

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A REGULAR MEETING ON TUESDAY, October 24, 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, October 24, 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 September 26, 2023, and the Executive Session held on September 26, 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 Inspector Report** – A report from the Fire Inspector, discussion and possible action regarding current events and activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, significant projects, and inspections.
- E. **Fire Chief Report** – A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

10. OLD BUSINESS

- A. **Deannexation Public Hearing** – A hearing to obtain public input on the dannexation request for parcel number 406-15-466F located at 840 E House Mountain Drive, Cottonwood, AZ 86326.
- B. **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.

11. NEW BUSINESS

- A. **Employee Recognition** – Recognition of newly hired Firefighters and badge pinning of employees.
- B. **Fire Protection Service Agreement** – Discussion and possible approval of a Fire Protection Service Agreement to provide fire suppression, emergency medical, and ambulance services to 2105 East Peak Ridge Drive, Cottonwood, AZ 86326, parcel number 406-18-005A.
- C. **Cell Tower** – Discussion and possible approval of or direction to Staff regarding the Maverick Towers LLC proposed lease agreement.
- D. **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
September 26, 2023**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on September 26, 2023, at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

Robert Brummett, Chairman
Coleen Gilboy, Board Clerk
Kenneth Bishop
Donald Peck
Timothy Bishop (via zoom)

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Ashley Hammond, Administrative Specialist
Richard Lopez, Fire Inspector
Jacob Marx, Firefighter / Union VP Local 3690
Dean Koropatnicki, Battalion Chief
Cody Harkey, Battalion Chief
Dustin Chambliss, Battalion Chief
Jerry Sinica, Captain
Ivan Anderson, Engineer

Joseph Odell, Firefighter
AJ Purinton, Firefighter
Seth Murphy, Captain
Tucker Ihrman, Captain
Jake McDaniel, Firefighter
Scott Ashford, Firefighter
Tyler Knobbe, Firefighter
Matt Chavez, Firefighter (via zoom)
Spencer Young, Engineer

Others Present:

Nicolas Cornelius, District Attorney (via Zoom)
Wendy Johnson
Friends and Family of Cody Harkey
Friends and Family of Jerry Sinica
Friends and Family of Ivan Anderson
Friends and Family Tyler Knobbe
Joseph Loehr
Thomas Rhodes
Others who did not sign in

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

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

Chief Johnson requested that the pledge of allegiance to the flag, the moment of silence, and agenda item 11. A, Employee Recognition, be held in the bay.

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

Board Member K Bishop made a motion to move the Pledge of Allegiance to the Flag, the Moment of Silence, and Agenda Item 11. A, Employee Recognition, to the next item on the agenda and to be held in the bay. Board Member Peck seconded the motion. The motion passed unanimously.

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 59 U.S. firefighters who lost their lives in the line of duty in 2023 to date.

Employee Recognition – Recognition of a retiring employee and presentation and badge pinning of employees.

Chief Johnson presented the Verde Valley Fire District's values and explained the importance and expectations of each value as an employee of the District. Chief Johnson administered the Oath of Office.

Tyler Knobbe was hired as a Firefighter and was pinned by his wife.

Jerry Sinica was promoted to Captain and was pinned by his wife.

Cody Harkey was promoted to Battalion Chief and was pinned by his wife.

MINUTES – Discussion and consideration of the Regular Session held on August 22, 2023 and the Executive Session held on August 22, 2023.

Board Member K Bishop made a motion to approve the minutes of the Regular Session held on August 22, 2023 and the Executive Session held on August 22, 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 16.67% through the fiscal year.
- Total cash in the General Fund is \$1,870,458.85 (does not include the PSPRS COP Contingency Reserve Fund.)
- Decrease in cash of \$403,053 for the month of August.
- Negative cash flow of \$819,485 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: \$627.05.
- Total operating-only expenditures are 5.58% lower than the year-to-date allocation.
- Total General Fund expenditures are 5.58% 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 \$72,037.40 and 113 billable calls in the month. Increase of twenty-seven (27) calls from August 2023 and a year-to-date decrease of forty (40) calls compared to the same timeframe in FY2022-2023. Cash collections have increased by \$18,262.00 compared to the same timeframe in FY2022-2023.
- The Beginning Accounts Receivable amount for July 2023 was updated to reflect FY2022-20233 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.
- \$0.00 received from the collection agency in August.
 - The collection agency closed as of August 31, 2023. Staff will be preparing an RFP for collection services.

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

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

REPORTS AND CORRESPONDENCE

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

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

UNION REPORT – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.

Union Vice President Marx stated there was no significant information to report for the month.

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
 - CCFMD JMA Begins Crew meetings with B-Shift
 - CCFMD Crew meetings with C-Shift
 - Joint Legislative meeting AFDA/PFFA
 - Verde Valley Fire and EMS Chiefs Association
 - CCFMD A-Shift station visits station 81
 - AFDA Board of Directors Meeting
 - A-Shift visits continued stations 83/82
 - CCFMD Finance Meeting with JVG
 - AFDA Education Committee
 - He stated that this was to begin to plan the AFDA conference in January 2024.
 - WFD Office day
 - CCFMD Office day
 - Arizona Fire Service Institute
 - Joint Community Risk Reduction Meeting
 - Chief Johnson stated Copper Canyon Fire and Medical District, Sedona Fire District, and Verde Valley Fire District are having conversations to create an MOU for fire prevention services in the region.
 - National Fallen Fire Fighters Memorial
 - Fallen Firefighter Tyron Bell's name was added to the wall.
 - AFDA/PFFA Fire District Legislative Meeting
 - CCFMD Board Meeting
 - National Special Districts Council
 - Verde Valley Fire District Board Meeting

- VVFD Staff Meeting
- Human Resources
 - AJ Purington and Joseph Odel were hired and began on 9/18/2023.
 - Richard Lopez accepted the Fire Inspector position.
- Finance / Grants
 - No updates on the SAFER Grant.
 - Chief Johnson stated that he has not heard of any Districts receiving any status updates in Arizona.
 - FY2022/2023 Audit
- Special Projects / Other
 - DFFM State Appropriations for Fire Districts grant process.
 - Fleet CIP meetings are underway.
 - Chief Johnson explained that in the near future the Board is going to be asked to approve purchases that will be received in two to three years, he explained that this is because the lead times on productions are so long.
- Wildland Assignments / Mutual Aid
 - Captain Ihrman took the Type 6 to Oregon with two (2) firefighters for Daisy Mountain.
 - Chief Johnson stated that the region has been working together to get crews out to make the revenue.
- Out of District Calls
 - Total OOD responses: 0
- County and State Updates

Chief Johnson presented the 2024 Fire District Legislative & Regulatory Issues strategic plan that is being developed and discussed.

