	130.17	73.97 %
<a href="#">01-6100-616336</a>	Water	2,400.00	2,400.00	0.00	1,655.55	744.45	68.98 %
<a href="#">01-6100-616436</a>	Sewer	840.00	840.00	0.00	612.43	227.57	72.91 %
<a href="#">01-6100-616531</a>	Telephone-Station 31	10,250.00	10,250.00	883.74	10,570.89	-320.89	103.13 %
<a href="#">01-6100-616532</a>	Telephone-Station 32	6,670.00	6,670.00	575.24	6,261.64	408.36	93.88 %
<a href="#">01-6100-616536</a>	Telephone-Station 36	4,140.00	4,140.00	271.59	3,141.98	998.02	75.89 %
<a href="#">01-6100-616631</a>	Trash Services-Station 31	960.00	960.00	80.25	802.50	157.50	83.59 %
<a href="#">01-6100-616632</a>	Trash Services-Station 32	720.00	720.00	69.55	663.60	56.40	92.17 %
<a href="#">01-6100-616636</a>	Trash Services-Station 36	456.00	456.00	0.00	358.29	97.71	78.57 %
<a href="#">01-6100-616731</a>	Internet-Station 31	3,470.00	3,470.00	289.64	3,185.99	284.01	91.82 %
<a href="#">01-6100-616732</a>	Internet-Station 32	2,005.00	2,005.00	167.31	1,840.38	164.62	91.79 %
<a href="#">01-6100-616736</a>	Internet-Station 36	1,980.00	1,980.00	164.12	1,805.32	174.68	91.18 %
<b>ExpCategory: 6160 - Utilities Total:</b>		<b>75,041.00</b>	<b>75,041.00</b>	<b>5,304.57</b>	<b>66,733.48</b>	<b>8,307.52</b>	<b>88.93 %</b>
<b>ExpCategory: 6170 - Repair and Maintenance</b>							
<a href="#">01-6100-617101</a>	Copier Maintenance Agreement	2,832.00	2,832.00	235.98	2,359.80	472.20	83.33 %
<a href="#">01-6100-617102</a>	Copier Repair & Maintenance	200.00	200.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 6170 - Repair and Maintenance Total:</b>		<b>3,032.00</b>	<b>3,032.00</b>	<b>235.98</b>	<b>2,359.80</b>	<b>672.20</b>	<b>77.83 %</b>
<b>ExpCategory: 6190 - Training</b>							
<a href="#">01-6100-619100</a>	Registration Fees	1,500.00	1,500.00	0.00	275.00	1,225.00	18.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-6100-619101</a>	AFDA / AFCA Conferences	2,000.00	2,000.00	550.00	2,475.00	-475.00	123.75 %
<a href="#">01-6100-619102</a>	GFOAz Conferences	450.00	450.00	0.00	380.00	70.00	84.44 %
<a href="#">01-6100-619200</a>	Travel Expenses	4,000.00	4,000.00	596.40	5,689.42	-1,689.42	142.24 %
	<b>ExpCategory: 6190 - Training Total:</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>1,146.40</b>	<b>8,819.42</b>	<b>-869.42</b>	<b>110.94 %</b>
	<b>ExpCategory: 6230 - Memberships / Subscriptions</b>						
<a href="#">01-6200-623001</a>	AZ Fire Marshals Association	20.00	20.00	0.00	0.00	20.00	0.00 %
<a href="#">01-6200-623002</a>	AZ Fire / Burn Educators Assoc	35.00	35.00	0.00	0.00	35.00	0.00 %
<a href="#">01-6200-623003</a>	NFPA	1,721.00	1,721.00	0.00	2,101.25	-380.25	122.09 %
<a href="#">01-6200-623004</a>	International Code Council	135.00	135.00	0.00	0.00	135.00	0.00 %
<a href="#">01-6200-623005</a>	International Assoc of Arson In	270.00	270.00	0.00	0.00	270.00	0.00 %
<a href="#">01-6200-623006</a>	ArcView GIS Annual Subscription	440.00	440.00	422.93	1,254.13	-814.13	285.03 %
<a href="#">01-6200-623009</a>	Drop Box Fee	176.00	176.00	0.00	175.59	0.41	99.77 %
<a href="#">01-6200-623010</a>	Car Seat Tech Certifications	55.00	55.00	0.00	0.00	55.00	0.00 %
	<b>ExpCategory: 6230 - Memberships / Subscriptions Total:</b>	<b>2,852.00</b>	<b>2,852.00</b>	<b>422.93</b>	<b>3,530.97</b>	<b>-678.97</b>	<b>123.81 %</b>
	<b>ExpCategory: 6240 - Supplies</b>						
<a href="#">01-6200-624000</a>	Miscellaneous Supplies	1,250.00	1,250.00	252.34	541.43	708.57	43.31 %
<a href="#">01-6200-624003</a>	Books	500.00	500.00	0.00	172.00	328.00	34.40 %
<a href="#">01-6200-624004</a>	Personal Protective Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6200-624300</a>	Smoke Detector Batteries	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6200-624400</a>	Miscellaneous Childrens Handout	3,800.00	3,800.00	0.00	1,206.73	2,593.27	31.76 %
	<b>ExpCategory: 6240 - Supplies Total:</b>	<b>6,550.00</b>	<b>6,550.00</b>	<b>252.34</b>	<b>1,920.16</b>	<b>4,629.84</b>	<b>29.32 %</b>
	<b>ExpCategory: 6290 - Training</b>						
<a href="#">01-6200-629100</a>	Registration Fees	2,500.00	2,500.00	0.00	2,776.37	-276.37	111.05 %
<a href="#">01-6200-629101</a>	Certifications	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6200-629200</a>	Travel Expenses	2,000.00	2,000.00	0.00	2,891.86	-891.86	144.59 %
	<b>ExpCategory: 6290 - Training Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,668.23</b>	<b>-668.23</b>	<b>113.36 %</b>
	<b>ExpCategory: 6320 - Outside Services</b>						
<a href="#">01-6300-632100</a>	Pest Control	900.00	900.00	0.00	650.00	250.00	72.22 %
<a href="#">01-6300-632200</a>	Carpet Cleaning	950.00	950.00	0.00	0.00	950.00	0.00 %
<a href="#">01-6300-632300</a>	Weed Spray Service	420.00	420.00	37.00	407.00	13.00	96.90 %
<a href="#">01-6300-632400</a>	Fire Extinguisher Service	800.00	800.00	0.00	1,370.50	-570.50	171.31 %
	<b>ExpCategory: 6320 - Outside Services Total:</b>	<b>3,070.00</b>	<b>3,070.00</b>	<b>37.00</b>	<b>2,427.50</b>	<b>642.50</b>	<b>79.07 %</b>
	<b>ExpCategory: 6340 - Supplies</b>						
<a href="#">01-6300-634200</a>	Station Supplies - Other	9,500.00	9,500.00	250.47	6,890.03	2,609.97	72.53 %
<a href="#">01-6300-634201</a>	Consumable Items	1,800.00	1,800.00	0.00	830.07	969.93	46.12 %
<a href="#">01-6300-634203</a>	Water	500.00	500.00	0.00	352.55	147.45	70.51 %
	<b>ExpCategory: 6340 - Supplies Total:</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>250.47</b>	<b>8,072.65</b>	<b>3,727.35</b>	<b>68.41 %</b>
	<b>ExpCategory: 6370 - Repair and Maintenance</b>						
<a href="#">01-6300-637131</a>	Misc Repair & Maintenance-Station	11,575.00	11,575.00	34.20	7,229.96	4,345.04	62.46 %
<a href="#">01-6300-637132</a>	Misc Repair & Maintenance-Station	7,500.00	7,500.00	615.11	16,372.82	-8,872.82	218.30 %
<a href="#">01-6300-637133</a>	Misc Repair & Maintenance-Station	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-6300-637136</a>	Misc Repair & Maintenance-Station	3,525.00	3,525.00	16.46	6,358.36	-2,833.36	180.38 %
<a href="#">01-6300-637137</a>	Misc Repair & Maintenance-Station	100.00	100.00	0.00	454.67	-354.67	454.67 %
	<b>ExpCategory: 6370 - Repair and Maintenance Total:</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>665.77</b>	<b>30,415.81</b>	<b>-7,615.81</b>	<b>133.40 %</b>
	<b>ExpCategory: 6420 - Outside Services</b>						
<a href="#">01-6400-642100</a>	Ambulance Billing	57,500.00	57,500.00	5,196.79	58,272.21	-772.21	101.34 %
	<b>ExpCategory: 6420 - Outside Services Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>5,196.79</b>	<b>58,272.21</b>	<b>-772.21</b>	<b>101.34 %</b>
	<b>ExpCategory: 6430 - Memberships / Subscriptions</b>						
<a href="#">01-6400-643001</a>	Northern Arizona EMS	50.00	50.00	50.00	75.00	-25.00	150.00 %
<a href="#">01-6400-643002</a>	Arizona Ambulance Association	520.00	520.00	0.00	693.33	-173.33	133.33 %
<a href="#">01-6400-643003</a>	CLIA Lab	90.00	90.00	0.00	75.00	15.00	83.33 %
<a href="#">01-6400-643004</a>	Ambulance Registration Fees	150.00	150.00	0.00	650.00	-500.00	433.33 %
<a href="#">01-6400-643005</a>	Ambulance Regulatory Fees	600.00	600.00	0.00	350.00	250.00	58.33 %
<a href="#">01-6400-643006</a>	Ambulance Billing Interface Fee	667.00	667.00	0.00	833.34	-166.34	124.94 %
<a href="#">01-6400-643007</a>	CAD Interface Annual Fee	3,250.00	3,250.00	0.00	3,204.93	45.07	98.61 %
<a href="#">01-6400-643011</a>	Stryker Annual Fees	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00 %

