

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A REGULAR MEETING ON TUESDAY, September 26, 2023 AT 5:00 P.M.
IN THE BOARD ROOM AT STATION 31, 2700 E. GODARD ROAD, COTTONWOOD, ARIZONA

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 the Zoom app by going to <https://us02web.zoom.us/j/7335814709>

Public input may be submitted via email to 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, September 26, 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. ORDER OF AGENDA – Discussion and consideration of changing the order of the agenda.
4. PLEDGE OF ALLEGIANCE TO THE FLAG
5. MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives.
6. MINUTES – Discussion and consideration of the minutes of the Regular Meeting held on August 22, 2023, and the Executive Session held on August 22, 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 approval 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 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. **Employee Recognition** – Recognition of a retiring employee and presentation and badge pinning of employees.
- B. **Resolution 2023-11** – Discussion and possible adoption of Resolution 2023-11 adopting a revised Bereavement Leave Policy.
- C. **Resolution 2023-12 Annexation Requests** – Discussion and possible adoption of Resolution 2023-12 amending the boundaries of Verde Valley Fire District.
- D. **Resolution 2023-13** – Discussion and possible adoption of Resolution 2023-13 amending the boundaries of Verde Valley Fire District by removing parcel number 406-15-466F located at 840 E House Mountain Drive, Cottonwood, AZ 86326; the Board may vote to go into Executive Session for legal advice pursuant to A.R.S. § 38-431.03. A. 3. Regarding the same.
- E. **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 (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
August 22, 2023**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on August 22, 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 (absent)
Kenneth Bishop
Donald Peck
Timothy Bishop (absent)

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Ashley Hammond, Administrative Specialist
Jacob Marx, Firefighter / Union Trustee Local 3690/Union VP Local 3690
Dustin Chambliss, Battalion Chief
Matthew Chavez, Firefighter (via Zoom)
Cody Harkey, Captain (via Zoom)
Justin Sandoval, Engineer (via Zoom)
Jerry Sinica, Engineer (via Zoom)

Others Present:

Nicolas Cornelius, District Attorney (via Zoom)

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

ROLL CALL – Board Clerk Gilboy and Board Member T Bishop were absent; 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 49 U.S. firefighters who lost their lives in the line of duty in 2023 to date.

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

MINUTES – Discussion and consideration of the Regular Session held on July 25, 2023 and the Executive Session held on July 25, 2023.

Board Member K Bishop made a motion to approve the minutes of the Regular Session held on July 25, 2023 and the Executive Session held on July 25, 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). Administrative Manager Lisa Elliott reviewed the written financial reports noting the following:

- The District is 8.33% through the fiscal year.

- Total cash in the General Fund is \$2,767,828.60 (does not include the PSPRS COP Contingency Reserve Fund.)
 - Administrative Manager Lisa Elliott stated the General Fund Bank Reconciliation ending balance is \$1,087.55 higher than the correct balance on the July 31, 2023 Balance Sheet due to a Fire Protection Service Agreement annual fee that was paid via credit card. She explained that because this payment was paid via credit card, it was deposited to the Ambulance Account, but the payment was posted to Incode in the General Fund account. She stated a journal entry has been made to current the balances.
- Decrease in cash of \$368,804 for the month of July.
- Negative cash flow of \$368,804 for the fiscal year.
- Cash flows show that they are adequate to fund the fiscal year's operations.
- FY2023-2024 Property Tax Revenues received: \$0.00.
- Fire District Assistance Tax (FDAT) Revenues received: \$1,329.12.
- Total operating-only expenditures are 3.33% lower than the year-to-date allocation.
- Total General Fund expenditures are 3.33% lower than the year-to-date allocation.
- The District has collected \$0.00 (0%) of the FY2023-2024 budgeted Property Tax Revenues.
- Ambulance cash collections of \$89,519.99 and 86 billable calls in the month. Decrease of twenty-nine (29) calls from June 2023 and a year-to-date decrease of thirty-five (35) calls compared to the same timeframe in FY2022-2023. Cash collections have increased by \$23,798.00 compared to the same timeframe in FY2022-2023.
- Ambulance Billing Receivables decreased \$54,112.28 in July 2023 totaling \$632,785.51.
- \$1,136.13 received from the collection agency in July.
- Crews have deployed on one (1) assignment in FY2023-2024 to date.
 - The invoice has not yet been submitted for the assignment.

Board Member K Bishop made a motion to approve the Financial Report. Board Member Peck 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 Trustee Marx stated that Union Vice President Wintermute has stepped down as the Union Vice President. He stated the Local 3690 Executive Board has appointed him as the new Union Vice President for the remainder of the term that is up in October.

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 National Night Out
 - VVEMC Association Meeting
 - Local Pension Board
 - AFDA/PFFA Legislative Meeting
 - BC Testing
 - AFDSA AND DFFM Meeting
 - Meeting with Clarkdale Mayor and Town Manager
 - Guest Judge at Verde Villages talent show
 - IAFC Chief's Edge
 - FRI Executive Chief Officer Leadership II
 - VVFD Monthly Board Meeting
 - VVFD Staff Meeting
 - Securis Board Meeting
 - Copper Canyon Board Meeting
- Human Resources
 - Job posting for ALS Firefighters has been posted since July 31, 2023.
 - BC test was completed. Captain Cody Harkey will be promoted on August 29, 2023.
- Finance / Grants
 - No updates on the SAFER Grant.
 - Will begin FY2022/2023 Audit.
 - Administrative Manager Lisa Elliott attended the AZ GFOA conference in Tucson, AZ.
- Special Projects / Other
 - Craypser Residents update.
 - Ambulance 311 accident update.
 - Repairs at Braun Northwest were completed on August 10, 2023. The ambulance should be back in service soon.
 - Fire Inspector position, looking at options for a long-term solution. Have used our regional partners for recent investigations.
- Wildland Assignments / Mutual Aid
 - Verde Valley Fire District sent a medic team to the Grapevine Fire, and a medic team to the Brady Fire.
 - Captain Robertson was assigned to the Black Feather Fire in New Mexico.
- Out of District Calls
 - Total OOD responses: 0
- County and State Updates
 - FY24 AFG & SAFER Grant Funding
- AFDA Updates – Legislative updates.
 - AFDA Board Meeting scheduled for September 7, 2023.

OLD BUSINESS – None

NEW BUSINESS

Resolution 2023-10 – Discussion and possible adoption of Resolution 2023-10 approving an Intergovernmental Agreement with Copper Canyon Fire and Medical District for Management Services; the Board may vote to go into Executive Session pursuant to A.R.S. § 38-631.03 A.3 for discussion or consultation for legal advice with the attorney or attorneys of the public body and/or A.R.S. § 38-431.03 A.1 for the 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 regarding the same.

Chief Johnson stated there is the opportunity to go into Executive Session for item 11. A. Resolution 2023-10, and item 11. B, Shared Manpower Agreement.

Board Member Peck made a motion to go into Executive Session for items 11. A. and 11. B. Board Member K Bishop seconded the motion. The motion passed unanimously.

Chief Johnson requested that he attend the Executive Session. He also requested that Administrative Manager Lisa Elliott attend the Executive Session to take minutes.

The Board entered Executive Session at 5:38 p.m.

The Board reconvened the Regular Session at 6:36 p.m.

Board Member Peck made a motion to adopt Resolution 2023-10 approving a Joint Management Agreement with Copper Canyon Fire and Medical District for Fire Chief services. Board Member K Bishop seconded the motion.

Board Member K Bishop amended the original motion to include amending the Fire Chief's existing Employment Agreement to add a stipend to his contract from the net sum of money received from Copper Canyon Fire and Medical District by Verde Valley Fire District in the amount of \$46,355.00. Chief Johnson will receive fifty percent (50%) of the \$46,355.00 in by-weekly installments. Staff will create an addendum for review and approval by legal counsel. The board has authorized Board Chairman Brummett to execute the addendum. Board Member Peck seconded the motion. The motion passed unanimously.

Shared Manpower Agreement – Discussion and possible direction to Staff regarding a possible Shared Manpower Agreement with Copper Canyon Fire and Medical District for all Community Risk Reduction (CRR) services; the Board may vote to go into Executive Session pursuant to A.R.S. § 38-631.03 A.3 for discussion or consultation for legal advice with the attorney or attorneys of the public body.

No action taken.

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

- Craypser De-Annexation
- Shared Manpower Agreement

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 6:17 p.m.

Submitted By:

Approved:

Ashley Hammond, Administrative Specialist

Robert Brummett, Board Chairman

Attest:

Coleen Gilboy, Board Clerk

DRAFT

Verde Valley Fire District

Monthly Financial Report Supplementary Information

For the Month Ending August 31, 2023

August 31, 2023, is the second month of the new fiscal year (FY2023-2024) which equates to 16.67% of the year-to-date budget allocation. Please remember that these reports will change as year-end adjusting entries are made through the completion of the audit.

The following are some highlights from the month of August 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 = \$1,870,458.85 (does NOT include the PSPRS COP Contingency Reserve Fund).

Cash Flow Projection Report

- Decrease in cash of \$403,053 during the month.
- Negative cash flow of \$819,485 for the fiscal year.
- Cash flows show that they were adequate to fund the fiscal year's operations.

Detail Financial Report

- \$0 in FY2023-2024 Property Tax Revenues were received.
- \$627.05 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of August 2023:
 - Page 2 Account 01-5100-511800 Workers Compensation Insurance – final installment of the capitalization requirement from when the pool was established. This amount was prepaid at the inception of the pool and has been drawn down in three equal installments.
 - Page 2 Account 015100-515800 Conversion of Leave – Hinds' cash out of accrued sick and vacation leave.
 - Page 8 Account 01-6800-682100 Dispatching Services – July and August 2023 dispatch fees.
 - Interest income for all of the Districts' accounts with Yavapai County have remained above anticipated revenues.
- Total General Fund expenditures are 5.58% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 5.58% lower than the year-to-date allocation.

Property Tax Collection Comparison

- \$0 (0%) of the total FY2023-2024 budgeted Property Tax revenues have been collected. This is due to the fact that the property taxes for the new fiscal year have not yet been assessed.

Ambulance Billing Report

- 113 billable calls in the month. This is an increase of 27 calls from the prior month and is a year-to-date decrease of 40 calls compared to the same timeframe in FY2022-2023. Cash collections have increased \$18,262 compared to the same timeframe in FY2022-2023.
- Ambulance cash collections of \$72,037.40 were received.
- The Beginning Accounts Receivable amount for July 2023 was updated to reflect the FY2022-2023 ending balance. This amount decreased due to \$56,966.81 of ambulance revenues being written off due to being over seven (7) years old and can no longer be reported on the individual's credit report for collections.
- Total Ambulance Billing Receivables were \$596,364.08, an increase of \$20,545.38 from the restated prior month.
- \$0 was received from the collection agency during the month.
- Updated Allowance for Doubtful Accounts amount to \$518,481.87 due to the FY2022-2023 adjustment.
- The collection agency closed as of August 31, 2023. Staff will be preparing a RFP for collection services.

Wildland Revenue Report

- Crews have deployed on three (3) assignments in FY2023-2024 to date.
- The invoices have not yet been submitted for the assignments.

Bank Reconciliation Summary Report

For the Month Ending August 31, 2023

	VVFD General Fund	Ambulance Account	PSPRS COP Contingency Fund	Capital Fund	Wildland Fund	Employee Benefits Fund
Opening Balance	\$ 2,331,198.79	\$ 575,025.07	\$ 1,093,150.98	\$ 2,955,034.71	\$ 340,794.49	\$ 285,124.06
Deposits	\$ 25,684.44	\$ 95,752.22	\$ -	\$ -	\$ -	\$ -
Interest	\$ 9,219.76	\$ -	\$ 3,918.59	\$ 10,591.94	\$ 1,221.39	\$ 1,022.08
Service Charge	\$ -	\$ (106.88)	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (207,674.88)	\$ (513,275.96)	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 2,158,428.11</u>	<u>\$ 157,394.45</u>	<u>\$ 1,097,069.57</u>	<u>\$ 2,965,626.65</u>	<u>\$ 342,015.88</u>	<u>\$ 286,146.14</u>
Uncleared Transactions						
Uncleared Deposits	\$ 125.00	\$ 94,589.04	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (540,077.75)	\$ -	\$ -	\$ -	\$ -	\$ -
Register Balance	<u>\$ 1,618,475.36</u>	<u>\$ 251,983.49</u>	<u>\$ 1,097,069.57</u>	<u>\$ 2,965,626.65</u>	<u>\$ 342,015.88</u>	<u>\$ 286,146.14</u>



Verde Valley Fire District, AZ

Bank Transaction Report
Transaction Detail

Issued Date Range: 08/01/2023 - 08/31/2023
Cleared Date Range: -

Issued Date	Cleared Date	Bank Account: 0370010660 - Ambulance Account	Description	Module	Status	Type	Amount
08/01/2023	08/31/2023	DEP0002162	UnitedHealthcare	General Ledger	Cleared	Deposit	111.12
08/01/2023	08/31/2023	DEP0002193	M.Michaels FPSA move to Ambulance Account	General Ledger	Cleared	Deposit	404.97
08/02/2023	08/31/2023	DEP0002173	H.Wallance - CPR	General Ledger	Cleared	Deposit	60.00
08/02/2023	08/31/2023	DEP0002179	United of Omaha Life	General Ledger	Cleared	Deposit	137.32
08/02/2023	08/31/2023	DEP0002180	Omaha Life	General Ledger	Cleared	Deposit	114.29
08/02/2023	08/31/2023	DEP0002181	Omaha Life	General Ledger	Cleared	Deposit	137.58
08/02/2023	08/31/2023	DEP0002182	Omaha Insurance	General Ledger	Cleared	Deposit	133.62
08/02/2023	08/31/2023	DEP0002183	Omaha Insurance	General Ledger	Cleared	Deposit	133.89
08/02/2023	08/31/2023	DEP0002184	Omaha Insurance	General Ledger	Cleared	Deposit	132.83
08/02/2023	08/31/2023	DEP0002185	Mutual of Omaha	General Ledger	Cleared	Deposit	149.20
08/02/2023	08/31/2023	DEP0002186	Zellis	General Ledger	Cleared	Deposit	141.54
08/02/2023	08/31/2023	DEP0002187	Aetna	General Ledger	Cleared	Deposit	127.75
08/02/2023	08/31/2023	DEP0002188	Mutual of Omaha	General Ledger	Cleared	Deposit	266.20
08/02/2023	08/31/2023	DEP0002192	J.Hale - 1561 Bueno Vista Dr Permit	General Ledger	Cleared	Deposit	150.00
08/03/2023	08/31/2023	SVC00000015	July 2023 Credit Card Processing Fee	General Ledger	Cleared	Service Charge	-226.28
08/03/2023	08/31/2023	DEP0002178	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	1,246.42
08/04/2023	08/31/2023	DEP0002174	Aetna	General Ledger	Cleared	Deposit	639.35
08/04/2023	08/31/2023	DEP0002175	Medicare	General Ledger	Cleared	Deposit	2,754.91
08/04/2023	08/31/2023	DFT0001493	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-15,734.09
08/07/2023	08/31/2023	DEP0002198	Humana	General Ledger	Cleared	Deposit	1,628.81
08/07/2023	08/31/2023	DEP0002199	USAA/Zellis	General Ledger	Cleared	Deposit	140.75
08/07/2023	08/31/2023	DEP0002200	Physicians Life Insurance	General Ledger	Cleared	Deposit	462.83
08/07/2023	08/31/2023	DEP0002201	R.Brellke , S.Land CPR Class	General Ledger	Cleared	Deposit	50.00
08/08/2023	08/31/2023	DEP0002176	M.Greene	General Ledger	Cleared	Deposit	60.00
08/08/2023	08/31/2023	DFT0001459	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-460.00
08/08/2023	08/31/2023	DFT0001461	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-5,211.45
08/08/2023	08/31/2023	DFT0001462	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-5,173.76
08/08/2023	08/31/2023	DFT0001464	ASRS	Accounts Payable	Cleared	Bank Draft	-3,944.30
08/08/2023	08/31/2023	DFT0001466	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,631.45
08/08/2023	08/31/2023	DFT0001466	Optum Health Bank Reversal	Accounts Payable	Cleared	Bank Draft Reversal	9,631.45
08/08/2023	08/31/2023	DFT0001467	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-629.30
08/08/2023	08/31/2023	DFT0001468	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-3,046.55
08/08/2023	08/31/2023	DFT0001469	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
08/08/2023	08/31/2023	DFT0001470	PSPRS	Accounts Payable	Cleared	Bank Draft	-23,832.92
08/08/2023	08/31/2023	DFT0001471	Public Safety Cancer Insurance	Accounts Payable	Cleared	Bank Draft	-2,000.00
08/08/2023	08/31/2023	DFT0001472	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,686.97

Bank Transaction Report

Issue Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/08/2023	08/31/2023	DFT0001473	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,754.76
08/08/2023	08/31/2023	DFT0001474	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,461.99
08/08/2023	08/31/2023	DFT0001475	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-20,625.66
08/08/2023	08/31/2023	DFT0001532	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,493.82
08/08/2023	08/31/2023	EFT0000108	Payroll EFT	Payroll	Cleared	EFT	-102,375.12
08/09/2023	08/31/2023	DEP0002177	AARP	General Ledger	Cleared	Deposit	536.80
08/10/2023	08/31/2023	DEP0002195	Us Treasury	General Ledger	Cleared	Deposit	1,728.65
08/10/2023	08/31/2023	DEP0002196	Care 1st	General Ledger	Cleared	Deposit	437.02
08/10/2023	08/31/2023	DEP0002197	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	14,743.71
08/11/2023	08/31/2023	DEP0002205	UnitedHealthcare	General Ledger	Cleared	Deposit	429.40
08/11/2023	08/31/2023	DEP0002206	UnitedHealthcare	General Ledger	Cleared	Deposit	947.82
08/14/2023	08/31/2023	DEP0002207	Aetna	General Ledger	Cleared	Deposit	339.58
08/14/2023	08/31/2023	DEP0002218	CC Ambulance Payment	General Ledger	Cleared	Deposit	141.54
08/14/2023	08/31/2023	DEP0002221	K.Baird - CPR	General Ledger	Cleared	Deposit	60.00
08/15/2023	08/31/2023	DEP0002220	Y.Griego - CPR Class	General Ledger	Cleared	Deposit	45.00
08/15/2023	08/31/2023	DFT0001533	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-16,813.58
08/16/2023	08/31/2023	DEP0002208	AARP	General Ledger	Cleared	Deposit	366.69
08/16/2023	08/31/2023	DEP0002219	Cody Pond CPR	General Ledger	Cleared	Deposit	60.00
08/16/2023	08/31/2023	DEP0002222	AR - VV Bicycle CPR moving to Ambulance Account	General Ledger	Cleared	Deposit	180.00
08/17/2023	08/31/2023	DEP0002213	Care 1st	General Ledger	Cleared	Deposit	6,965.62
08/17/2023	08/31/2023	DEP0002216	US Treasury	General Ledger	Cleared	Deposit	1,732.63
08/17/2023	08/31/2023	DEP0002217	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	3,033.12
08/17/2023	08/31/2023	DEP0002228	M.O'Donnell - CPR	General Ledger	Cleared	Deposit	25.00
08/18/2023	08/31/2023	DEP0002229	UnitedHealthcare	General Ledger	Cleared	Deposit	109.54
08/18/2023	08/31/2023	DEP0002230	UnitedHealthcare	General Ledger	Cleared	Deposit	634.07
08/18/2023	08/31/2023	DEP0002261	GOHS - Carseat RCI #3	General Ledger	Cleared	Deposit	1,536.82
08/21/2023	08/21/2023	Aug 23 Svc Chrg	Aug 2023 Amb Acct Service Charge	Bank Reconciliation	Cleared	Service Charge	-106.88
08/21/2023	08/31/2023	DEP0002226	Medicare	General Ledger	Cleared	Deposit	5,241.98
08/22/2023	08/31/2023	DEP0002227	UnitedHealthcare	General Ledger	Cleared	Deposit	3,074.88
08/22/2023	08/31/2023	DEP0002233	Humana Insurance	General Ledger	Cleared	Deposit	1,067.27
08/22/2023	08/31/2023	DFT0001477	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-460.00
08/22/2023	08/31/2023	DFT0001479	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-5,295.89
08/22/2023	08/31/2023	DFT0001480	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-4,964.92
08/22/2023	08/31/2023	DFT0001482	ASRS	Accounts Payable	Cleared	Bank Draft	-3,623.66
08/22/2023	08/31/2023	DFT0001484	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,698.37
08/22/2023	08/31/2023	DFT0001484	Optum Health Bank Reversal	Accounts Payable	Cleared	Bank Draft Reversal	9,698.37
08/22/2023	08/31/2023	DFT0001485	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-498.80
08/22/2023	08/31/2023	DFT0001486	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,939.25
08/22/2023	08/31/2023	DFT0001487	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
08/22/2023	08/31/2023	DFT0001488	PSPRS	Accounts Payable	Cleared	Bank Draft	-21,598.44
08/22/2023	08/31/2023	DFT0001489	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,529.63
08/22/2023	08/31/2023	DFT0001490	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,590.19
08/22/2023	08/31/2023	DFT0001491	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,365.38