- Fire district revenues
 - Direct property tax levies and rates.
 - Fire District Assistance Tax (FDAT) levies and rates.
 - Other potential revenue sources
- Fire district operational / management support (proposed by Governor's Office – would precede or accompany any revenue proposals.)
- Legislative appropriations 2024
 - DFFM equipment grant 2024.
 - ADHS grant for required ambulances GIS systems.
 - Additional / other 2024 appropriations.
- Ground ambulance operations
 - Interfacility CON changes (proposed – anticipate hospital group will advocate for eliminating CON process for interfacility ambulance transport services).
 - Rules amendments / process (ongoing rules change process).
- Federal payment in Lieu of Taxes (PILT) allocations.
- General grant funding – Federal and State
- ARPA – ongoing funding distribution (current funding requests exceed \$65 million)
- Fireworks expansion (proposed).
- AFDA Updates – Legislative updates.
 - AFDA Board Meeting scheduled for October 5 and November 2, 2023.

OLD BUSINESS – None

NEW BUSINESS

Resolution 2023-11 – Discussion and possible adoption of Resolution 2023-11 adopting a revised Bereavement Leave Policy.

Chief Johnson stated that the District realized the discrepancy in the description of family members between the Nepotism policy and the Bereavement Leave policy. He stated 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. Chief Johnson stated that the District would like to update the Bereavement Leave policy to include these same relations in coverage.

Board Member Peck made a motion to adopt Resolution 2023-11 adopting a revised Bereavement Leave policy. Board Member T Bishop seconded the motion. The motion passed unanimously.

Resolution 2023-12 – Discussion and possible adoption of Resolution 2023-12 amending the boundaries of Verde Valley Fire District.

Chief Johnson stated that the District has received a letter requesting annexation into Verde Valley Fire District.

Board Clerk Gilboy made a motion to adopt Resolution 2023-12 amending the boundaries of Verde Valley Fire District. Board Member Peck seconded the motion. The motion passed unanimously.

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.

Chief Johnson stated the Craypser residents submitted a revised request for de-annexation. He stated the Craypser residents are not present and there is the opportunity to go into Executive Session for legal advice.

Chief Johnson stated that this has been an outstanding request with the initial request for de-annexation submitted in 2021. He stated that the Board denied the request in 2022 due to the de-annexation and impact statements that were submitted did not comply with Arizona State Revised Statutes. Chief Johnson stated that when the Craypser residents were informed that their de-annexation request was denied they were also informed that the District would no longer provide legal advice to them regarding this matter.

Chief Johnson stated the Craypser residents have submitted a revised request for de-annexation to the Yavapai County Assessor's office, County Treasurer's office, and Verde Valley Fire District. He stated this information has been reviewed by the District's attorney, Nicolas Cornelius.

Nicolas Cornelius stated that the revised request for de-annexation he has reviewed does not comply with Arizona State Revised Statutes and is missing appropriate information.

Nicolas Cornelius stated an issue that could arise from de-annexation is collections of out-of-district responses.

Chief Johnson stated that the current outstanding balance for out-of-district responses is \$70,314.00, including one resident with a balance of \$11,050.00 who is paying a monthly payment of \$100.00. Chief Johnson stated that statutorily, fire districts do not have lien authority.

Chief Johnson stated there is currently a federal lawsuit because a district did not respond to an out-of-district resident who was having a medical emergency.

Board Member K Bishop made a motion to go into Executive Session for item 11.D. for legal advice pursuant to A.R.S. §38-431.03. A.3. Board Member Peck 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 to take minutes, and Nicolas Cornelius for legal advice.

The Board entered Executive Session at 6:05 p.m.

The Board resumed the Regular Session at 6:28 p.m.

No action was taken on Resolution 2023-13.

The Board instructed Chief Johnson and legal counsel to move forward with the Public Hearing and directions given in the Executive Session.

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

De-annexation Public Hearing

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 6:30 p.m.

Submitted By:

Approved:

Ashley Hammond, Administrative Specialist

Robert Brummett, Board Chairman

Attest:

Coleen Gilboy, Board Clerk

Verde Valley Fire District

Monthly Financial Report Supplementary Information

For the Month Ending September 30, 2023

September 30, 2023, is the third month of the new fiscal year (FY2023-2024) which equates to 25% 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 September 2023:

Bank Reconciliation Summary Report

- Summary of all transactions throughout the month.
- VVFD General Fund amount is less than that shown on the Balance Sheet due to two (2) deposits being posted after the bank reconciliation was complete.
- Interest payments remain higher than anticipated.

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 = \$1,356,194.54 (does NOT include the PSPRS COP Contingency Reserve Fund).
- There are several amounts listed under the liability section due to payroll corrections. These items have been corrected in October.

Cash Flow Projection Report

- Decrease in cash of \$527,113 during the month.
- Negative cash flow of \$1,346,598 for the fiscal year.
- Cash flows show that they were adequate to fund the fiscal year's operations.

Detail Financial Report

- \$63,459.57 in FY2023-2024 Property Tax Revenues were received.
- \$5,327.23 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of September 2023:
 - Page 1 Account 01-425000 Shared Services Agreement Reimbursement – First payment from Copper Canyon Fire & Medical District for the Joint Management Agreement.
 - Page 4 Account 01-6100-619200 Travel Expenses – Includes travel expenses to pick up Ambulance 311 in Washington.
 - Page 8 Account 01-6600-667306 2008 Ford F-350 (T306) – Replaced oil cooler, oil filter anti drain back valve, and oil filter standpipe.
 - Page 8 Account 01-6600-667309 2021 Ford F-350 (T309) – Accident repairs.
 - Page 10 Account 01-7000-790000 Unanticipated Grant Expenses – Employee retention bonuses.
- Total General Fund expenditures are 6.5% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 5.34% lower than the year-to-date allocation.

Property Tax Collection Comparison

- \$63,459.57 (0.97%) of the total FY2023-2024 budgeted Property Tax revenues have been collected.