Monthly Financials - Detail

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-6400-643012</a>	Handtevy Annual Fees	583.00	583.00	0.00	587.15	-4.15	100.71 %
<b>ExpCategory: 6430 - Memberships / Subscriptions Total:</b>		<b>9,060.00</b>	<b>9,060.00</b>	<b>50.00</b>	<b>6,468.75</b>	<b>2,591.25</b>	<b>71.40 %</b>
<b>ExpCategory: 6440 - Supplies</b>							
<a href="#">01-6400-644101</a>	Annual Infection Control Update	100.00	100.00	0.00	80.00	20.00	80.00 %
<a href="#">01-6400-644102</a>	Blitz Packs / Back Country Drug	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">01-6400-644104</a>	Auto-Pulse Life Bands	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6400-644105</a>	Oxygen Bottle Valves	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-6400-644106</a>	IV Bag Warmers	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6400-644107</a>	Suction Units & Batteries	600.00	600.00	0.00	1,813.70	-1,213.70	302.28 %
<a href="#">01-6400-644108</a>	Backboards	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">01-6400-644109</a>	Backboard Straps	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-6400-644110</a>	Pulse Ox	280.00	280.00	0.00	0.00	280.00	0.00 %
<a href="#">01-6400-644112</a>	Drug Box Constant Temp Compart	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-6400-644114</a>	Vac-U-Splints	1,250.00	1,250.00	1,355.51	1,355.51	-105.51	108.44 %
<a href="#">01-6400-644115</a>	Gurney Equipment & Supplies	1,500.00	1,500.00	0.00	1,557.14	-57.14	103.81 %
<a href="#">01-6400-644116</a>	LP15 Accessories	9,000.00	9,000.00	2,216.23	5,384.80	3,615.20	59.83 %
<a href="#">01-6400-644118</a>	Reusable Equipment	7,500.00	7,500.00	695.50	2,723.84	4,776.16	36.32 %
<a href="#">01-6400-644119</a>	Disposable Medical Supplies	19,000.00	19,000.00	1,006.11	17,622.52	1,377.48	92.75 %
<a href="#">01-6400-644120</a>	Safety Control Seals	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">01-6400-644121</a>	Drug Box Service Charge	6,000.00	6,000.00	0.00	5,444.00	556.00	90.73 %
<a href="#">01-6400-644122</a>	Pyxis Cell Usage	10,330.00	10,330.00	841.00	8,831.54	1,498.46	85.49 %
<a href="#">01-6400-644123</a>	EZ-IO Needles	3,800.00	3,800.00	0.00	3,715.00	85.00	97.76 %
<a href="#">01-6400-644124</a>	Oxygen Tank Rental	1,500.00	1,500.00	114.08	1,118.72	381.28	74.58 %
<a href="#">01-6400-644125</a>	Oxygen Tank Refills	950.00	950.00	0.00	420.00	530.00	44.21 %
<a href="#">01-6400-644126</a>	Cyanokit Antidote	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-6400-644200</a>	CPR Supplies	8,000.00	8,000.00	740.77	13,177.55	-5,177.55	164.72 %
<a href="#">01-6400-644300</a>	AED Equipment	3,300.00	3,300.00	0.00	2,141.59	1,158.41	64.90 %
<a href="#">01-6400-644301</a>	AED Batteries & Supplies	1,000.00	1,000.00	319.66	1,124.64	-124.64	112.46 %
<a href="#">01-6400-644302</a>	AED Combi-Pads	7,000.00	7,000.00	490.57	4,000.80	2,999.20	57.15 %
<a href="#">01-6400-644310</a>	AED Equipment (Operations)	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00 %
<a href="#">01-6400-644400</a>	EPCR Equipment	3,810.00	3,810.00	0.00	2,148.16	1,661.84	56.38 %
<b>ExpCategory: 6440 - Supplies Total:</b>		<b>98,620.00</b>	<b>98,620.00</b>	<b>7,779.43</b>	<b>72,659.51</b>	<b>25,960.49</b>	<b>73.68 %</b>
<b>ExpCategory: 6470 - Repair and Maintenance</b>							
<a href="#">01-6400-647100</a>	EMS Equipment Repair & Maint	300.00	300.00	384.46	384.46	-84.46	128.15 %
<a href="#">01-6400-647200</a>	Gurney Service Contract	0.00	0.00	0.00	2,686.51	-2,686.51	0.00 %
<a href="#">01-6400-647300</a>	Monitor Service Contract	19,500.00	19,500.00	0.00	17,932.50	1,567.50	91.96 %
<a href="#">01-6400-647400</a>	Auto Pulse Service Contract	3,200.00	3,200.00	0.00	4,616.66	-1,416.66	144.27 %
<b>ExpCategory: 6470 - Repair and Maintenance Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>384.46</b>	<b>25,620.13</b>	<b>-2,620.13</b>	<b>111.39 %</b>
<b>ExpCategory: 6490 - Training</b>							
<a href="#">01-6400-649100</a>	Registration Fees	2,500.00	2,500.00	0.00	1,151.99	1,348.01	46.08 %
<a href="#">01-6400-649101</a>	ALS Refresher	6,000.00	6,000.00	1,190.00	4,760.00	1,240.00	79.33 %
<a href="#">01-6400-649102</a>	ACLS Refresher	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6400-649103</a>	PALS Refresher	125.00	125.00	0.00	0.00	125.00	0.00 %
<a href="#">01-6400-649104</a>	EMT Refresher	2,400.00	2,400.00	0.00	523.53	1,876.47	21.81 %
<a href="#">01-6400-649105</a>	Paramedic Course Tuition	20,000.00	20,000.00	0.00	11,108.06	8,891.94	55.54 %
<a href="#">01-6400-649106</a>	EMS 24/7 Training Program	2,603.00	2,603.00	0.00	0.00	2,603.00	0.00 %
<a href="#">01-6400-649107</a>	AZ Ambulance Assoc Conferences	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6400-649200</a>	Travel Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 6490 - Training Total:</b>		<b>36,628.00</b>	<b>36,628.00</b>	<b>1,190.00</b>	<b>17,543.58</b>	<b>19,084.42</b>	<b>47.90 %</b>
<b>ExpCategory: 6520 - Outside Services</b>							
<a href="#">01-6500-652100</a>	Ladder & Hose Testing	6,000.00	6,000.00	0.00	5,006.85	993.15	83.45 %
<a href="#">01-6500-652200</a>	Extrication Tools Service Agreemen	2,000.00	2,000.00	0.00	2,544.30	-544.30	127.22 %
<a href="#">01-6500-652300</a>	PosiChek3 Annual Calibration	900.00	900.00	1,314.00	1,394.22	-94.22	154.91 %
<a href="#">01-6500-652400</a>	Hydrostatic Testing - Cascade	250.00	250.00	0.00	167.12	82.88	66.85 %
<a href="#">01-6500-652500</a>	Hydrostatic Testing - SCBA Bott	2,604.00	2,604.00	0.00	2,661.47	-57.47	102.21 %
<a href="#">01-6500-652600</a>	Air Quality Checks	400.00	400.00	742.55	742.55	-342.55	185.64 %
<b>ExpCategory: 6520 - Outside Services Total:</b>		<b>12,154.00</b>	<b>12,154.00</b>	<b>2,056.55</b>	<b>12,516.51</b>	<b>-362.51</b>	<b>102.98 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 6530 - Memberships / Subscriptions</b>							
<a href="#">01-6500-653001</a>	Training Program Subscription	6,500.00	6,500.00	0.00	4,727.18	1,772.82	72.73 %
<a href="#">01-6500-653003</a>	Physical Fitness Equipment Subs	1,745.00	1,745.00	144.99	1,449.90	295.10	83.09 %
<b>ExpCategory: 6530 - Memberships / Subscriptions Total:</b>		<b>8,245.00</b>	<b>8,245.00</b>	<b>144.99</b>	<b>6,177.08</b>	<b>2,067.92</b>	<b>74.92 %</b>
<b>ExpCategory: 6540 - Supplies</b>							
<a href="#">01-6500-654101</a>	Class A Foam	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-6500-654102</a>	PAR System Supplies	400.00	400.00	0.00	181.26	218.74	45.32 %
<a href="#">01-6500-654103</a>	Hose	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-6500-654104</a>	Hand / Small Tools	1,200.00	1,200.00	0.00	1,014.08	185.92	84.51 %
<a href="#">01-6500-654106</a>	Nozzels	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
<a href="#">01-6500-654107</a>	Fittings & Appliances	5,000.00	5,000.00	0.00	5,964.80	-964.80	119.30 %
<a href="#">01-6500-654114</a>	Mixed Fuel	300.00	300.00	0.00	355.63	-55.63	118.54 %
<a href="#">01-6500-654201</a>	Turn-Outs	36,674.00	36,674.00	3,911.25	36,283.72	390.28	98.94 %
<a href="#">01-6500-654202</a>	Boots	2,325.00	2,325.00	0.00	2,405.84	-80.84	103.48 %
<a href="#">01-6500-654203</a>	Helmets	1,655.00	1,655.00	397.83	1,549.78	105.22	93.64 %
<a href="#">01-6500-654204</a>	Hoods	515.00	515.00	0.00	0.00	515.00	0.00 %
<a href="#">01-6500-654205</a>	Structure Gloves	1,056.00	1,056.00	0.00	0.00	1,056.00	0.00 %
<a href="#">01-6500-654206</a>	Gear Bags	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-6500-654207</a>	Reflective Helmet Decals & Cres	213.00	213.00	0.00	231.56	-18.56	108.71 %
<a href="#">01-6500-654208</a>	Helmet Shields	390.00	390.00	274.20	355.56	34.44	91.17 %
<a href="#">01-6500-654301</a>	Safety Glasses	180.00	180.00	0.00	177.27	2.73	98.48 %
<a href="#">01-6500-654302</a>	Ear Plugs	180.00	180.00	0.00	162.36	17.64	90.20 %
<a href="#">01-6500-654306</a>	Extrication Gloves	640.00	640.00	0.00	621.73	18.27	97.15 %
<a href="#">01-6500-654307</a>	Work Gloves	255.00	255.00	0.00	188.58	66.42	73.95 %
<a href="#">01-6500-654308</a>	Safety Signs	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-6500-654309</a>	Safety Vests	1,560.00	1,560.00	1,385.00	1,385.00	175.00	88.78 %
<a href="#">01-6500-654310</a>	Traffic Cones	44.00	44.00	0.00	0.00	44.00	0.00 %
<a href="#">01-6500-654312</a>	Flashlights / Batteries	750.00	750.00	0.00	713.60	36.40	95.15 %
<a href="#">01-6500-654400</a>	SCBA Supplies	1,000.00	1,000.00	0.00	149.96	850.04	15.00 %
<a href="#">01-6500-654500</a>	Extrication Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6500-654601</a>	Rope Rescue Supplies	1,000.00	1,000.00	0.00	988.87	11.13	98.89 %
<a href="#">01-6500-654602</a>	Swift Water Supplies	2,000.00	2,000.00	188.00	4,193.41	-2,193.41	209.67 %
<a href="#">01-6500-654700</a>	Physical Fitness Supplies	1,000.00	1,000.00	481.21	2,158.09	-1,158.09	215.81 %
<b>ExpCategory: 6540 - Supplies Total:</b>		<b>72,187.00</b>	<b>72,187.00</b>	<b>6,637.49</b>	<b>59,081.10</b>	<b>13,105.90</b>	<b>81.84 %</b>
<b>ExpCategory: 6570 - Repair and Maintenance</b>							
<a href="#">01-6500-657100</a>	Firefighting Equipment R&M	500.00	500.00	0.00	19.63	480.37	3.93 %
<a href="#">01-6500-657200</a>	Turnout R&M	1,500.00	1,500.00	0.00	175.78	1,324.22	11.72 %
<a href="#">01-6500-657301</a>	SCBA R&M	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6500-657302</a>	SCBA Compressor R&M	2,500.00	2,500.00	0.00	4,177.90	-1,677.90	167.12 %
<a href="#">01-6500-657400</a>	Extrication Tools R&M	400.00	400.00	0.00	860.57	-460.57	215.14 %
<a href="#">01-6500-657500</a>	Physical Fitness Equipment R&M	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<b>ExpCategory: 6570 - Repair and Maintenance Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,233.88</b>	<b>2,266.12</b>	<b>69.79 %</b>
<b>ExpCategory: 6590 - Training</b>							
<a href="#">01-6500-659100</a>	Registration Fees	1,500.00	1,500.00	0.00	75.00	1,425.00	5.00 %
<a href="#">01-6500-659101</a>	Arizona State Fire School	750.00	750.00	0.00	279.00	471.00	37.20 %
<a href="#">01-6500-659102</a>	AFDA Conference	800.00	800.00	965.00	1,840.00	-1,040.00	230.00 %
<a href="#">01-6500-659103</a>	Officer Development	8,000.00	8,000.00	50.00	3,112.22	4,887.78	38.90 %
<a href="#">01-6500-659104</a>	Rope Rescue Training	4,350.00	4,350.00	0.00	0.00	4,350.00	0.00 %
<a href="#">01-6500-659105</a>	Extrication Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6500-659108</a>	Swift Water Training	3,000.00	3,000.00	950.00	950.00	2,050.00	31.67 %
<a href="#">01-6500-659109</a>	SCBA Technician Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-6500-659111</a>	College Tuition Reimbursements	10,000.00	10,000.00	0.00	686.50	9,313.50	6.87 %
<a href="#">01-6500-659200</a>	Travel Expenses - Other	3,000.00	3,000.00	0.00	313.56	2,686.44	10.45 %
<a href="#">01-6500-659201</a>	Arizona State Fire School	1,325.00	1,325.00	0.00	983.65	341.35	74.24 %
<a href="#">01-6500-659202</a>	AFDA Conference	3,200.00	3,200.00	0.00	1,582.51	1,617.49	49.45 %
<a href="#">01-6500-659203</a>	Officer Development	7,000.00	7,000.00	168.00	3,906.81	3,093.19	55.81 %
<a href="#">01-6500-659204</a>	Rope Rescue Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-6500-659205</a>	Extrication Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6500-659208</a>	Swift Water Training	6,440.00	6,440.00	1,414.17	2,451.61	3,988.39	38.07 %
<a href="#">01-6500-659209</a>	SCBA Technician Training	500.00	500.00	160.00	160.00	340.00	32.00 %
<a href="#">01-6500-659300</a>	Training Materials - Other	495.00	495.00	0.00	0.00	495.00	0.00 %
<a href="#">01-6500-659301</a>	Rehab for Drills	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-6500-659302</a>	Materials for Drills	1,500.00	1,500.00	495.00	1,247.92	252.08	83.19 %
	<b>ExpCategory: 6590 - Training Total:</b>	<b>57,760.00</b>	<b>57,760.00</b>	<b>4,202.17</b>	<b>17,588.78</b>	<b>40,171.22</b>	<b>30.45 %</b>
	<b>ExpCategory: 6640 - Supplies</b>						
<a href="#">01-6600-664100</a>	Fleet Maintenance Supplies	2,500.00	2,500.00	22.98	2,097.67	402.33	83.91 %
<a href="#">01-6600-664200</a>	Fuel	75,000.00	75,000.00	5,045.46	56,504.40	18,495.60	75.34 %
<a href="#">01-6600-664800</a>	Knox Box Supplies	7,000.00	7,000.00	6,228.20	7,224.91	-224.91	103.21 %
	<b>ExpCategory: 6640 - Supplies Total:</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>11,296.64</b>	<b>65,826.98</b>	<b>18,673.02</b>	<b>77.90 %</b>
	<b>ExpCategory: 6670 - Repair and Maintenance</b>						
<a href="#">01-6600-667000</a>	Repair and Maintenance - Other	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
<a href="#">01-6600-667100</a>	Repair and Maintenance - Engines	35,000.00	35,000.00	0.00	330.00	34,670.00	0.94 %
<a href="#">01-6600-667107</a>	2005 Rosenbauer	0.00	0.00	1,040.38	1,629.18	-1,629.18	0.00 %
<a href="#">01-6600-667109</a>	2014 Rosenbauer	0.00	0.00	0.00	6,316.74	-6,316.74	0.00 %
<a href="#">01-6600-667110</a>	2005 Crimson Spartan	0.00	0.00	2,292.22	8,187.92	-8,187.92	0.00 %
<a href="#">01-6600-667112</a>	2020 Pierce Arrow XT Pumper	0.00	0.00	0.00	12,202.99	-12,202.99	0.00 %
<a href="#">01-6600-667113</a>	2020 Pierce Arrow XT Pumper	0.00	0.00	962.17	6,538.77	-6,538.77	0.00 %
<a href="#">01-6600-667200</a>	Repair and Maintenance - Water Te	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
<a href="#">01-6600-667201</a>	2015 Freightliner	0.00	0.00	0.00	942.32	-942.32	0.00 %
<a href="#">01-6600-667205</a>	2004 Freightliner	0.00	0.00	0.00	71.39	-71.39	0.00 %
<a href="#">01-6600-667206</a>	2004 Freightliner	0.00	0.00	330.00	1,431.47	-1,431.47	0.00 %
<a href="#">01-6600-667300</a>	Repair and Maintenance - Ambulan	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
<a href="#">01-6600-667306</a>	2008 Ford F-350	0.00	0.00	0.00	2,887.54	-2,887.54	0.00 %
<a href="#">01-6600-667307</a>	2015 Dodge Ram	0.00	0.00	0.00	2,054.80	-2,054.80	0.00 %
<a href="#">01-6600-667308</a>	2018 Dodge	0.00	0.00	56.34	13,988.68	-13,988.68	0.00 %
<a href="#">01-6600-667309</a>	2021 Ford F-350	0.00	0.00	511.26	2,101.03	-2,101.03	0.00 %
<a href="#">01-6600-667400</a>	Repair and Maintenance - Brush Tr	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<a href="#">01-6600-667405</a>	2005 Ford F-450	0.00	0.00	0.00	836.36	-836.36	0.00 %
<a href="#">01-6600-667410</a>	2008 Ford F-550	0.00	0.00	147.21	5,761.34	-5,761.34	0.00 %
<a href="#">01-6600-667411</a>	2018 Dodge Ram 4500	0.00	0.00	0.00	798.70	-798.70	0.00 %
<a href="#">01-6600-667413</a>	2022 Ford F-550	0.00	0.00	0.00	563.28	-563.28	0.00 %
<a href="#">01-6600-667500</a>	Repair and Maintenance - Administ	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">01-6600-667508</a>	2008 Chevrolet Tahoe	0.00	0.00	0.00	2,479.02	-2,479.02	0.00 %
<a href="#">01-6600-667510</a>	2013 Dodge Ram 1/2 Ton	0.00	0.00	0.00	361.43	-361.43	0.00 %
<a href="#">01-6600-667511</a>	2005 Dodge Ram 1/2 Ton	0.00	0.00	0.00	1,144.74	-1,144.74	0.00 %
<a href="#">01-6600-667512</a>	2017 Dodge Ram 3/4 Ton	0.00	0.00	1,645.89	5,904.89	-5,904.89	0.00 %
<a href="#">01-6600-667513</a>	2019 Dodge Ram 1500	0.00	0.00	0.00	760.92	-760.92	0.00 %
<a href="#">01-6600-667600</a>	Repair and Maintenance - Trailers	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6600-667700</a>	Repair and Maintenance - Technical	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-6600-667701</a>	2011 Kubota 2T 900 XT	0.00	0.00	0.00	422.43	-422.43	0.00 %
<a href="#">01-6600-667702</a>	2018 Polaris Ranger	0.00	0.00	0.00	222.19	-222.19	0.00 %
	<b>ExpCategory: 6670 - Repair and Maintenance Total:</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>6,985.47</b>	<b>77,938.13</b>	<b>22,561.87</b>	<b>77.55 %</b>
	<b>ExpCategory: 6740 - Supplies</b>						
<a href="#">01-6700-674100</a>	Miscellaneous Wildland Supplies	1,000.00	1,000.00	145.84	205.50	794.50	20.55 %
<a href="#">01-6700-674102</a>	Goggles	170.00	170.00	0.00	57.95	112.05	34.09 %
<a href="#">01-6700-674103</a>	Fire Shelters	0.00	0.00	703.61	703.61	-703.61	0.00 %
<a href="#">01-6700-674105</a>	Crew Boss Pants	1,500.00	1,500.00	735.53	1,119.44	380.56	74.63 %
<a href="#">01-6700-674106</a>	Button Down Shirts	1,200.00	1,200.00	982.61	1,283.32	-83.32	106.94 %
<a href="#">01-6700-674107</a>	Brush Helmets	1,250.00	1,250.00	0.00	588.86	661.14	47.11 %
<a href="#">01-6700-674108</a>	Gloves	200.00	200.00	184.09	307.34	-107.34	153.67 %
<a href="#">01-6700-674110</a>	Engine Packs	700.00	700.00	0.00	1,479.01	-779.01	211.29 %
	<b>ExpCategory: 6740 - Supplies Total:</b>	<b>6,020.00</b>	<b>6,020.00</b>	<b>2,751.68</b>	<b>5,745.03</b>	<b>274.97</b>	<b>95.43 %</b>