Bank Transaction Report

Issue Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/22/2023	08/31/2023	DFT0001492	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-19,581.49
08/22/2023	08/31/2023	DFT0001537	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,560.74
08/22/2023	08/31/2023	EFT0000109	Payroll EFT	Payroll	Cleared	EFT	-98,107.20
08/23/2023	08/31/2023	DEP0002232	Harvest - B.Cydylo - CPR	General Ledger	Cleared	Deposit	60.00
08/24/2023	08/31/2023	DEP0002234	K.Mahurin CPR	General Ledger	Cleared	Deposit	45.00
08/24/2023	08/31/2023	DEP0002239	US Treasury	General Ledger	Cleared	Deposit	1,724.03
08/24/2023	08/31/2023	DEP0002240	US Treasury	General Ledger	Cleared	Deposit	400.94
08/24/2023	08/31/2023	DFT0001478	Legal Shield	Accounts Payable	Cleared	Bank Draft	-114.60
08/25/2023	08/31/2023	DEP0002247	V.Hutchinson - CPR	General Ledger	Cleared	Deposit	45.00
08/28/2023	08/31/2023	DEP0002241	UnitedHealthcare	General Ledger	Cleared	Deposit	670.29
08/28/2023	08/31/2023	DEP0002242	Medicare	General Ledger	Cleared	Deposit	7,141.81
08/28/2023	08/31/2023	DEP0002246	Harvest - A.Foltin - CPR	General Ledger	Cleared	Deposit	60.00
08/28/2023	08/31/2023	DEP0002249	Humana	General Ledger	Cleared	Deposit	696.77
08/28/2023	08/31/2023	DEP0002250	Aetna	General Ledger	Cleared	Deposit	191.53
08/28/2023	08/31/2023	DEP0002251	Zellis	General Ledger	Cleared	Deposit	907.75
08/28/2023	08/31/2023	DEP0002252	Humana	General Ledger	Cleared	Deposit	511.38
08/29/2023	08/31/2023	DEP0002243	UnitedHealthcare	General Ledger	Cleared	Deposit	1,193.94
08/30/2023	08/31/2023	DEP0002244	AARP	General Ledger	Cleared	Deposit	117.98
08/30/2023	08/31/2023	DEP0002245	Aetna	General Ledger	Cleared	Deposit	395.79
08/30/2023	08/31/2023	DEP0002248	Ambulance checks deposit	General Ledger	Cleared	Deposit	5,278.97
08/30/2023	08/31/2023	EFT0000112	Payroll EFT	Payroll	Cleared	EFT	-20.45
08/31/2023	08/31/2023	9/5/23 DD	9/5/2023 Direct Deposits Pulled Early by Bank	Bank Reconciliation	Cleared	Bank Draft	-94,504.85
08/31/2023	08/31/2023	9/5/23 DD	9/5/2023 DD Pulled Early By Bank	Bank Reconciliation	Outstanding	Bank Draft Reversal	94,504.85
08/31/2023	08/31/2023	9/5/23 DD Crctn	9/5/2023 Direct Deposit Crctn Pulled Early by Bank	Bank Reconciliation	Cleared	Bank Draft	-84.19
08/31/2023	08/31/2023	9/5/23 DD SM	9/5/2023 McCallum DD Pulled Early By Bank	Bank Reconciliation	Outstanding	Bank Draft Reversal	84.19
08/31/2023	08/31/2023	DEP0002257	AARP	General Ledger	Cleared	Deposit	436.76
08/31/2023	08/31/2023	DEP0002258	Care 1st	General Ledger	Cleared	Deposit	2,555.73
08/31/2023	08/31/2023	DFT0001481	AFLAC	Accounts Payable	Cleared	Bank Draft	-1,046.68
08/31/2023	08/31/2023	DFT0001483	Colonial Life & Accident Ins. Co.	Accounts Payable	Cleared	Bank Draft	-68.03
08/31/2023	08/31/2023	DFT0001510	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-272.83
08/31/2023	08/31/2023	DFT0001511	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-1,192.68
08/31/2023	08/31/2023	EFT0000111	Payroll EFT	Payroll	Cleared	EFT	-6,905.65
Bank Account 0370010660 Total: (111)							-324,409.79
Bank Account: 6061040000 - VVFD General Fund							
08/01/2023	08/31/2023	DEP0002167	M.Michaels FPSSA Payment	Accounts Receivable	Cleared	Deposit	404.97
08/01/2023	08/31/2023	DEP00000015	M.Michaels FPSSA move to Ambulance Account	General Ledger	Cleared	Deposit Reversal	-404.97
08/02/2023	08/31/2023	706103701	Sedona-Verde Valley Firefighters Charities	Accounts Payable	Outstanding	Check	-160.00
08/02/2023	08/31/2023	706103702	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Cleared	Check	-797.64
08/02/2023	08/31/2023	706103703	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Cleared	Check	-49.00
08/02/2023	08/31/2023	706103704	Law Office of Nicolas J. Cornelius, PLLC	Accounts Payable	Cleared	Check	-1,069.50
08/02/2023	08/31/2023	706103705	Nextcare	Accounts Payable	Cleared	Check	-105.00
08/02/2023	08/31/2023	706103706	Philip Graham	Accounts Payable	Outstanding	Check	-170.95

Bank Transaction Report

Issue Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/02/2023	08/31/2023	706103707	Sparklight	Accounts Payable	Cleared	Check	-40.23
08/02/2023	08/31/2023	706103708	Verde Valley Alterations	Accounts Payable	Cleared	Check	-12.00
08/03/2023	08/31/2023	DEP0002194	WVFD GF	General Ledger	Cleared	Deposit	9,787.19
08/10/2023	08/31/2023	DEP0002202	YC WVFD GF Deposit	General Ledger	Cleared	Deposit	104.00
08/10/2023	08/31/2023	DEPR0000026	M.Rauton - Payment	General Ledger	Cleared	Deposit Reversal	-175.00
08/16/2023	08/31/2023	DEP0002211	M. Rauton FPSA Payment	Accounts Receivable	Cleared	Deposit	175.00
08/16/2023	08/31/2023	DEPR0000027	AR - VV Bicycle CPR moving to Ambulance Account	General Ledger	Cleared	Deposit Reversal	-180.00
08/17/2023	08/31/2023	706103709	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-160.00
08/17/2023	08/31/2023	706103710	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Cleared	Check	-797.30
08/17/2023	08/31/2023	706103711	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Cleared	Check	-49.00
08/17/2023	08/31/2023	706103712	Aviat U.S., Inc.	Accounts Payable	Cleared	Check	-18,252.70
08/17/2023	08/31/2023	706103713	City of Cottonwood	Accounts Payable	Cleared	Check	-36,719.50
08/17/2023	08/31/2023	706103714	Stryker Sales Corporation	Accounts Payable	Cleared	Check	-3,471.67
08/17/2023	08/31/2023	706103715	WVMC - Verde Valley Medical Center	Accounts Payable	Cleared	Check	-2,691.87
08/17/2023	08/31/2023	DEP0002215	Verde Valley Bicycle Company CPR Payment	Accounts Receivable	Cleared	Deposit	180.00
08/22/2023	08/31/2023	706103716	A to Z Mechanical Solutions	Accounts Payable	Cleared	Check	-1,062.60
08/22/2023	08/31/2023	706103717	Conn Pest Control- Verde Valley LLC	Accounts Payable	Outstanding	Check	-160.00
08/22/2023	08/31/2023	706103718	Danny Johnson	Accounts Payable	Cleared	Check	-181.00
08/22/2023	08/31/2023	706103719	Dustin Chambliss	Accounts Payable	Cleared	Check	-395.30
08/22/2023	08/31/2023	706103720	Granite Telecommunications, LLC	Accounts Payable	Cleared	Check	-2,308.23
08/22/2023	08/31/2023	706103721	Jacob Marx	Accounts Payable	Cleared	Check	-225.00
08/22/2023	08/31/2023	706103722	Jake McDaniel	Accounts Payable	Outstanding	Check	-225.00
08/22/2023	08/31/2023	706103723	Life Assist, INC	Accounts Payable	Cleared	Check	-1,538.89
08/22/2023	08/31/2023	706103724	LN Curtis & Sons	Accounts Payable	Cleared	Check	-652.59
08/22/2023	08/31/2023	706103725	Northern Arizona Healthcare - Pyxis	Accounts Payable	Outstanding	Check	-841.00
08/22/2023	08/31/2023	706103726	PSPRS	Accounts Payable	Outstanding	Check	-363,009.15
08/22/2023	08/31/2023	706103727	Scott Ashford	Accounts Payable	Outstanding	Check	-225.00
08/22/2023	08/31/2023	706103728	Sedona Fire District	Accounts Payable	Outstanding	Check	-84.00
08/22/2023	08/31/2023	706103729	Sir Speedy	Accounts Payable	Cleared	Check	-60.00
08/22/2023	08/31/2023	706103730	The UPS Store #2790	Accounts Payable	Outstanding	Check	-21.44
08/22/2023	08/31/2023	706103731	Verizon Wireless	Accounts Payable	Outstanding	Check	-1,116.09
08/22/2023	08/31/2023	706103732	Weed-Trol of Cottonwood Inc	Accounts Payable	Outstanding	Check	-37.00
08/22/2023	08/31/2023	DEP0002225	Verde Valley Ambulance Company Payment	Accounts Payable	Cleared	Deposit	772.48
08/24/2023	08/31/2023	706103733	A to Z Mechanical Solutions	Accounts Payable	Outstanding	Check	-3,760.13
08/24/2023	08/31/2023	706103734	ESO Solutions, Inc	Accounts Payable	Outstanding	Check	-14,671.80
08/24/2023	08/31/2023	706103735	Human Resource Strategies	Accounts Payable	Outstanding	Check	-6,500.00
08/24/2023	08/31/2023	706103736	Loren Vickers Overhead Doors, Inc	Accounts Payable	Outstanding	Check	-2,148.38
08/24/2023	08/31/2023	706103737	Mallory Safety & Supply LLC	Accounts Payable	Outstanding	Check	-71.77
08/24/2023	08/31/2023	706103738	Target Solutions Learning LLC	Accounts Payable	Outstanding	Check	-5,169.44
08/24/2023	08/31/2023	706103739	United Fire Equipment Co.	Accounts Payable	Outstanding	Check	-56,395.75
08/24/2023	08/31/2023	706103740	WVAC-Verde Valley Ambulance Co	Accounts Payable	Outstanding	Check	-6,266.40
08/24/2023	08/31/2023	706103741	AmeriGas Propane LP	Accounts Payable	Outstanding	Check	-71.48
08/24/2023	08/31/2023	706103742	APS	Accounts Payable	Outstanding	Check	-3,857.30

Bank Transaction Report

Issue Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/24/2023		706103743	Central Arizona Fire & Medical Authority	Accounts Payable	Outstanding	Check	-733.82
08/24/2023		706103744	Ethan Church	Accounts Payable	Outstanding	Check	-16.24
08/24/2023		706103745	Kairos Health AZ, Inc.	Accounts Payable	Outstanding	Check	-68,420.60
08/24/2023		706103746	Matt Robertson	Accounts Payable	Outstanding	Check	-71.14
08/24/2023		706103747	Northern Arizona Appliance Repair, LLC	Accounts Payable	Outstanding	Check	-417.54
08/24/2023		706103748	Northern Arizona Inspection Services, LLC	Accounts Payable	Outstanding	Check	-80.00
08/24/2023		706103749	T-Mobile	Accounts Payable	Outstanding	Check	-99.61
08/24/2023		706103750	Tucker Ihrman	Accounts Payable	Outstanding	Check	-103.44
08/24/2023		706103751	UNS Gas, INC	Accounts Payable	Outstanding	Check	-65.88
08/24/2023		706103752	Xerox	Accounts Payable	Outstanding	Check	-235.98
08/24/2023	08/31/2023	DEP0002235	D Soto CPR Class	General Ledger	Cleared	Deposit	25.00
08/28/2023	08/31/2023	DEP0002238	City of Cottonwood - shared services payment	Accounts Receivable	Cleared	Deposit	101.26
08/30/2023		706103753	Sedona-Verde Valley Firefighters Charities	Accounts Payable	Outstanding	Check	-155.00
08/30/2023		706103754	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-774.18
08/31/2023		706103755	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-49.00
08/31/2023		DEP0002255	COCSD CPR Payment	Accounts Receivable	Outstanding	Deposit	125.00
08/31/2023	08/31/2023	DEP0002262	Prior FY Property Tax Received - August 2023	General Ledger	Cleared	Deposit	11,733.62
08/31/2023	08/31/2023	DEP0002263	FDAT - August 2023	General Ledger	Cleared	Deposit	627.05
08/31/2023	08/31/2023	INT0000076	Interest Received - August 2023	General Ledger	Cleared	Interest	9,219.76
Bank Account: 6061040000 - Employee Benefit Liability Fund							-574,328.17
08/31/2023	08/31/2023	INT0000077	Interest Received - August 2023	General Ledger	Cleared	Interest	1,022.08
Bank Account: 6061240000 - Capital Projects Fund							1,022.08
08/31/2023	08/31/2023	INT0000078	Interest Received - August 2023	General Ledger	Cleared	Interest	10,591.94
Bank Account: 6061340000 - Wildland Fund							10,591.94
08/31/2023	08/31/2023	INT0000080	Interest Received - August 2023	General Ledger	Cleared	Interest	1,221.39
Bank Account: 6061440101 - Wildland Fund							1,221.39
Report Total: (184)							-885,902.55

Summary

Bank Account	Count	Amount
0370010660 Ambulance Account	111	-324,409.79
6061040000 VVFD General Fund	70	-574,328.17
6061240000 Employee Benefit Liability Fund	1	1,022.08
6061340000 Capital Projects Fund	1	10,591.94
6061440101 Wildland Fund	1	1,221.39
Report Total:	184	-885,902.55

Cash Account	Count	Amount
No Cash Account	4	0.00
01 01-101000 VVFD General Fund	70	-574,328.17
01 01-102000 Ambulance Account	107	-324,409.79
02 02-101000 Capital Projects Fund	1	10,591.94
03 03-101000 Wildland Fund	1	1,221.39
04 04-101000 Employee Benefit Liability Fund	1	1,022.08
Report Total:	184	-885,902.55

Transaction Type	Count	Amount
Bank Draft	38	-305,641.26
Bank Draft Reversal	4	113,918.86
Check	55	-606,823.53
Deposit	74	99,089.76
Deposit Reversal	3	-759.97
EFT	4	-207,408.42
Interest	4	22,055.17
Service Charge	2	-333.16
Report Total:	184	-885,902.55



Verde Valley Fire District, AZ

Balance Sheet - Detail

Account Summary

As Of 08/31/2023

Account	Name	Balance
Fund: 01 - General Fund		
Assets		
01-101000	VVFD General Fund	1,618,475.36
01-102000	Ambulance Account	251,983.49
01-104000	PSPRS COP Contingency Reserve Fund	1,097,069.57
01-104001	PSPRS COP Lease Payment Fund	456.34
01-121000	Property Tax Receivable	136,278.94
01-122000	Ambulance Billing Receivable	596,364.08
01-122500	Allowance for Doubtful Accounts	-518,481.87
01-123000	Other Receivables	85,762.49
01-123500	Allowance for Doubtful Accounts - Other I	-44,614.68
01-124002	Due From / Due To Capital Projects Fund	74,648.45
01-124003	Due From / Due To Wildland Fund	21,770.93
01-151000	Prepaid Expenses	21,985.61
01-151001	Postage Due Prepaid Account	42.55
01-151002	Prepaid PSPRS Employer Contributions	363,009.15
01-151003	Securis Capitalization Prepayment	356.46
	Total Assets:	3,705,106.87
		<u>3,705,106.87</u>
Liability		
01-200000	Accounts Payable	12,262.54
01-211700	Unemployment	4.02
01-215010	Health Insurance	-180.00
01-215014	Health Savings Acct - Employer	275.26
01-215153	Life Insurance - Withholding	-5.16
01-219000	Misc Deductions - Withholding	91.56
01-222411	Deferred Revenue - Taxes	133,923.77
01-222441	Deferred Revenue - Ambulance	103,014.00
01-222450	Deferred Revenue - Miscellaneous	76,111.21
	Total Liability:	325,497.20
Equity		
01-310000	Unreserved for General Fund	4,199,094.71
	Total Beginning Equity:	4,199,094.71
Total Revenue		204,242.75
Total Expense		1,023,727.79
Revenues Over/Under Expenses		-819,485.04
	Total Equity and Current Surplus (Deficit):	3,379,609.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,705,106.87</u>

Balance Sheet - Detail

As Of 08/31/2023

Account

Name

Balance

Fund: 02 - Capital Projects Fund

Assets

[02-101000](#)

Capital Projects Fund

2,965,626.65

[02-124001](#)

Due From / Due To General Fund

-74,648.45

Total Assets:

2,890,978.20

2,890,978.20

Liability

Total Liability:

0.00

Equity

[02-310000](#)

Unreserved for Capital Projects Fund

2,869,427.96

Total Beginning Equity:

2,869,427.96

Total Revenue

21,550.24

Total Expense

0.00

Revenues Over/Under Expenses

21,550.24

Total Equity and Current Surplus (Deficit):

2,890,978.20

Total Liabilities, Equity and Current Surplus (Deficit):

2,890,978.20

Balance Sheet - Detail

As Of 08/31/2023

Account

Name

Balance

Fund: 03 - Wildland Fund

Assets

[03-101000](#)

Wildland Fund

342,015.88

[03-123000](#)

Other Receivables

0.51

[03-124001](#)

Due From / Due To General Fund

-21,770.93

Total Assets:

320,245.46

320,245.46

Liability

Total Liability:

0.00

Equity

[03-310000](#)

Unreserved for Wildland Fund

353,392.22

Total Beginning Equity:

353,392.22

Total Revenue

2,533.85

Total Expense

35,680.61

Revenues Over/Under Expenses

-33,146.76

Total Equity and Current Surplus (Deficit):

320,245.46

Total Liabilities, Equity and Current Surplus (Deficit):

320,245.46

Balance Sheet - Detail

As Of 08/31/2023

Account	Name	Balance	
Fund: 04 - Employee Benefit Liability Fund			
Assets			
04-101000	Employee Benefit Liability Fund	286,146.14	
	Total Assets:	<u>286,146.14</u>	<u>286,146.14</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
04-310000	Unreserved for Employee Benefit Liability	284,096.13	
	Total Beginning Equity:	<u>284,096.13</u>	
Total Revenue		2,050.01	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		2,050.01	
	Total Equity and Current Surplus (Deficit):	286,146.14	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>286,146.14</u>

Verde Valley Fire District
 FY 2023-2024 General Fund Cash Flow Projections
 For the Month Ending August 31, 2023

Revenues	Actual Jul-23	Actual Aug-23	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	YTD Total	FY23-24 GF Budget
			Sep-23	Oct-23	Nov-23	Dec-22	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total		
Property Tax Revenues	\$ 1,329	\$ 627	\$ 70,329	\$ 2,813,140	\$ 773,614	\$ 632,957	\$ 210,986	\$ 70,329	\$ 140,657	\$ 1,758,213	\$ 351,643	\$ 210,986	\$ 7,034,807	\$ 7,032,851	
Intergovernmental Revenues	-	\$ 101	\$ -	\$ -	\$ 1,423	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 91,524	\$ 91,423	
Fees for Services	\$ 42,108	\$ 1,462	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 28,739	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 91,058	\$ 89,507	
Ambulance Revenues (Modified Accrual)	\$ 36,544	\$ 92,583	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 809,960	\$ 817,000	
Other Income	\$ 14,433	\$ 15,056	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 37,156	\$ 9,200	
Grant Revenues	-	\$ -	\$ 8,619	\$ 41,225	\$ 27,484	\$ 27,484	\$ 27,484	\$ 27,484	\$ 27,484	\$ 41,225	\$ 27,484	\$ 291,225	\$ 547,196	\$ 547,196	
Other Financing Sources	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,371	\$ 647,371	
Total Revenues	\$ 94,414	\$ 109,829	\$ 149,881	\$ 2,925,299	\$ 873,453	\$ 776,373	\$ 336,058	\$ 168,745	\$ 239,074	\$ 1,870,371	\$ 450,059	\$ 715,515	\$ 8,709,072	\$ 9,234,548	