Ambulance Billing Report

- 98 billable calls in the month. This is a decrease of 15 calls from the prior month and is a year-to-date decrease of 42 calls compared to the same timeframe in FY2022-2023. Cash collections have increased \$14,249 compared to the same timeframe in FY2022-2023.
- Ambulance cash collections of \$79,246.97 were received.
- Total Ambulance Billing Receivables were \$586,392.71, a decrease of \$9,971.37 from the prior month.

Wildland Revenue Report

- Crews deployed on four (4) assignments in FY2023-2024 to date.
- The invoices have been submitted for all assignments.

Bank Reconciliation Summary Report

For the Month Ending September 30, 2023

	VFD General Fund	Ambulance Account	PSPRS COP Contingency Fund	Capital Fund	Wildland Fund	Employee Benefits Fund
Opening Balance	\$ 2,158,428.11	\$ 157,394.45	\$ 1,097,069.57	\$ 2,965,626.65	\$ 342,015.88	\$ 286,146.14
Deposits	\$ 83,197.94	\$ 726,785.49	\$ -	\$ -	\$ -	\$ -
Interest	\$ 6,661.92	\$ -	\$ 3,307.70	\$ 8,941.48	\$ 1,031.18	\$ 862.73
Service Charge	\$ -	\$ (112.41)	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (892,875.08)	\$ (743,833.68)	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 1,355,412.89</u>	<u>\$ 140,233.85</u>	<u>\$ 1,100,377.27</u>	<u>\$ 2,974,568.13</u>	<u>\$ 343,047.06</u>	<u>\$ 287,008.87</u>
Uncleared Transactions						
Uncleared Deposits	\$ 213.02	\$ 90,749.68	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (231,594.90)	\$ -	\$ -	\$ -	\$ -	\$ -
Register Balance	<u>\$ 1,124,031.01</u>	<u>\$ 230,983.53</u>	<u>\$ 1,100,377.27</u>	<u>\$ 2,974,568.13</u>	<u>\$ 343,047.06</u>	<u>\$ 287,008.87</u>
Balance Sheet Total	\$ 1,125,211.01					
Difference	<u>\$ 1,180.00</u>					
VFIS Payment	\$ 1,000.00					
VOC CPR Class	\$ 180.00					



Verde Valley Fire District, AZ

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2023 - 09/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0370010660 - Ambulance Account							
09/01/2023	09/30/2023	9/5/23 DD Crctn R	9/5/2023 Direct Deposit Crctn Reversal	Bank Reconciliation	Cleared	Bank Draft Reversal	84.19
09/01/2023	09/30/2023	9/5/23 DD Rvrsl	9/5/2023 Direct Deposit Rvrsl Pulled Early by Bank	Bank Reconciliation	Cleared	Bank Draft Reversal	94,504.85
09/01/2023	09/30/2023	DEP0002269	US Treasury	General Ledger	Cleared	Deposit	1,740.82
09/01/2023	09/30/2023	SVC0000016	August 2023 Credit Card Processing Fee	General Ledger	Cleared	Service Charge	-322.81
09/05/2023	09/30/2023	9/5/23 DD Crctn	9/5/2023 DD Pulled Early by Bank	Bank Reconciliation	Cleared	Bank Draft	-94,504.85
09/05/2023	09/30/2023	9/5/23 DD McCall	9/5/2023 DD McCallum - Pulled Early by Bank	Bank Reconciliation	Cleared	Bank Draft	-84.19
09/05/2023	09/30/2023	DEP0002265	GEHA	General Ledger	Cleared	Deposit	136.00
09/05/2023	09/30/2023	DEP0002267	H.Lockwood - CPR	General Ledger	Cleared	Deposit	60.00
09/05/2023	09/30/2023	DEP0002268	E.Wuori - CPR	General Ledger	Cleared	Deposit	180.00
09/05/2023	09/30/2023	DEP0002270	US Treasury	General Ledger	Cleared	Deposit	1,758.65
09/05/2023	09/30/2023	DEP0002272	UnitedHealthcare	General Ledger	Cleared	Deposit	1,356.10
09/05/2023	09/30/2023	DEP0002273	Medicare	General Ledger	Cleared	Deposit	4,944.01
09/05/2023	09/30/2023	DEP0001494	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-430.00
09/05/2023	09/30/2023	DEP0001496	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-4,451.96
09/05/2023	09/30/2023	DEP0001497	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-4,936.81
09/05/2023	09/30/2023	DEP0001499	ASRS	Accounts Payable	Cleared	Bank Draft	-3,402.12
09/05/2023	09/30/2023	DEP0001501	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,110.60
09/05/2023	09/30/2023	DEP0001501	Optum Health Bank Reversal	Accounts Payable	Cleared	Bank Draft Reversal	9,110.60
09/05/2023	09/30/2023	DEP0001502	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-120.50
09/05/2023	09/30/2023	DEP0001503	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,529.50
09/05/2023	09/30/2023	DEP0001504	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
09/05/2023	09/30/2023	DEP0001506	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,524.62
09/05/2023	09/30/2023	DEP0001507	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,593.69
09/05/2023	09/30/2023	DEP0001508	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,192.58
09/05/2023	09/30/2023	DEP0001509	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-17,098.42
09/05/2023	09/30/2023	DEP0001535	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-8,972.97
09/05/2023	09/30/2023	DEP0001610	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-11,413.12
09/05/2023	09/30/2023	EFT0000110	Payroll EFT	Payroll	Cleared	EFT	-94,504.85
09/05/2023	09/30/2023	EFT0000113	Payroll EFT	Payroll	Cleared	EFT	-84.19
09/06/2023	09/30/2023	DEP0002266	P.Woods - CPR	General Ledger	Cleared	Deposit	45.00
09/06/2023	09/30/2023	DEP0002271	US Treasury	General Ledger	Cleared	Deposit	1,740.19
09/06/2023	09/30/2023	DEP0002274	Medicare	General Ledger	Cleared	Deposit	919.07
09/06/2023	09/30/2023	DEP0002275	UnitedHealthcare	General Ledger	Cleared	Deposit	1,078.65
09/07/2023	09/30/2023	DEP0002264	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	11,640.32
09/07/2023	09/30/2023	DEP0002277	E.Harrison - CPR	General Ledger	Cleared	Deposit	45.00
09/07/2023	09/30/2023	DEP0002346	AARP	General Ledger	Cleared	Deposit	137.32