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 6820 - Outside Services</b>							
<a href="#">01-6800-682100</a>	Dispatching Services	209,826.00	209,826.00	17,485.50	191,507.87	18,318.13	91.27 %
	<b>ExpCategory: 6820 - Outside Services Total:</b>	<b>209,826.00</b>	<b>209,826.00</b>	<b>17,485.50</b>	<b>191,507.87</b>	<b>18,318.13</b>	<b>91.27 %</b>
<b>ExpCategory: 6830 - Memberships / Subscriptions</b>							
<a href="#">01-6800-683200</a>	Jerome Historical Society Lease	2,100.00	2,100.00	0.00	4,200.00	-2,100.00	200.00 %
<a href="#">01-6800-683300</a>	Active 9-1-1	600.00	600.00	931.50	1,721.38	-1,121.38	286.90 %
<a href="#">01-6800-683400</a>	Sierra Wireless	1,500.00	1,500.00	0.00	357.50	1,142.50	23.83 %
	<b>ExpCategory: 6830 - Memberships / Subscriptions Total:</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>931.50</b>	<b>6,278.88</b>	<b>-2,078.88</b>	<b>149.50 %</b>
<b>ExpCategory: 6840 - Supplies</b>							
<a href="#">01-6800-684100</a>	Communications Supplies	2,736.00	2,736.00	244.93	1,930.60	805.40	70.56 %
<a href="#">01-6800-684101</a>	Batteries	1,627.00	1,627.00	483.32	749.15	877.85	46.04 %
<a href="#">01-6800-684104</a>	Mobile Radios	2,970.00	2,970.00	0.00	0.00	2,970.00	0.00 %
	<b>ExpCategory: 6840 - Supplies Total:</b>	<b>7,333.00</b>	<b>7,333.00</b>	<b>728.25</b>	<b>2,679.75</b>	<b>4,653.25</b>	<b>36.54 %</b>
<b>ExpCategory: 6860 - Utilities</b>							
<a href="#">01-6800-686100</a>	Cell Phones	13,800.00	13,800.00	1,092.40	11,545.67	2,254.33	83.66 %
	<b>ExpCategory: 6860 - Utilities Total:</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>1,092.40</b>	<b>11,545.67</b>	<b>2,254.33</b>	<b>83.66 %</b>
<b>ExpCategory: 6870 - Repair and Maintenance</b>							
<a href="#">01-6800-687100</a>	Communications Equipment R&M	4,326.00	4,326.00	763.33	945.71	3,380.29	21.86 %
<a href="#">01-6800-687200</a>	Pager R&M	464.00	464.00	76.88	76.88	387.12	16.57 %
	<b>ExpCategory: 6870 - Repair and Maintenance Total:</b>	<b>4,790.00</b>	<b>4,790.00</b>	<b>840.21</b>	<b>1,022.59</b>	<b>3,767.41</b>	<b>21.35 %</b>
<b>ExpCategory: 6890 - Training</b>							
<a href="#">01-6800-689100</a>	Registration Fees	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
<a href="#">01-6800-689200</a>	Travel Expenses	1,100.00	1,100.00	218.80	498.72	601.28	45.34 %
	<b>ExpCategory: 6890 - Training Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>218.80</b>	<b>498.72</b>	<b>2,301.28</b>	<b>17.81 %</b>
<b>ExpCategory: 7100 - Assistance to Firefighters Gran</b>							
<a href="#">01-7000-710000</a>	Assistance to Firefighters Gran	169,536.00	169,536.00	0.00	0.00	169,536.00	0.00 %
	<b>ExpCategory: 7100 - Assistance to Firefighters Gran Total:</b>	<b>169,536.00</b>	<b>169,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,536.00</b>	<b>0.00 %</b>
<b>ExpCategory: 7110 - AFG Grant Match Requirements</b>							
<a href="#">01-7000-711000</a>	AFG Grant Match Requirements	16,954.00	16,954.00	0.00	0.00	16,954.00	0.00 %
	<b>ExpCategory: 7110 - AFG Grant Match Requirements Total:</b>	<b>16,954.00</b>	<b>16,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,954.00</b>	<b>0.00 %</b>
<b>ExpCategory: 7200 - AZ GOHS Grants</b>							
<a href="#">01-7000-721000</a>	GOHS Car Seat Grants	19,213.00	19,213.00	950.22	9,779.55	9,433.45	50.90 %
<a href="#">01-7000-722000</a>	GOHS Miscellaneous Grants	52,074.00	52,074.00	0.00	0.00	52,074.00	0.00 %
	<b>ExpCategory: 7200 - AZ GOHS Grants Total:</b>	<b>71,287.00</b>	<b>71,287.00</b>	<b>950.22</b>	<b>9,779.55</b>	<b>61,507.45</b>	<b>13.72 %</b>
<b>ExpCategory: 7900 - Unanticipated Grants</b>							
<a href="#">01-7000-790000</a>	Unanticipated Grant Expenses	250,000.00	250,000.00	0.00	63,692.00	186,308.00	25.48 %
	<b>ExpCategory: 7900 - Unanticipated Grants Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>63,692.00</b>	<b>186,308.00</b>	<b>25.48 %</b>
<b>ExpCategory: 7910 - Unanticipated Grant Match Requi</b>							
<a href="#">01-7000-791000</a>	Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	<b>ExpCategory: 7910 - Unanticipated Grant Match Requi Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00 %</b>
<b>ExpCategory: 8900 - Debt Service</b>							
<a href="#">01-8000-891000</a>	Principal Payments	0.00	325,000.00	325,000.00	325,000.00	0.00	100.00 %
<a href="#">01-8000-892000</a>	Interest Payments	0.00	208,767.00	104,383.48	208,766.96	0.04	100.00 %
	<b>ExpCategory: 8900 - Debt Service Total:</b>	<b>0.00</b>	<b>533,767.00</b>	<b>429,383.48</b>	<b>533,766.96</b>	<b>0.04</b>	<b>100.00 %</b>
<b>ExpCategory: 9200 - Op Transfers Out - Capital Fund</b>							
<a href="#">01-9000-920000</a>	Op Transfers Out - Capital Fund	643,767.00	200,000.00	0.00	200,000.00	0.00	100.00 %
	<b>ExpCategory: 9200 - Op Transfers Out - Capital Fund Total:</b>	<b>643,767.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>ExpCategory: 9900 - Contingency</b>							
<a href="#">01-9000-990000</a>	Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	<b>ExpCategory: 9900 - Contingency Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>8,386,930.00</b>	<b>8,476,930.00</b>	<b>1,076,547.51</b>	<b>6,556,933.80</b>	<b>1,919,996.20</b>	<b>77.35 %</b>
	<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-663,335.91</b>	<b>1,046,597.47</b>	<b>1,046,597.47</b>	<b>0.00 %</b>

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 02 - Capital Projects Fund</b>						
<b>Revenue</b>						
<b>RevCategory: 4200 - Intergovernmental Revenues</b>						
<a href="#">02-424000</a>	Smart and Safe Arizona Act Taxes	90,000.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 4200 - Intergovernmental Revenues Total:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>RevCategory: 4500 - Other Income</b>						
<a href="#">02-451000</a>	Interest Income	1,200.00	1,200.00	0.00	51,254.18	4,271.18 %
<a href="#">02-453000</a>	Sale of Surplus Property	5,000.00	5,000.00	0.00	25,000.00	500.00 %
<b>RevCategory: 4500 - Other Income Total:</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>76,254.18</b>	<b>1,229.91 %</b>
<b>RevCategory: 4900 - Other Financing Sources</b>						
<a href="#">02-491000</a>	Operating Transfers In - General	643,767.00	200,000.00	0.00	200,000.00	100.00 %
<b>RevCategory: 4900 - Other Financing Sources Total:</b>		<b>643,767.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>739,967.00</b>	<b>206,200.00</b>	<b>0.00</b>	<b>276,254.18</b>	<b>133.97 %</b>
<b>Expense</b>						
<b>ExpCategory: 6120 - Outside Services</b>						
<a href="#">02-6100-612200</a>	Surplus Property Sales Commission	0.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 6120 - Outside Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00 %</b>
<b>ExpCategory: 8100 - Administrative Equipment</b>						
<a href="#">02-8000-814003</a>	Office Equipment	0.00	0.00	0.00	492.12	0.00 %
<b>ExpCategory: 8100 - Administrative Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.12</b>	<b>0.00 %</b>
<b>ExpCategory: 8300 - Building Maintenance Equipment</b>						
<a href="#">02-8000-837031</a>	Station 31	250,000.00	250,000.00	31,845.18	96,553.37	38.62 %
<a href="#">02-8000-837032</a>	Station 32	16,750.00	16,750.00	877.70	877.70	5.24 %
<a href="#">02-8000-837035</a>	Station 36	25,000.00	25,000.00	12,790.20	12,790.20	51.16 %
<b>ExpCategory: 8300 - Building Maintenance Equipment Total:</b>		<b>291,750.00</b>	<b>291,750.00</b>	<b>45,513.08</b>	<b>110,221.27</b>	<b>37.78 %</b>
<b>ExpCategory: 8400 - EMS Services Equipment</b>						
<a href="#">02-8000-844002</a>	Monitor / Defibrillator	200,000.00	200,000.00	0.00	0.00	0.00 %
<b>ExpCategory: 8400 - EMS Services Equipment Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ExpCategory: 8800 - Communications Equipment</b>						
<a href="#">02-8000-884001</a>	Radio Infrastructure	20,000.00	20,000.00	1,150.00	1,150.00	5.75 %
<b>ExpCategory: 8800 - Communications Equipment Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>5.75 %</b>
<b>ExpCategory: 8900 - Debt Service</b>						
<a href="#">02-8000-891000</a>	Principal Payments	325,000.00	0.00	0.00	0.00	0.00 %
<a href="#">02-8000-892000</a>	Interest Payments	208,767.00	0.00	0.00	0.00	0.00 %
<b>ExpCategory: 8900 - Debt Service Total:</b>		<b>533,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>ExpCategory: 9100 - Operating Transfers Out</b>						
<a href="#">02-9000-910000</a>	Operating Transfers Out - General F	29,454.00	29,454.00	0.00	0.00	0.00 %
<b>ExpCategory: 9100 - Operating Transfers Out Total:</b>		<b>29,454.00</b>	<b>29,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>1,074,971.00</b>	<b>541,204.00</b>	<b>46,663.08</b>	<b>114,363.39</b>	<b>21.13 %</b>
<b>Fund: 02 - Capital Projects Fund Surplus (Deficit):</b>		<b>-335,004.00</b>	<b>-335,004.00</b>	<b>-46,663.08</b>	<b>161,890.79</b>	<b>-48.33 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 03 - Wildland Fund</b>						
<b>Revenue</b>						
<b>RevCategory: 4200 - Intergovernmental Revenues</b>						
<a href="#">03-421000</a>	Wildland Revenues	350,000.00	350,000.00	0.00	270,071.28	-79,928.72 77.16 %
<b>RevCategory: 4200 - Intergovernmental Revenues Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>270,071.28</b>	<b>-79,928.72 77.16 %</b>
<b>RevCategory: 4500 - Other Income</b>						
<a href="#">03-451000</a>	Interest Income	180.00	180.00	0.00	5,370.43	5,190.43 2,983.57 %
<b>RevCategory: 4500 - Other Income Total:</b>		<b>180.00</b>	<b>180.00</b>	<b>0.00</b>	<b>5,370.43</b>	<b>5,190.43 2,983.57 %</b>
<b>Revenue Total:</b>		<b>350,180.00</b>	<b>350,180.00</b>	<b>0.00</b>	<b>275,441.71</b>	<b>-74,738.29 78.66 %</b>
<b>Expense</b>						
<b>ExpCategory: 5000 - Salaries and Wages</b>						
<a href="#">03-5000-505000</a>	FLSA Overtime	2,500.00	2,500.00	0.00	2,697.42	-197.42 107.90 %
<a href="#">03-5000-506000</a>	Wildland Deployment Overtime	84,000.00	84,000.00	0.00	45,692.14	38,307.86 54.40 %
<a href="#">03-5000-506001</a>	Wildland Backfill Overtime	70,000.00	70,000.00	0.00	48,218.66	21,781.34 68.88 %
<a href="#">03-5000-507000</a>	Medic Pay	11,500.00	11,500.00	0.00	9,749.99	1,750.01 84.78 %
<a href="#">03-5000-508000</a>	Wildland Wages	46,000.00	46,000.00	0.00	35,081.95	10,918.05 76.27 %
<b>ExpCategory: 5000 - Salaries and Wages Total:</b>		<b>214,000.00</b>	<b>214,000.00</b>	<b>0.00</b>	<b>141,440.16</b>	<b>72,559.84 66.09 %</b>
<b>ExpCategory: 5110 - Employment Taxes</b>						
<a href="#">03-5100-511600</a>	Medicare	3,103.00	3,103.00	0.00	2,033.52	1,069.48 65.53 %
<a href="#">03-5100-511800</a>	Workers Compensation Insurance	14,702.00	14,702.00	0.00	0.00	14,702.00 0.00 %
<b>ExpCategory: 5110 - Employment Taxes Total:</b>		<b>17,805.00</b>	<b>17,805.00</b>	<b>0.00</b>	<b>2,033.52</b>	<b>15,771.48 11.42 %</b>
<b>ExpCategory: 5120 - Retirement Benefits</b>						
<a href="#">03-5100-512200</a>	PSPRS Retirement	30,088.00	30,088.00	0.00	16,343.08	13,744.92 54.32 %
<a href="#">03-5100-512202</a>	PSPRS Defined Contribution	0.00	0.00	0.00	2,090.52	-2,090.52 0.00 %
<b>ExpCategory: 5120 - Retirement Benefits Total:</b>		<b>30,088.00</b>	<b>30,088.00</b>	<b>0.00</b>	<b>18,433.60</b>	<b>11,654.40 61.27 %</b>
<b>ExpCategory: 6720 - Outside Services</b>						
<a href="#">03-6700-672100</a>	Revenue Sharing	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
<b>ExpCategory: 6720 - Outside Services Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00 0.00 %</b>
<b>ExpCategory: 6740 - Supplies</b>						
<a href="#">03-6700-674100</a>	Miscellaneous Wildland Supplies	8,000.00	8,000.00	669.37	10,350.50	-2,350.50 129.38 %
<a href="#">03-6700-674101</a>	Power Equipment	1,500.00	1,500.00	-186.73	807.30	692.70 53.82 %
<a href="#">03-6700-674102</a>	Goggles	150.00	150.00	0.00	0.00	150.00 0.00 %
<a href="#">03-6700-674103</a>	Fire Shelters	850.00	850.00	0.00	0.00	850.00 0.00 %
<a href="#">03-6700-674104</a>	Fire Shelter Plastic Shelters	50.00	50.00	0.00	0.00	50.00 0.00 %
<a href="#">03-6700-674105</a>	Crew Boss Pants	1,000.00	1,000.00	0.00	680.00	320.00 68.00 %
<a href="#">03-6700-674106</a>	Button Down Shirts	500.00	500.00	0.00	322.43	177.57 64.49 %
<a href="#">03-6700-674107</a>	Brush Helmets	250.00	250.00	0.00	0.00	250.00 0.00 %
<a href="#">03-6700-674108</a>	Gloves	200.00	200.00	0.00	0.00	200.00 0.00 %
<a href="#">03-6700-674109</a>	Head Lamps	200.00	200.00	0.00	0.00	200.00 0.00 %
<a href="#">03-6700-674110</a>	Engine Packs	400.00	400.00	0.00	0.00	400.00 0.00 %
<a href="#">03-6700-674111</a>	Hose	1,000.00	1,000.00	0.00	421.97	578.03 42.20 %
<a href="#">03-6700-674200</a>	Fuel	15,000.00	15,000.00	0.00	6,223.38	8,776.62 41.49 %
<a href="#">03-6700-674300</a>	Deployment Expenses	30,000.00	30,000.00	52.73	11,978.67	18,021.33 39.93 %
<b>ExpCategory: 6740 - Supplies Total:</b>		<b>59,100.00</b>	<b>59,100.00</b>	<b>535.37</b>	<b>30,784.25</b>	<b>28,315.75 52.09 %</b>
<b>ExpCategory: 6770 - Repair and Maintenance</b>						
<a href="#">03-6700-677100</a>	Engine Repair and Maintenance	10,000.00	10,000.00	0.00	90.01	9,909.99 0.90 %
<a href="#">03-6700-677200</a>	Water Tender Repair and Maintena	7,500.00	7,500.00	0.00	0.00	7,500.00 0.00 %
<a href="#">03-6700-677300</a>	Ambulance Repair and Maintenan	2,687.00	2,687.00	0.00	359.98	2,327.02 13.40 %
<b>ExpCategory: 6770 - Repair and Maintenance Total:</b>		<b>20,187.00</b>	<b>20,187.00</b>	<b>0.00</b>	<b>449.99</b>	<b>19,737.01 2.23 %</b>
<b>ExpCategory: 6790 - Training</b>						
<a href="#">03-6700-679100</a>	Registration Fees	3,000.00	3,000.00	0.00	340.00	2,660.00 11.33 %
<a href="#">03-6700-679101</a>	Wildland Refresher Training	500.00	500.00	0.00	0.00	500.00 0.00 %

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">03-6700-679200</a> Travel Expenses	3,500.00	3,500.00	0.00	1,400.99	2,099.01	40.03 %
ExpCategory: 6790 - Training Total:	7,000.00	7,000.00	0.00	1,740.99	5,259.01	24.87 %
Expense Total:	350,180.00	350,180.00	535.37	194,882.51	155,297.49	55.65 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	-535.37	80,559.20	80,559.20	0.00 %

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 04 - Employee Benefit Liability Fund</b>						
<b>Revenue</b>						
<b>RevCategory: 4500 - Other Income</b>						
<u>04-451000</u> Interest Income	0.00	0.00	0.00	4,779.35	4,779.35	0.00 %
<b>RevCategory: 4500 - Other Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,779.35</b>	<b>4,779.35</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,779.35</b>	<b>4,779.35</b>	<b>0.00 %</b>
<b>Fund: 04 - Employee Benefit Liability Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,779.35</b>	<b>4,779.35</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-335,004.00</b>	<b>-335,004.00</b>	<b>-710,534.36</b>	<b>1,293,826.81</b>	<b>1,628,830.81</b>	<b>-386.21 %</b>