Expenditures	Actual Jul-23	Actual Aug-23	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	YTD Total	FY23-24 GF Budget
			Sep-23	Oct-23	Nov-23	Dec-22	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total		
Personnel Expenses	\$ 385,681	\$ 418,703	\$ 451,040	\$ 676,561	\$ 451,040	\$ 451,040	\$ 451,040	\$ 451,040	\$ 451,040	\$ 676,561	\$ 451,040	\$ 451,040	\$ 5,765,828	\$ 5,863,525	
Fire Board	\$ 639	\$ -	\$ -	\$ -	\$ 300	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 3,739	\$ 5,600	
Administration	\$ 63,100	\$ 29,933	\$ 34,562	\$ 23,529	\$ 34,162	\$ 23,529	\$ 23,934	\$ 23,529	\$ 34,162	\$ 23,529	\$ 23,529	\$ 23,529	\$ 372,098	\$ 379,463	
Fire Prevention	\$ 4,523,93	\$ 80,00	\$ 1,869,33	\$ 1,869,33	\$ 1,869,33	\$ 1,869,33	\$ 1,869,33	\$ 1,869,33	\$ 1,869,33	\$ 1,869,33	\$ 1,869,33	\$ 1,869,33	\$ 23,297	\$ 22,432	
Building Maintenance	\$ 2,740	\$ 2,931	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 48,397	\$ 51,260	
EMS Services	\$ 24,372	\$ 11,426	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 217,763	\$ 218,358	
Operations	\$ 8,049	\$ 6,926	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 147,872	\$ 159,476	
Fleet Maintenance	\$ 18,296	\$ 4,994	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 166,983	\$ 172,432	
Wildland	\$ -	\$ -	\$ 1,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ 2,875	\$ 5,750	
Communications	\$ 3,444	\$ 37,889	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 253,689	\$ 254,827	
Grant Expenditures	\$ -	\$ -	\$ 3,200	\$ 44,425	\$ 39,683	\$ 27,484	\$ 27,484	\$ 41,225	\$ 27,484	\$ 303,725	\$ 27,484	\$ 303,725	\$ 560,676	\$ 575,685	
Debt Service	\$ -	\$ -	\$ -	\$ 103,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,456	\$ -	\$ -	\$ 646,911	\$ 646,911	
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,019	\$ 628,819	\$ 878,819	
Total Expenditures	\$ 510,846	\$ 512,882	\$ 563,472	\$ 817,746	\$ 993,014	\$ 586,218	\$ 578,190	\$ 575,265	\$ 585,918	\$ 814,547	\$ 1,118,740	\$ 1,182,083	\$ 8,838,939	\$ 9,234,548	

Monthly Net Cash Added/(Used)	\$ (416,432)	\$ (403,053)	\$ (413,591)	\$ 2,107,553	\$ (119,561)	\$ 190,156	\$ (242,132)	\$ (406,539)	\$ (346,844)	\$ 1,055,825	\$ (668,681)	\$ (466,568)		
Cummulative Net Cash Added/(Used)	\$ (416,432)	\$ (819,485)	\$ (1,233,076)	\$ 874,477	\$ 754,916	\$ 945,072	\$ 702,940	\$ 296,401	\$ (50,443)	\$ 1,005,382	\$ 336,701	\$ (129,967)		
Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid	\$ 73,013	\$ (283,886)												
Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued	\$ 343,419	\$ (397,320)												
Estimated Cash Balance	\$ 2,954,718	\$ 1,870,459	\$ 1,456,868	\$ 3,564,421	\$ 3,444,860	\$ 3,635,016	\$ 3,392,884	\$ 2,986,345	\$ 2,639,501	\$ 3,695,326	\$ 3,026,645	\$ 2,560,077		

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: 2023-2024 Period Ending: 08/31/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
4100 - Property Tax Revenues	7,032,851.00	7,032,851.00	627.05	1,956.17	-7,030,894.83	0.03 %
4200 - Intergovernmental Revenues	91,423.00	91,423.00	101.26	101.26	-91,321.74	0.11 %
4300 - Fees For Services	89,507.00	89,507.00	1,462.00	43,569.81	-45,937.19	48.68 %
4400 - Ambulance Revenues	817,000.00	817,000.00	92,582.78	129,126.62	-687,873.38	15.80 %
4500 - Other Income	9,200.00	9,200.00	15,055.50	29,488.89	20,288.89	320.53 %
4700 - Grant Revenue	547,196.00	547,196.00	0.00	0.00	-547,196.00	0.00 %
4900 - Other Financing Sources	647,371.00	647,371.00	0.00	0.00	-647,371.00	0.00 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	3,696,147.00	3,696,147.00	273,256.47	459,611.73	3,236,535.27	12.43 %
Department: 5000 - Personnel Expenses Total:	3,696,147.00	3,696,147.00	273,256.47	459,611.73	3,236,535.27	12.43 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	407,265.00	407,265.00	21,270.66	110,623.65	296,641.35	27.16 %
5120 - Retirement Benefits	523,547.00	523,547.00	31,654.65	50,154.15	473,392.85	9.58 %
5150 - Health Benefits	1,203,016.00	1,203,016.00	92,382.23	182,209.25	1,020,806.75	15.15 %
5180 - Uniforms	33,550.00	33,550.00	138.77	1,785.39	31,764.61	5.32 %
Department: 5100 - Employee Benefits Total:	2,167,378.00	2,167,378.00	145,446.31	344,772.44	1,822,605.56	15.91 %
Department: 6000 - Fire Board						
6040 - Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
6090 - Training	5,000.00	5,000.00	0.00	638.53	4,361.47	12.77 %
Department: 6000 - Fire Board Total:	5,600.00	5,600.00	0.00	638.53	4,961.47	11.40 %
Department: 6100 - Administration						
6110 - Insurance	42,533.00	42,533.00	0.00	9,895.00	32,638.00	23.26 %
6120 - Outside Services	156,926.00	156,926.00	8,422.60	24,227.47	132,698.53	15.44 %
6130 - Memberships / Subscriptions	45,366.00	45,366.00	14,671.80	41,999.67	3,366.33	92.58 %
6140 - Supplies	31,540.00	31,540.00	259.82	1,328.01	30,211.99	4.21 %
6160 - Utilities	82,706.00	82,706.00	6,343.12	11,063.33	71,642.67	13.38 %
6170 - Repair and Maintenance	5,032.00	5,032.00	235.98	235.98	4,796.02	4.69 %
6190 - Training	15,360.00	15,360.00	0.00	4,284.34	11,075.66	27.89 %
Department: 6100 - Administration Total:	379,463.00	379,463.00	29,933.32	93,033.80	286,429.20	24.52 %
Department: 6200 - Fire Prevention						
6220 - Outside Services	8,000.00	8,000.00	80.00	80.00	7,920.00	1.00 %
6230 - Memberships / Subscriptions	4,032.00	4,032.00	0.00	1,261.24	2,770.76	31.28 %
6240 - Supplies	3,700.00	3,700.00	0.00	3,262.69	437.31	88.18 %
6290 - Training	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00 %
Department: 6200 - Fire Prevention Total:	22,432.00	22,432.00	80.00	4,603.93	17,828.07	20.52 %
Department: 6300 - Building Maintenance						
6320 - Outside Services	3,560.00	3,560.00	197.00	234.00	3,326.00	6.57 %
6340 - Supplies	13,600.00	13,600.00	0.00	408.87	13,191.13	3.01 %
6370 - Repair and Maintenance	34,100.00	34,100.00	2,733.77	5,027.89	29,072.11	14.74 %
Department: 6300 - Building Maintenance Total:	51,260.00	51,260.00	2,930.77	5,670.76	45,589.24	11.06 %
Department: 6400 - EMS Services						
6420 - Outside Services	63,000.00	63,000.00	6,266.40	6,266.40	56,733.60	9.95 %
6430 - Memberships / Subscriptions	9,643.00	9,643.00	0.00	4,448.46	5,194.54	46.13 %
6440 - Supplies	101,587.00	101,587.00	5,142.98	16,634.88	84,952.12	16.38 %
6470 - Repair and Maintenance	18,500.00	18,500.00	0.00	7,294.90	11,205.10	39.43 %
6490 - Training	25,628.00	25,628.00	16.24	1,153.40	24,474.60	4.50 %
Department: 6400 - EMS Services Total:	218,358.00	218,358.00	11,425.62	35,798.04	182,559.96	16.39 %
Department: 6500 - Operations						
6520 - Outside Services	11,650.00	11,650.00	0.00	0.00	11,650.00	0.00 %

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30 - Memberships / Subscriptions	7,397.00	7,397.00	5,169.44	6,913.43	483.57	93.46 %
6540 - Supplies	77,554.00	77,554.00	652.59	903.72	76,650.28	1.17 %
6570 - Repair and Maintenance	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00 %
6590 - Training	55,275.00	55,275.00	1,104.30	7,158.30	48,116.70	12.95 %
Department: 6500 - Operations Total:	159,476.00	159,476.00	6,926.33	14,975.45	144,500.55	9.39 %
Department: 6600 - Fleet Maintenance						
6640 - Supplies	75,750.00	75,750.00	0.00	6,809.65	68,940.35	8.99 %
6670 - Repair and Maintenance	96,682.00	96,682.00	4,993.68	16,480.06	80,201.94	17.05 %
Department: 6600 - Fleet Maintenance Total:	172,432.00	172,432.00	4,993.68	23,289.71	149,142.29	13.51 %
Department: 6700 - Wildland						
6740 - Supplies	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
Department: 6700 - Wildland Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
Department: 6800 - Communications						
6820 - Outside Services	220,317.00	220,317.00	36,719.50	36,719.50	183,597.50	16.67 %
6830 - Memberships / Subscriptions	4,865.00	4,865.00	0.00	3,319.55	1,545.45	68.23 %
6840 - Supplies	7,855.00	7,855.00	0.00	0.00	7,855.00	0.00 %
6860 - Utilities	13,800.00	13,800.00	1,169.92	1,294.35	12,505.65	9.38 %
6870 - Repair and Maintenance	4,790.00	4,790.00	0.00	0.00	4,790.00	0.00 %
6890 - Training	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
Department: 6800 - Communications Total:	254,827.00	254,827.00	37,889.42	41,333.40	213,493.60	16.22 %
Department: 7000 - Grants						
5000 - Salaries and Wages	166,914.00	166,914.00	0.00	0.00	166,914.00	0.00 %
5110 - Employment Taxes	18,002.00	18,002.00	0.00	0.00	18,002.00	0.00 %
5120 - Retirement Benefits	21,114.00	21,114.00	0.00	0.00	21,114.00	0.00 %
5150 - Health Benefits	64,697.00	64,697.00	0.00	0.00	64,697.00	0.00 %
5180 - Uniforms	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
5590 - Training	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
710 - AFG Grant Match Requirements	15,999.00	15,999.00	0.00	0.00	15,999.00	0.00 %
7200 - AZ GOHS Grants	8,619.00	8,619.00	0.00	0.00	8,619.00	0.00 %
7900 - Unanticipated Grants	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
7910 - Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Department: 7000 - Grants Total:	575,695.00	575,695.00	0.00	0.00	575,695.00	0.00 %
Department: 8000 - Debt Service						
8900 - Debt Service	646,911.00	646,911.00	0.00	0.00	646,911.00	0.00 %
Department: 8000 - Debt Service Total:	646,911.00	646,911.00	0.00	0.00	646,911.00	0.00 %
Department: 9000 - Other Financing Uses						
9200 - Op Transfers Out - Capital Fund	608,819.00	608,819.00	0.00	0.00	608,819.00	0.00 %
9400 - Op Transfers Out - Employee Ben	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
9900 - Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 9000 - Other Financing Uses Total:	878,819.00	878,819.00	0.00	0.00	878,819.00	0.00 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-403,053.33	-819,485.04	-819,485.04	0.00 %
Fund: 02 - Capital Projects Fund						
4500 - Other Income	8,000.00	8,000.00	10,591.94	21,550.24	13,550.24	269.38 %
4900 - Other Financing Sources	608,819.00	608,819.00	0.00	0.00	-608,819.00	0.00 %
Department: 8000 - Debt Service						
8300 - Building Maintenance Equipment	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
8400 - EMS Services Equipment	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
8500 - Operations Equipment	106,233.00	106,233.00	0.00	0.00	106,233.00	0.00 %
8600 - Fleet Maintenance Equipment	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
8800 - Communications Equipment	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
Department: 8000 - Debt Service Total:	743,233.00	743,233.00	0.00	0.00	743,233.00	0.00 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Department: 9000 - Other Financing Uses Total:	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-154,913.00	-154,913.00	10,591.94	21,550.24	176,463.24	-13.91 %

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 03 - Wildland Fund						
4200 - Intergovernmental Revenues	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
4500 - Other Income	600.00	600.00	1,221.39	2,533.85	1,933.85	422.31 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	181,500.00	181,500.00	30,005.64	30,005.64	151,494.36	16.53 %
Department: 5000 - Personnel Expenses Total:	181,500.00	181,500.00	30,005.64	30,005.64	151,494.36	16.53 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	19,766.00	19,766.00	431.56	431.56	19,334.44	2.18 %
5120 - Retirement Benefits	27,062.00	27,062.00	4,181.76	4,181.76	22,880.24	15.45 %
Department: 5100 - Employee Benefits Total:	46,828.00	46,828.00	4,613.32	4,613.32	42,214.68	9.85 %
Department: 6700 - Wildland						
6720 - Outside Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
6740 - Supplies	49,300.00	49,300.00	174.58	1,061.65	48,238.35	2.15 %
6770 - Repair and Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
6790 - Training	3,972.00	3,972.00	0.00	0.00	3,972.00	0.00 %
Department: 6700 - Wildland Total:	72,272.00	72,272.00	174.58	1,061.65	71,210.35	1.47 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	-33,572.15	-33,146.76	-33,146.76	0.00 %
Fund: 04 - Employee Benefit Liability Fund						
4500 - Other Income	800.00	800.00	1,022.08	2,050.01	1,250.01	256.25 %
4900 - Other Financing Sources	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Department: 9000 - Other Financing Uses Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit):	-48,072.00	-48,072.00	1,022.08	2,050.01	50,122.01	-4.26 %
Report Surplus (Deficit):	-202,985.00	-202,985.00	-425,011.46	-829,031.55	-626,046.55	408.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-403,053.33	-819,485.04	-819,485.04
02 - Capital Projects Fund	-154,913.00	-154,913.00	10,591.94	21,550.24	176,463.24
03 - Wildland Fund	0.00	0.00	-33,572.15	-33,146.76	-33,146.76
04 - Employee Benefit Liability Fu	-48,072.00	-48,072.00	1,022.08	2,050.01	50,122.01
Report Surplus (Deficit):	-202,985.00	-202,985.00	-425,011.46	-829,031.55	-626,046.55



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
RevCategory: 4100 - Property Tax Revenues						
01-411000	Real Estate / Personal Property	6,568,538.00	6,568,538.00	0.00	0.00	-6,568,538.00 0.00 %
01-412000	Fire District Assistance Tax	464,313.00	464,313.00	627.05	1,956.17	-462,356.83 0.42 %
RevCategory: 4100 - Property Tax Revenues Total:		7,032,851.00	7,032,851.00	627.05	1,956.17	-7,030,894.83 0.03 %
RevCategory: 4200 - Intergovernmental Revenues						
01-423000	In-Lieu Taxes	1,423.00	1,423.00	0.00	0.00	-1,423.00 0.00 %
01-424000	Smart and Safe Arizona Act Taxes	90,000.00	90,000.00	0.00	0.00	-90,000.00 0.00 %
01-425000	Shared Services Agreement Reimbu	0.00	0.00	101.26	101.26	101.26 0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		91,423.00	91,423.00	101.26	101.26	-91,321.74 0.11 %
RevCategory: 4300 - Fees For Services						
01-431000	Fire Protection Service Agreeeme	64,507.00	64,507.00	0.00	37,851.81	-26,655.19 58.68 %
01-432000	Out of District Billings	6,000.00	6,000.00	0.00	3,200.00	-2,800.00 53.33 %
01-433000	First Aid / CPR Classes	6,000.00	6,000.00	1,012.00	1,468.00	-4,532.00 24.47 %
01-434000	Inspection / Plan Review Fees	13,000.00	13,000.00	450.00	1,050.00	-11,950.00 8.08 %
RevCategory: 4300 - Fees For Services Total:		89,507.00	89,507.00	1,462.00	43,569.81	-45,937.19 48.68 %
RevCategory: 4400 - Ambulance Revenues						
01-441000	Ambulance Revenues	820,000.00	820,000.00	92,582.78	129,126.62	-690,873.38 15.75 %
01-442000	Ambulance Refunds	-3,000.00	-3,000.00	0.00	0.00	3,000.00 0.00 %
RevCategory: 4400 - Ambulance Revenues Total:		817,000.00	817,000.00	92,582.78	129,126.62	-687,873.38 15.80 %
RevCategory: 4500 - Other Income						
01-451000	Interest Income	4,000.00	4,000.00	13,140.55	27,839.02	23,839.02 695.98 %
01-452000	Donations	1,200.00	1,200.00	150.00	428.00	-772.00 35.67 %
01-453000	Sale of Surplus Property	0.00	0.00	0.00	182.00	182.00 0.00 %
01-455000	Other Income	4,000.00	4,000.00	1,764.95	1,039.87	-2,960.13 26.00 %
RevCategory: 4500 - Other Income Total:		9,200.00	9,200.00	15,055.50	29,488.89	20,288.89 320.53 %
RevCategory: 4700 - Grant Revenue						
01-471100	SAFER Grant	288,577.00	288,577.00	0.00	0.00	-288,577.00 0.00 %
01-472000	AZ Governor's Office of Highway	8,619.00	8,619.00	0.00	0.00	-8,619.00 0.00 %
01-479000	Miscellaneous Grant Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00 0.00 %
RevCategory: 4700 - Grant Revenue Total:		547,196.00	547,196.00	0.00	0.00	-547,196.00 0.00 %
RevCategory: 4900 - Other Financing Sources						
01-492000	Operating Transfers In - Capital Fun	28,499.00	28,499.00	0.00	0.00	-28,499.00 0.00 %
01-494000	Operating Transfers In - Employee B	68,872.00	68,872.00	0.00	0.00	-68,872.00 0.00 %
01-499000	Carryover Funds	550,000.00	550,000.00	0.00	0.00	-550,000.00 0.00 %
RevCategory: 4900 - Other Financing Sources Total:		647,371.00	647,371.00	0.00	0.00	-647,371.00 0.00 %
Revenue Total:		9,234,548.00	9,234,548.00	109,828.59	204,242.75	-9,030,305.25 2.21 %
Expense						
ExpCategory: 5000 - Salaries and Wages						
01-5000-501000	Fire Chief	124,297.00	124,297.00	9,561.60	14,925.36	109,371.64 12.01 %
01-5000-501300	Battalion Chiefs	263,531.00	263,531.00	26,792.56	43,639.16	219,891.84 16.56 %
01-5000-502100	Fire Inspector	53,186.00	53,186.00	2,835.72	5,130.82	48,055.18 9.65 %
01-5000-503000	Captains	664,706.00	664,706.00	46,567.96	76,082.43	588,623.57 11.45 %
01-5000-503100	Engineers	517,943.00	517,943.00	38,183.69	61,019.98	456,923.02 11.78 %
01-5000-503200	Firefighters	860,859.00	860,859.00	64,793.25	101,941.93	758,917.07 11.84 %
01-5000-504000	Administrative Staff	239,047.00	239,047.00	18,376.36	28,277.95	210,769.05 11.83 %
01-5000-504100	Support Staff	5,384.00	5,384.00	83.10	83.10	5,300.90 1.54 %
01-5000-505000	FLSA Overtime	206,141.00	206,141.00	14,295.60	29,303.22	176,837.78 14.22 %
01-5000-506000	Overtime - Support	23,897.00	23,897.00	701.88	2,724.29	21,172.71 11.40 %