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/07/2023	09/30/2023	DEP0002347	UnitedHealthcare	General Ledger	Cleared	Deposit	866.64
09/07/2023	09/30/2023	DEP0002348	UnitedHealthcare	General Ledger	Cleared	Deposit	973.42
09/07/2023	09/30/2023	DEP0002349	Care 1st	General Ledger	Cleared	Deposit	2,545.33
09/07/2023	09/30/2023	DEFT0001505	PSPRS	Accounts Payable	Cleared	Bank Draft	-8,973.76
09/08/2023	09/30/2023	Bonus Checks	Bonus Checks - Transfer from VVFD Gen Fund	Bank Reconciliation	Cleared	Deposit	142,467.20
09/08/2023	09/30/2023	DEP0002285	Wellcare - Healthnet	General Ledger	Cleared	Deposit	379.03
09/08/2023	09/30/2023	DEFT0001524	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-8,610.51
09/08/2023	09/30/2023	DEFT0001525	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-2,342.99
09/08/2023	09/30/2023	DEFT0001526	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-1,282.73
09/08/2023	09/30/2023	DEFT0001530	Arizona Department of Revenue TPT	Accounts Payable	Cleared	Bank Draft	-89.79
09/08/2023	09/30/2023	DEFT0001531	Arizona Department of Revenue TPT	Accounts Payable	Cleared	Bank Draft	-177.19
09/11/2023	09/30/2023	DEP0002296	Humana	General Ledger	Cleared	Deposit	503.97
09/12/2023	09/30/2023	DEP0002286	Aetna	General Ledger	Cleared	Deposit	294.59
09/12/2023	09/30/2023	DEP0002338	S. Mack, N.Paraskera, S.Kroi, H.Risk	General Ledger	Cleared	Deposit	180.00
09/12/2023	09/30/2023	DEPR0000028	P. Woods CPR Refund	General Ledger	Cleared	Deposit Reversal	-10.00
09/12/2023	09/30/2023	DEFT0001527	ASRS	Accounts Payable	Cleared	Bank Draft	-4,916.00
09/12/2023	09/30/2023	DEFT0001528	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-4,356.86
09/12/2023	09/30/2023	DEFT0001529	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-26,451.94
09/12/2023	09/30/2023	EF10000114	Payroll EFT	Payroll	Cleared	EFT	-142,467.20
09/13/2023	09/30/2023	DEP0002287	Devoted Health	General Ledger	Cleared	Deposit	444.61
09/13/2023	09/30/2023	DEP0002294	L.Link - CPR	General Ledger	Cleared	Deposit	45.00
09/13/2023	09/30/2023	DEP0002298	AR#01-00087 Smith Group	General Ledger	Cleared	Deposit	150.00
09/14/2023	09/30/2023	DEP0002288	UnitedHealthcare	General Ledger	Cleared	Deposit	741.62
09/14/2023	09/30/2023	DEP0002289	Care 1st	General Ledger	Cleared	Deposit	8,045.33
09/14/2023	09/30/2023	DEP0002293	C.Gonzales - CPR	General Ledger	Cleared	Deposit	45.00
09/14/2023	09/30/2023	DEP0002295	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	5,285.30
09/14/2023	09/30/2023	DEP0002297	United American	General Ledger	Cleared	Deposit	131.78
09/15/2023	09/21/2023	29	29	Payroll	Cleared	Check	0.00
09/15/2023	09/30/2023	9/19/23 PR.DD	9/19/2023 Payroll Direct Deposit Trnsfr from GF	Bank Reconciliation	Cleared	Deposit	104,622.79
09/15/2023	09/30/2023	9/19/23 PR.Liab	9/19/2023 Payroll Liability Transfer from Gen Fund	Bank Reconciliation	Cleared	Deposit	52,791.09
09/15/2023	09/30/2023	DEP0002299	Aetna	General Ledger	Cleared	Deposit	294.93
09/15/2023	09/30/2023	DEFT0001573	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-166.91
09/15/2023	09/30/2023	DEFT0001574	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-135.39
09/15/2023	09/30/2023	DEFT0001575	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-535.12
09/15/2023	09/30/2023	EFT0000117	Payroll EFT	Payroll	Cleared	EFT	-3,186.50
09/18/2023	09/30/2023	DEP0002307	UnitedHealthcare	General Ledger	Cleared	Deposit	700.11
09/18/2023	09/30/2023	DEP0002308	Medicare	General Ledger	Cleared	Deposit	5,678.06
09/18/2023	09/30/2023	DEP0002324	A.Ballard - VOC Golf Course CPR	General Ledger	Cleared	Deposit	25.00
09/18/2023	09/30/2023	DEP0002326	Omaha Insurance	General Ledger	Cleared	Deposit	134.94
09/18/2023	09/30/2023	DEP0002327	Mutual of Omaha	General Ledger	Cleared	Deposit	147.35
09/18/2023	09/30/2023	DEP0002328	Mutual of Omaha	General Ledger	Cleared	Deposit	117.98
09/18/2023	09/30/2023	DEP0002329	Omaha Insurance Co	General Ledger	Cleared	Deposit	143.92
09/18/2023	09/30/2023	DEP0002330	Omaha Insurance Co	General Ledger	Cleared	Deposit	144.71