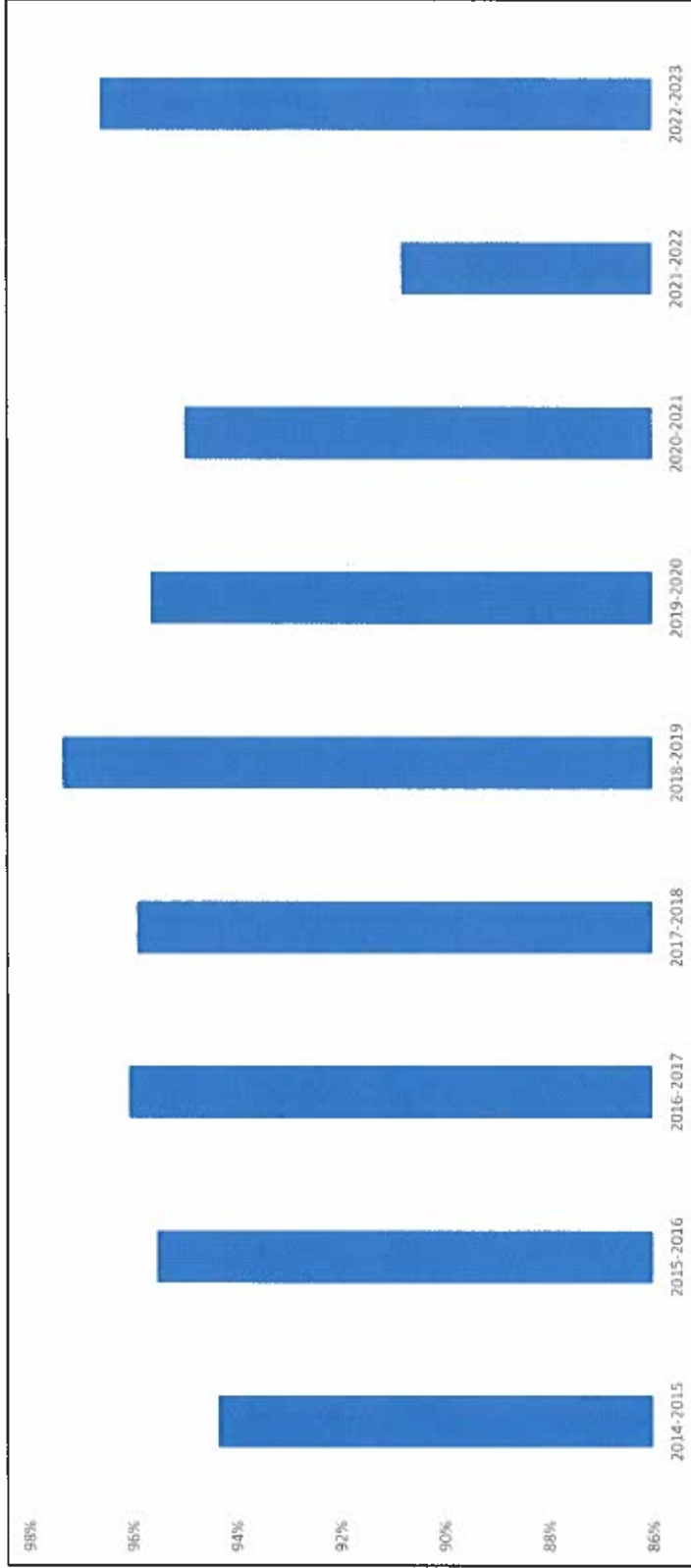
**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-663,335.91	1,046,597.47	1,046,597.47
02 - Capital Projects Fund	-335,004.00	-335,004.00	-46,663.08	161,890.79	496,894.79
03 - Wildland Fund	0.00	0.00	-535.37	80,559.20	80,559.20
04 - Employee Benefit Liability Fund	0.00	0.00	0.00	4,779.35	4,779.35
<b>Report Surplus (Deficit):</b>	<b>-335,004.00</b>	<b>-335,004.00</b>	<b>-710,534.36</b>	<b>1,293,826.81</b>	<b>1,628,830.81</b>



# Property Tax Collection Comparison

Amounts are Based on Percentage of Year-to-Date Cash Collections of Each Fiscal Year



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ 322,957	\$ 404	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
September	\$ 1,503,875	\$ 306,152	\$ 243,801	\$ 207,578	\$ 38,449	\$ 31,337	\$ 3,242	\$ 57,452	\$ 48,162
October	\$ 1,731,611	\$ 1,536,196	\$ 1,299,477	\$ 2,156,981	\$ 2,067,401	\$ 2,313,879	\$ 2,220,504	\$ 2,457,629	\$ 2,527,752
November	\$ 1,972,041	\$ 1,788,639	\$ 2,351,720	\$ 2,527,582	\$ 2,707,548	\$ 2,821,010	\$ 2,844,398	\$ 3,041,337	\$ 3,233,976
December	\$ 2,060,485	\$ 2,055,076	\$ 2,684,217	\$ 2,844,031	\$ 3,060,985	\$ 3,202,562	\$ 3,395,383	\$ 3,566,373	\$ 3,766,260
January	\$ 2,116,697	\$ 2,131,593	\$ 2,828,457	\$ 3,032,031	\$ 3,218,979	\$ 3,344,744	\$ 3,567,442	\$ 3,796,713	\$ 3,975,777
February	\$ 2,229,446	\$ 2,204,610	\$ 2,910,444	\$ 3,122,207	\$ 3,293,902	\$ 3,444,043	\$ 3,628,234	\$ 3,861,879	\$ 4,043,647
March	\$ 3,084,015	\$ 2,321,572	\$ 3,106,878	\$ 3,288,786	\$ 3,486,782	\$ 3,624,820	\$ 3,776,013	\$ 3,992,859	\$ 4,162,380
April	\$ 3,199,056	\$ 3,184,208	\$ 4,147,184	\$ 4,310,164	\$ 4,683,139	\$ 4,847,381	\$ 5,070,953	\$ 5,324,021	\$ 5,701,459
May	\$ 3,397,974	\$ 3,310,982	\$ 4,377,924	\$ 4,610,676	\$ 4,918,243	\$ 5,103,500	\$ 5,324,494	\$ 5,625,032	\$ 5,983,564
June	\$ -	\$ 3,374,719	\$ 4,537,670	\$ 4,769,434	\$ 5,132,538	\$ 5,276,536	\$ 5,548,479	\$ 5,728,361	\$ -

# Verde Valley Fire District

## Ambulance Billing Report

### FY 2022-2023

Month	Billable Transports	Beginning Accounts Receivable	Amount Billed	Payments Collected	In-District Write Off	Insurance Contractual Adjustments	Ending Accounts Receivable
JUL	121	\$ 580,206.70	\$ 202,579.69	\$ 65,722.42	\$ 13,977.14	\$ 77,692.30	\$ 625,394.53
AUG	118	\$ 625,394.53	\$ 203,238.86	\$ 77,573.08	\$ 17,897.68	\$ 98,219.77	\$ 634,942.86
SEP	102	\$ 634,942.86	\$ 172,697.82	\$ 83,259.70	\$ 18,528.39	\$ 99,322.59	\$ 606,530.00
OCT	105	\$ 606,530.00	\$ 178,206.16	\$ 77,676.10	\$ 22,258.49	\$ 80,334.20	\$ 604,467.37
NOV	112	\$ 604,467.37	\$ 188,807.84	\$ 66,832.50	\$ 21,382.92	\$ 75,136.22	\$ 629,923.57
DEC	141	\$ 629,923.57	\$ 238,736.14	\$ 64,779.05	\$ 15,889.19	\$ 98,876.87	\$ 689,114.60
JAN	113	\$ 689,114.60	\$ 190,066.75	\$ 83,282.28	\$ 18,719.12	\$ 111,926.00	\$ 665,253.95
FEB	92	\$ 665,253.95	\$ 156,370.24	\$ 77,297.39	\$ 31,319.84	\$ 84,151.99	\$ 628,854.97
MAR	97	\$ 628,854.97	\$ 164,944.73	\$ 92,333.19	\$ 21,530.78	\$ 72,326.70	\$ 607,609.03
APR	113	\$ 607,609.03	\$ 192,701.56	\$ 74,239.79	\$ 17,241.46	\$ 75,399.59	\$ 633,429.75
MAY	107	\$ 633,429.75	\$ 187,543.58	\$ 72,214.91	\$ 16,992.34	\$ 64,143.15	\$ 667,622.93
JUN		\$ 667,622.93					\$ 667,622.93

**Totals:** 1221      \$ 2,075,893.37      \$ 835,210.41      \$ 215,737.35      \$ 937,529.38

**LESS: Allowance for Doubtful Accounts**      \$ 476,201.58

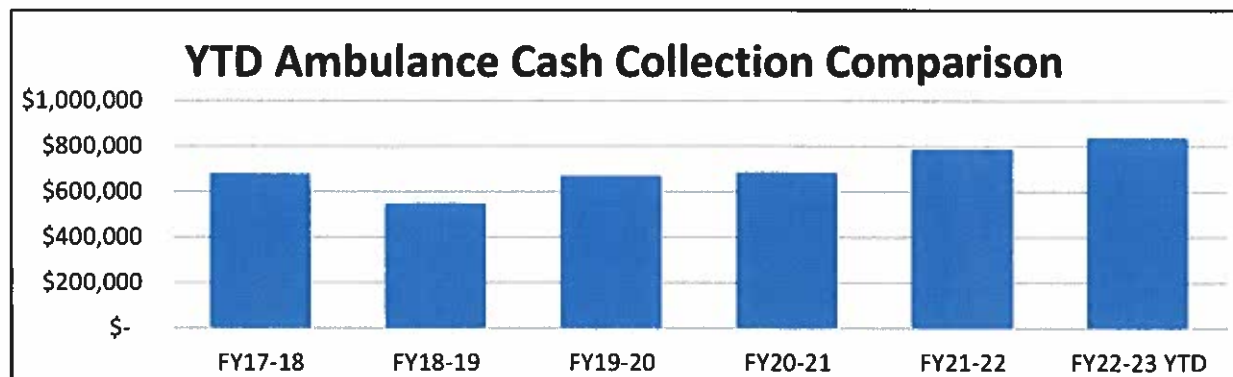
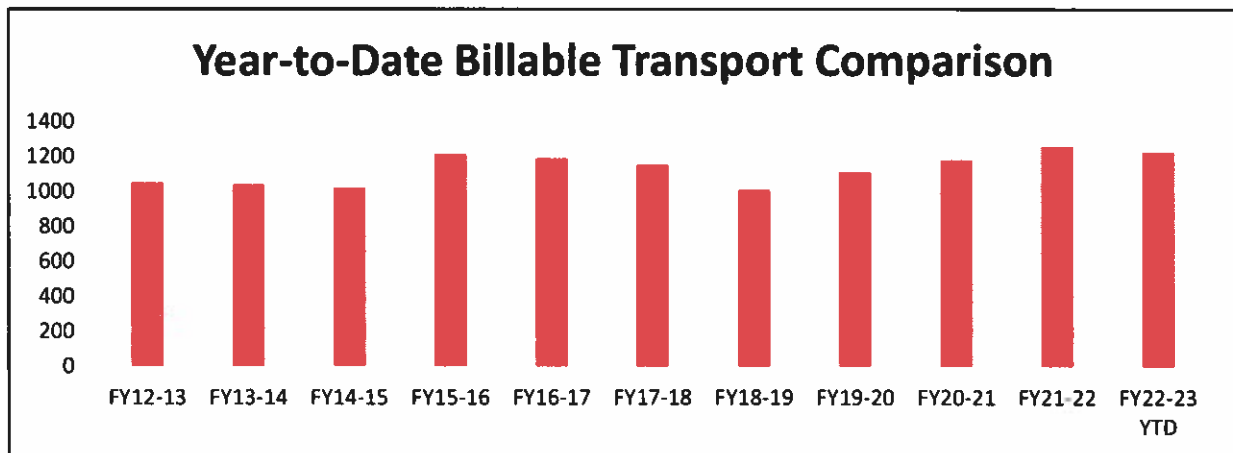
**Net Ambulance Billing Receivable (per Balance Sheet):**      \$ 191,421.35

Amount of Ending Accounts Receivable Balance at Collections:      **\$356,495.87**

Cash Collection Rate AFTER Adjustments:      91%

Collection Rate BEFORE Adjustments:      40%

Write-Off Rate:      10%



**Verde Valley Fire District**  
**FY2022-2023**  
**Estimated Wildland Deployment Revenue**

Date Deployed	Date Returned	Fire Name	Incident Number	Request #	State	Amount Invoiced	Invoice Date	Invoice Number	Date Money Received	Amount Received
7/9/2022	7/9/2022	2022 OSC Equipment / Crews Preposition	CA-OSC-000009	E-91	CA	\$ -		2022-VEV-0005	Combined	
7/9/2022	7/24/2022	2022 OSC/CND Preposition	CA-CND-001325	E-2	CA	\$ 81,630.47	9/22/2022	2022-VEV-0005	10/19/2022	\$ 81,630.47
7/4/2022	7/9/2022	Lime Complex	AK-SWS-204899	O-83	AK	\$ 6,778.04	9/22/2022	2022-VEV-0006	10/13/2022	\$ 6,778.04
7/10/2022	7/19/2022	Slathouka	AK-TAD-000431	O-8	AK	\$ 13,606.20	9/22/2022	2022-VEV-0008	10/13/2022	\$ 13,606.20
8/27/2022	9/13/2022	Cedar Creek	OR-WIF-220180	O-408	OR	\$ 24,116.17	9/29/2022	2022-VEV-0009	10/13/2022	\$ 24,116.17
8/28/2022	9/10/2022	Crocketts Knob	OR-MAF-022199	E-51	OR	\$ 39,306.64	9/29/2022	2022-VEV-0010	10/19/2022	\$ 39,306.64
9/11/2022	9/26/2022	Cedar Creek	OR-WIF-220180	O-5150	OR	\$ 19,162.25	9/29/2022	2022-VEV-0011	10/19/2022	\$ 19,162.25
4/5/2023	4/8/2023	Tuzigoot	AZ-TZP-000110	O-8.1	AZ					
4/3/2023	4/4/2023	Tuzigoot	AZ-TZP-000111	E-2	AZ					
4/3/2023	4/4/2023	Tuzigoot	AZ-TZP-000112	E-1	AZ					
<b>Total Invoiced</b>						<b>\$ 184,599.77</b>				
<b>Total Collected to date</b>						<b>\$ 184,599.77</b>				
<b>Balance Due</b>						<b>\$ -</b>				



# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Fire Inspector Report	<b>Board Meeting Date:</b> June 27, 2023
<b>Action Required:</b> <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	<b>Submitted By:</b> Danny Hinds, Fire Inspector <b>Date Submitted:</b> June 21, 2023

<p><b>Agenda Title:</b> Fire Inspector Monthly Report</p> <p>There is the potential for many projects currently being addressed by the Fire Prevention Division to cover multiple months. These range from commercial and residential construction, scheduled and follow-up inspections and proposed projects still in the preliminary stages, complaints, and their follow-up as well as general questions.</p> <p><b>Statistics:</b>          New Permits -- 3          Complaints – 3 total 2-Invalid, 1-Referred to County          General and Final Inspections – 2          General correspondence including site visits, emails, phone calls, and letters – 25+          Plan reviews -- 3          Preliminary Code Reviews – 1          Variances for Hot Work and Burns Outside Regulation - Awarded -- 1          Knox Box Installs – 1          Car Seat – 6 Installs</p> <p><b>Significant projects pending are:</b></p> <ul style="list-style-type: none"> <li>- Chief Koropatnicki and I are still gathering information to create a FireWise implementation plan for all areas of the District. Chief Koropatnicki and I sat down and came up with an overall game plan for FireWise.</li> <li>- I am currently working on developing Prevention SOPs to provide consistent processes while performing prevention-based duties. I recently found a resource on the internet that I feel is going to expedite this process.</li> </ul> <p><b>General Info:</b></p> <ul style="list-style-type: none"> <li>- Compliance Engine is up and running and is already bring to light several defeciciencies within the District</li> <li>- First Fire Marshals meeting with Building Officials went well. I was able to meet some local building officials that I had never met before.</li> <li>- The first car seat event since getting four people certified, was held on 06-24-23 at the Journey Church.</li> <li>- Chief Johnson has charged Chief Koropatnicki, Ashley, and I with developing and rebranding preventions pub-ed. We are looking at getting our equipment updated with branded graphics/lettering and hosting more public interactions through training and events.</li> </ul>
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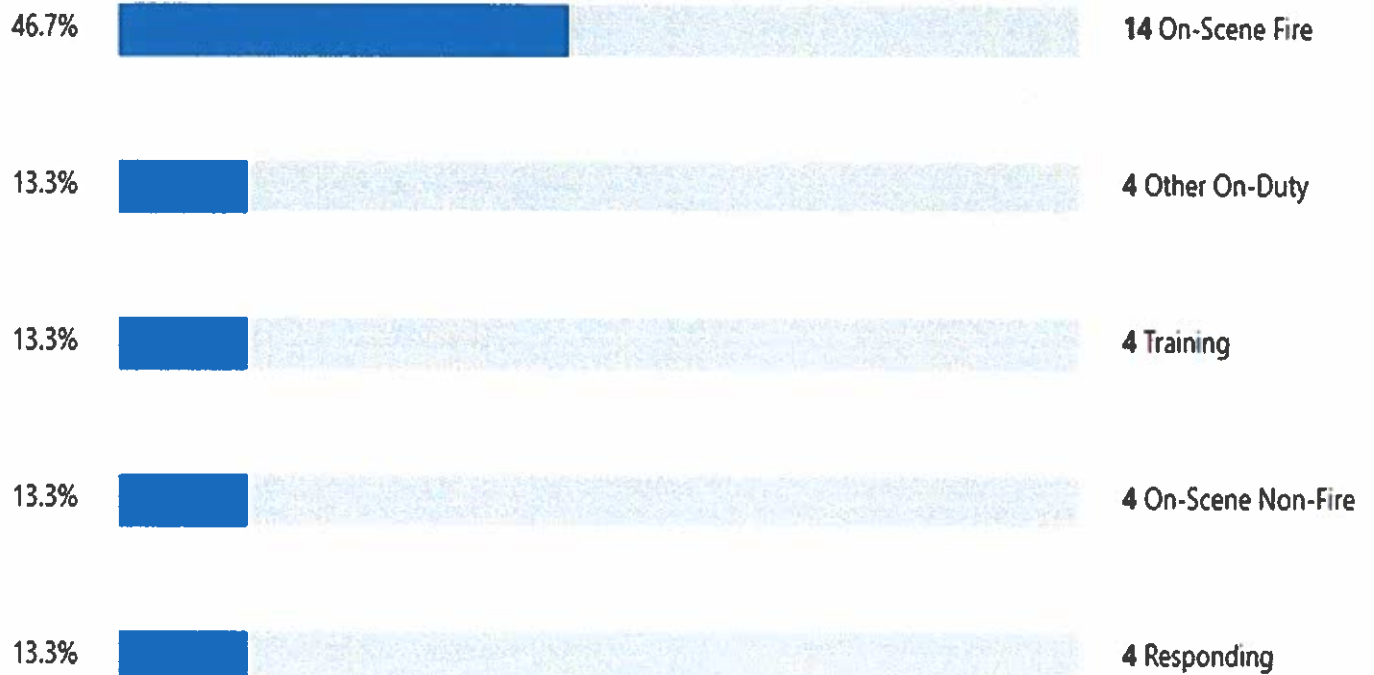
# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Chief's Report	<b>Board Meeting Date:</b> June 27, 2023
<b>Action Required:</b> <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Information, Discussion and Possible Action <input type="checkbox"/> Other (Explain):	<b>Submitted By:</b> Danny Johnson, Fire Chief <b>Date Submitted:</b> June 22, 2023

## **LODD:**

For the year 2023 there have been 30 LODD.