Monthly Financials - Detail

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-506001	Overtime - Backfill	363,931.00	363,931.00	35,044.87	59,927.46	304,003.54	16.47 %
01-5000-506002	Overtime - Training	40,625.00	40,625.00	1,439.10	1,439.12	39,185.88	3.54 %
01-5000-507000	Medic Differential	222,725.00	222,725.00	14,580.78	24,784.77	197,940.23	11.13 %
01-5000-509000	Holiday Pay	109,875.00	109,875.00	0.00	10,332.14	99,542.86	9.40 %
01-7000-503200	Firefighters	128,739.00	128,739.00	0.00	0.00	128,739.00	0.00 %
01-7000-505000	FLSA Overtime	10,895.00	10,895.00	0.00	0.00	10,895.00	0.00 %
01-7000-507000	Medic Differential	21,134.00	21,134.00	0.00	0.00	21,134.00	0.00 %
01-7000-509000	Holiday Pay	6,146.00	6,146.00	0.00	0.00	6,146.00	0.00 %
ExpCategory: 5000 - Salaries and Wages Total:		3,863,061.00	3,863,061.00	273,256.47	459,611.73	3,403,449.27	11.90 %
ExpCategory: 5110 - Employment Taxes							
01-5100-511400	Social Security	28,159.00	28,159.00	2,339.53	3,299.27	24,859.73	11.72 %
01-5100-511600	Medicare	53,626.00	53,626.00	4,024.81	6,672.86	46,953.14	12.44 %
01-5100-511700	Unemployment	302.00	302.00	1.32	4.02	297.98	1.33 %
01-5100-511800	Workers Compensation Insurance	325,178.00	325,178.00	14,905.00	100,647.50	224,530.50	30.95 %
01-7000-511600	Medicare	2,422.00	2,422.00	0.00	0.00	2,422.00	0.00 %
01-7000-511700	Unemployment	17.00	17.00	0.00	0.00	17.00	0.00 %
01-7000-511800	Worker's Compensation	15,563.00	15,563.00	0.00	0.00	15,563.00	0.00 %
ExpCategory: 5110 - Employment Taxes Total:		425,267.00	425,267.00	21,270.66	110,623.65	314,643.35	26.01 %
ExpCategory: 5120 - Retirement Benefits							
01-5100-512200	PSPRS Retirement	420,504.00	420,504.00	22,863.36	37,136.83	383,367.17	8.83 %
01-5100-512201	PSPRS Cancer Insurance	2,200.00	2,200.00	2,000.00	2,000.00	200.00	90.91 %
01-5100-512202	PSPRS Defined Contribution	51,085.00	51,085.00	3,007.31	5,095.06	45,989.94	9.97 %
01-5100-512600	ASRS Retirement	49,758.00	49,758.00	3,783.98	5,922.26	43,835.74	11.90 %
01-7000-512200	PSPRS Retirement	15,957.00	15,957.00	0.00	0.00	15,957.00	0.00 %
01-7000-512201	PSPRS Cancer Insurance	150.00	150.00	0.00	0.00	150.00	0.00 %
01-7000-512202	PSPRS Defined Contribution	5,007.00	5,007.00	0.00	0.00	5,007.00	0.00 %
ExpCategory: 5120 - Retirement Benefits Total:		544,661.00	544,661.00	31,654.65	50,154.15	494,506.85	9.21 %
Category: 5150 - Health Benefits							
01-5100-515010	Health Insurance	706,744.00	706,744.00	55,886.80	110,940.60	595,803.40	15.70 %
01-5100-515011	Dental Insurance	46,689.00	46,689.00	3,662.40	7,282.80	39,406.20	15.60 %
01-5100-515012	Vision Insurance	9,702.00	9,702.00	748.92	1,490.65	8,211.35	15.36 %
01-5100-515013	Life Insurance	3,030.00	3,030.00	254.67	500.76	2,529.24	16.53 %
01-5100-515014	Health Savings Account Contribu	217,083.00	217,083.00	16,875.54	33,542.74	183,540.26	15.45 %
01-5100-515015	Employer Funded Contributions	90,833.00	90,833.00	7,076.64	13,999.44	76,833.56	15.41 %
01-5100-515020	Accident, Death & Dismemberment	6,575.00	6,575.00	0.00	6,575.00	0.00	100.00 %
01-5100-515030	Craig Tiger Act Counseling Services	7,740.00	7,740.00	0.00	0.00	7,740.00	0.00 %
01-5100-515800	Conversion of Leave	68,872.00	68,872.00	7,772.26	7,772.26	61,099.74	11.29 %
01-5100-517000	Physicals / Vaccinations / Test	5,148.00	5,148.00	0.00	0.00	5,148.00	0.00 %
01-5100-517001	Physicals/Vaccinations/Test-Full-Ti	35,100.00	35,100.00	0.00	0.00	35,100.00	0.00 %
01-5100-517003	Physicals/Vaccinations/Test-Admini	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-5100-517005	Physicals/Vaccinations/Test-New Hi	1,800.00	1,800.00	105.00	105.00	1,695.00	5.83 %
01-5100-517006	Physicals/Vaccinations/Test-New Hi	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-5100-517100	Post-Accident Drug Screening	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-7000-515010	Health Insurance	38,470.00	38,470.00	0.00	0.00	38,470.00	0.00 %
01-7000-515011	Dental Insurance	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00 %
01-7000-515012	Vision Insurance	495.00	495.00	0.00	0.00	495.00	0.00 %
01-7000-515013	Life Insurance	187.00	187.00	0.00	0.00	187.00	0.00 %
01-7000-515014	Health Savings Account Contributio	13,125.00	13,125.00	0.00	0.00	13,125.00	0.00 %
01-7000-515015	Employer Funded Contributions	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-7000-517005	New Hire Physicals	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01-7000-517006	New Hire Exams	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
ExpCategory: 5150 - Health Benefits Total:		1,267,713.00	1,267,713.00	92,382.23	182,209.25	1,085,503.75	14.37 %
ExpCategory: 5180 - Uniforms							
01-5100-518000	Uniforms - Miscellaneous	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
01-5100-518001	Uniforms - New Hire Suppression	3,600.00	3,600.00	12.00	98.04	3,501.96	2.72 %
01-518100	Uniforms-Full-Time Suppression	26,000.00	26,000.00	0.00	156.95	25,843.05	0.60 %
01-518102	Uniforms-Newell, Louis	0.00	0.00	0.00	319.65	-319.65	0.00 %

Monthly Financials - Detail

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5100-518103	Uniforms-Murphy, Seth	0.00	0.00	0.00	38.00	-38.00	0.00 %
01-5100-518111	Uniforms-Marx, Jacob	0.00	0.00	0.00	38.00	-38.00	0.00 %
01-5100-518112	Uniforms-Robertson, Matthew	0.00	0.00	0.00	38.00	-38.00	0.00 %
01-5100-518115	Uniforms-Koropatnicki, Dean	0.00	0.00	71.77	71.77	-71.77	0.00 %
01-5100-518116	Uniforms-Wintermute, Richard	0.00	0.00	55.00	236.67	-236.67	0.00 %
01-5100-518133	Uniforms-Ashford, Scott	0.00	0.00	0.00	119.99	-119.99	0.00 %
01-5100-518137	Uniforms-Chambliss, Dustin	0.00	0.00	0.00	65.80	-65.80	0.00 %
01-5100-518148	Uniforms-Koehler, Glenn	0.00	0.00	0.00	136.46	-136.46	0.00 %
01-5100-518150	Uniforms-Lopez, Richard Jr	0.00	0.00	0.00	104.50	-104.50	0.00 %
01-5100-518153	Uniforms-Buckly, Taber	0.00	0.00	0.00	361.56	-361.56	0.00 %
01-5100-519000	Uniforms-Administrative Staff	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-5100-519400	Uniforms-Support Staff	400.00	400.00	0.00	0.00	400.00	0.00 %
01-7000-518001	New Hire Suppression Uniforms	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
	ExpCategory: 5180 - Uniforms Total:	37,150.00	37,150.00	138.77	1,785.39	35,364.61	4.81 %
	ExpCategory: 6040 - Supplies						
01-6000-604000	Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
	ExpCategory: 6040 - Supplies Total:	600.00	600.00	0.00	0.00	600.00	0.00 %
	ExpCategory: 6090 - Training						
01-6000-609100	Registration Fees	2,200.00	2,200.00	0.00	275.00	1,925.00	12.50 %
01-6000-609200	Travel Expenses	2,800.00	2,800.00	0.00	363.53	2,436.47	12.98 %
	ExpCategory: 6090 - Training Total:	5,000.00	5,000.00	0.00	638.53	4,361.47	12.77 %
	ExpCategory: 6110 - Insurance						
01-6100-611001	General Liability, Prop & Auto	40,533.00	40,533.00	0.00	9,895.00	30,638.00	24.41 %
01-6100-611100	Insurance Claim Deductibles	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	ExpCategory: 6110 - Insurance Total:	42,533.00	42,533.00	0.00	9,895.00	32,638.00	23.26 %
	ExpCategory: 6120 - Outside Services						
01-6100-612001	Legal Services	12,500.00	12,500.00	0.00	23.00	12,477.00	0.18 %
01-6100-612002	Consulting Services	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-6100-612003	Accounting / Auditing Services	11,074.00	11,074.00	0.00	0.00	11,074.00	0.00 %
01-6100-612004	IT Services	87,188.00	87,188.00	1,529.45	7,366.11	79,821.89	8.45 %
01-6100-612005	Support Services	7,035.00	7,035.00	0.00	7,035.00	0.00	100.00 %
01-6100-612006	Bank Service Fees	6,340.00	6,340.00	333.15	1,183.43	5,156.57	18.67 %
01-6100-612007	Shredding Services	300.00	300.00	60.00	120.00	180.00	40.00 %
01-6100-612008	Fingerprinting Fees	264.00	264.00	0.00	0.00	264.00	0.00 %
01-6100-612009	Publishing Fees	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6100-612010	Website Hosting Fees	3,670.00	3,670.00	0.00	1,594.93	2,075.07	43.46 %
01-6100-612011	Hiring / Promotion Testing Fees	19,000.00	19,000.00	6,500.00	6,905.00	12,095.00	36.34 %
01-6100-612012	GFOA Budget and Financial Reporti	805.00	805.00	0.00	0.00	805.00	0.00 %
	ExpCategory: 6120 - Outside Services Total:	156,926.00	156,926.00	8,422.60	24,227.47	132,698.53	15.44 %
	ExpCategory: 6130 - Memberships / Subscriptions						
01-6100-613001	AZ Fire Districts Association	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6100-613002	AZ Fire Chiefs Association	750.00	750.00	0.00	250.00	500.00	33.33 %
01-6100-613003	Verde Valley Fire/EMS Chiefs	4,410.00	4,410.00	0.00	4,410.00	0.00	100.00 %
01-6100-613004	Yavapai Fire Chiefs Association	125.00	125.00	0.00	0.00	125.00	0.00 %
01-6100-613005	International Fire Chiefs Assoc	254.00	254.00	0.00	620.83	-366.83	244.42 %
01-6100-613006	Verde Independent	186.00	186.00	0.00	36.67	149.33	19.72 %
01-6100-613010	Government Finance Officers AZ	70.00	70.00	0.00	35.00	35.00	50.00 %
01-6100-613013	Financial Software Annual Fees	13,075.00	13,075.00	0.00	14,359.42	-1,284.42	109.82 %
01-6100-613014	Incident Reporting Software Fee	14,000.00	14,000.00	14,671.80	14,671.80	-671.80	104.80 %
01-6100-613015	Staffing Program Fees	4,248.00	4,248.00	0.00	2,124.00	2,124.00	50.00 %
01-6100-613018	Adobe Acrobat Pro DC	1,400.00	1,400.00	0.00	1,151.53	248.47	82.25 %
01-6100-613019	Video Conferencing Network Fees	150.00	150.00	0.00	112.42	37.58	74.95 %
01-6100-613020	National Testing Network Fees	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6100-613021	Archive Social Annual Fees	4,188.00	4,188.00	0.00	4,188.00	0.00	100.00 %
01-6100-613022	Human Resource Assoc Annual Fe	100.00	100.00	0.00	0.00	100.00	0.00 %

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01-613023	Government Finance Officers Assoc	160.00	160.00	0.00	40.00	120.00	25.00 %
	ExpCategory: 6130 - Memberships / Subscriptions Total:	45,366.00	45,366.00	14,671.80	41,999.67	3,366.33	92.58 %
	ExpCategory: 6140 - Supplies						
01-6100-614100	Office Supplies	7,000.00	7,000.00	238.38	1,106.57	5,893.43	15.81 %
01-6100-614104	Checks	400.00	400.00	0.00	0.00	400.00	0.00 %
01-6100-614105	Tax Forms	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6100-614109	Shift Calendars	140.00	140.00	0.00	0.00	140.00	0.00 %
01-6100-614300	Postage	2,500.00	2,500.00	21.44	21.44	2,478.56	0.86 %
01-6100-614400	Office Furniture	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6100-614500	Office Equipment	8,000.00	8,000.00	0.00	200.00	7,800.00	2.50 %
01-6100-614600	Hiring / Promotional Testing Suppli	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-6100-614700	Dept Mtgs / Emp Recognitions	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	ExpCategory: 6140 - Supplies Total:	31,540.00	31,540.00	259.82	1,328.01	30,211.99	4.21 %
	ExpCategory: 6160 - Utilities						
01-6100-616131	Electricity-Station 31	16,000.00	16,000.00	1,556.44	2,315.72	13,684.28	14.47 %
01-6100-616132	Electricity-Station 32	12,000.00	12,000.00	1,468.73	2,073.77	9,926.23	17.28 %
01-6100-616133	Electricity-Station 33	900.00	900.00	74.13	140.43	759.57	15.60 %
01-6100-616136	Electricity-Station 36	6,000.00	6,000.00	719.33	1,092.88	4,907.12	18.21 %
01-6100-616137	Electricity-Station 37	600.00	600.00	38.67	64.61	535.39	10.77 %
01-6100-616231	Propane / Natural Gas-Station 31	4,500.00	4,500.00	71.48	163.03	4,336.97	3.62 %
01-6100-616232	Propane / Natural Gas-Station 32	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6100-616236	Propane / Natural Gas-Station 36	2,500.00	2,500.00	31.73	89.35	2,410.65	3.57 %
01-6100-616237	Propane / Natural Gas-Station 37	500.00	500.00	34.15	47.42	452.58	9.48 %
01-6100-616336	Water	2,400.00	2,400.00	0.00	70.75	2,329.25	2.95 %
01-6100-616436	Sewer	720.00	720.00	0.00	27.00	693.00	3.75 %
01-6100-616531	Telephone-Station 31	12,000.00	12,000.00	882.78	1,765.29	10,234.71	14.71 %
01-6100-616532	Telephone-Station 32	7,800.00	7,800.00	573.91	1,148.05	6,651.95	14.72 %
01-6100-616536	Telephone-Station 36	3,372.00	3,372.00	270.69	578.43	2,793.57	17.15 %
01-6100-616631	Trash Services-Station 31	1,926.00	1,926.00	0.00	160.50	1,765.50	8.33 %
01-6100-616632	Trash Services-Station 32	852.00	852.00	0.00	69.55	782.45	8.16 %
01-6100-616636	Trash Services-Station 36	456.00	456.00	0.00	14.41	441.59	3.16 %
01-6100-616731	Internet-Station 31	3,600.00	3,600.00	289.65	579.28	3,020.72	16.09 %
01-6100-616732	Internet-Station 32	2,040.00	2,040.00	167.31	334.62	1,705.38	16.40 %
01-6100-616736	Internet-Station 36	2,040.00	2,040.00	164.12	328.24	1,711.76	16.09 %
	ExpCategory: 6160 - Utilities Total:	82,706.00	82,706.00	6,343.12	11,063.33	71,642.67	13.38 %
	ExpCategory: 6170 - Repair and Maintenance						
01-6100-617101	Copier Maintenance Agreement	2,832.00	2,832.00	235.98	235.98	2,596.02	8.33 %
01-6100-617102	Copier Repair & Maintenance	200.00	200.00	0.00	0.00	200.00	0.00 %
01-6100-617200	Telephone System Repair & Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	ExpCategory: 6170 - Repair and Maintenance Total:	5,032.00	5,032.00	235.98	235.98	4,796.02	4.69 %
	ExpCategory: 6190 - Training						
01-6100-619100	Registration Fees	2,600.00	2,600.00	0.00	999.00	1,601.00	38.42 %
01-6100-619101	AFDA / AFCA Conferences	2,200.00	2,200.00	0.00	825.00	1,375.00	37.50 %
01-6100-619102	GFOAz Conferences	910.00	910.00	0.00	185.00	725.00	20.33 %
01-6100-619200	Travel Expenses	9,650.00	9,650.00	0.00	2,275.34	7,374.66	23.58 %
	ExpCategory: 6190 - Training Total:	15,360.00	15,360.00	0.00	4,284.34	11,075.66	27.89 %
	ExpCategory: 6220 - Outside Services						
01-6200-622002	Consulting Services	8,000.00	8,000.00	80.00	80.00	7,920.00	1.00 %
	ExpCategory: 6220 - Outside Services Total:	8,000.00	8,000.00	80.00	80.00	7,920.00	1.00 %
	ExpCategory: 6230 - Memberships / Subscriptions						
01-6200-623001	AZ Fire Marshals Association	20.00	20.00	0.00	0.00	20.00	0.00 %
01-6200-623002	AZ Fire / Burn Educators Assoc	35.00	35.00	0.00	0.00	35.00	0.00 %
01-6200-623003	NFPA	1,728.00	1,728.00	0.00	517.50	1,210.50	29.95 %
01-6200-623004	International Code Council	135.00	135.00	0.00	0.00	135.00	0.00 %
01-6200-623005	International Assoc of Arson In	270.00	270.00	0.00	0.00	270.00	0.00 %
01-6200-623006	ArcView GIS Annual Subscription	485.00	485.00	0.00	699.84	-214.84	144.30 %