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09/18/2023	09/30/2023	DEP0002331	Mutual of Omaha	General Ledger	Cleared	Deposit	137.06
09/18/2023	09/30/2023	DEP0002332	Colonial Penn	General Ledger	Cleared	Deposit	136.53
09/18/2023	09/30/2023	DEP0002333	Brenda Paniagua - Ambulance	General Ledger	Cleared	Deposit	200.00
09/18/2023	09/30/2023	DEP0002334	Humana	General Ledger	Cleared	Deposit	2,102.31
09/18/2023	09/30/2023	DEPR0000031	A.Ballard - CPR Refund	General Ledger	Cleared	Deposit Reversal	-25.00
09/18/2023	09/30/2023	DFT0001623	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-10,892.46
09/19/2023	09/30/2023	28	28	Payroll	Cleared	Check	-1,396.08
09/19/2023	09/30/2023	DEP0002306	UnitedHealthcare	General Ledger	Cleared	Deposit	363.19
09/19/2023	09/30/2023	DEP0002319	A.Rodriguez - CPR	General Ledger	Cleared	Deposit	60.00
09/19/2023	09/30/2023	DEP0002323	J.Ohara VOC Golf Course CPR	General Ledger	Cleared	Deposit	45.00
09/19/2023	09/30/2023	DEP0002335	Aetna Life Insurance	General Ledger	Cleared	Deposit	139.70
09/19/2023	09/30/2023	DFT0001543	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,825.09
09/19/2023	09/30/2023	DFT0001548	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-430.00
09/19/2023	09/30/2023	DFT0001550	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,983.22
09/19/2023	09/30/2023	DFT0001551	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-3,785.88
09/19/2023	09/30/2023	DFT0001553	ASRS	Accounts Payable	Cleared	Bank Draft	-3,607.30
09/19/2023	09/30/2023	DFT0001555	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,110.60
09/19/2023	09/30/2023	DFT0001556	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-117.58
09/19/2023	09/30/2023	DFT0001557	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,588.85
09/19/2023	09/30/2023	DFT0001559	PSPRS	Accounts Payable	Cleared	Bank Draft	-10,153.37
09/19/2023	09/30/2023	DFT0001561	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,908.95
09/19/2023	09/30/2023	DFT0001562	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,507.38
09/19/2023	09/30/2023	DFT0001563	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-20,285.11
09/19/2023	09/30/2023	DFT0001576	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-412.89
09/19/2023	09/30/2023	DFT0001622	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
09/19/2023	09/30/2023	EFT0000115	Payroll EFT	Payroll	Cleared	EFT	-103,226.71
09/19/2023	09/30/2023	EFT0000116	Payroll EFT	Payroll	Cleared	EFT	-1,878.62
09/19/2023	09/30/2023	R-28	R-28	Payroll	Cleared	Check Reversal	1,396.08
09/19/2023	09/30/2023	R-28	R-28	Payroll	Cleared	EFT Reversal	482.54
09/20/2023	09/30/2023	DEP0002309	AARP	General Ledger	Cleared	Deposit Reversal	-135.75
09/20/2023	09/30/2023	DEP0002309	AARP	General Ledger	Cleared	Deposit	135.75
09/20/2023	09/30/2023	DEP0002310	Devoted	General Ledger	Cleared	Deposit	434.26
09/20/2023	09/30/2023	DEP0002361	AARP	General Ledger	Cleared	Deposit	135.74
09/21/2023	09/21/2023	9/2023 Srvc Fee	September 2023 Service Charge	Bank Reconciliation	Cleared	Service Charge	-112.41
09/21/2023	09/30/2023	DEP0002314	Care 1st	General Ledger	Cleared	Deposit	1,155.86
09/21/2023	09/30/2023	DEP0002320	A.Dibrom - CPR	General Ledger	Cleared	Deposit	35.00
09/21/2023	09/30/2023	DEP0002322	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	10,034.57
09/22/2023	09/30/2023	DEP0002315	US Treasury	General Ledger	Cleared	Deposit	148.41
09/22/2023	09/30/2023	DEP0002316	Medicare	General Ledger	Cleared	Deposit	2,148.01
09/22/2023	09/30/2023	DFT0001534	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,560.74
09/22/2023	09/30/2023	DFT0001534	Optum Health Bank Reversal	Accounts Payable	Cleared	Bank Draft Reversal	9,560.74
09/25/2023	09/30/2023	DEP0002321	H.Lockwood - CPR	General Ledger	Cleared	Deposit	45.00
09/25/2023	09/30/2023	DEP0002339	D.Stevenson CPR	General Ledger	Cleared	Deposit	45.00

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09/25/2023	09/30/2023	DEP0002353	US Treasury	General Ledger	Cleared	Deposit	148.41
09/25/2023	09/30/2023	DEPR0000030	A.Dibrom - CPR Refund	General Ledger	Cleared	Deposit Reversal	-35.00
09/26/2023	09/30/2023	DEP0002317	UnitedHealthcare	General Ledger	Cleared	Deposit	527.95
09/26/2023	09/30/2023	DEP0002318	Devoted Health	General Ledger	Cleared	Deposit	927.07
09/26/2023	09/30/2023	DEP0002318	Devoted Health	General Ledger	Cleared	Deposit Reversal	-927.07
09/26/2023	09/30/2023	DEP0002325	K.Gowgill - CPR	General Ledger	Cleared	Deposit	60.00
09/26/2023	09/30/2023	DEP0002354	Devoted Health	General Ledger	Cleared	Deposit	924.07
09/27/2023	09/30/2023	DEP0002337	AARP	General Ledger	Cleared	Deposit	384.70
09/27/2023	09/30/2023	DEP0002340	S.Donaldson CPR	General Ledger	Cleared	Deposit	35.00
09/27/2023	09/30/2023	DEP0002341	S.DePoe CPR Class	General Ledger	Cleared	Deposit	45.00
09/27/2023	09/30/2023	DEP0001585	Arizona Department of Revenue TPT	Accounts Payable	Cleared	Bank Draft	-79.23
09/28/2023	09/30/2023	10/3/23 PR DD	10/3/2023 Payroll Direct Deposit Trnsfr from GF	Bank Reconciliation	Cleared	Deposit	90,554.66
09/28/2023	09/30/2023	10/3/23 PR Lib	10/3/2023 Payroll Liabilities Transfer from GF	Bank Reconciliation	Cleared	Deposit	45,166.92
09/28/2023	09/30/2023	DEP0002342	UnitedHealthcare	General Ledger	Cleared	Deposit	1,256.64
09/28/2023	09/30/2023	DEP0002343	Care 1st	General Ledger	Cleared	Deposit	2,305.72
09/29/2023	09/30/2023	10/3/23 DD	10/3/2023 Direct Deposit Pulled Early by Bank	Bank Reconciliation	Outstanding	Bank Draft Reversal	90,554.66
09/29/2023	09/30/2023	10/3/23 Lib NH	10/3/2023 Liberty National Pulled Early by Bank	Bank Reconciliation	Outstanding	Bank Draft Reversal	75.02
09/29/2023	09/30/2023	10/3/23 Lib NH	10/3/2023 Liberty National Pulled Early by Bank	Bank Reconciliation	Cleared	Bank Draft	-75.02
09/29/2023	09/30/2023	10/3/23 PR DD	10/3/2023 Payroll DD Pulled Early By Bank	Bank Reconciliation	Cleared	Bank Draft	-90,554.66
09/29/2023	09/30/2023	DEP0002344	UnitedHealthcare	General Ledger	Cleared	Deposit	134.68
09/29/2023	09/30/2023	DEP0002345	Medicare	General Ledger	Cleared	Deposit	3,404.41
09/29/2023	09/30/2023	DEP0002362	H.Lockwood - 2 CPR	General Ledger	Outstanding	Deposit	120.00
09/29/2023	09/30/2023	DEP0001498	AFLAC	Accounts Payable	Cleared	Bank Draft	-1,046.68
09/30/2023	09/30/2023	DEP0001549	Legal Shield	Accounts Payable	Cleared	Bank Draft	-85.70
09/30/2023	09/30/2023	DEP0001554	Colonial Life & Accident Ins. Co.	Accounts Payable	Cleared	Bank Draft	-68.03
Bank Account 0370010660 Total: (147)							-20,999.96