## Type of duty



### **Meetings and Events:**

June	5	Labor Management Meeting
	5	Yavapai County Meet the Chiefs
	6	Clarkdale Department Head Meeting
	7	Verde Valley Fire and EMS Chiefs
	14	DFFM Fire District Grants Disbursement
	15	AFMA Leadership Class
	21	AFDA meeting on AZDHS rule Making for ground ambulance
	21	Securis Board Meeting
	22	J.V.G. DHS Long forms meeting
	22	Yavapai County Fire District (County Supervisor, County Administrator)
	24	Community Event Journey Church
	26	Meeting w/ Chief Freitag and NSDC
	27	VVFD Monthly Board Meeting
	28	VVFD Staff Meeting

### **Human Resources:**

Firefighter Tyler Knobbe started June 6<sup>th</sup>. 4 Days of culture hikes and orientation.

### **Finance/Grants**

No updates on SAFER.

Lisa attended the National GFOA conference.

### **Special Projects/Other:**

Planning for the Clarkdale old-fashioned 4<sup>th</sup> of July event is underway.

We have 7 VVFD employees signed up for the AFCA/AFDA summer conference.

Chief Johnson was elected to the Securis Executive Board.

Ambulance 311 accident update. Ambo is a Ford for chassis repairs. We will need to send it back to the factory for the box repairs. Claim filed with VFIS due to under insured motorist.

### **Wildland Assignments / Mutual Aid**

No Wildland assignment

### **Out-of-District Calls**

For the month of May, we had no OOD responses.

## **County and State Updates**

**56<sup>th</sup> Arizona Legislature – 1<sup>st</sup> Regular Session:** The House and Senate worked on Monday and Tuesday last week voting on most of the viable remaining bills, many of which now appear to be headed for a Governor’ veto. The House and Senate are now recessed until July 31<sup>st</sup>. Legislative work is anticipated to be minimal during the break, with the Senate’s Director Nomination Committee (DINO) expected to meet to consider a number of the Governor’s nominations for folks to lead various state agencies. It’s expected the Legislature will wrap up their remaining work and adjourn sine die to close out the session on July 31<sup>st</sup> when they return.

On Tuesday (6/15) the House approved **SB1068: Police Dogs: Emergency Treatment - Conference Engrossed**, a striker run by Senator Kavanagh (R-3, Scottsdale) to provide for the emergency treatment and ambulance transport of injured police service dogs. Fire agencies operating ground ambulance services will be required to treat and transport injured police service dogs under various circumstances (*specified*). SB1068 was transmitted to the Governor last Thursday for consideration.

**Legislative Scorecard:** Last week Governor Hobbs (D) vetoed another seven GOP bills bringing this session’s total veto count to 118 bills (*former Governor Janet Napolitano (D) held the previous record of 58 bills vetoed*). This legislative session 1,672 bills have been introduced; 345 bills have been passed; 167 bills have been signed; and 118 bills have been vetoed.

### **AZ Fire Service Bills of Interest**

Select bills of interest for the fire service are listed below with summary description, last action, next actions, and notes specific to fire services provided where applicable. Scheduled committee and floor hearings are listed where applicable. Complete bill tracking lists are provided in the attached Word file and include a total of 48 active bills. Floor calendars are posted daily and can be found at **Floor Calendar Search**. Committee hearings and floor sessions can be viewed live at <https://www.azleg.gov/liveproceedings/>. Republicans hold one seat / one vote majorities in the House (31-29) and the Senate (16-14).

**HB2001 - Department of health services; rulemaking** - Sponsor: Rep. David L. Cook (R) The Administrative Procedures Act does not apply to rules made by the Department of Health Services if the rules reduce a regulatory burden without jeopardizing health and safety, do not increase costs to regulated persons, and the public is given at least 15 days to comment on the rules prior to their adoption. **LAST: Senate Rules OK. NEXT: awaiting Senate COW calendar – TBD.**

**HB2015 - Retirement plans; plan election; rehire - Chaptered Version** - Sponsor: Rep. David Livingston (R) For the Public Safety Personnel Retirement System and Corrections Officer Retirement Plan, if an eligible employee who was already a member of the plan is subsequently rehired or hired by a new employer, the employee is allowed to make a new election to participate in either the regular plan or the defined contribution plan before the 90th day after the date of hire. **LAST: Signed by the Governor.**

**HB2028 - PSPRS; contribution rates** - Sponsor: Rep. David Livingston (R) Beginning with FY2023-24, the contribution rate for members of the Public Safety Personnel Retirement System is reduced to 7.65 percent of the member’s compensation, from 11.654 percent. Retroactive to July 1, 2023. **LAST: Signed by the Governor.**

**HB2431: Worker's compensation, rate deviation; firefighters - Chaptered Version** – Sponsor: Rep. David Livingston (R) Authorizes workers compensation insurers to charge premiums for COVID-19 related costs and their fire district clients to recoup the charges through ARPA funding. **LAST: Signed by the Governor.**

**HB2433 - Pensions; domestic relations orders - Chaptered Version** - Sponsor: David Livingston (R) A “domestic relations order” (defined as a court order relating to marital property rights of a spouse or former spouse) is required to value the benefits of a member of the Arizona State Retirement System, Public Safety Personnel Retirement System, Elected Officials’ Retirement Plan, or Corrections Officers Retirement Plan on the earliest date of service of the petition for annulment, dissolution of marriage, or legal separation. **LAST: Signed by the Governor.**

**HB2446 Smart and Safe Fund: distribution - Chaptered Version** - Sponsor: Rep. Teresa Martinez (R) Modifies the distributions from the Smart and Safe Fund by adding Indian reservation police agencies, Indian reservation firefighting agencies, university police departments at universities under the jurisdiction of the Arizona Board of Regents, the Department of Public Safety, and joint powers authorities to the list of entities that receive 31.4 percent of Fund monies in proportion to the number of enrolled members in the Public Safety Personnel Retirement System. Retroactive to January 1, 2021. Due to voter protection, this legislation requires the affirmative vote of at least 3/4 of the members of each house of the Legislature for passage. **LAST: Signed by the Governor.**

**HB2540 - Fire incident management fund; appropriation** – Sponsor: Rep. Travis Grantham (R) Establishes the Fire Incident Management Fund, to be administered by the State Treasurer and used to provide hardware and software that enables the statewide deployment of a secure incident management platform to fire and law enforcement agencies. Appropriates \$12.2 million from the general fund in FY2023-24 to the Fund. **LAST: FUNDED – included in BRBs’ – signed by the Governor.**

**HB2589 - Emergency medical technicians; military reciprocity - Chaptered Version** - Sponsor: Rep. Kevin Payne (R) The standards for certification of emergency medical care technicians (EMTs) is modified to allow certification of a person who has completed training and testing by the U.S. Armed Forces at a level comparable to the National Standards for EMTs. **LAST: Signed by the Governor.**

**HB2803 – Forestry and fire management; appropriation** – **DEAD.** Sponsor: Rep. Matt Gress (R) Appropriates \$150 million from the general fund in FY2023-24 to the Arizona Department of Forestry and Fire Management for public safety grants. Municipalities and fire districts are authorized to apply to receive a grant, and grant application requirements are specified. Municipalities and fire districts are allowed to use grant monies to construct or renovate fire stations, and to purchase capital equipment necessary to respond to public safety emergencies. **LAST: DEAD.**

**SB1172 - Fire district bonding; limitation - Chaptered Version** – Sponsor: Sen. J.D. Mesnard (R) Fire district bonds are prohibited from exceeding the district's statutory debt limitation when combined with the district's current outstanding general obligation debt amount (*NOTE: SB1172 is the ATRA response to the Crown King FD G.O. Bonding issue which resulted in a combined tax rate exceeding \$10 per hundred NAV*). *NOTE: Senate floor amendment set bonding limit at 120% of capacity.* **LAST: Signed by the Governor.**

**SB1263 – Property tax; revisions (Business personal property; exemption)** **DEAD.** Sponsor: Sen. J.D. Mesnard (R) Personal property classified as class 2 property and used for agricultural purposes and personal property classified as class 1 property and used in a trade or business is exempt from taxation, instead of only being exempt for up to a maximum amount of \$207,366. Applies to tax years beginning with 2024. **LAST: referred to House Ways & Means Committee. NEXT: DEAD – struck for alternate subject.**

**SB1276- Assessed valuation; class one property (AFDA / PFFA – OPPOSED)** Sponsor – Sen. J.D. Mesnard (R) Reduces the assessed valuation of class one property to 16 percent of the full cash value or limited valuation for 2024 and 15 percent of the full cash value or limited valuation beginning January 1, 2025, instead of 16.5 percent for 2024, 16 percent for 2025, 15.5 percent for 2026, and 15 percent beginning January 1, 2027. Establishes a new table of depreciated values for personal property initially classified before tax year 2022 as certain types of class one, two, or six property. Applies to tax years beginning with 2024. **LAST: PASSED House Ways & Means 5-3-1. NEXT: awaiting Rules hearing.**

**SB1711 - Ambulances; emergency medical services - Chaptered Version**

- Sponsor: Sen. David Gowan (R) Ambulance services providing interfacility transportation in any certificate of necessity area are required to have at least one ambulance attendant that is an emergency medical technician (EMT) or a licensed physician or professional nurse, and one ambulance attendant that is an EMT or an emergency medical responder staffing an ambulance while transporting a patient. Effective January 1, 2024. **LAST: signed by the Governor.**



**Legislative / Regulatory / Elections / Political Calendar**

**April 18, 2023** – 100<sup>th</sup> Day of Session.

**Upcoming at AFDA**

~~**June 1, 2023**~~ – AFDA Board Meeting – ***No AFDA board meeting in June.***

**July 11, 2023** – AFDA Annual Membership & Board Meeting – Renaissance Hotel and Conference Center, Glendale, AZ at 10:00 a.m.

~~**August 3, 2023**~~ – AFDA Board Meeting – ***No AFDA board meeting in August.***

**September 7, 2023** – AFDA Board Meeting – Daisy Mountain Fire & Medical District Administrative Office – 41018 Daisy Mountain Dr, Anthem, AZ & ZOOM at 10:00 a.m.

# Verde Valley Fire District

## Incident Report

May 2023

Incident Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Wildland	0	0	0	3	2								5	13
Still	12	10	17	6	15								60	163
Residential	3	5	4	7	9								28	69
Special Duty	33	31	46	41	54								205	625
Commercial	1	3	0	2	7								13	40
EMS ALS	143	125	136	116	137								657	1752
EMS BLS	61	59	46	56	68								290	747
False Alarm	0	1	0	1	0								2	8
Other	0	0	0	0	0								0	0
Rescue Assignment	11	7	18	14	13								63	179
<b>Monthly Totals</b>	<b>264</b>	<b>241</b>	<b>267</b>	<b>246</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1323</b>	
<b>2022 Monthly Totals</b>	<b>328</b>	<b>264</b>	<b>310</b>	<b>272</b>	<b>308</b>	<b>277</b>	<b>298</b>	<b>308</b>	<b>264</b>	<b>322</b>	<b>311</b>	<b>334</b>		<b>3596</b>
<b>2022 YTD Total</b>	<b>328</b>	<b>592</b>	<b>902</b>	<b>1174</b>	<b>1482</b>	<b>1759</b>	<b>2057</b>	<b>2365</b>	<b>2629</b>	<b>2951</b>	<b>3262</b>	<b>3596</b>		

### Responses by Station

Station	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Station 31	150	134	134	120	150								688	1919
Station 32	73	61	74	67	78								353	915
Station 36	41	46	59	59	77								282	762
<b>Monthly Totals</b>	<b>264</b>	<b>241</b>	<b>267</b>	<b>246</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1323</b>	

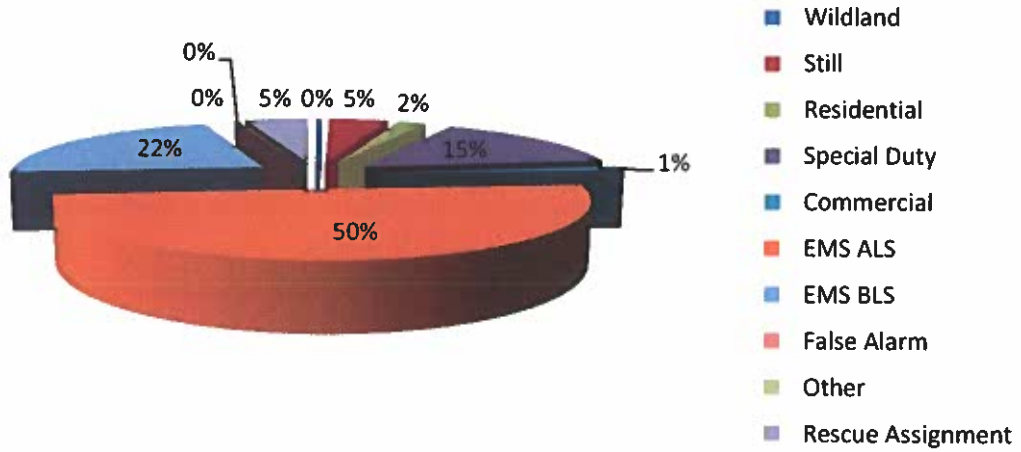
### Mutual Aid & Automatic Aid RECEIVED by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Cottonwood Fire	19	11	15	18	24								87	220
Copper Canyon	0	1	1	2	1								5	14
Jerome Fire	0	0	0	2	2								4	4
Sedona Fire District	0	1	2	0	2								5	5
Verde Valley Ambulance	4	2	2	4	5								17	50
Air Transport	1	2	0	5	0								8	0
<b>Monthly Totals</b>	<b>24</b>	<b>17</b>	<b>20</b>	<b>31</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126</b>	

### Mutual Aid & Automatic Aid GIVEN by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Cottonwood Fire	11	10	6	7	12								46	169
Copper Canyon	6	16	12	9	19								62	132
Jerome Fire	0	0	2	2	0								4	7
Sedona Fire District	0	0	0	2	1								3	12
<b>Monthly Totals</b>	<b>17</b>	<b>26</b>	<b>20</b>	<b>20</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>	

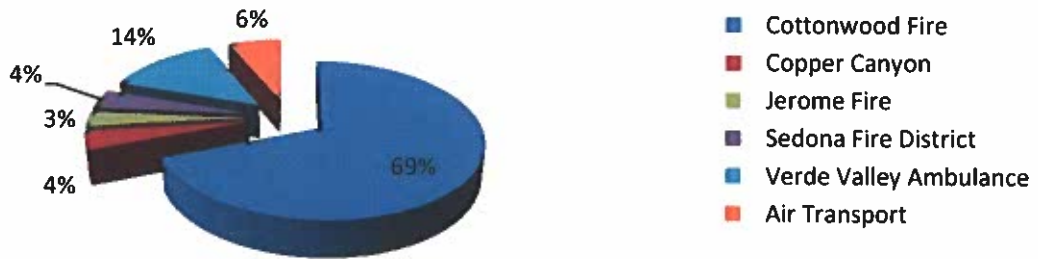
### YTD Incident Type



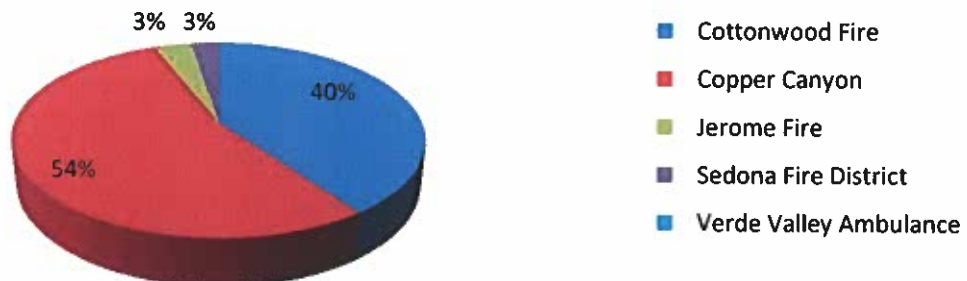
### YTD Responses by Station



### YTD Mutual Aid & Automatic Aid RECEIVED



### YTD Mutual Aid & Automatic Aid Given





# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Public Hearing on Tentative Budget	<b>Board Meeting Date:</b> June 27, 2023
<b>Action Required:</b> <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input checked="" type="checkbox"/> Other (Explain): Public Hearing	<b>Submitted By:</b> Danny Johnson, Fire Chief <b>Date Submitted:</b> June 19, 2023
<b>Project/Issue Relates to VVFD Strategic Plan:</b> N/A	