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01-6200-623009	Drop Box Fee	176.00	176.00	0.00	43.90	132.10	24.94 %
01-6200-623010	Car Seat Tech Certifications	760.00	760.00	0.00	0.00	760.00	0.00 %
01-6200-623011	Hydrant Field Data Collector	423.00	423.00	0.00	0.00	423.00	0.00 %
ExpCategory: 6230 - Memberships / Subscriptions Total:		4,032.00	4,032.00	0.00	1,261.24	2,770.76	31.28 %
ExpCategory: 6240 - Supplies							
01-6200-624000	Miscellaneous Supplies	1,400.00	1,400.00	0.00	3,262.69	-1,862.69	233.05 %
01-6200-624003	Books	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6200-624004	Personal Protective Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6200-624300	Smoke Detector Batteries	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6200-624400	Miscellaneous Childrens Handout	800.00	800.00	0.00	0.00	800.00	0.00 %
ExpCategory: 6240 - Supplies Total:		3,700.00	3,700.00	0.00	3,262.69	437.31	88.18 %
ExpCategory: 6290 - Training							
01-6200-629100	Registration Fees	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
01-6200-629101	Certifications	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6200-629200	Travel Expenses	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 6290 - Training Total:		6,700.00	6,700.00	0.00	0.00	6,700.00	0.00 %
ExpCategory: 6320 - Outside Services							
01-6300-632100	Pest Control	780.00	780.00	160.00	160.00	620.00	20.51 %
01-6300-632200	Carpet Cleaning	800.00	800.00	0.00	0.00	800.00	0.00 %
01-6300-632300	Weed Spray Service	480.00	480.00	37.00	74.00	406.00	15.42 %
01-6300-632400	Fire Extinguisher Service	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 6320 - Outside Services Total:		3,560.00	3,560.00	197.00	234.00	3,326.00	6.57 %
ExpCategory: 6340 - Supplies							
01-6300-634200	Station Supplies	11,000.00	11,000.00	0.00	388.87	10,611.13	3.54 %
01-6300-634201	Consumable Items	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6300-634203	Water	600.00	600.00	0.00	20.00	580.00	3.33 %
ExpCategory: 6340 - Supplies Total:		13,600.00	13,600.00	0.00	408.87	13,191.13	3.01 %
ExpCategory: 6370 - Repair and Maintenance							
01-6300-637131	Misc Repair & Maintenance-Station	13,000.00	13,000.00	417.54	2,211.97	10,788.03	17.02 %
01-6300-637132	Misc Repair & Maintenance-Station	11,000.00	11,000.00	2,316.23	2,815.92	8,184.08	25.60 %
01-6300-637133	Misc Repair & Maintenance-Station	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6300-637136	Misc Repair & Maintenance-Station	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-6300-637137	Misc Repair & Maintenance-Station	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
ExpCategory: 6370 - Repair and Maintenance Total:		34,100.00	34,100.00	2,733.77	5,027.89	29,072.11	14.74 %
ExpCategory: 6420 - Outside Services							
01-6400-642100	Ambulance Billing	63,000.00	63,000.00	6,266.40	6,266.40	56,733.60	9.95 %
ExpCategory: 6420 - Outside Services Total:		63,000.00	63,000.00	6,266.40	6,266.40	56,733.60	9.95 %
ExpCategory: 6430 - Memberships / Subscriptions							
01-6400-643001	Northern Arizona EMS	50.00	50.00	0.00	50.00	0.00	100.00 %
01-6400-643002	Arizona Ambulance Association	520.00	520.00	0.00	303.33	216.67	58.33 %
01-6400-643003	CLIA Lab	90.00	90.00	0.00	90.00	0.00	100.00 %
01-6400-643004	Ambulance Registration Fees	150.00	150.00	0.00	0.00	150.00	0.00 %
01-6400-643005	Ambulance Regulatory Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6400-643006	Ambulance Billing Interface Fee	700.00	700.00	0.00	166.67	533.33	23.81 %
01-6400-643007	CAD Interface Annual Fee	3,250.00	3,250.00	0.00	1,078.78	2,171.22	33.19 %
01-6400-643008	CON Renewal	50.00	50.00	0.00	0.00	50.00	0.00 %
01-6400-643011	Stryker Annual Fees	3,650.00	3,650.00	0.00	2,143.17	1,506.83	58.72 %
01-6400-643012	Handtevy Annual Fees	583.00	583.00	0.00	616.51	-33.51	105.75 %
ExpCategory: 6430 - Memberships / Subscriptions Total:		9,643.00	9,643.00	0.00	4,448.46	5,194.54	46.13 %
ExpCategory: 6440 - Supplies							
01-6400-644101	Annual Infection Control Update	100.00	100.00	0.00	20.00	80.00	20.00 %
01-6400-644102	Blitz Packs / Back Country Drug	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-6400-644104	Auto-Pulse Life Bands	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6400-644105	Oxygen Bottle Valves	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6400-644106	IV Bag Warmers	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-644107	Suction Units & Batteries	900.00	900.00	0.00	0.00	900.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-644108	Backboards	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6400-644109	Backboard Straps	400.00	400.00	0.00	0.00	400.00	0.00 %
01-6400-644110	Pulse Ox	200.00	200.00	0.00	0.00	200.00	0.00 %
01-6400-644112	Drug Box Constant Temp Compart	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6400-644114	Vac-U-Splints	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-6400-644115	Gurney Equipment & Supplies	1,557.00	1,557.00	0.00	0.00	1,557.00	0.00 %
01-6400-644116	LP15 Accessories	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-6400-644118	Reusable Equipment	7,500.00	7,500.00	686.69	686.69	6,813.31	9.16 %
01-6400-644119	Disposable Medical Supplies	19,000.00	19,000.00	847.42	1,602.47	17,397.53	8.43 %
01-6400-644120	Safety Control Seals	700.00	700.00	0.00	0.00	700.00	0.00 %
01-6400-644121	Drug Box Service Charge	6,100.00	6,100.00	0.00	6,059.68	40.32	99.34 %
01-6400-644122	Pyxis Cell Usage	10,330.00	10,330.00	841.00	841.00	9,489.00	8.14 %
01-6400-644123	EZ-IO Needles	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
01-6400-644124	Oxygen Tank Rental	1,500.00	1,500.00	0.00	110.40	1,389.60	7.36 %
01-6400-644125	Oxygen Tank Refills	950.00	950.00	0.00	0.00	950.00	0.00 %
01-6400-644126	Cyanokit Antidote	3,000.00	3,000.00	2,691.87	2,691.87	308.13	89.73 %
01-6400-644200	CPR Supplies	10,000.00	10,000.00	76.00	1,480.10	8,519.90	14.80 %
01-6400-644300	AED Equipment	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-6400-644301	AED Batteries & Supplies	1,000.00	1,000.00	0.00	1,719.53	-719.53	171.95 %
01-6400-644302	AED Combi-Pads	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-6400-644310	AED Equipment (Operations)	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
01-6400-644400	EPCR Equipment	3,800.00	3,800.00	0.00	1,423.14	2,376.86	37.45 %
	ExpCategory: 6440 - Supplies Total:	101,587.00	101,587.00	5,142.98	16,634.88	84,952.12	16.38 %
	ExpCategory: 6470 - Repair and Maintenance						
01-6400-647100	EMS Equipment Repair & Maint	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6400-647200	Gurney Service Contract	0.00	0.00	0.00	2,030.07	-2,030.07	0.00 %
01-6400-647300	Monitor Service Contract	15,000.00	15,000.00	0.00	3,623.17	11,376.83	24.15 %
01-6400-647400	Auto Pulse Service Contract	3,200.00	3,200.00	0.00	1,641.66	1,558.34	51.30 %
	ExpCategory: 6470 - Repair and Maintenance Total:	18,500.00	18,500.00	0.00	7,294.90	11,205.10	39.43 %
	ExpCategory: 6490 - Training						
01-6400-649100	Registration Fees	2,500.00	2,500.00	0.00	42.16	2,457.84	1.69 %
01-6400-649101	ALS Refresher	6,000.00	6,000.00	0.00	595.00	5,405.00	9.92 %
01-6400-649102	ACLS Refresher	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649103	PALS Refresher	125.00	125.00	0.00	0.00	125.00	0.00 %
01-6400-649104	EMT Refresher	2,400.00	2,400.00	0.00	500.00	1,900.00	20.83 %
01-6400-649105	Paramedic Course Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-6400-649106	EMS 24/7 Training Program	2,603.00	2,603.00	0.00	0.00	2,603.00	0.00 %
01-6400-649107	AZ Ambulance Assoc Conferences	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649200	Travel Expenses	1,000.00	1,000.00	16.24	16.24	983.76	1.62 %
	ExpCategory: 6490 - Training Total:	25,628.00	25,628.00	16.24	1,153.40	24,474.60	4.50 %
	ExpCategory: 6520 - Outside Services						
01-6500-652100	Ladder & Hose Testing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-6500-652200	Extrication Tools Service Agreemen	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01-6500-652300	PosiChek3 Annual Calibration	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-6500-652600	Air Quality Checks	750.00	750.00	0.00	0.00	750.00	0.00 %
	ExpCategory: 6520 - Outside Services Total:	11,650.00	11,650.00	0.00	0.00	11,650.00	0.00 %
	ExpCategory: 6530 - Memberships / Subscriptions						
01-6500-653001	Training Program Subscription	5,652.00	5,652.00	5,169.44	6,768.44	-1,116.44	119.75 %
01-6500-653003	Physical Fitness Equipment Subs	1,745.00	1,745.00	0.00	144.99	1,600.01	8.31 %
	ExpCategory: 6530 - Memberships / Subscriptions Total:	7,397.00	7,397.00	5,169.44	6,913.43	483.57	93.46 %
	ExpCategory: 6540 - Supplies						
01-6500-654101	Class A Foam	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-6500-654102	PAR System Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6500-654103	Hose	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-654104	Hand / Small Tools	5,000.00	5,000.00	0.00	137.30	4,862.70	2.75 %
01-6500-654106	Nozzels	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654107	Fittings & Appliances	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6500-654111	Gas Monitor	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654201	Turn-Outs	29,200.00	29,200.00	0.00	0.00	29,200.00	0.00 %
01-6500-654202	Boots	4,710.00	4,710.00	652.59	652.59	4,057.41	13.86 %
01-6500-654203	Helmets	3,296.00	3,296.00	0.00	0.00	3,296.00	0.00 %
01-6500-654204	Hoods	824.00	824.00	0.00	0.00	824.00	0.00 %
01-6500-654205	Structure Gloves	768.00	768.00	0.00	0.00	768.00	0.00 %
01-6500-654206	Gear Bags	320.00	320.00	0.00	0.00	320.00	0.00 %
01-6500-654207	Reflective Helmet Decals & Cres	230.00	230.00	0.00	0.00	230.00	0.00 %
01-6500-654208	Helmet Shields	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
01-6500-654300	Safety Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6500-654306	Extrication Gloves	96.00	96.00	0.00	0.00	96.00	0.00 %
01-6500-654307	Work Gloves	150.00	150.00	0.00	0.00	150.00	0.00 %
01-6500-654309	Safety Vests	160.00	160.00	0.00	0.00	160.00	0.00 %
01-6500-654312	Flashlights / Batteries	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654400	SCBA Supplies	2,000.00	2,000.00	0.00	113.83	1,886.17	5.69 %
01-6500-654500	Extrication Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6500-654601	Rope Rescue Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-654602	Swift Water Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654700	Physical Fitness Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6540 - Supplies Total:		77,554.00	77,554.00	652.59	903.72	76,650.28	1.17 %
ExpCategory: 6570 - Repair and Maintenance							
01-6500-657100	Firefighting Equipment R&M	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6500-657200	Turnout R&M	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-657301	SCBA R&M	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-657302	SCBA Compressor R&M	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-6500-657500	Physical Fitness Equipment R&M	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
ExpCategory: 6570 - Repair and Maintenance Total:		7,600.00	7,600.00	0.00	0.00	7,600.00	0.00 %
ExpCategory: 6590 - Training							
01-6500-659100	Registration Fees	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6500-659101	Arizona State Fire School	750.00	750.00	0.00	560.20	189.80	74.69 %
01-6500-659102	AFDA Conference	1,000.00	1,000.00	0.00	1,170.00	-170.00	117.00 %
01-6500-659103	Officer Development	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-659104	Rope Rescue Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6500-659105	Extrication Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-6500-659106	TRT Instructor Certification	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-659108	Swift Water Training	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-659109	SCBA Technician Training	2,000.00	2,000.00	0.00	1,380.00	620.00	69.00 %
01-6500-659111	College Tuition Reimbursements	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-6500-659112	Blue Card Continuing Education	1,675.00	1,675.00	0.00	0.00	1,675.00	0.00 %
01-6500-659200	Travel Expenses - Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659201	Arizona State Fire School	2,000.00	2,000.00	1,070.30	2,315.80	-315.80	115.79 %
01-6500-659202	AFDA Conference	3,000.00	3,000.00	0.00	1,698.30	1,301.70	56.61 %
01-6500-659203	Officer Development	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-659204	Rope Rescue Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659205	Extrication Training	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6500-659206	TRT Instructor Certification	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-659208	Swift Water Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-659209	SCBA Technician Training	1,500.00	1,500.00	34.00	34.00	1,466.00	2.27 %
01-6500-659300	Training Materials - Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659301	Rehab for Drills	400.00	400.00	0.00	0.00	400.00	0.00 %
01-6500-659302	Materials for Drills	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-7000-659113	Fire Academy	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
ExpCategory: 6590 - Training Total:		69,525.00	69,525.00	1,104.30	7,158.30	62,366.70	10.30 %
ExpCategory: 6640 - Supplies							
01-6600-664100	Fleet Maintenance Supplies	2,500.00	2,500.00	0.00	337.52	2,162.48	13.50 %
01-6600-664200	Fuel	72,500.00	72,500.00	0.00	6,055.10	66,444.90	8.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-664800	Knox Box Supplies	750.00	750.00	0.00	417.03	332.97	55.60 %
	ExpCategory: 6640 - Supplies Total:	75,750.00	75,750.00	0.00	6,809.65	68,940.35	8.99 %
	ExpCategory: 6670 - Repair and Maintenance						
01-6600-667000	Repair and Maintenance - Other	5,682.00	5,682.00	0.00	0.00	5,682.00	0.00 %
01-6600-667100	Repair and Maintenance - Engines	39,500.00	39,500.00	0.00	0.00	39,500.00	0.00 %
01-6600-667109	2014 Rosenbauer	0.00	0.00	2,060.08	3,272.89	-3,272.89	0.00 %
01-6600-667110	2005 Crimson Spartan	0.00	0.00	0.00	634.18	-634.18	0.00 %
01-6600-667112	2020 Pierce Arrow XT Pumper	0.00	0.00	0.00	515.60	-515.60	0.00 %
01-6600-667113	2020 Pierce Arrow XT Pumper	0.00	0.00	1,827.04	2,058.55	-2,058.55	0.00 %
01-6600-667200	Repair and Maintenance - Water Te	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-6600-667201	2015 Freightliner	0.00	0.00	0.00	983.82	-983.82	0.00 %
01-6600-667205	2004 Freightliner	0.00	0.00	0.00	1,035.25	-1,035.25	0.00 %
01-6600-667206	2004 Freightliner	0.00	0.00	312.50	995.33	-995.33	0.00 %
01-6600-667300	Repair and Maintenance - Ambulan	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00 %
01-6600-667306	2008 Ford F-350	0.00	0.00	0.00	661.95	-661.95	0.00 %
01-6600-667307	2015 Dodge Ram	0.00	0.00	407.96	5,768.20	-5,768.20	0.00 %
01-6600-667400	Repair and Maintenance - Brush Tr	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-6600-667405	2005 Ford F-450	0.00	0.00	215.15	215.15	-215.15	0.00 %
01-6600-667410	2008 Ford F-550	0.00	0.00	0.00	82.35	-82.35	0.00 %
01-6600-667411	2018 Dodge Ram 4500	0.00	0.00	0.00	38.62	-38.62	0.00 %
01-6600-667413	2022 Ford F-550	0.00	0.00	0.00	47.22	-47.22	0.00 %
01-6600-667500	Repair and Maintenance - Administ	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
01-6600-667600	Repair and Maintenance - Trailers	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6600-667700	Repair and Maintenance - Technical	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-6600-667702	2018 Polaris Ranger	0.00	0.00	170.95	170.95	-170.95	0.00 %
	ExpCategory: 6670 - Repair and Maintenance Total:	96,682.00	96,682.00	4,993.68	16,480.06	80,201.94	17.05 %
	ExpCategory: 6740 - Supplies						
01-6700-674100	Miscellaneous Wildland Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6700-674102	Goggles	100.00	100.00	0.00	0.00	100.00	0.00 %
01-6700-674105	Crew Boss Pants	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6700-674106	Button Down Shirts	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6700-674107	Brush Helmets	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6700-674108	Gloves	250.00	250.00	0.00	0.00	250.00	0.00 %
01-6700-674110	Engine Packs	800.00	800.00	0.00	0.00	800.00	0.00 %
01-6700-674111	Hose	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	ExpCategory: 6740 - Supplies Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
	ExpCategory: 6820 - Outside Services						
01-6800-682100	Dispatching Services	220,317.00	220,317.00	36,719.50	36,719.50	183,597.50	16.67 %
	ExpCategory: 6820 - Outside Services Total:	220,317.00	220,317.00	36,719.50	36,719.50	183,597.50	16.67 %
	ExpCategory: 6830 - Memberships / Subscriptions						
01-6800-683200	Jerome Historical Society Lease	2,415.00	2,415.00	0.00	2,400.00	15.00	99.38 %
01-6800-683300	Active 9-1-1	950.00	950.00	0.00	919.55	30.45	96.79 %
01-6800-683400	Sierra Wireless	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 6830 - Memberships / Subscriptions Total:	4,865.00	4,865.00	0.00	3,319.55	1,545.45	68.23 %
	ExpCategory: 6840 - Supplies						
01-6800-684100	Communications Supplies	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
01-6800-684101	Batteries	1,705.00	1,705.00	0.00	0.00	1,705.00	0.00 %
01-6800-684104	Mobile Radios	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
	ExpCategory: 6840 - Supplies Total:	7,855.00	7,855.00	0.00	0.00	7,855.00	0.00 %
	ExpCategory: 6860 - Utilities						
01-6800-686100	Cell Phones	13,800.00	13,800.00	1,169.92	1,294.35	12,505.65	9.38 %
	ExpCategory: 6860 - Utilities Total:	13,800.00	13,800.00	1,169.92	1,294.35	12,505.65	9.38 %
	ExpCategory: 6870 - Repair and Maintenance						
01-6800-687100	Communications Equipment R&M	4,326.00	4,326.00	0.00	0.00	4,326.00	0.00 %
01-6800-687200	Pager R&M	464.00	464.00	0.00	0.00	464.00	0.00 %
	ExpCategory: 6870 - Repair and Maintenance Total:	4,790.00	4,790.00	0.00	0.00	4,790.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6890 - Training						
01-6800-689100 Registration Fees	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
01-6800-689200 Travel Expenses	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
ExpCategory: 6890 - Training Total:	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements						
01-7000-711000 AFG Grant Match Requirements	15,999.00	15,999.00	0.00	0.00	15,999.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements Total:	15,999.00	15,999.00	0.00	0.00	15,999.00	0.00 %
ExpCategory: 7200 - AZ GOHS Grants						
01-7000-721000 GOHS Car Seat Grants	8,619.00	8,619.00	0.00	0.00	8,619.00	0.00 %
ExpCategory: 7200 - AZ GOHS Grants Total:	8,619.00	8,619.00	0.00	0.00	8,619.00	0.00 %
ExpCategory: 7900 - Unanticipated Grants						
01-7000-790000 Unanticipated Grant Expenses	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
ExpCategory: 7900 - Unanticipated Grants Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
ExpCategory: 7910 - Unanticipated Grant Match Requi						
01-7000-791000 Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
ExpCategory: 7910 - Unanticipated Grant Match Requi Total:	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
ExpCategory: 8900 - Debt Service						
01-8000-891000 Principal Payments	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
01-8000-892000 Interest Payments	206,911.00	206,911.00	0.00	0.00	206,911.00	0.00 %
ExpCategory: 8900 - Debt Service Total:	646,911.00	646,911.00	0.00	0.00	646,911.00	0.00 %
ExpCategory: 9200 - Op Transfers Out - Capital Fund						
01-9000-920000 Op Transfers Out - Capital Fund	608,819.00	608,819.00	0.00	0.00	608,819.00	0.00 %
ExpCategory: 9200 - Op Transfers Out - Capital Fund Total:	608,819.00	608,819.00	0.00	0.00	608,819.00	0.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben						
01-9000-940000 Op Transfers Out - Employee Ben	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 9900 - Contingency						
01-9000-990000 Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
ExpCategory: 9900 - Contingency Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Expense Total:	9,234,548.00	9,234,548.00	512,881.92	1,023,727.79	8,210,820.21	11.09 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-403,053.33	-819,485.04	-819,485.04	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Capital Projects Fund						
Revenue						
RevCategory: 4500 - Other Income						
02-451000 Interest Income	4,000.00	4,000.00	10,591.94	21,550.24	17,550.24	538.76 %
02-453000 Sale of Surplus Property	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
RevCategory: 4500 - Other Income Total:	8,000.00	8,000.00	10,591.94	21,550.24	13,550.24	269.38 %
RevCategory: 4900 - Other Financing Sources						
02-491000 Operating Transfers In - General	608,819.00	608,819.00	0.00	0.00	-608,819.00	0.00 %
RevCategory: 4900 - Other Financing Sources Total:	608,819.00	608,819.00	0.00	0.00	-608,819.00	0.00 %
Revenue Total:	616,819.00	616,819.00	10,591.94	21,550.24	-595,268.76	3.49 %
Expense						
ExpCategory: 8300 - Building Maintenance Equipment						
02-8000-837031 Station 31	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
02-8000-837032 Station 32	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
02-8000-837036 Station 36	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 8300 - Building Maintenance Equipment Total:	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
ExpCategory: 8400 - EMS Services Equipment						
02-8000-844002 Monitor / Defibrillator	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
02-8000-844003 Gurneys	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
ExpCategory: 8400 - EMS Services Equipment Total:	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
ExpCategory: 8500 - Operations Equipment						
02-8000-854100 Firefighting Equipment	47,239.00	47,239.00	0.00	0.00	47,239.00	0.00 %
02-8000-854600 TRT Equipment	58,994.00	58,994.00	0.00	0.00	58,994.00	0.00 %
ExpCategory: 8500 - Operations Equipment Total:	106,233.00	106,233.00	0.00	0.00	106,233.00	0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment						
02-8000-867107 Administrative Vehicles	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment Total:	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
ExpCategory: 8800 - Communications Equipment						
02-8000-884001 Radio Infrastructure	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
ExpCategory: 8800 - Communications Equipment Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out						
02-9000-910000 Operating Transfers Out - General F	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out Total:	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Expense Total:	771,732.00	771,732.00	0.00	0.00	771,732.00	0.00 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-154,913.00	-154,913.00	10,591.94	21,550.24	176,463.24	-13.91 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 03 - Wildland Fund						
Revenue						
RevCategory: 4200 - Intergovernmental Revenues						
03-421000	Wildland Revenues	300,000.00	300,000.00	0.00	0.00	-300,000.00 0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00 0.00 %
RevCategory: 4500 - Other Income						
03-451000	Interest Income	600.00	600.00	1,221.39	2,533.85	1,933.85 422.31 %
RevCategory: 4500 - Other Income Total:		600.00	600.00	1,221.39	2,533.85	1,933.85 422.31 %
Revenue Total:		300,600.00	300,600.00	1,221.39	2,533.85	-298,066.15 0.84 %
Expense						
ExpCategory: 5000 - Salaries and Wages						
03-5000-505000	FLSA Overtime	4,000.00	4,000.00	859.56	859.56	3,140.44 21.49 %
03-5000-506000	Wildland Deployment Overtime	60,000.00	60,000.00	12,252.24	12,252.24	47,747.76 20.42 %
03-5000-506001	Wildland Backfill Overtime	60,000.00	60,000.00	8,755.52	8,755.52	51,244.48 14.59 %
03-5000-507000	Medic Pay	11,500.00	11,500.00	2,333.76	2,333.76	9,166.24 20.29 %
03-5000-508000	Wildland Wages	46,000.00	46,000.00	5,804.56	5,804.56	40,195.44 12.62 %
ExpCategory: 5000 - Salaries and Wages Total:		181,500.00	181,500.00	30,005.64	30,005.64	151,494.36 16.53 %
ExpCategory: 5110 - Employment Taxes						
03-5100-511600	Medicare	2,632.00	2,632.00	431.56	431.56	2,200.44 16.40 %
03-5100-511800	Workers Compensation Insurance	17,134.00	17,134.00	0.00	0.00	17,134.00 0.00 %
ExpCategory: 5110 - Employment Taxes Total:		19,766.00	19,766.00	431.56	431.56	19,334.44 2.18 %
ExpCategory: 5120 - Retirement Benefits						
03-5100-512200	PSPRS Retirement	27,062.00	27,062.00	3,844.12	3,844.12	23,217.88 14.20 %
03-5100-512202	PSPRS Defined Contribution	0.00	0.00	337.64	337.64	-337.64 0.00 %
ExpCategory: 5120 - Retirement Benefits Total:		27,062.00	27,062.00	4,181.76	4,181.76	22,880.24 15.45 %
ExpCategory: 6720 - Outside Services						
03-6720-672100	Revenue Sharing	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
ExpCategory: 6720 - Outside Services Total:		2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
ExpCategory: 6740 - Supplies						
03-6700-674100	Miscellaneous Wildland Supplies	10,000.00	10,000.00	103.44	370.87	9,629.13 3.71 %
03-6700-674101	Power Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
03-6700-674102	Goggles	50.00	50.00	0.00	0.00	50.00 0.00 %
03-6700-674105	Crew Boss Pants	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
03-6700-674106	Button Down Shirts	500.00	500.00	0.00	0.00	500.00 0.00 %
03-6700-674108	Gloves	150.00	150.00	0.00	0.00	150.00 0.00 %
03-6700-674110	Engine Packs	400.00	400.00	0.00	0.00	400.00 0.00 %
03-6700-674111	Hose	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
03-6700-674200	Fuel	14,000.00	14,000.00	0.00	241.86	13,758.14 1.73 %
03-6700-674300	Deployment Expenses	20,000.00	20,000.00	71.14	448.92	19,551.08 2.24 %
ExpCategory: 6740 - Supplies Total:		49,300.00	49,300.00	174.58	1,061.65	48,238.35 2.15 %
ExpCategory: 6770 - Repair and Maintenance						
03-6700-677100	Engine Repair and Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
03-6700-677200	Water Tender Repair and Maintena	7,000.00	7,000.00	0.00	0.00	7,000.00 0.00 %
03-6700-677300	Ambulance Repair and Maintenan	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
ExpCategory: 6770 - Repair and Maintenance Total:		17,000.00	17,000.00	0.00	0.00	17,000.00 0.00 %
ExpCategory: 6790 - Training						
03-6700-679100	Registration Fees	1,972.00	1,972.00	0.00	0.00	1,972.00 0.00 %
03-6700-679101	Wildland Refresher Training	500.00	500.00	0.00	0.00	500.00 0.00 %
03-6700-679200	Travel Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
ExpCategory: 6790 - Training Total:		3,972.00	3,972.00	0.00	0.00	3,972.00 0.00 %
Expense Total:		300,600.00	300,600.00	34,793.54	35,680.61	264,919.39 11.87 %
Fund: 03 - Wildland Fund Surplus (Deficit):		0.00	0.00	-33,572.15	-33,146.76	-33,146.76 0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 08/31/2023