Bank Account: 6061040000 - VVFD General Fund

09/05/2023	09/30/2023	DEP0002260	K. Batton FPSA FY2023-2024	Accounts Receivable	Cleared	Deposit	1,578.75
09/06/2023	09/30/2023	706103756	VVFD	Accounts Payable	Cleared	Check	-142,467.20
09/07/2023	09/30/2023	DEP0002276	VVFD GF Deposit	General Ledger	Cleared	Deposit	191.00
09/08/2023	09/30/2023	706103757	Advantage Unlimited LLC	Accounts Payable	Cleared	Check	-167.85
09/08/2023	09/30/2023	706103758	AMFLO	Accounts Payable	Cleared	Check	-59.00
09/08/2023	09/30/2023	706103759	Arizona Wide Electric, Inc.	Accounts Payable	Cleared	Check	-512.24
09/08/2023	09/30/2023	706103760	Bill Boler	Accounts Payable	Cleared	Check	-135.45
09/08/2023	09/30/2023	706103761	Central Arizona Fire & Medical Authority	Accounts Payable	Cleared	Check	-2,363.69
09/08/2023	09/30/2023	706103762	Clarkdale Utilities	Accounts Payable	Cleared	Check	-360.26
09/08/2023	09/30/2023	706103763	Danny Johnson	Accounts Payable	Cleared	Check	-181.00
09/08/2023	09/30/2023	706103764	Entenmann-Rovin Co	Accounts Payable	Cleared	Check	-664.50
09/08/2023	09/30/2023	706103765	Granite Telecommunications, LLC	Accounts Payable	Cleared	Check	-2,249.79
09/08/2023	09/30/2023	706103766	Hughes Fire Equipment Inc.	Accounts Payable	Cleared	Check	-2,983.31
09/08/2023	09/30/2023	706103767	Nextcare	Accounts Payable	Cleared	Check	-229.00
09/08/2023	09/30/2023	706103768	Richard Wintermute	Accounts Payable	Cleared	Check	-55.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/08/2023	09/30/2023	706103769	Sedona Fire District	Accounts Payable	Cleared	Check	-980.00
09/08/2023	09/30/2023	706103770	Sparklight	Accounts Payable	Cleared	Check	-40.82
09/08/2023	09/30/2023	706103771	The UPS Store #2790	Accounts Payable	Cleared	Check	-16.62
09/11/2023	09/30/2023	DEP0002280	Rauton - FPSA FY2023-2024 Payment	Accounts Receivable	Cleared	Deposit	175.00
09/12/2023	09/30/2023	DEP0002283	Circle of Life OOD Repsonse Payment	Accounts Receivable	Cleared	Deposit	100.00
09/13/2023	09/30/2023	706103772	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-150.00
09/13/2023	09/30/2023	706103773	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Cleared	Check	-750.40
09/13/2023	09/30/2023	706103774	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Cleared	Check	-46.50
09/13/2023	09/30/2023	706103775	VVFD	Accounts Payable	Cleared	Check	-52,791.09
09/13/2023	09/30/2023	706103776	VVFD	Accounts Payable	Cleared	Check	-104,622.79
09/13/2023	09/30/2023	706103777	A to Z Mechanical Solutions	Accounts Payable	Cleared	Check	-1,719.81
09/13/2023	09/30/2023	706103778	City of Cottonwood	Accounts Payable	Cleared	Check	-18,359.71
09/13/2023	09/30/2023	706103779	Crisis Preparation and Recovery, Inc.	Accounts Payable	Cleared	Check	-1,225.00
09/13/2023	09/30/2023	706103780	Sunstate Technology Group	Accounts Payable	Cleared	Check	-5,836.66
09/13/2023	09/30/2023	706103781	Tire Pro Automotive	Accounts Payable	Outstanding	Check	-1,168.33
09/13/2023	09/30/2023	706103782	VFIS of Arizona	Accounts Payable	Cleared	Check	-9,879.00
09/13/2023	09/30/2023	706103783	VVAC-Verde Valley Ambulance Co	Accounts Payable	Cleared	Check	-5,042.62
09/13/2023	09/30/2023	DEP0002291	SmithGroup Payment	Accounts Receivable	Cleared	Deposit	150.00
09/13/2023	09/30/2023	DEPR0000029	AR#01-000087 Smith Group	General Ledger	Cleared	Deposit Reversal	-150.00
09/14/2023	09/30/2023	706103784	A to Z Mechanical Solutions	Accounts Payable	Cleared	Check	-1,455.99
09/14/2023	09/30/2023	706103785	Arizona Department of Public Safety	Accounts Payable	Outstanding	Check	-44.00
09/14/2023	09/30/2023	706103786	Elizabeth Harrison	Accounts Payable	Cleared	Check	-10.00
09/14/2023	09/30/2023	706103787	Ryans Professional Auto Electric LLC	Accounts Payable	Cleared	Check	-50.00
09/14/2023	09/30/2023	706103788	Tire Pro Automotive	Accounts Payable	Outstanding	Check	-181.22
09/14/2023	09/30/2023	706103789	Tucker Ihrman	Accounts Payable	Cleared	Check	-32.47
09/14/2023	09/30/2023	706103790	Verizon Wireless	Accounts Payable	Cleared	Check	-1,123.80
09/14/2023	09/30/2023	706103791	Veteran's Administration	Accounts Payable	Outstanding	Check	-1,740.82
09/14/2023	09/30/2023	706103792	Weed-Trol of Cottonwood Inc	Accounts Payable	Cleared	Check	-37.00
09/14/2023	09/30/2023	DEP0002292	VVFD GF Deposit	General Ledger	Cleared	Deposit	521.12
09/18/2023	09/30/2023	DEP0002303	COCSD CPR Payment	Accounts Receivable	Cleared	Deposit	75.00
09/18/2023	09/30/2023	DEP0002305	NACOG CPR Payment	Accounts Receivable	Cleared	Deposit	161.00
09/19/2023	09/30/2023	DEI0001558	Global Life Liberty National Division	Accounts Payable	Outstanding	Bank Draft	-75.02
09/19/2023	09/30/2023	DEI0001558	Global Life Liberty National Division Reversal	Accounts Payable	Outstanding	Bank Draft Reversal	75.02
09/21/2023	09/30/2023	706103793	AB Embroidery	Accounts Payable	Outstanding	Check	-752.00
09/21/2023	09/30/2023	706103794	Copper Canyon Fire & Medical District	Accounts Payable	Outstanding	Check	-416.58
09/21/2023	09/30/2023	706103795	Kairos Health AZ, Inc.	Accounts Payable	Outstanding	Check	-64,457.38
09/21/2023	09/30/2023	706103796	Northern Arizona Healthcare - Pyxis	Accounts Payable	Outstanding	Check	-2,523.00
09/21/2023	09/30/2023	706103797	Sedona Fire District	Accounts Payable	Outstanding	Check	-620.00
09/21/2023	09/30/2023	706103798	Stryker Sales Corporation	Accounts Payable	Outstanding	Check	-1,109.43
09/21/2023	09/30/2023	706103799	T-Mobile	Accounts Payable	Outstanding	Check	-80.78
09/21/2023	09/30/2023	706103800	UNS Gas, INC	Accounts Payable	Outstanding	Check	-69.69
09/21/2023	09/30/2023	706103801	Verde Valley Alterations	Accounts Payable	Outstanding	Check	-10.00
09/21/2023	09/30/2023	706103802	Xerox	Accounts Payable	Outstanding	Check	-235.98