<b>Agenda Title:</b> A hearing to obtain public input on the Tentative Budget for Fiscal Year 2023-2024.
<b>Background Information:</b> Arizona Revised Statutes §48-805.02 requires a budget summary to be posted in three (3) public places and a copy of the budget be published on the District's website for 20 days before the public hearing called to adopt the budget.  The public hearing notice, which includes a budget summary, and the budget were posted on the District's website as required. The public hearing notice was posted at all five (5) of the normal posting places for the District.  This agenda item is to allow public to comment prior to the adoption of the final budget.  Public Hearing Procedure <ul style="list-style-type: none"><li>• Open public hearing</li><li>• Invite members of the public to speak</li><li>• Close public hearing</li></ul>
<b>Financial Impact:</b> N/A <b>Is this a budgeted expense?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <b>If Yes, Account Number:</b>
<b>Fire Chief's Recommendation:</b> N/A
<b>Attorney Recommendation:</b> N/A
<b>Suggested Motion:</b> N/A
<b>List of Attachments:</b> Notice of Public Hearing





# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Resolution 2023-08 Annexation Requests	<b>Board Meeting Date:</b> June 27, 2023
<b>Action Required:</b> <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	<b>Submitted By:</b> Daniel Johnson, Fire Chief <b>Date Submitted:</b> April 12, 2023
<b>Project/Issue Relates to VVFD Strategic Plan:</b> N/A	

<b>Agenda Title:</b> Discussion and possible adoption of Resolution 2023-08 amending the boundaries of Verde Valley Fire District.
<b>Background Information:</b> The District received one (1) letter requesting annexation into the Fire District. The property borders the District (or Forest Service) and are eligible for annexation. The property are as follows: <ul style="list-style-type: none"> <li>Richard and Michele Palmer Living Trust (Richard and Michele Palmer), 2665 South Peaktop View Drive, Cottonwood, AZ, 86326, parcel #406-15-479A</li> </ul>
<b>Financial Impact:</b> Increased property tax revenues <b>Is this a budgeted expense?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <b>If Yes, Account Number:</b>
<b>Fire Chief's Recommendation:</b> Adopt Resolution 2023-08 amending the boundaries of Verde Valley Fire District.
<b>Attorney Recommendation:</b> N/A
<b>Suggested Motion:</b> Adopt Resolution 2023-08 amending the boundaries of Verde Valley Fire District.
<b>List of Attachments:</b> Resolution 2023-08 Richard and Michele Palmer Living Trust Annexation Request Map – 2665 South Peaktop View Drive, Cottonwood

**RESOLUTION #2023-08**

**A RESOLUTION OF THE VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS AUTHORIZING THE AMENDMENT OF THE VERDE VALLEY FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN YAVAPAI COUNTY THAT IS ADJACENT TO THE BOUNDARIES OF THE VERDE VALLEY FIRE DISTRICT AFTER WRITTEN REQUEST BY PROPERTY OWNER IN ACCORDANCE WITH A.R.S. § 48-262 (H).**

**WHEREAS**, the District received written letters from the following property owners requesting that Verde Valley Fire District amend its boundaries to include their properties located at:

- Richard and Michele Palmer Living Trust (Richard and Michele Palmer), 2665 South Peaktop View Drive, Cottonwood, AZ, 86326 parcel #406-15-479A

**WHEREAS**, this will allow the subject properties, which are located within Yavapai County, to be included in the Verde Valley Fire District;

**NOW THEREFORE, BE IT RESOLVED** that the boundaries of the Verde Valley Fire District are hereby amended to include the properties located at:

- Richard and Michele Palmer Living Trust (Richard and Michele Palmer), 2665 South Peaktop View Drive, Cottonwood, AZ, 86326 parcel #406-15-479A

**PASSED AND ADOPTED** by the Board of Directors of Verde Valley Fire District of Yavapai County, Arizona, this 27th day of June, 2023.

**ATTEST:**

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Robert Brummett, Board Chairman

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Coleen Gilboy, Board Clerk

April 24, 2023

Verde Valley Fire District  
2700 Godard Road  
Cottonwood, Arizona 86326

RE: Request for Annexation

Dear Chief Johnson:

We own property at 2665 South Peaktop View, Cottonwood, AZ, 86326, parcel # 406-15-479A, in Yavapai County that is adjacent to the Verde Valley Fire District boundary. A map of our property is attached.

We would like to request your approval of the annexation of our herein stated property into the boundary of the Verde Valley Fire District.

Sincerely,



Date: 5/18/23

Print Name: Richard L Palmer



Date: 05/18/23

Print Name: Michele M Palmer

Physical Address:

Phone: 5/18/23

2665 S Peaktop View DR

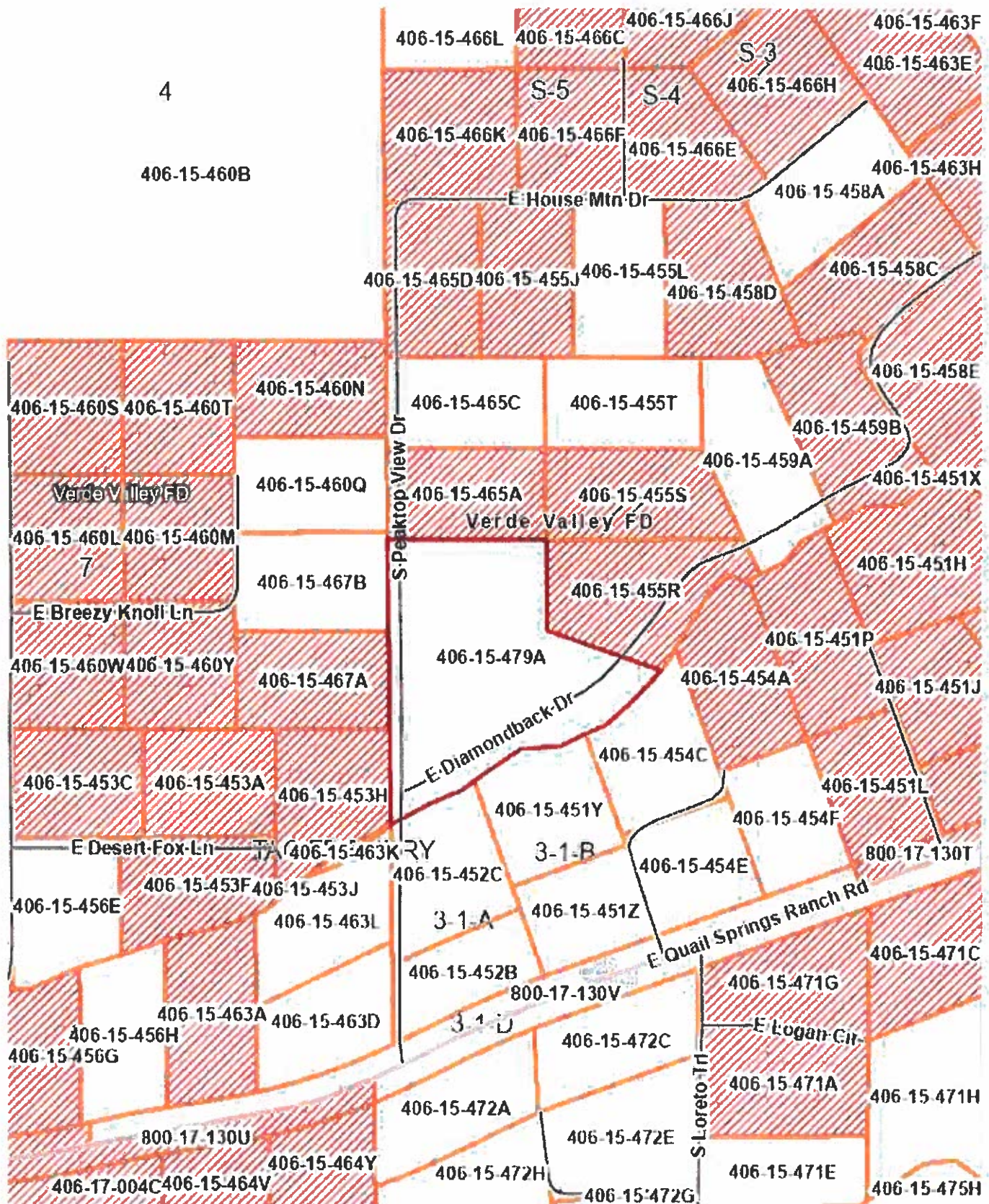
COTTONWOOD, AZ 86326

Mailing Address:

P.O. Box 3411

COTTONWOOD, AZ 86326





*Disclaimer: Map and parcel information is believed to be accurate but accuracy is not guaranteed. No portion of the information should be considered to be, or used as, a legal document. The information is provided subject to the express condition that the user knowingly waives any and all claims for damages against Yavapai County that may arise from the use of this data.*



# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Resolution 2023-09 Adopting a Budget	<b>Board Meeting Date:</b> June 27, 2023
<b>Action Required:</b> <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	<b>Submitted By:</b> Danny Johnson, Fire Chief <b>Date Submitted:</b> June 19, 2023
<b>Project/Issue Relates to VVFD Strategic Plan:</b> N/A	

<b>Agenda Title:</b> Discussion and possible adoption of Resolution 2023-09 adopting a budget for Fiscal Year 2023-2024.
<b>Background Information:</b> The Board approved the Fiscal Year 2023-2024 Tentative Budget at the May 23, 2023 Board meeting and authorized Staff to post the Tentative Budget as required.  The Public Hearing was held during the June 27, 2023 Regular Board Meeting to allow public comment.
<b>Financial Impact:</b> N/A <b>Is this a budgeted expense?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <b>If Yes, Account Number:</b>
<b>Fire Chief's Recommendation:</b> Adopt Resolution 2023-09 adopting a budget for Fiscal Year 2023-2024.
<b>Attorney Recommendation:</b> N/A
<b>Suggested Motion:</b> Adopt Resolution 2023-09 adopting a budget for Fiscal Year 2023-2024.
<b>List of Attachments:</b> Resolution 2023-09 Fiscal Year 2023-2024 Budget

**RESOLUTION 2023-09**

**A RESOLUTION OF THE VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS  
ADOPTING A BUDGET FOR FISCAL YEAR 2023-2024.**

WHEREAS, the Board of Directors of Verde Valley Fire District held a hearing on June 27, 2023 to hear public comment on the budget; and

WHEREAS, the Arizona Revised Statutes §48-805.02 requires districts to adopt and submit annual budgets;

THEREFORE BE IT RESOLVED that the attached 2023-2024 Fiscal Year Budget in the amount of \$10,375,752 is hereby adopted.

PASSED AND ADOPTED by the Board of Directors of Verde Valley Fire District, Yavapai County, Arizona on this 27th day of June, 2023.

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Robert Brummett, Board Chairman

ATTEST:

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Coleen Gilboy, Board Clerk

- 1. Enter fire district name
- 2. Select the county of the fire district
- 3. Select the budget year

Verde Valley Fire District  
 \_\_\_\_\_  
 Yavapai  
 \_\_\_\_\_  
 2024  
 \_\_\_\_\_



We, the undersigned, hereby certify that the Fire District has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: \_\_\_\_\_ SIGNED District clerk: \_\_\_\_\_ SIGNED Date: 8/27/2023

**A. Calculation of the tax year 2023 secondary property tax rate for fiscal year 2024 operations:**

Adjustment to secondary property tax levy for territory annexed during the tax year 2022 (A.R.S. §48-807(I))

A.1	Net assessed value of annexed property in tax year 2022	\$	383,084	
A.2	Actual tax year 2022 secondary property tax rate	\$	3,2100	per \$100 AV
A.3	Annexed property tax limit adjustment in tax year 2023	\$	11,855	

Check box if newly merged or consolidated:

Tax year 2023 secondary property tax information (A.R.S. §48-807(K))

A.4	Tax year 2023 Assessed Value (AV) in the Fire District	\$	204,827,356
A.5	Actual tax year 2022 secondary property tax levy	\$	6,193,061
A.6	Maximum allowed tax year 2022 secondary property tax levy	\$	13,222,365

Calculation of the allowable tax year 2023 secondary property tax levy (A.R.S. §48-807(F))

A.7	Line A.6 multiplied by 1.08 (A.R.S. §48-807(F))	\$	14,280,154	
A.8	Maximum allowable tax year 2023 levy limit (A.7 + A.3)	\$	14,291,809	
A.9	Allowable tax year 2023 secondary tax rate	\$	6,9843	per \$100 AV
A.10	Maximum allowable 2023 secondary tax rate (lessor of A.9 or \$3.50)	\$	3,5000	per \$100 AV
A.11	Maximum allowable tax year 2023 secondary tax levy	\$	7,161,957	
A.12	Tax year 2022 excess levy or collections: (A.R.S. §48-807(J))	\$		
A.13	Tax year 2023 maximum allowable levy limit (A.11 - A.12)	\$	7,161,957	

Calculation of the proposed tax year 2023 secondary property tax rate for fiscal year 2024 operations

A.14	Total budgeted expenses in fiscal year 2024 (Budget tab, line 51)	\$	10,375,752	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$	752,985	
A.16	Less—Revenues from sources other than direct property tax	\$	3,054,229	
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$		
A.18	Tax year 2023 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$	6,568,538	
A.19	Tax year 2023 tax rate needed for operations:	\$	3,2100	per \$100 AV
A.20	Tax year 2023 maximum allowable levy rate (A.13/(A.4/100)):	\$	3,5000	per \$100 AV
A.22	Proposed tax year 2023 secondary property tax rate for fiscal year 2024 operations	\$	3,2100	per \$100 AV

Calculation of the proposed 2023 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

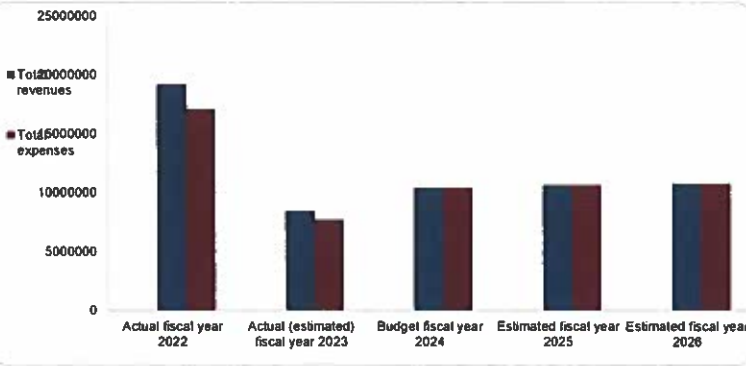
A.23	Tax year 2023 secondary property tax levy needed for the repayment of bonds	\$		
A.24	Tax year 2023 secondary property tax rate needed for the repayment of bonds	\$		per \$100 AV

**Summary for fiscal years 2022 through 2026:**

**Special study**

No study of merger, consolidation, or joint operating alternative is required if the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year. A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation, or joint operating alternative. The Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2022	\$ 19,179,573	\$ 17,084,321
Actual (estimated) fiscal year 2023	\$ 8,395,270	\$ 7,862,194
Budget fiscal year 2024	\$ 10,375,752	\$ 10,375,752
Estimated fiscal year 2025	\$ 10,618,674	\$ 10,618,674
Estimated fiscal year 2026	\$ 10,733,068	\$ 10,733,068