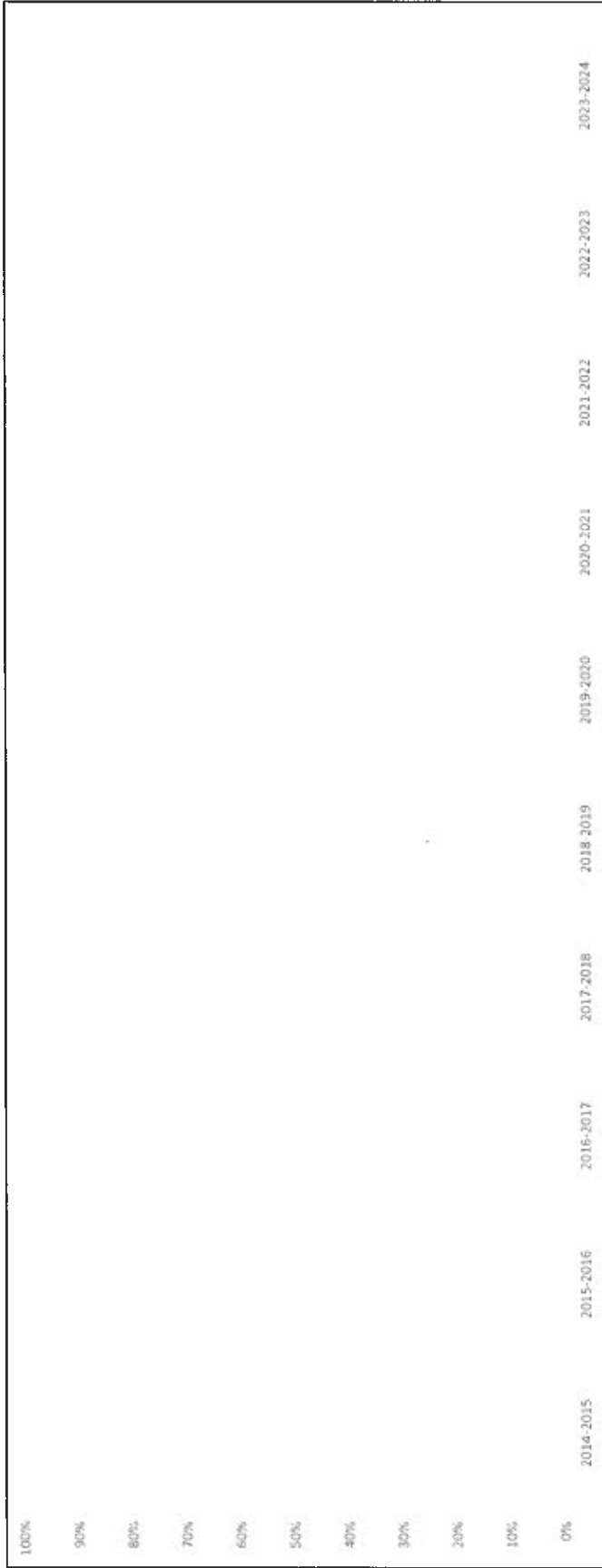
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Employee Benefit Liability Fund						
Revenue						
RevCategory: 4500 - Other Income						
04-451000 Interest Income	800.00	800.00	1,022.08	2,050.01	1,250.01	256.25 %
RevCategory: 4500 - Other Income Total:	800.00	800.00	1,022.08	2,050.01	1,250.01	256.25 %
RevCategory: 4900 - Other Financing Sources						
04-491000 Operating Transfers In - General	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
RevCategory: 4900 - Other Financing Sources Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Revenue Total:	20,800.00	20,800.00	1,022.08	2,050.01	-18,749.99	9.86 %
Expense						
ExpCategory: 9100 - Operating Transfers Out						
04-9000-910000 Operating Transfers Out - General F	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Expense Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit):	-48,072.00	-48,072.00	1,022.08	2,050.01	50,122.01	-4.26 %
Report Surplus (Deficit):	-202,985.00	-202,985.00	-425,011.46	-829,031.55	-626,046.55	408.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-403,053.33	-819,485.04	-819,485.04
02 - Capital Projects Fund	-154,913.00	-154,913.00	10,591.94	21,550.24	176,463.24
03 - Wildland Fund	0.00	0.00	-33,572.15	-33,146.76	-33,146.76
04 - Employee Benefit Liability Fur	-48,072.00	-48,072.00	1,022.08	2,050.01	50,122.01
Report Surplus (Deficit):	-202,985.00	-202,985.00	-425,011.46	-829,031.55	-626,046.55

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	2023-2024
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ 404	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ 322,957	\$ 306,152	\$ 243,801	\$ 207,578	\$ 38,449	\$ 31,337	\$ 3,242	\$ 57,452	\$ 48,162	\$ -
October	\$ 1,503,875	\$ 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	\$ 1,731,611	\$ 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	\$ 1,972,041	\$ 2,055,076	\$ 2,828,457	\$ 2,844,031	\$ 3,060,985	\$ 3,202,562	\$ 3,395,383	\$ 3,566,373	\$ 3,766,260	\$ -
January	\$ 2,060,485	\$ 2,131,593	\$ 2,910,444	\$ 3,032,031	\$ 3,218,979	\$ 3,344,744	\$ 3,567,442	\$ 3,796,713	\$ 3,975,777	\$ -
February	\$ 2,116,697	\$ 2,204,610	\$ 3,122,207	\$ 3,122,207	\$ 3,293,902	\$ 3,444,043	\$ 3,628,234	\$ 3,861,679	\$ 4,043,647	\$ -
March	\$ 2,229,446	\$ 2,321,572	\$ 3,106,678	\$ 3,288,786	\$ 3,486,782	\$ 3,624,820	\$ 3,776,013	\$ 3,992,659	\$ 4,162,380	\$ -
April	\$ 3,084,015	\$ 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	\$ 3,199,056	\$ 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	\$ 3,397,974	\$ 3,374,719	\$ 4,537,670	\$ 4,769,434	\$ 5,132,538	\$ 5,276,536	\$ 5,548,479	\$ 5,877,406	\$ 6,185,371	\$ -

Verde Valley Fire District

Ambulance Billing Report

FY 2023-2024

Month	Billable Transports	Beginning Accounts Receivable	Amount Billed	Payments Collected	In-District Write Off	Insurance Contractual Adjustments	Ending Accounts Receivable
JUL	86	\$ 629,930.98	\$ 150,127.18	\$ 89,519.99	\$ 11,475.38	\$ 103,244.09	\$ 575,818.70
AUG	113	\$ 575,818.70	\$ 193,588.16	\$ 72,037.40	\$ 25,330.55	\$ 75,674.83	\$ 596,364.08
SEP		\$ 596,364.08					\$ 596,364.08
OCT		\$ 596,364.08					\$ 596,364.08
NOV		\$ 596,364.08					\$ 596,364.08
DEC		\$ 596,364.08					\$ 596,364.08
JAN		\$ 596,364.08					\$ 596,364.08
FEB		\$ 596,364.08					\$ 596,364.08
MAR		\$ 596,364.08					\$ 596,364.08
APR		\$ 596,364.08					\$ 596,364.08
MAY		\$ 596,364.08					\$ 596,364.08
JUN		\$ 596,364.08					\$ 596,364.08

Totals: 199 \$ 343,715.34 \$ 161,557.39 \$ 36,805.93 \$ 178,918.92

LESS: Allowance for Doubtful Accounts \$ 518,481.87

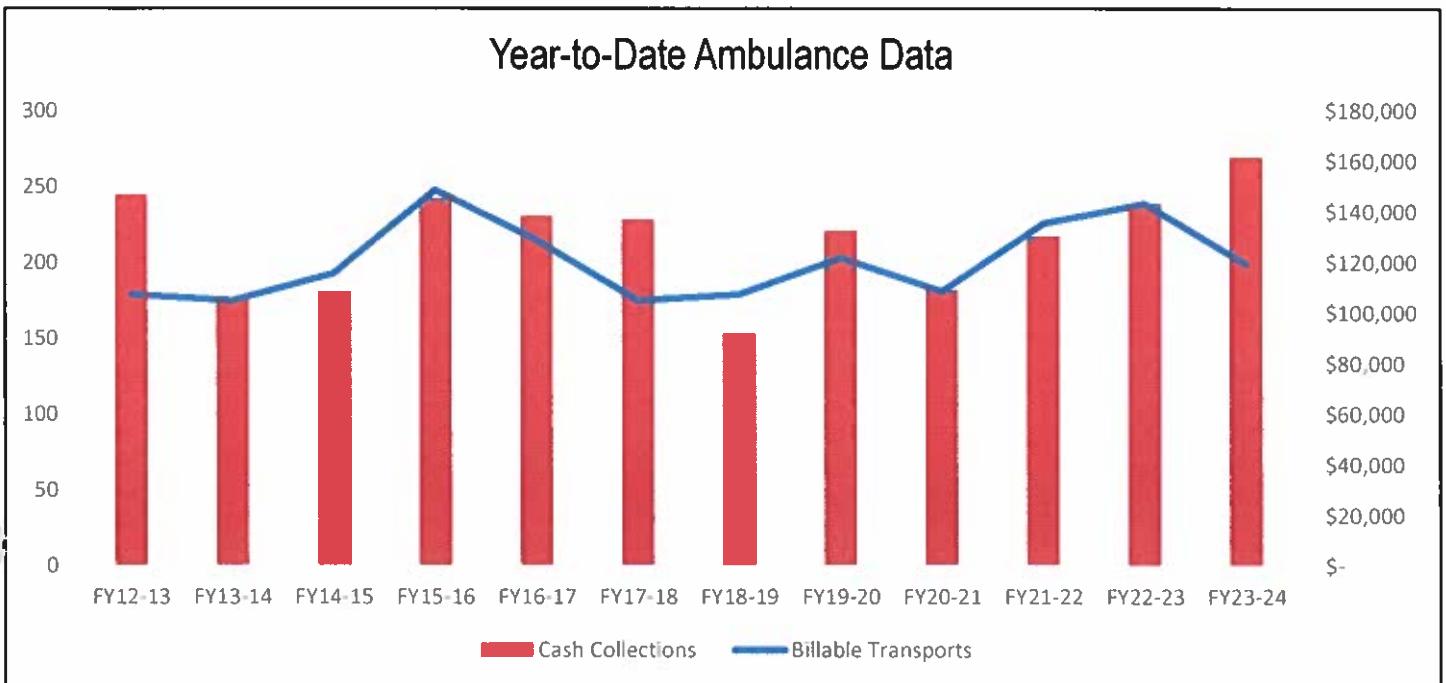
Net Ambulance Billing Receivable (per Balance Sheet): \$ 77,882.21

Amount of Ending Accounts Receivable Balance at Collections: **\$354,747.98**

Cash Collection Rate AFTER Adjustments: 126%

Collection Rate BEFORE Adjustments: 47%

Write-Off Rate: 11%



**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
7/23/2023	7/31/2023	Grapevine	AZ-PNF-000991	O-3	AZ					
8/7/2023	8/18/2023	Black Feather	NM-SNF-000345	O-8.57	NM					
8/25/2023	9/11/2023	Lookout	OR-WIF-230327	E421	OR					
						Total Invoiced	\$	-		
						Total Collected to date	\$	-		
						Balance Due	\$	-		



Verde Valley Fire District Fire Board Agenda Report

Subject: Chief's Report	Board Meeting Date: September 26, 2023
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Information, Discussion and Possible Action <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: September 20, 2023

LODD:

For the year 2023 there have been 59 LODD.

Type of duty



Meetings and Events:

- | | | |
|------|-------|--|
| Sept | 1 | CCFMD JMA Begins Crew Meetings with B-Shift |
| | 4 | CCFMD Crew meetings with C-Shift |
| | 5 | Joint Legislative Meeting AFDA/PFFA |
| | 6 | Verde Valley Fire and EMS Chiefs Association |
| | 6 | CCFMD A-Shift Station Visits 81 |
| | 7 | AFDA Board of Directors Meeting |
| | 11 | A-Shift Visits Continued 83/82 |
| | 11 | CCFMD Finance Meeting JVG |
| | 11 | AFDA Education Committee |
| | 12 | VVFD Office Day |
| | 13 | CCFMD Office Day |
| | 14 | Arizona Fire Service Institute |
| | 14 | Joint Community Risk Reduction Meeting |
| | 15-17 | National Fallen Fire Fighters Memorial |
| | 18 | AFDA/PFFA Fire District Legislative Meeting |
| | 20 | CCFMD Board Meeting |
| | 21 | National Special Districts Council |
| | 26 | Verde Valley Fire District Board Meeting |
| | 27 | VVFD Staff Meeting |

Human Resources:

Two lateral ALS Firefighters were hired and began 9/18/2023.

AJ Purington

Joe Odel

Rick Lopez has accepted the Fire Inspector position.

Finance/Grants

No updates on SAFER.

FY 22/23 audit is ongoing.

Special Projects/Other:

DFFM State Appropriations for Fire Districts grant process.

Fleet CIP meetings are under way.

Wildland Assignments / Mutual Aid

Captain Ihrman took the Type 6 Oregon with two FFs from Daisy Mountain

Out-of-District Calls

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

County and State Updates

2024 Fire District Legislative & Regulatory Issues – Working List for Discussion and Planning 56th Arizona Legislature – Second Regular Session

1. Fire district revenues
 - a. Direct property tax levies and rates
 - b. Fire District Assistance Tax (FDAT) levies and rates
 - c. Other potential revenue sources
2. Fire district operational / management support (*proposed by Governor's Office – would precede or accompany any revenue proposals*)
3. Legislative appropriations 2024
 - a. DFFM equipment grant 2024 – (*2023 amount = \$5M – process for awarding / distributing grant funding is ongoing*)
 - b. ADHS grant for required ambulance GIS systems
 - c. Additional / other 2024 appropriations
4. Ground ambulance operations
 - a. Interfacility CON changes (*proposed – anticipate hospital group will advocate for eliminating CON process for interfacility ambulance transport services*)
 - b. Rules amendments / process (*ongoing rules change process*)
5. Federal Payment in Lieu of Taxes (PILT) allocations
6. General grant funding – Federal & State
7. ARPA – ongoing funding distribution (*current funding requests exceed \$65M*)
8. Fireworks expansion (*proposed*)

Fuels Reduction Project Grants Available: The USDA Forest Service through a cooperative agreement with the IAFC is currently accepting fuels reduction project proposals through the [Ready, Set, Go! \(RSG\) Program](#). The funding opportunity is for fire and emergency response agencies to implement or expand community fuels reduction projects in their jurisdiction. Funding can support staffing costs, contractual services, purchase of mitigation PPE, and purchase of small equipment (valued at less than \$5,000). Fire departments that work closely with the Forest Service and other partners on cross-boundary fuels reduction projects and illustrate financial need will receive the highest priority for funding. A maximum of \$20,000 per department is available and requires a minimum in-kind match of 25% of the award total. Applications are due September 30, 2023.

Cancer Eligibility for Federal PSOB Programs: The Honoring Our Fallen Heroes Act (H.R. 1719/S. 930) was introduced by Bill Pascrell, Jr. (D-NJ) and Senator Amy Klobuchar (D-MN) to grant eligibility for the PSOB program to the families of public safety officers that die or are disabled from cancer due to job-related exposures. Please ask your respective [Arizona Congressional Delegation](#) representatives to cosponsor and support the passage of the Honoring Our Fallen Heroes Act (H.R. 1719/S. 930).

FY24 AFG & SAFER Grant Funding: The U.S. Senate Appropriations Committee is proposing \$338 million for both AFG and SAFER in FY24, a 6 percent reduction in overall funding. FY23 funding levels for these programs were both funded at \$360 million. President Biden's FY24 executive budget proposed \$370 million each for AFG and SAFER, while the House Appropriations Committee's FY24 DHS Appropriations bill (H.R. 4367) proposed \$360 million for each program. Please reach out to both Senator Sinema and Senator Kelly and explain the importance of the AFG and SAFER grant programs for your fire agency's operations. You can contact their offices directly using the [Senate directory](#).

Upcoming at AFDA

October 5, 2023 – AFDA Board Meeting – Arizona Fire & Medical Authority Administrative Office – 18818 N Spanish Garden, Sun City West, AZ & ZOOM at 10:00 a.m.