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/21/2023	09/30/2023	DEP0002336	VVFD GF Deposit	General Ledger	Cleared	Deposit	1,901.40
09/25/2023		DEP0002313	NACOG CPR Payment	Accounts Receivable	Outstanding	Deposit	138.00
09/27/2023		706103803	AmeriGas Propane LP	Accounts Payable	Outstanding	Check	-89.38
09/27/2023		706103804	APS	Accounts Payable	Outstanding	Check	-3,898.76
09/27/2023		706103805	Arizona Fire & Medical Authority	Accounts Payable	Outstanding	Check	-826.91
09/27/2023		706103806	Braun Northwest	Accounts Payable	Outstanding	Check	-8,735.27
09/27/2023		706103807	Central Arizona Fire & Medical Authority	Accounts Payable	Outstanding	Check	-1,004.78
09/27/2023		706103808	Clarkdale Utilities	Accounts Payable	Outstanding	Check	-289.38
09/27/2023		706103809	Crisis Preparation and Recovery, Inc.	Accounts Payable	Outstanding	Check	-175.00
09/27/2023		706103810	Laser Etched, LLC	Accounts Payable	Outstanding	Check	-44.84
09/27/2023		706103811	Loren Vickers Overhead Doors, Inc	Accounts Payable	Outstanding	Check	-520.86
09/27/2023		706103812	United Fire Equipment Co.	Accounts Payable	Outstanding	Check	-1,876.99
09/27/2023		706103813	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-152.50
09/27/2023		706103814	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-774.18
09/27/2023		706103815	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-49.00
09/27/2023		706103816	VVFD	Accounts Payable	Outstanding	Check	-45,166.92
09/27/2023		706103817	VVFD	Accounts Payable	Outstanding	Check	-90,554.66
09/28/2023		DEP0002363	VFIS Payment	General Ledger	Outstanding	Deposit	1,000.00
09/28/2023		DEP0002364	H.Risk - VOC CPR Class	General Ledger	Outstanding	Deposit	180.00
09/30/2023	09/30/2023	DEP0002358	Property Tax Received - Prior FY - Sept 2023	General Ledger	Cleared	Deposit	9,432.87
09/30/2023	09/30/2023	DEP0002359	Property Tax Received - Current FY - Sept 2023	General Ledger	Cleared	Deposit	63,459.57
09/30/2023	09/30/2023	DEP0002360	FDAT - Sept 2023	General Ledger	Cleared	Deposit	5,327.23
09/30/2023	09/30/2023	INT0000081	Interest Earned - Sept 2023	General Ledger	Cleared	Interest	6,661.92
Bank Account: 6061140-100 - VVFD PSPRS COP Contingency Reserve Fund							-493,264.35
09/30/2023	09/30/2023	INT0000082	VVFD PSPRS COP Interest Earned - Sept 2023	General Ledger	Cleared	Interest	3,307.70
Bank Account: 6061240000 - Employee Benefit Liability Fund							3,307.70
09/30/2023	09/30/2023	INT0000084	Interest Earned - Sept 2023	General Ledger	Cleared	Interest	862.73
Bank Account: 6061340000 - Capital Projects Fund							862.73
09/30/2023	09/30/2023	INT0000085	Interest Earned - Sept 2023	General Ledger	Cleared	Interest	8,941.48
Bank Account: 6061440101 - Wildland Fund							8,941.48
09/30/2023	09/30/2023	INT0000083	Interest Earned - Sept 2023	General Ledger	Cleared	Interest	1,031.18
Bank Account: 6061440101 Total: (1)							1,031.18
Report Total: (232)							-500,121.22

Summary

Bank Account	Count	Amount
0370010660 Ambulance Account	147	-20,999.96
6061040000 VVFD General Fund	81	-493,264.35
6061140-100 VVFD PSPRS COP Contingency Reserve Fund	1	3,307.70
6061240000 Employee Benefit Liability Fund	1	862.73
6061340000 Capital Projects Fund	1	8,941.48
6061440101 Wildland Fund	1	1,031.18
Report Total:	232	-500,121.22

Cash Account	Count	Amount
No Cash Account	14	435,602.66
01 01-101000 VVFD General Fund	81	-493,264.35
01 01-102000 Ambulance Account	133	-456,602.62
01 01-104000 PSPRS COP Contingency Reserve Fund	1	3,307.70
02 02-101000 Capital Projects Fund	1	8,941.48
03 03-101000 Wildland Fund	1	1,031.18
04 04-101000 Employee Benefit Liability Fund	1	862.73
Report Total:	232	-500,121.22