Budget

	Actual fiscal year 2022	Actual (estimated) fiscal year 2023	Budget fiscal year 2024	Estimated fiscal year 2025	Estimated fiscal year 2026
<b>Financial resources available at July 1</b>					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ -	\$ -	\$ 752,985	\$ 843,716	\$ 531,080
2. Beginning fund balance—restricted	\$ 4,628,871	\$ 6,724,118	\$ 6,704,207	\$ 6,613,476	\$ 6,926,112
<b>Revenues</b>					
3. Secondary property tax revenue	\$ 5,877,406.00	\$ 6,131,130	\$ 6,568,538	\$ 6,896,965	\$ 7,241,813
4. Fire district assistance tax	\$ 465,082	\$ 484,313	\$ 484,313	\$ 464,313	\$ 464,313
5. Wildland	\$ 362,401	\$ 271,071	\$ 300,000	\$ 300,000	\$ 300,000
6. Operating revenues	\$ -	\$ -	\$ -	\$ -	\$ -
7. Grants	\$ 125,034	\$ 78,521	\$ 547,196	\$ 540,453	\$ 568,065
8. Bonds	\$ 9,495,000	\$ -	\$ -	\$ -	\$ -
9. Interest	\$ 16,119	\$ 129,322	\$ 9,400	\$ 9,400	\$ 9,400
10. Donations	\$ 1,324	\$ 9,017	\$ 1,200	\$ 1,200	\$ 1,200
11. Miscellaneous	\$ 35,080	\$ 20,786	\$ 4,000	\$ 4,000	\$ 4,000
12. Other (specify): <u>Ambulance Revenues</u>	\$ 835,512	\$ 873,114	\$ 817,000	\$ 837,000	\$ 857,000
Other (specify): <u>Fees for Services</u>	\$ 115,238	\$ 91,573	\$ 89,507	\$ 92,732	\$ 95,119
Other (specify): <u>Intergovernmental Revenues</u>	\$ 98,271	\$ 101,423	\$ 91,423	\$ 91,423	\$ 91,423
Other (specify): <u>Sale of Surplus Property</u>	\$ 485,278	\$ 25,000	\$ 4,000	\$ 4,000	\$ 4,000
Other (specify): <u>Other Financing Sources</u>	\$ 1,267,828	\$ 200,000	\$ 726,190	\$ 533,472	\$ 564,653
13. Total financial resources available	\$ 19,179,573	\$ 8,395,270	\$ 10,375,752	\$ 10,618,674	\$ 10,733,066
<b>Expenses</b>					
<b>Personnel:</b>					
14. Estimated number of full-time employees (FTE) in 2024:			45		
16. Salaries & wages	\$ 3,545,466	\$ 3,645,999	\$ 3,877,647	\$ 3,985,764	\$ 4,093,091
17. Health insurance	\$ 889,945	\$ 862,651	\$ 983,248	\$ 1,049,055	\$ 1,120,224
18. Pension & other retirement benefits	\$ 381,018	\$ 468,760	\$ 550,609	\$ 576,282	\$ 602,245
19. Other (specify): <u>Employment Taxes</u>	\$ 197,265	\$ 376,884	\$ 427,031	\$ 435,083	\$ 442,262
Other (specify): <u>Uniforms</u>	\$ 37,798	\$ 37,050	\$ 33,550	\$ 33,550	\$ 33,550
Other (specify): <u>Physicals</u>	\$ 28,813	\$ 27,587	\$ 45,748	\$ 43,748	\$ 43,748
Other (specify): <u>Misc Employee Benefits</u>	\$ 149,438	\$ 114,753	\$ 174,020	\$ 175,582	\$ 175,927
20. Total personnel expenses	\$ 5,229,743	\$ 5,533,684	\$ 6,091,853	\$ 6,299,064	\$ 6,511,047
<b>Operating:</b>					
21. Fuel	\$ 66,208	\$ 72,000	\$ 86,500	\$ 84,500	\$ 84,500
22. Tools & minor equipment	\$ 46,764	\$ 87,331	\$ 77,554	\$ 77,637	\$ 77,637
23. Contracted services	\$ 61,244	\$ 78,547	\$ 78,210	\$ 83,280	\$ 87,380
24. Supplies	\$ 30,768	\$ 32,890	\$ 37,900	\$ 40,650	\$ 39,950
25. Vehicle repair	\$ 133,457	\$ 81,900	\$ 113,682	\$ 110,682	\$ 110,182
26. Training & prevention	\$ 56,649	\$ 58,981	\$ 115,635	\$ 108,870	\$ 112,318
27. Maintenance & repair—operating	\$ 44,727	\$ 64,138	\$ 60,200	\$ 49,900	\$ 49,900
28. Communications	\$ 225,317	\$ 242,113	\$ 254,827	\$ 264,016	\$ 278,166
29. Contingencies & emergencies	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
30. Other (specify): <u>Misc Wildland Expenses</u>	\$ 9,051	\$ 15,000	\$ 22,000	\$ 20,542	\$ 19,743
Other (specify): <u>EMS Supplies</u>	\$ 93,540	\$ 99,630	\$ 101,587	\$ 98,580	\$ 101,580
Other (specify): <u>Subscriptions, Dues &amp; Fees</u>	\$ 13,809	\$ 16,138	\$ 17,040	\$ 16,990	\$ 16,990
31. Total operating expenses	\$ 781,534	\$ 828,668	\$ 1,215,135	\$ 1,205,647	\$ 1,228,346
<b>Capital:</b>					
32. Land, building, & construction	\$ -	\$ -	\$ -	\$ -	\$ -
33. Vehicles	\$ 428,769	\$ -	\$ 240,000	\$ 360,000	\$ 360,000
34. Lease payments	\$ -	\$ -	\$ -	\$ -	\$ -
35. Machinery & equipment	\$ 4,447	\$ 83,431	\$ 368,233	\$ 246,000	\$ 113,000
36. Maintenance & repair—capital	\$ 39,783	\$ 111,193	\$ 135,000	\$ 210,000	\$ 210,000
37. Reserve for future years—carryforward	\$ -	\$ -	\$ -	\$ -	\$ -
38. Debt service—principal	\$ 285,000	\$ 325,000	\$ 440,000	\$ 570,000	\$ 585,000
39. Debt service—interest	\$ 192,470	\$ 208,767	\$ 206,911	\$ 203,378	\$ 196,663
40. Other (specify): <u>IT Infrastructure &amp; Software</u>	\$ 14,103	\$ -	\$ -	\$ 7,400	\$ 400
Other (specify): <u>Disbursement of Loan Proceeds</u>	\$ 8,432,450	\$ -	\$ -	\$ -	\$ -
Other (specify): <u>Other Financing Uses</u>	\$ 1,092,828	\$ 2,500	\$ 28,499	\$ 85,356	\$ 12,500
41. Total capital expenses	\$ 10,489,850	\$ 730,891	\$ 1,418,643	\$ 1,682,134	\$ 1,477,563
<b>Administrative:</b>					
43. Administrative equipment	\$ 2,832	\$ 2,832	\$ 5,032	\$ 5,032	\$ 5,032
44. Insurance	\$ 35,209	\$ 38,301	\$ 42,533	\$ 43,749	\$ 45,001
45. Utilities	\$ 74,195	\$ 74,944	\$ 82,706	\$ 84,576	\$ 86,426
46. Professional services	\$ 126,707	\$ 108,761	\$ 164,926	\$ 147,780	\$ 166,066
47. Subscriptions, dues, fees	\$ 33,435	\$ 37,760	\$ 49,398	\$ 49,827	\$ 49,927
48. General administrative expenses	\$ 29,633	\$ 26,878	\$ 32,140	\$ 26,940	\$ 30,940
49. Other (specify): <u>Election Expenses</u>	\$ 82	\$ -	\$ -	\$ 66,847	\$ -
Other (specify): <u>Grant Expenses</u>	\$ 106,101	\$ 79,475	\$ 575,695	\$ 558,962	\$ 580,565
Other (specify): <u>Other Financing Uses</u>	\$ 175,000	\$ 200,000	\$ 697,691	\$ 448,116	\$ 552,153
50. Total administrative expenses	\$ 583,194	\$ 568,951	\$ 1,650,121	\$ 1,431,829	\$ 1,516,110
51. Total expenses	\$ 17,084,321	\$ 7,662,194	\$ 10,375,752	\$ 10,618,674	\$ 10,733,066



# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> PSPRS Prepayment	<b>Board Meeting Date:</b> June 27, 2023
<b>Action Required:</b> <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	<b>Submitted By:</b> Daniel Johnson, Fire Chief <b>Date Submitted:</b> July 21, 2023
<b>Project/Issue Relates to VVFD Strategic Plan:</b> N/A	

<b>Agenda Title:</b> Discussion and possible approval to prepay the FY2023-2024 budgeted amount for Public Safety Personnel Retirement System (PSPRS) employer contributions.
<b>Background Information:</b> The Board approved Resolution 2023-01 approving the PSPRS Pension Funding Policy. The policy defines methods that the District will use to pay down the unfunded liability. One of these methods is to pay the full amount of the budgeted contributions at the beginning of each fiscal year to maximize the interest earnings allocated to the District's PSPRS trust fund.  The PSPRS Actuarial Valuation Report for Verde Valley Fire District as of June 30, 2022 states that the District is currently funded at 101.8% for Tiers 1 and 2 and 110.5% for Tier 3. These valuations are based on the Actuarial Value of Assets and Liabilities as of the date of the valuation. This does not mean that the District has satisfied its pension liability in entirety, it means that the District is on track to satisfy its pension liability. Continued efforts must be made to ensure that the District's pension liability remains funded.  Staff would like to prepay the budgeted funds at the beginning of the fiscal year to maximize investment earnings with PSPRS and help maintain the funded status. The amount budgeted for FY2023-2024 is \$420,504.
<b>Financial Impact:</b> Is this a budgeted expense? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No      If Yes, Account Number:
<b>Fire Chief's Recommendation:</b> Approve the prepayment of the FY2023-2024 budgeted amount for Public Safety Personnel Retirement System.
<b>Attorney Recommendation:</b> N/A
<b>Suggested Motion:</b> Approve the prepayment of the FY2023-2024 budgeted amount for Public Safety Personnel Retirement System.
<b>List of Attachments:</b>



# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Intergovernmental Agreement for Management Services and Waiver of Conflict of Interest	<b>Board Meeting Date:</b> June 27, 2023
<b>Action Required:</b> <input checked="" type="checkbox"/> <b>Motion</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>No Action Required, Information Only</b> <input type="checkbox"/> <b>Other (Explain):</b>	<b>Submitted By:</b> Daniel Johnson, Fire Chief <b>Date Submitted:</b> June 21, 2023
<b>Project/Issue Relates to VVFD Strategic Plan:</b> N/A	

**Agenda Title:** Discussion and possible direction to Staff regarding a Joint Management Agreement with Copper Canyon Fire and Medical District for Fire Chief services and approval of a Waiver of Conflict of Interest for legal services; the Board may vote to go into Executive Session for legal advice pursuant to A.R.S. § 38-631.03 A.1 for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body.

**Background Information:**  
The Copper Canyon Fire and Medical District (CCFMD) Fire Board has requested a Joint Management Agreement (JMA) with Verde Valley Fire District (VVFD) for Fire Chief services. The draft JMA has had initial review by VVFD's legal counsel, Nicolas Cornelius and VVFD Administration. The draft has been provided to CCFMD leadership.  
  
The purpose of this discussion is to give the VVFD Board an opportunity to provide input on the language and parameters of the JMA.

**Financial Impact:** Additional revenues and expenses not included in the FY2023-2024 Tentative Budget.  
**Is this a budgeted expense?**  Yes  No **If Yes, Account Number:**

**Fire Chief's Recommendation:** Direct the Board Chairman and the Fire Chief to begin discussions with Copper Canyon Fire and Medical District regarding the potential Joint Management Agreement for Fire Chief services and approve the Waiver of Conflict of Interest for legal services with Nicolas J Cornelius, PLLC.

**Attorney Recommendation:** Approved as to form.

**Suggested Motion:** Direct the Board Chairman and the Fire Chief to begin discussions with Copper Canyon Fire and Medical District regarding the potential Joint Management Agreement for Fire Chief services and approve the Waiver of Conflict of Interest for legal services with Nicolas J Cornelius, PLLC.

**List of Attachments:**  
DRAFT Intergovernmental Agreement for Management Services Between Verde Valley Fire District and Copper Canyon Fire and Medical District  
Conflicts of Interest Waiver Form

**INTERGOVERNMENTAL AGREEMENT FOR MANAGEMENT  
SERVICES BETWEEN**

**VERDE VALLEY FIRE DISTRICT  
AND  
COPPER CANYON FIRE AND MEDICAL DISTRICT**

This Intergovernmental Agreement for the contracting for Fire Chief Services is made effective and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the VERDE VALLEY FIRE DISTRICT (VVFD) and the COPPER CANYON FIRE AND MEDICAL DISTRICT (CCFMD), which are political subdivisions of the State of Arizona, located entirely in Yavapai County, and are organized under ARS §48-802, et seq. VVFD and CCFMD shall be referred to together herein as the "Fire Districts", "Districts", or "Parties"; and individually as "Fire District", "District", or "Party".

**RECITALS**

WHEREAS, the Fire Districts have established the need for Fire Chief Services for the purpose of leading, managing, and administering the operational and administrative activities of both Districts, and

WHEREAS, VVFD does employ, on a full-time basis, a Fire Chief and staff with the required professional qualifications, expertise, and experience in leading, managing, and administering a professional, full-service Fire District including emergency medical transport (ambulance) services pursuant to a Certificate of Necessity issued by the Arizona Department of Health Services, consistent with the terms of employment agreement entered into by and between VVFD and the Fire Chief ("Employment Agreement"), and

WHEREAS, CCFMD desires to receive Fire Chief services in order to lead, manage, and administer their organization, and agrees to engage with VVFD for these services in exchange for consideration as set forth herein, and

WHEREAS, VVFD agrees to contract with CCFMD in order to enable the VVFD Fire Chief and staff to provide the necessary Fire Chief Services to CCFMD,

NOW THEREFORE, in consideration of mutual promises and covenants set forth herein, the Fire Districts agree as follows:

**COVENANTS**

**SECTION 1 - PURPOSE**

The purpose of this Intergovernmental Agreement ("Agreement") is to establish the means and terms by which CCFMD shall receive Fire Chief Services ("Services" or "Management Services") from VVFD, and to define the consideration and terms for these Services from CCFMD to VVFD.



## **SECTION 2- SCOPE**

### **VVFD's Responsibilities and Obligations:**

#### **VVFD shall:**

1. Permit its Fire Chief and his staff to provide management to CCFMD, subject to the conditions, limitations and guidelines set forth below.
2. Provide the Fire Chief of VVFD with a vehicle suitable for the performance of their responsibilities under this Agreement, and provide for the fuel, maintenance, insurance, and operational expenses for said vehicle for the purposes contemplated herein including commuting to both or either Fire District for routine employment; responding to incidents for both or either Fire District; traveling to meetings or trainings in representation of both or either Fire District; attending Board meetings for both Districts; or traveling for other needs of both or either Fire District as needs may arise;
3. Formally communicate with CCFMD any challenges or concerns regarding this Agreement, and/or any concerns related to the performance of the Fire Chief contracted under this Agreement, with the intent of resolving such issues and to preserve the intent and purpose of this Agreement for the ongoing benefit of both Fire Districts.
4. Notify CCFMD of any intent to terminate this agreement as outlined within the terms of this Agreement.

### **CCFMD's Responsibilities and Obligations:**

#### **CCFMD shall:**

1. Upon receipt of the of the annual cost figure (Management Fee), conduct a review and notify VVFD as soon as practical of any questions, concerns.
2. Appropriate within its budget, the funds necessary to support the Management Fee negotiated by the VVFD in accordance with the terms of this Agreement.
3. Formally communicate with VVFD any challenges or concerns regarding this Agreement, and/or any concerns related to the performance of the Fire Chief contracted under this Agreement, with the intent of resolving such issues and to preserve the intent and purpose of this Agreement for the ongoing benefit of both Fire Districts.
4. Notify VVFD of any intent to terminate this Agreement as outlined within the terms of this Agreement.
5. Provide maintenance on the Fire Chief's VVFD vehicle; costs for replacement parts shall be the responsibility of VVFD.

### **JOINTLY THE VVFD AND THE CCFMD MUTUALLY AGREE:**

1. To not incur legal liability for the actions of one another, other than under the terms and conditions of this Agreement. Each Party will be solely and entirely responsible for its own acts and acts of its own Board members, officials, agents, and employees during the performance of this Agreement and will indemnify and hold the other harmless from any and all costs, including attorney's fees and costs of court, arising from same as per Section 10 below.