November 2, 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

August 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	1	2	4					12	13
Still	12	10	17	6	15	25	21	18					124	163
Residential	3	5	4	7	9	7	9	5					49	69
Special Duty	33	31	46	41	54	47	41	56					349	625
Commercial	1	3	0	2	7	1	2	1					17	40
EMS ALS	143	125	136	116	137	154	133	144					1088	1752
EMS BLS	61	59	46	56	68	64	58	68					480	747
False Alarm	0	1	0	1	0	0	0	0					2	8
Other	0	0	0	0	0	0	0	0					0	0
Rescue Assignment	11	7	18	14	13	19	9	19					110	179
Monthly Totals	264	241	267	246	305	318	275	315	0	0	0	0	2231	
2022 Monthly Totals	328	264	310	272	308	277	298	308	264	322	311	334		3596
2022 YTD Total	328	592	902	1174	1482	1759	2057	2365	2629	2951	3262	3596		

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	159	129	159					1135	1919
Station 32	73	61	74	67	78	84	69	82					588	915
Station 36	41	46	59	59	77	75	77	74					508	762
Monthly Totals	264	241	267	246	305	318	275	315	0	0	0	0	2231	

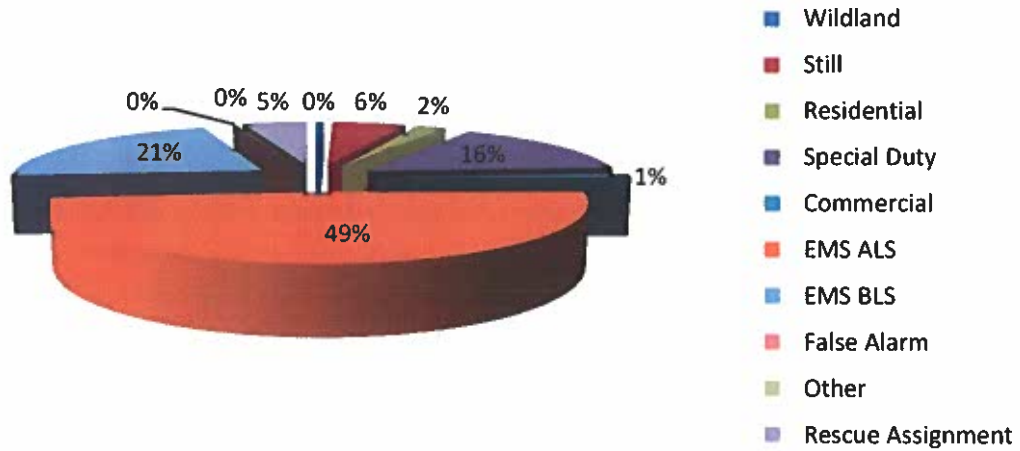
Mutual Aid & Automatic Aid RECEIVED by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Cottonwood Fire	19	11	15	18	24	24	15	19					145	220
Copper Canyon	0	1	1	2	1	1	2	3					11	14
Jerome Fire	0	0	0	2	2	1	0	2					7	4
Sedona Fire District	0	1	2	0	2	1	0	1					7	5
Verde Valley Ambulance	4	2	2	4	5	3	1	6					27	50
Air Transport	1	2	0	5	0	1	1	1					11	0
Monthly Totals	24	17	20	31	34	31	19	32	0	0	0	0	208	

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	13	16	9					84	169
Copper Canyon	6	16	12	9	19	23	18	18					121	132
Jerome Fire	0	0	2	2	0	3	2	3					12	7
Sedona Fire District	0	0	0	2	1	2	0	0					5	12
Monthly Totals	17	26	20	20	32	41	36	30	0	0	0	0	222	

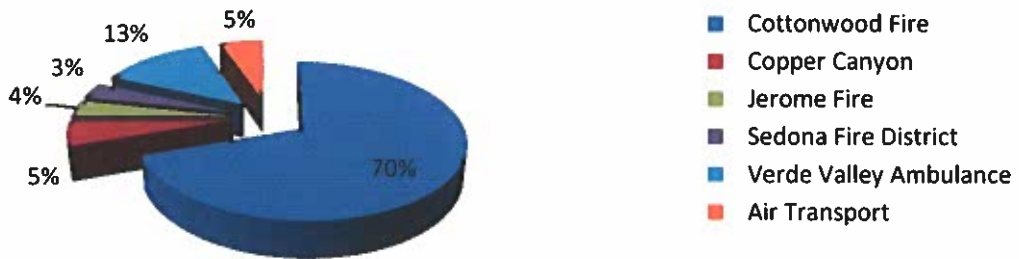
YTD Incident Type



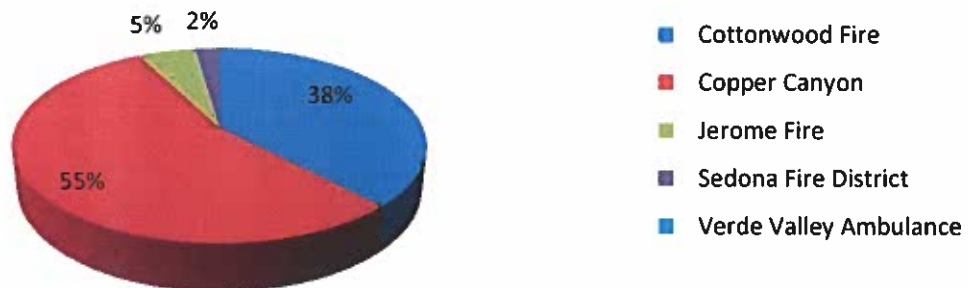
YTD Responses by Station



YTD Mutual Aid & Automatic Aid RECEIVED



YTD Mutual Aid & Automatic Aid Given





Verde Valley Fire District Fire Board Agenda Report

Subject: Employee Recognition	Board Meeting Date: September 26, 2023
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: September 19, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Recognition of a retiring employee and presentation and badge pinning of employees.
Background Information: Shaun McCallum retired from his position as Battalion Chief on September 2, 2023. Shaun McCallum began his career with Verde Rural Fire Department on July 1, 1999, and joined Verde Valley Fire District through the consolidation which took place on July 1, 2016. Shaun McCallum served in the fire service for twenty-four (24) years. The District would like to recognize the following employees for promotions and newly hired Firefighters: Cody Harkey – promotion to Battalion Chief Jerry Sinica – promotion to Captain Ivan Anderson – promotion to Engineer Tyler Knobbe – newly hired Firefighter Each employee will receive their badge and be pinned by a person of their choosing.
Financial Impact: N/A Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: N/A
Attorney Recommendation: N/A
Suggested Motion: N/A
List of Attachments:



Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2023-11	Board Meeting Date: September 26, 2023
Action Required: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: September 5, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2023-11 adopting a revised Bereavement Leave policy.
Background Information: It was brought to our attention the discrepancy in the description of family member between the Nepotism policy and the Bereavement Leave policy. The Nepotism policy does not allow a first cousin, niece or nephew of an employee to work on the same shift however the same relations were not afforded bereavement leave in the Bereavement Leave policy. Staff would like to update the Bereavement Leave policy to include these same relations in coverage.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Adopt Resolution 2023-11 adopting a revised Bereavement Leave policy.
Attorney Recommendation:
Suggested Motion: Adopt Resolution 2023-11 adopting a revised Bereavement Leave policy.
List of Attachments: Resolution 2023-11 Bereavement Leave policy - Draft

RESOLUTION #2023-11

**A RESOLUTION OF THE VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS
ADOPTING A REVISED BEREAVEMENT LEAVE POLICY**

WHEREAS, revisions are needed to the Bereavement Leave policy to make the definition of family member consistent with the Nepotism policy. This change will add first cousin, niece or nephew to the definition of family member in the Bereavement Leave policy.

NOW THEREFORE, BE IT RESOLVED that Verde Valley Fire District hereby adopts the revised Bereavement Leave policy attached hereto.

PASSED AND ADOPTED by the Board of Directors of the Verde Valley Fire District, Yavapai County, Arizona on this 26th day of September, 2023.

Robert Brummett, Chairman

ATTEST:

Coleen Gilboy, Board Clerk



Verde Valley Fire District Human Resource Policy Manual

Section: Employee Benefits

Policy Number: 4.18

Effective Date: 04/30/2022

Policy: Bereavement Leave

Fire Chief: DJ

Revision Date: 09/26/2023

I. PURPOSE

To establish guidelines for paid leave of absence in the event of the death of a member of an employee's immediate family.

II. SCOPE

This policy applies to all full-time and part-time VVFD employees.

III. POLICY STATEMENT

In the event of the death of a member of an employee's immediate family, he shall be granted time off with pay according to the guidelines set forth below to attend the funeral and/or take care of personal matters related to the death of the family member.

IV. DEFINITION

For purposes of this policy, "immediate family" member shall include spouse, domestic partner, child, sibling, parent, grandparent, grandchild, stepparent, stepsibling, stepchild, aunt, uncle, **niece, nephew, first cousin**, or corresponding relatives of the spouse.

V. GUIDELINES

The following guidelines shall apply to bereavement leave situations:

- A. Full-time emergency response employees shall be granted up to forty-eight (48) hours of bereavement leave; full-time administrative employees shall be granted up to forty (40) hours of bereavement leave. Part-time administrative employees shall be granted bereavement leave hours on a pro-rated basis.
- B. Bereavement Leave shall not be charged against any other accrued leave.
- C. All Bereavement Leave must be approved or denied by the Fire Chief or his designated representative. Other paid leave or leave without pay may be granted for the death of a relative that is not considered "immediate family" as described in the definition above.

- D. Bereavement Leave must be taken within four (4) weeks of the actual date of death. Exception may be granted by the Fire Chief in the case of mitigating circumstances.
- E. In the event of the death of a co-worker, paid leave time may be granted to allow co-workers to attend the memorial/funeral services.



Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2023-12 Annexation Requests	Board Meeting Date: September 26, 2023
Action Required: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: September 11, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2023-12 amending the boundaries of Verde Valley Fire District.
Background Information: The District received a letter requesting annexation into the Fire District. The properties border the District (or Forest Service) and are eligible for annexation. The property is as follows: <ul style="list-style-type: none">Towle Family Trust (Vernon and Theresa Towle), 3225 South Blue Ranch Road, Cottonwood, AZ, 86326, Parcel #406-17-001H.
Financial Impact: Increased property tax revenues
Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Adopt Resolution 2023-12 amending the boundaries of Verde Valley Fire District.
Attorney Recommendation: N/A
Suggested Motion: Adopt Resolution 2023-12 amending the boundaries of Verde Valley Fire District.
List of Attachments: Resolution 2023-12 Towle Family Trust Annexation Request Map – 3225 South Blue Ranch Road, Cottonwood

RESOLUTION #2023-12

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:

- Towle Family Trust (Vernon and Theresa Towle), 3225 South Blue Ranch Road, Cottonwood, AZ, 86326, Parcel #406-17-001H.

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:

- Towle Family Trust (Vernon and Theresa Towle), 3225 South Blue Ranch Road, Cottonwood, AZ, 86326, Parcel #406-17-001H.

PASSED AND ADOPTED by the Board of Directors of Verde Valley Fire District of Yavapai County, Arizona, this 26th day of September, 2023.

ATTEST:

Robert Brummett, Board Chairman

Coleen Gilboy, Board Clerk

September 7, 2023

Verde Valley Fire District
2700 Godard Road
Cottonwood, Arizona 86326

RE: Request for Annexation

Dear Chief Johnson:

We own property at 3225 South Blue Ranch Road, parcel # 406-17-001H, in Yavapai County which 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: 9-7-23

Print Name: Theresa Towle

Date: 9-7-23

Print Name: Vernon Leo Towle

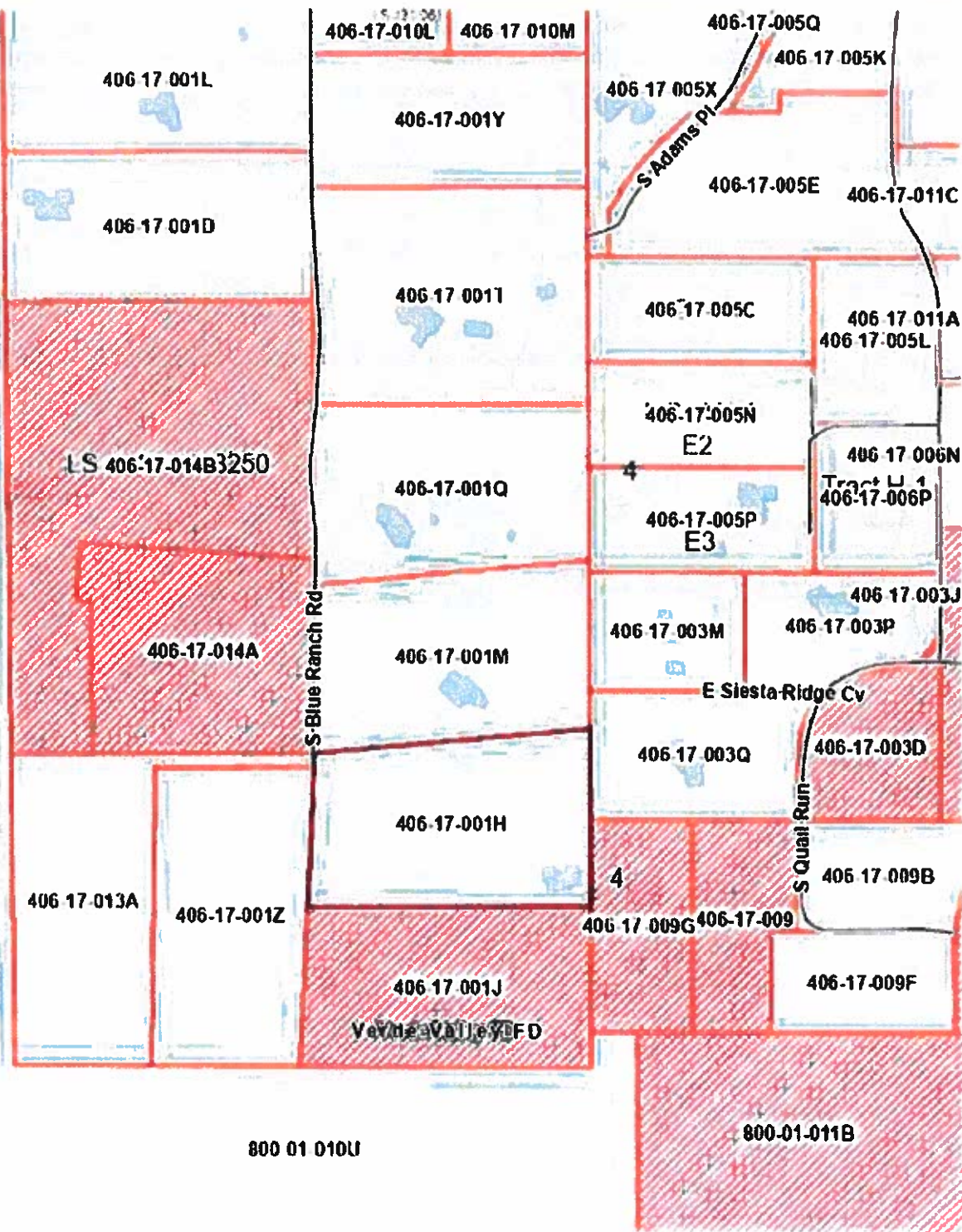
Physical Address:

Phone: _____

3225 S. Blue Ranch Rd
Cottonwood, AZ 86326

Mailing Address:

19328 Brannock Ln
Tinley Park, IL 60487



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

Subject: Resolution 2023-13	Board Meeting Date: September 26, 2023
Action Required: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: September 19, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2023-13 amending the boundaries of Verde Valley Fire District by removing parcel number 406-15-466F located at 840 E House Mountain Drive, Cottonwood, AZ 86326; the Board may vote to go into Executive Session for legal advice pursuant to A.R.S. § 38-431.03. A. 3. regarding the same.
Background Information: Jerry and Jo-Ann Craypser submitted a letter on October 15, 2021 requesting de-annexation of their property located at 840 E House Mountain Drive, Cottonwood, from the District. The Board denied this request on April 26, 2022 due to the de-annexation and impact statements that were submitted did not comply with Arizona State Revised Statutes. Mr. and Mrs. Craypser submitted a revised request for de-annexation on Monday, July 3, 2023 to the Yavapai County Assessor's office, County Treasurer's office, and VVFD. This information has been reviewed by Nicolas Cornelius, the District's attorney. Mr. Cornelius will be available to answer questions for the Board if needed.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Adopt Resolution 2023-13 amending the boundaries of Verde Valley Fire District by removing parcel number 406-15-466F located at 840 E House Mountain Drive, Cottonwood, AZ 86326.
Attorney Recommendation:
Suggested Motion: Adopt Resolution 2023-13 amending the boundaries of Verde Valley Fire District by removing parcel number 406-15-466F located at 840 E House Mountain Drive, Cottonwood, AZ 86326.
List of Attachments: Resolution 2023-13 Craypser De-annexation file Map

RESOLUTION #2023-13

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

WHEREAS, on July 3, 2023, the District received an email from Jerry and Jo-Ann Craypser requesting that Verde Valley Fire District amend its boundaries to remove their property located at 840 E House Mountain Drive, Cottonwood, AZ, parcel #406-15-466F, and

WHEREAS, this will allow the subject property, which is located within Yavapai County, to be removed from the Verde Valley Fire District;

NOW THEREFORE, BE IT RESOLVED that the boundaries of the Verde Valley Fire District are hereby amended to remove the property located at 840 E House Mountain Drive, Cottonwood, AZ, parcel #406-15-466F.

PASSED AND ADOPTED by the Board of Directors of Verde Valley Fire District of Yavapai County, Arizona, this 26th day of September, 2023.

Robert Brummett, Board Chairman

ATTEST:

Coleen Gilboy, Board Clerk

Memorandum

For: Public Use Date: February 5, 2021
From: Verde Valley Fire District cc:
Re: Deannexation Procedure

Question: What is the general procedure for a landowner to request deannexation from the District?

Answers:

1. Any adult person desiring to propose any change to the boundaries (including deannexation) shall provide a legal description of the boundaries of the area to be included within the proposed change to the county assessor and shall submit a boundary change Impact Statement to the District board.
2. The Impact Statement must contain the following:
 - a. A legal description of the boundaries of the area to be included within the proposed change and a map and general description of the area sufficiently detailed to permit a property owner to determine whether a particular property is within the proposed district. The boundaries of the proposed change shall not overlap with the boundaries of any other proposed new district of the same type or any annexation by a district of the same type for which petitions have been authorized for circulation as determined on the date that the boundary change impact statement is filed with the governing body.
 - b. The detailed list of taxable properties provided by the assessor pursuant to this paragraph.
 - c. An estimate of the assessed valuation within the boundaries of the proposed change.
 - d. An estimate of the change in the tax rate of the district if the proposed change is made.
 - e. An estimate of the change in the property tax liability, as a result of the proposed change, of a typical resident of a portion of the district, not in the area of the proposed change, before and after the proposed change and of a typical resident of the area of the proposed change.
 - f. A list and explanation of benefits that will result from the proposed change to the residents of the area and of the remainder of the district.

- g. A list and explanation of the injuries that may result from the proposed change to residents of the area and of the remainder of the district.
3. Upon receipt of the Impact Statement, the District Clerk must mail notice of public hearing to all property owners within the boundaries of the proposed change, post in 3 places, and publish twice.
 4. At the public hearing, the Fire District Board shall consider the comments of the board of supervisors, hear those who appear for and against the proposed change and determine whether the proposed change will promote the public health, comfort, convenience, necessity or welfare.

If the governing body determines that the public health, comfort, convenience, necessity or welfare will be promoted, it shall approve the Impact Statement and authorize the circulation of petitions.

If the request to circulate petitions is denied, a subsequent request for a similar change may be refiled with the governing body **after six months from the date of the denial.**

5. The petitions shall be approved by the governing body only if the proposed withdrawal would not result in a noncontiguous portion of the district that is less than one square mile in size.
6. If sufficient petitions are timely returned, the board must have the signatures verified. If successfully verified, that fire district can order the boundary change.

Craypser Deannexation Request Parcel 406-15-466F

1 – Legal Description of the boundaries of the are to be included Exhibit A

2- Impact Statement: Exhibit B

3 – Items F & G – There is only 1 residence that is currently in the Fire District 406-15-466F the only property that is affected by deannexation is the above-mentioned property. The proposed taxes would affect the district by \$1,174.06. A list of benefits and injuries, would only affect the proposed parcel.

48-266. Petitions of property owners; form; verification

A. The secretary of state shall promulgate sample petition forms, with instructions for completing the form, that comply with the requirements of this section. Petitions that conform to the sample form will be deemed to have complied with subsections B, C and D of this section. Petitions that do not conform to the sample petition are void and shall not be counted in determining the legal sufficiency of the petition.

B. A petition of property owners that is submitted to comply with section 48-261, subsection A, paragraph 7 shall contain a heading that clearly identifies the type of petition circulated and a statement that clearly describes the type of action being proposed. The petition shall be in a form that is substantially similar to the following:

Special taxing district creation petition

To the board of supervisors of (insert name) county:

We the undersigned, property owners of (insert name of county), state of Arizona and owning property within the boundaries as illustrated and defined on the attached exhibit(s), legal description and map of the proposed boundaries, petition the county board of supervisors to create a (insert description of district) as described in the attached exhibit(s). I have personally signed this petition with my first and last names. I have not signed any other petition for the same measure. I am a property owner of the state of Arizona, county of _____.

Notice: this is only a description of the district sought to be created by the sponsor of the measure. It may not include every provision contained in the measure. Before signing, make sure the exhibits are attached. You have the right to read or examine the district impact statement before signing.

Warning

It is a class 1 misdemeanor for any person to knowingly do any of the following:

1. Sign a district creation petition with a name other than the person's own name, except in a circumstance where the person signs for another person, in the presence of and at the specific request of that person, who is incapable of signing that person's own name because of physical infirmity.
2. Sign the person's name more than once for the same measure.
3. Sign a district creation petition if the person is not a property owner.

Signature Name Actual Arizona City or Date

(first and Address Post Office Town

last name (street & Address (if any)

printed) no. and if & Zip

no street Code

address,

describe

residence

location)

(Fifteen numbered lines for signatures)

C. A petition of property owners that is submitted to comply with section 48-262, subsection A, paragraph 10 shall contain a heading that clearly identifies the type of petition circulated and a statement that clearly describes the type of action being proposed. The petition shall be in a form substantially similar to the following:

Special taxing district annexation petition

To the governing body of the (insert name) district:

We the undersigned, property owners of (insert name of county), state of Arizona and owning property within the boundaries as illustrated and defined on the attached exhibit(s), legal description and map of the proposed boundaries, petition the district to annex the territory as described in the attached exhibit(s). The area petitioning for annexation, if approved by the governing body of the district, shall become part of the annexing district and subject to all relevant provisions of the Arizona Revised Statutes. I have personally signed this petition with my first and last names. I have not signed any other petition for the same measure. I am a property owner of the state of Arizona, county of _____.

Notice: this is only a description of the territory sought to be annexed by the sponsor of the measure. It may not include every provision contained in the measure. Before signing, make sure the exhibits are attached. You have the right to read or examine the boundary change impact statement before signing.

Warning

It is a class 1 misdemeanor for any person to knowingly do any of the following:

1. Sign a district annexation petition with a name other than the person's own name, except in a circumstance where the person signs for another person, in the presence of and at the specific request of that person, who is incapable of signing that person's own name because of physical infirmity.
2. Sign the person's name more than once for the same measure.
3. Sign a district annexation petition if the person is not a property owner.

Signature Name Actual Arizona City or Date

(first and Address Post Office Town

last name (street & Address (if any)

printed) no. and if & Zip

no street Code

address,

describe

residence

location)

(Fifteen numbered lines for signatures)

D. Each petition sheet shall have printed in capital letters in no less than twelve point bold-faced type in the upper right-hand corner of the face of the petition sheet the following:

" _____ paid circulator" " _____ volunteer"

E. A circulator of petitions shall state whether the circulator is a paid circulator or volunteer by checking the appropriate line on the petition form before circulating the petition for signatures.

F. Signatures obtained on petitions in violation of subsection D of this section are void and shall not be counted in determining the legal sufficiency of the petition. The presence of signatures that are invalidated under this subsection on a petition does not invalidate other signatures on the petition that were obtained as prescribed by this section.

G. At the time of signing, the property owner shall sign the property owner's first and last names in the spaces provided and the property owner so signing for the person circulating the petition shall print the first and last names and write, in the appropriate spaces following the signature, the signer's residence address, giving street and number, and if the property owner has no street address, a description of the residence location. The property owner so signing or the person circulating the petition shall write, in the appropriate spaces following the property owner's address, the date on which the property owner signed the petition.

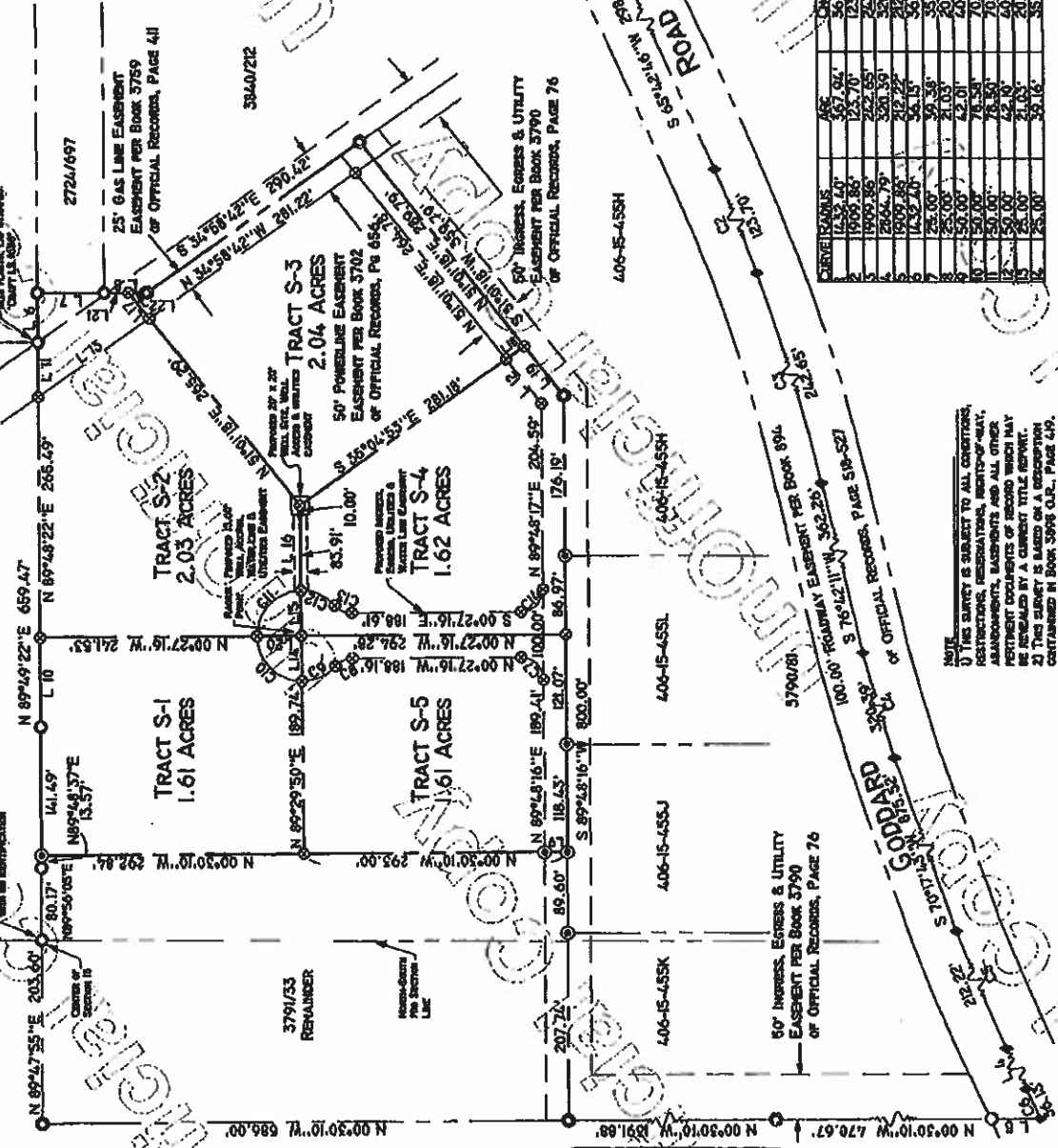
H. The title and text of petitions shall be in at least eight point type.

I. The eight point type required by subsection H of this section does not apply to maps, charts or other graphics.

L.S. 68194

SUBJECT PROPERTY
 PROPERTY OWNERS: MARIANNE M. GORDON, JOHN W. GORDON, JR.
 PROPERTY ADDRESS: 1501 S. GORDON ROAD, CHANDLER, AZ 85226
 PROPERTY TAX ID: 150-19-001
 PROPERTY AREA: 15.00 ACRES
 PROPERTY ZONING: R15
 PROPERTY DESCRIPTION: 15.00 ACRES OF LAND, PART OF SECTION 15, TOWNSHIP 15 NORTH, RANGE 3 EAST, COUNTY OF MARICOPA, ARIZONA.

LINE	BEARING	DISTANCE
1	S 00°19'00"E	622.01'
2	S 00°19'00"E	622.01'
3	S 00°19'00"E	622.01'
4	S 00°19'00"E	622.01'
5	S 00°19'00"E	622.01'
6	S 00°19'00"E	622.01'
7	S 00°19'00"E	622.01'
8	S 00°19'00"E	622.01'
9	S 00°19'00"E	622.01'
10	S 00°19'00"E	622.01'
11	S 00°19'00"E	622.01'
12	S 00°19'00"E	622.01'
13	S 00°19'00"E	622.01'
14	S 00°19'00"E	622.01'
15	S 00°19'00"E	622.01'
16	S 00°19'00"E	622.01'
17	S 00°19'00"E	622.01'
18	S 00°19'00"E	622.01'
19	S 00°19'00"E	622.01'
20	S 00°19'00"E	622.01'
21	S 00°19'00"E	622.01'
22	S 00°19'00"E	622.01'



YAVAPAI COUNTY RECORDER
 # 34170384
 DATE: JUNE 18, 2002
 BY: [Signature]
 TITLE: [Signature]
 COUNTY: YAVAPAI COUNTY, ARIZONA
 RECORDS OFFICER: [Signature]

LINE	BEARING	DISTANCE
1	S 89°49'22"E	659.47'
2	S 89°49'22"E	265.23'
3	S 89°49'22"E	265.23'
4	S 89°49'22"E	265.23'
5	S 89°49'22"E	265.23'
6	S 89°49'22"E	265.23'
7	S 89°49'22"E	265.23'
8	S 89°49'22"E	265.23'
9	S 89°49'22"E	265.23'
10	S 89°49'22"E	265.23'
11	S 89°49'22"E	265.23'
12	S 89°49'22"E	265.23'
13	S 89°49'22"E	265.23'
14	S 89°49'22"E	265.23'
15	S 89°49'22"E	265.23'
16	S 89°49'22"E	265.23'
17	S 89°49'22"E	265.23'
18	S 89°49'22"E	265.23'
19	S 89°49'22"E	265.23'
20	S 89°49'22"E	265.23'
21	S 89°49'22"E	265.23'
22	S 89°49'22"E	265.23'

PROJECT No.
 1020391
DATE
 06-18-2002
DATE OF SURVEY
 06-18-2002
CREATED BY
 SWAN THEORY
SHEET
 01

PROJECTED BY DATE

CORNERSTONE
 SURVEYING & ENGINEERING, INC.
 850 S. MAIN STREET, SUITE 101
 CANTONMENT, AZ 86325
 PH: 928-443-0949
 FAX: 928-639-3800

LAND SPLIT SURVEY
 OF A PORTION OF THE SOUTH HALF OF SECTION 15, TOWNSHIP 15 NORTH, RANGE 3 EAST
 OF THE GILA AND SALT RIVER BASIN AND MERIDIAN, YAVAPAI COUNTY, ARIZONA
 FOR THE Sovereign Family Trust

- 1. Project Station Corners as Shown
- 2. Calculate Easement Widths as Shown
- 3. Set 1/2 inch markers with 1/4 inch diameter 1/2 inch diameter
- 4. Place 5/8 inch diameter cap screws with 1/2 inch diameter
- 5. Place 3/8 inch diameter cap screws with 1/2 inch diameter
- 6. Place 1/2 inch diameter cap screws with 1/2 inch diameter

Exhibit A



FEE
\$ 5
\$4
\$5
\$1
\$10

Recording Requested By:
Scott A. Miskiel
P.O. Box 3222
Cottonwood, AZ 86326

When Recorded, mail and send
Tax Statements to:

Jerry E. Craypser and JoAnn Craypser
840 E. House Mtn. Dr.
Cottonwood, AZ 86326

WARRANTY DEED

For the consideration of Ten Dollars, and other valuable consideration, we, Jerry Craypser and JoAnn Craypser, Husband and Wife as Joint Tenants with Rights of Survivorship, do hereby convey to Jerry E. Craypser and JoAnn Craypser, Trustees of the Craypser Family Trust, dated March 15, 1996, the following real property situated in Yavapai County, Arizona:

SEE EXHIBIT A, ATTACHED HERETO AND MADE A PART HEREOF.

SUBJECT TO: Current taxes and other assessments, reservations in patents and all easements, rights of way, encumbrances, liens, covenants, conditions, restrictions, obligations, and liabilities as may appear of record.

And we do warrant the title against all persons whomsoever, subject to the matters set forth above.

AFFIDAVIT EXEMPT PER A.R.S. § 11-1134(A)(7).

Dated this 12th day of March, 2012.

Jerry Craypser
Jerry Craypser

JoAnn Craypser
JoAnn Craypser

STATE OF ARIZONA)
)ss
COUNTY OF YAVAPAI)

This instrument was willingly acknowledged before me this 12th day of March, 2012 by Jerry Craypser and JoAnn Craypser



Renee L. Martin
Notary Public
My commission will expire: 4/27/2013

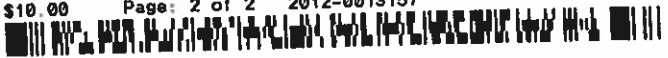


EXHIBIT A

PARCEL S-5, ACCORDING TO THE PLAT OF SURVEY RECORDED IN THE OFFICE OF THE COUNTY RECORDER OF YAVAPAI COUNTY, ARIZONA IN BOOK 68 OF LAND SURVEYS, PAGE 94, BEING A PORTION OF THE SOUTH HALF OF SECTION 15, TOWNSHIP 15 NORTH, RANGE 3 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, YAVAPAI COUNTY, ARIZONA.

EXCEPT ALL OIL AND GAS, LEASABLE AND LOCATABLE MINERALS, BUT NOT INCLUDING MINERAL MATERIALS, AS RESERVED IN PATENT RECORDED IN BOOK 2041, PAGE 420 OF OFFICIAL RECORDS.

Exhibit B

Assessor's Information, Impact Statement Parcel 406-15-466F

1. A detailed list of taxable properties provided by the assessor.
Parcel number 406-15-466F
2. An estimate of the assessed valuation within the boundaries of the proposed change.
Taxable assessed value for 2024 is \$40,325
3. An estimate of the change in the tax rate of the district if the proposed change is made.
Tax question, contact Treasurer's Office
4. An estimate of the change in the property tax liability, as a result of the proposed change, before and after the proposed change and of a typical resident of the area of the proposed change.
Tax question, contact Treasurer's Office

Property Valuation for 2024 Tax Year

Full Cash Value= \$700,530

Assessed Full Cash Value= \$70,053

Limited Property Value= \$403,241

Adjusted Assessed Limited Property Value= \$40,325

PARCEL NUMBER	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	SPECIAL DISTRICT \$ PER ACRE	2022 TAX SUMMARY	
406-15-466F9	0620	6.8828	5.0486		PRIMARY PROPERTY TAX	2,517.40
					LESS STATE AID TO EDUCATION	-600.00
					NET PRIMARY PROPERTY TAX	1,917.40
					SECONDARY PROPERTY TAX	1,845.78
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2022	3,763.18

SITUS ADDRESS	TAX AUTHORITY	LEVY	PURPOSE	TAX RATE	2021 TAX	2022 TAX	INCREASE / DECREASE
840 E HOUSE MTN DR COTTONWOOD 86326	2000 YAVAPAI COUNTY	PRM		1.7925	646.64	655.62	8.98
	2001 SCHOOL EQUALIZATION	PRM		0.4263	148.48	0.00	-148.48
LEGAL DESCRIPTION	5006 COTTONWOOD-OAK CREEK SD #6	PRM		1.8602	389.54	380.36	-9.18
A M&B PTN OF THE NW4NW4SE4 AKA TR 'S-5' LS 68/84 NW PCL COR APPROX 93.74'E & 284.84'S OF C4 COR SEC 15-15-3E CONT 1.61AC 3936/171	6105 MINGUS UNION H.S. SD #4	PRM		1.7284	346.24	332.16	-14.08
	8150 YAVAPAI COMMUNITY COLLEGE	PRM		1.5017	541.90	549.26	7.36
	11222 VERDE VALLEY FIRE DIST.	SEC	→	3.2100	1,118.14	→ 1,174.06	55.92
	11900 FIRE DISTRICT ASSISTANCE TAX	SEC		0.0859	31.00	31.42	0.42
	14900 YAVAPAI COUNTY LIBRARY DIST.	SEC		0.1468	52.98	53.70	0.72
REDUCTION RATE	15001 YAVAPAI FLOOD CONTROL DIST.	SEC		0.1834	66.74	67.08	0.34
1.7134	30000 VACTE CTED	SEC		0.0500	17.42	18.28	0.86
Chip Davis	55006 SEC. COTTONWOOD-OAK CREEK SD #6	SEC		0.7955	276.78	290.94	14.16
	56105 SEC. MINGUS UNION H.S. SD #4	SEC		0.5750	262.78	210.30	-52.48
	58150 SEC. YAVAPAI COMMUNITY COLLEGE	SEC		0.0131	4.56	0.00	-4.56
Yavapai County Treasurer 1015 Fair Street Prescott, AZ 86305	TOTALS				3,903.40	3,763.18	-140.22

406-15-466F9 THIS IS A CALENDAR YEAR TAX NOTICE

MAKE CHECKS PAYABLE TO:
Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86305

PAYMENT INFORMATION

Nov. 01, 2022 First half 2022 taxes due, delinquent after 5:00 PM.
Jan. 03, 2023 Final day to pay 2022 current full year taxes without interest.
May. 01, 2023 Second half 2022 taxes due, delinquent after 5:00 PM.

THERE WILL BE A \$25.00 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

2022 TAX PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON

CRAYPSER FAMILY TRUST

406-15-466F9

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 01, 2022 (ARS 42-18052 and ARS 42-18053).

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 01, 2023 (ARS 42-18052 and ARS 42-18053).

Remit full year payment for billed amounts by January 03, 2023 and no interest will be charged for current year. Mail full year payment with 1st half coupon, or submit through online bill pay.

POST DATED CHECKS WILL BE PROCESSED UPON RECEIPT. PAYMENT IN U.S. FUNDS ONLY.

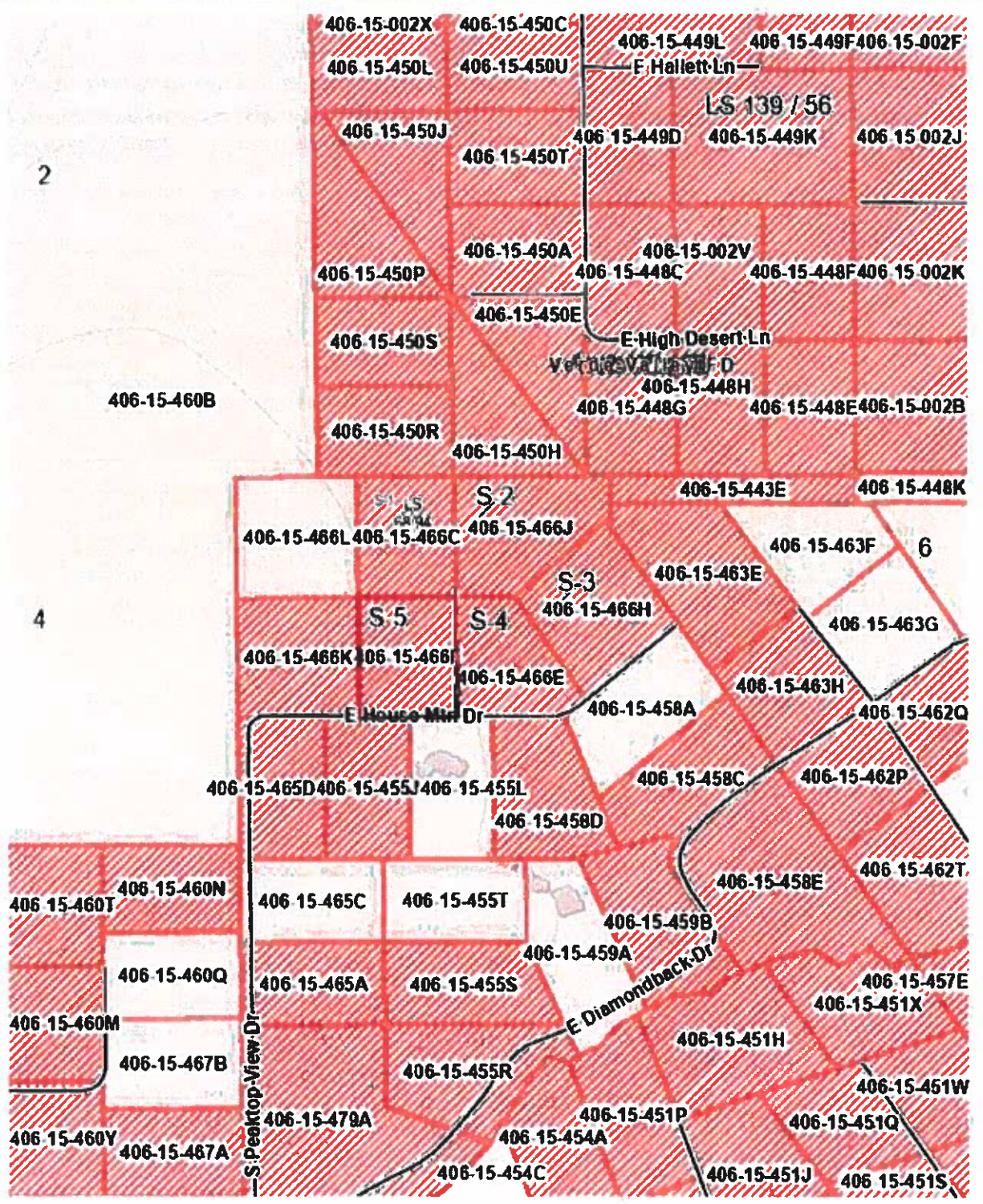
PRIOR DELINQUENT TAXES (AS OF 2023-06-28)	0.00
TO PAY 1ST HALF ONLY (DUE Nov. 01, 2022)	PAY > 0.00
TO PAY 2ND HALF ONLY (DUE May. 01, 2023)	PAY > 0.00
TO PAY FULL YEAR TAX	PAY > 0.00
TO PAY TOTAL TAXES DUE	PAY > 0.00

Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86305

Exhibit B

2

4



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.

Map printed on: 9.20.2023