2. Except as otherwise provided for under this Agreement, each Party shall be responsible for the acquisition and maintenance of its own equipment.
3. The Fire Chief shall serve as the chief executive officer of CCFMD during the term of this Agreement, subject to the CCFMD Governing Board's role as a policy group for that agency.
4. The Fire Chief shall have the authority to commit CCFMD to expenditures consistent with the budget and procurement policies approved by the CCFMD Governing Board and in so doing shall allocate and account for such expenditure.
5. The Fire Chief shall have the authority to commit staff and work product to areas that are deemed mutually beneficial to both parties.
6. Each Party herein shall comply with the provisions of A.R.S. §23-1022 (E) by posting the public notice required. As provided for in A.R.S. §23-1022(D), an employee of a public agency who works under the jurisdiction or control of or within the jurisdictional boundaries of another public agency pursuant to a specific intergovernmental agreement or contract entered into between the public agencies is deemed to be an employee of both public agencies. However, the primary employer is solely liable for the payment of Workers' Compensation benefits. As such, each Party shall maintain Workers' Compensation insurance coverage on all of its own employees providing services pursuant to this Agreement.
7. The Fire Chief shall have the authority to hire, fire, and discipline personnel employed by CCFMD, subject to CCFMD's employee policies, and subject to the direction of the CCFMD Governing Board.

### **SECTION 3- CONSIDERATION**

In exchange for providing Management Services to CCFMD as outlined herein, CCFMD agrees to compensate VVFD for these Services, in the sum established and approved monthly, payable in monthly installments, starting thirty (30) days past the effective date of this Agreement.

Until the parties agree to the annual amount of compensation to be paid by CCFMD to VVFD for the services being provided under this Agreement, the parties agree that the compensation to be paid to VVFD, including the interim period beginning thirty (30) days past the effective date of this Agreement until the end of the current fiscal year, shall be as more fully set forth in Exhibit A as attached hereto.

### **SECTION 4 – GENERAL PROVISIONS**

1. VVFD agrees to treat the Fire Chief as its employee for purposes of compensation, workman's compensation premiums, benefits and discipline, and to budget for the expense of all wages, benefits, and taxes, while also accounting for, and paying, all applicable wages, benefits, and payroll taxes.
2. CCFMD agrees to contract for Fire Chief from VVFD and thus shall not be responsible for tracking or accounting any of the costs associated with the employment of the Fire Chief, except as outlined within this Agreement.

3. VVFD shall provide the Fire Chief offices suitable for completing the functions of the position. The costs associated with providing this office, computer, and office supplies related to VVFD business shall be solely borne by VVFD.
4. CCFMD shall also provide the Fire Chief with an office suitable for completing the functions of the position. The costs associated with providing this office, computer, and office supplies related to CCFMD business shall be solely borne by CCFMD.
5. VVFD shall provide a cell phone or a cell phone stipend to the Fire Chief, consistent with its current practice.
6. VVFD shall provide a uniform allowance to its Fire Chief for uniforms containing identification of each District. The Fire Chief shall maintain uniforms that represent both Fire Districts, but both agencies acknowledge and agree that there may be occasions when the Fire Chief could be wearing a uniform of one agency, while representing the interests of the other. If practical, a uniform that simultaneously represents both Districts may be employed.
7. The cost of the Fire Chief's participation in various trade associations (National Fire Protection Association, Arizona Fire District Association, Arizona Ambulance Association, International Association of Fire Chiefs, Arizona Fire Chief's Association, etc.), as determined under this Employment Agreement, and the dues for maintaining these memberships shall be paid by VVFD, even though the Fire Chief may be serving as the point of contact for both agencies. In the event both agencies choose to belong to a particular organization, then each shall pay their own membership fees.
8. The costs associated with the Fire Chief attending trainings and conferences shall be part of the compensation from CCFMD to VVFD, included in Exhibit A attached, for automatic inclusion under this Agreement for Management Services, or otherwise shared by mutual agreement, in writing, by both Fire Districts prior to the expenditure occurring. Should one District elect to send the Fire Chief to a training or conference not covered under the Agreement prior to getting written authorization to cost share this expense with the other District, the costs associated with that travel/training/conference would be solely borne by the District directing the Fire Chief to attend.

#### **SECTION 5 – DUTIES**

The Fire Chief's duties to be performed on behalf of CCFMD shall be solely determined by the Fire Chief, on an ongoing basis after consultation with its Governing Board, taking into account the expectations of CCFMD and those responsibilities normally assigned. It is anticipated that the "Management Team" will be made up of the VVFD Fire Chief, CCFMD Battalion Chiefs and the CCFMD Fire Marshall. However, other admin staff, labor leaders or contracted positions may be called upon to participate if their specific field of expertise is needed.

#### **SECTION 6 - SEVERABILITY**

If any provision of this Agreement shall be held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

**SECTION 7 – LIABILITY INSURANCE**

Each Fire District shall maintain, during the life of this agreement, a policy of liability insurance naming the other Party as an additionally named insured, in the minimum amount of \$3,000,000.00 per occurrence with aggregate liability coverage of \$6,000,000.00. In the alternative, each Fire District may self-insure in accordance with the above-referenced liability amounts.

**SECTION 8 – TERM**

The term of this Agreement shall be effective upon it being signed by the authorized representatives of both Fire Districts and shall remain in effect from the date it is signed, until the end of the fiscal year of both Districts (June 30<sup>th</sup>) and shall automatically renew for successive one-year terms thereafter unless terminated by either party.

**SECTION 9 – TERMINATION**

This Agreement may be terminated by either Fire District, for any reason, effective sixty (60) days from the giving of written notice to the other party at the following addresses:

Verde Valley Fire District  
Attn: Fire Board  
2700 E Godard Road  
Cottonwood, AZ 86326

Copper Canyon Fire and Medical District  
Attn: Fire Board  
26 B West Salt Mine Road  
Camp Verde, AZ 86322

Either Party may cancel this Agreement, pursuant to the terms of A.R.S. §38-511.

**SECTION 10 – INDEMNIFICATION**

The Parties to this Agreement shall indemnify and hold harmless each other and their respective Districts, Boards, employees, and agents, from any and all claims, liabilities, and expenses, resulting from the indemnifying Party's negligence incurred in connection with the performance of its responsibilities under this Agreement. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity. This Indemnifying clause will survive the termination of this agreement. Nothing herein shall be construed to modify the gross negligence standard of A.R.S. § 48-818. Proof of coverage will be made available by each District to the other at least one (1) week prior to the execution hereof. Further, each District shall confirm that the other is included on its own policies as an additional insured at least one (1) week prior to the signing hereof.

#### **SECTION 11 – WORKERS COMPENSATION COVERAGE**

For purposes of A.R.S. §23-1022, VVFD shall be considered the primary employer of the Fire Chief and agrees to provide Workers Compensation Insurance for the Fire Chief in accordance with all applicable Federal and State Laws. Each Party herein shall also comply with the provisions of A.R.S. §23-1022(E) by posting the required employee notice of Workers Compensation Insurance.

#### **SECTION 12 – NON-DISCRIMINATION**

The Parties warrant that they comply with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The Parties shall take affirmative action to ensure that it will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, Genetic Information Nondiscrimination Act of 2008.

#### **SECTION 13 – BINDING EFFECT**

This Agreement shall be binding upon the Parties and any successor-in-interest. No provision herein is intended to create a third beneficiary interest in any person or entity, including but not limited to the respective employees or agents of either Party.

#### **SECTION 14 – WAIVER OF JURY TRIAL**

The Parties hereto expressly covenant and agree that in the event of litigation arising from this Agreement, each Party agrees to waive its right to trial by jury.

#### **SECTION 15 – WAIVER OF ATTORNEY'S FEES**

The Parties hereto expressly covenant and agree that in the event of litigation arising from this Agreement, neither Party shall be entitled to an award of attorney's fees as against the other, either pursuant to the Agreement, pursuant to A.R.S. §12-341.01(A), or pursuant to any other state or federal statute.

#### **SECTION 16 – WAIVER OF BREACH**

The waiver by either Party for any breach by the other of any term, covenant, or condition of any in this Agreement shall not operate as a waiver of any subsequent breach of the same or any other term, covenant, or condition of the Agreement. No term, covenant, or condition hereof can be

waived except by the written consent of both Parties and forbearance or indulgence by either Party in any regard whatsoever, shall not constitute a waiver of the term, covenant, or condition to be performed by the other Party.

#### **SECTION 17 – AMENDMENT AND CONSTRUCTION**

This Agreement sets forth the entire understanding of the Parties as to the matters set forth herein as of the date of this Agreement and cannot be altered or otherwise amended except pursuant to an instrument in writing signed by the authorized representatives of each of the Parties hereto. This Agreement is intended to reflect the mutual intent of the Parties with respect to the subject matter hereof, and no rule of strict construction shall be applied against any Party.

#### **SECTION 18 – PRIVACY**

Each Party acknowledges that, or its employees or agents may, in the performance of its obligations under this Agreement, come into possession of information that is confidential or privileged. In that event, said Party shall maintain the private or confidential nature of that information. In addition, each Party agrees to execute a Business Associate Agreement if required by the other Party.

#### **SECTION 19 - HIPAA**

Each Party agrees to comply with the privacy regulations pursuant to Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, et seq., as amended (“HIPAA”), to protect the privacy of any personally identifiable protected health information (“PHI”) that is collected, processed or learned as a result of this Agreement. Each party agrees not to use or disclose PHI except as permitted by law.

#### **SECTION 20 – NO THIRD-PARTY INTEREST**

This Agreement shall be binding upon the Parties and any successor-in-interest. No provision herein is intended to create a third beneficiary interest in any person or entity, including but not limited to the respective employees or agents of any Party.

**Commented [LE1]:** Same verbiage as Section 13.

#### **SECTION 21 – NON-APPROPRIATION**

Notwithstanding anything contained in this Agreement to the contrary, with respect to any District governed under Title 48 of the Arizona Revised Statutes, in the event that it is determined by a District that it may not commit to payments of funds beyond a specific fiscal year in which funds have been actually appropriated for payment by the District under this Agreement (including any period after termination of the Agency’s participation), said District’s obligation to make payments under this Agreement and its participation in this Agreement shall terminate on the last day of the fiscal year during which said funds were actually appropriated by said District. Said District shall immediately notify the VVFD and each other District of such occurrence of non-appropriation.

Each District shall be obliged only to make such payments as are duly and lawfully appropriated by the Governing Board for a specific fiscal period, including but not limited to, any period of time after termination of participation under this Agreement.

#### **SECTION 22 – AMICABLE SETTLEMENT/ARBITRATION**

Any and all disputes, controversies and conflicts between the Parties arising out of or relating to or in connection with this Agreement and the performance or non-performance of the obligations set forth herein shall, so far as is possible, be settled amicably between the Parties within forty-five (45) days after written notice of such dispute, controversy or conflict has been given by one Party to the other Parties.

Failing such, the Parties to this Agreement then agree to resolve all disputes, controversies, and conflicts arising out of or relating to this Agreement through arbitration, pursuant to the Uniform Arbitration rules as adopted in the State of Arizona after exhausting applicable administrative review, if any. In any event, the Parties hereto waive any rights to a trial by jury. The Parties hereto further expressly covenant and agree that each Party shall be responsible for their own attorneys' fees incurred in conjunction with any dispute, arbitration or judicial action arising from this Agreement. In the event of litigation arising from this Agreement, no Party shall be entitled to an award of attorneys' fees, either pursuant to this Agreement, pursuant to A.R.S. § 12-0341.01, or pursuant to any other state or federal statute.

#### **SECTION 23 – CONSENT AND WAIVER**

Both Parties consent to \_\_\_\_\_ and the law firm of \_\_\_\_\_ representing the Copper Canyon Fire and Medical District and acknowledge that \_\_\_\_\_ and the law firm of \_\_\_\_\_ may represent other fire districts, including the undersigned, in unrelated matters and does hereby waive any conflict of interest that may arise by reason of \_\_\_\_\_ representation of the Copper Canyon Fire and Medical District in this matter.

Both Parties further consent to Nicolas J. Cornelius, Esq., and the Law Office of Nicolas J. Cornelius, PLLC representing the Verde Valley Fire District and acknowledge that he and the law firm does represent the Verde Valley Fire District on an ongoing basis, in unrelated matters and does hereby waive any conflict of interest that may arise by reason of his representation of the Verde Valley Fire District in this matter.

#### **SECTION 24 – EQUIPMENT AT TERMINATION**

It is not contemplated that any Party to this Agreement will contribute equipment or property in furtherance hereof. To the extent there is a contribution, pursuant to the provisions of A.R.S. § 11-952(B)(4), in the event of termination any property contributed by either Party shall be returned to the respective Party.

IN WITNESS WHEREOFF, The Parties enter into this Agreement on the date(s) set forth below.

**VERDE VALLEY FIRE DISTRICT**

**COPPER CANYON FIRE AND  
MEDICAL DISTRICT**

By: \_\_\_\_\_  
\_\_\_\_\_, Chairperson/Fire Board

By: \_\_\_\_\_  
\_\_\_\_\_, Chairperson/Fire Board

Date: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_  
\_\_\_\_\_, Clerk/Fire Board

By: \_\_\_\_\_  
\_\_\_\_\_, Clerk/Fire Board

Date: \_\_\_\_\_

Date: \_\_\_\_\_

The foregoing Agreement has been reviewed by undersigned counsel, who has determined that the Agreement is in proper form and within the powers and authority granted under the laws of this state.

**VERDE VALLEY FIRE DISTRICT**

**COPPER CANYON FIRE AND  
MEDICAL DISTRICT**

By: \_\_\_\_\_  
\_\_\_\_\_, Attorney

By: \_\_\_\_\_  
\_\_\_\_\_, Attorney

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**Exhibit "A"**

**Fees and Compensation**

\$50,000.00 per year, in monthly payments of \$4,166.66 to be paid following the first thirty (30) days from the date the Agreement is signed, to be paid by CCFMD to VVFD.

Cost Analysis as follows:

Compensation paid by CCFMD to VVFD for Fire Chief:  
\$46,355 annually divided into payments listed above.

Compensation paid by CCFMD to VVFD for uniform costs, fuel, additional staff expenses:  
\$3,645 annually divided into payments listed above.

*Final expenses to VVFD will be determined by the VVFD Governing Board and Management Staff.*

*Anticipated annual expenses are as follows:*

<i>Fuel:</i>	<i>\$2,000</i>
<i>Uniforms:</i>	<i>\$325</i>
<i>Cell Phone:</i>	<i>\$600</i>
<i>HAAS Laptop:</i>	<i>\$220</i>
<i>AFDA/AFCA Conferences:</i>	<i>\$500</i>

CCFMD agrees to provide the availability of a CCFMD vehicle designated for the Fire Chief during the term of this Agreement. CCFMD agrees to pay for fuel and maintenance costs during the term of the Agreement.

**LAW OFFICE OF  
NICOLAS J. CORNELIUS, PLLC.**

June 21, 2023

Verde Valley Fire District  
2700 Godard Road  
Cottonwood, AZ 86326  
Attn: Board of Directors

***RE: Advice of Potential Conflicts of Interest re:  
Joint Management Agreement with  
Copper Canyon Fire and Medical District***

Dear Chairman Brummett and members of the Fire Board of the Verde Valley Fire District ("VVFD"):

Pursuant to the Arizona State Bar Rules of Professional Conduct, there are limitations as to when a lawyer may provide legal representation to a client if that representation may create a conflict with the lawyer's representation of another client. In certain limited circumstances, if the parties affected by the potential conflict of interest agree to sign a written waiver of such conflict, then the attorney may proceed with representation. The critical requirement of such a waiver is that the parties involved have been informed of the consequences of such a waiver. The specific consequences, of course, will be dependent upon the factual circumstance involving each potential conflict.

As outside general counsel for the VVFD I hereby advise the Board of Directors that there are certain potential conflicts of interest that may arise due to my representation of the VVFD in the matter of the Joint Management Agreement ("JMA") with the Copper Canyon Fire and Medical District ("CCFMD") currently before this Board for consideration.

5090 NORTH 40<sup>TH</sup> STREET, SUITE 200 PHOENIX, ARIZONA • 85018  
TELEPHONE 480-900-7924 EMAIL: NICK@CORNELIUSLAWAZ.COM

That potential conflict is due to my previous representation of a predecessor fire district of the CCFMD and limited representation of CCFMD through 2019. I consider the potential conflict to be remote as my last work for that District was in 2019 and was unrelated to any issue arising from the Joint Management Agreement before the Board now, and because I am doing no work for the CCFMD at this time or since 2019. Further, I am not representing the CCFMD in connection with the proposed JMA.

It is my legal opinion that the potential conflicts in this particular instance are waivable by the Board pursuant to a written waiver by the Board of Directors. Therefore, please consider this to be my written request for the Board of Directors of the VVFD to sign this waiver of potential conflicts of interest in connection with negotiation of the Joint Management Agreement with the CCFMD. This matter will be placed on the executive session for confidential discussion if required.

I look forward to answering any questions that you may have regarding the above. It is my honor to represent the Verde Valley Fire District.

Very truly yours,

The Law Office of Nicolas J. Cornelius, PLLC

Nicolas J Cornelius  
For the Firm

NJC/nc

**WAIVER OF POTENTIAL CONFLICTS OF INTEREST APPROVED AS TO  
FORM AND CONTENT:**

Verde Valley Fire District

By: \_\_\_\_\_

Its: \_\_\_\_\_