Transaction Type	Count	Amount
Bank Draft	51	-395,708.92
Bank Draft Reversal	7	203,965.08
Check	64	-585,563.29
Check Reversal	1	1,396.08
Deposit	89	601,568.39
Deposit Reversal	6	-1,282.82
EFT	6	-345,348.07
EFT Reversal	1	482.54
Interest	5	20,805.01
Service Charge	2	-435.22
Report Total:	232	-500,121.22



Verde Valley Fire District, AZ

Balance Sheet - Detail

Account Summary

As Of 09/30/2023

Account	Name	Balance
Fund: 01 - General Fund		
Assets		
01-101000	VVFD General Fund	1,125,211.01
01-102000	Ambulance Account	230,983.53
01-104000	PSPRS COP Contingency Reserve Fund	1,100,377.27
01-104001	PSPRS COP Lease Payment Fund	456.34
01-121000	Property Tax Receivable	126,846.07
01-122000	Ambulance Billing Receivable	586,392.71
01-122500	Allowance for Doubtful Accounts	-518,481.87
01-123000	Other Receivables	102,931.00
01-123500	Allowance for Doubtful Accounts - Other I	-44,614.68
01-124002	Due From / Due To Capital Projects Fund	75,160.69
01-124003	Due From / Due To Wildland Fund	48,090.89
01-151000	Prepaid Expenses	16,064.49
01-151001	Postage Due Prepaid Account	42.55
01-151002	Prepaid PSPRS Employer Contributions	335,463.27
01-151003	Securis Capitalization Prepayment	356.79
	Total Assets:	3,185,280.06
Liability		
01-200000	Accounts Payable	-515.58
01-210000	Payroll Payable	3,551.06
01-211100	Federal Withholding	233.16
01-211200	State Withholding	79.53
01-211600	Medicare	143.88
01-212121	PSPRS Tier 2 DB - Withholding	398.02
01-212122	PSPRS Tier 2 DC - Withholding	156.09
01-212222	PSPRS Tier 2 DC - Employer	208.12
01-212810	Deferred Comp - 457 Withholding	364.20
01-215010	Health Insurance	645.00
01-215011	Dental Insurance	55.00
01-215012	Vision Insurance	12.30
01-215013	Life Insurance - Employer	2.60
01-215014	Health Savings Acct - Employer	208.34
01-215015	Employer Funded Contributions	76.92
01-215153	Life Insurance - Withholding	-3.18
01-215154	Health Savings Acct - Withholding	200.00
01-218010	FF Union Dues - Withholding	23.45
01-218012	Charities Donation - Withholding	5.00
01-219000	Misc Deductions - Withholding	99.19
01-222411	Deferred Revenue - Taxes	133,923.77
01-222441	Deferred Revenue - Ambulance	103,014.00
01-222450	Deferred Revenue - Miscellaneous	89,902.81
	Total Liability:	332,783.68
Equity		
01-310000	Unreserved for General Fund	4,199,094.71
	Total Beginning Equity:	4,199,094.71
Total Revenue		361,773.05
Total Expense		1,708,371.38
Revenues Over/Under Expenses		-1,346,598.33
	Total Equity and Current Surplus (Deficit):	2,852,496.38
	Total Liabilities, Equity and Current Surplus (Deficit):	3,185,280.06

Balance Sheet - Detail

As Of 09/30/2023

Account	Name	Balance
Fund: 02 - Capital Projects Fund		
Assets		
02-101000	Capital Projects Fund	2,974,568.13
02-124001	Due From / Due To General Fund	-75,160.69
	Total Assets:	<u>2,899,407.44</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
02-310000	Unreserved for Capital Projects Fund	2,869,427.96
	Total Beginning Equity:	<u>2,869,427.96</u>
Total Revenue		30,491.72
Total Expense		<u>512.24</u>
Revenues Over/Under Expenses		29,979.48
	Total Equity and Current Surplus (Deficit):	<u>2,899,407.44</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,899,407.44</u></u>

Balance Sheet - Detail

As Of 09/30/2023

Account	Name	Balance
Fund: 03 - Wildland Fund		
Assets		
03-101000	Wildland Fund	343,047.06
03-123000	Other Receivables	0.51
03-124001	Due From / Due To General Fund	-48,090.89
	Total Assets:	<u>294,956.68</u>
		294,956.68
Liability		
	Total Liability:	<u>0.00</u>
		0.00
Equity		
03-310000	Unreserved for Wildland Fund	353,392.22
	Total Beginning Equity:	<u>353,392.22</u>
Total Revenue		3,565.03
Total Expense		62,000.57
Revenues Over/Under Expenses		<u>-58,435.54</u>
	Total Equity and Current Surplus (Deficit):	<u>294,956.68</u>
		294,956.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>294,956.68</u></u>

Balance Sheet - Detail

As Of 09/30/2023

Account	Name	Balance
Fund: 04 - Employee Benefit Liability Fund		
Assets		
<u>04-101000</u>	Employee Benefit Liability Fund	287,008.87
	Total Assets:	<u>287,008.87</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>04-310000</u>	Unreserved for Employee Benefit Liability	284,096.13
	Total Beginning Equity:	284,096.13
Total Revenue		2,912.74
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		2,912.74
	Total Equity and Current Surplus (Deficit):	287,008.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>287,008.87</u>

Verde Valley Fire District
 FY 2023-2024 General Fund Cash Flow Projections
 For the Month Ending September 30, 2023

June 30, 2023 Cash Balance \$ 2,954,718

Revenues	Actual Jul-23	Actual Aug-23	Actual Sep-23	Projected Oct-23	Projected Nov-23	Projected Dec-22	Projected Jan-24	Projected Feb-24	Projected Mar-24	Projected Apr-24	Projected May-24	Projected Jun-24	YTD Total	FY23-24 GF Budget
Property Tax Revenues	1,329	627	68,787	2,813,140	773,614	632,957	210,986	70,329	140,657	1,758,213	351,643	210,986	7,033,265	7,032,851
Intergovernmental Revenues	-	-	4,167	-	1,423	45,000	-	-	-	-	-	45,000	95,691	91,423
Fees for Services	42,108	1,462	2,858	2,083	2,083	28,739	2,083	2,083	2,083	2,083	2,083	2,083	91,833	89,507
Ambulance Revenues (Modified Accrual)	36,544	92,583	67,535	68,083	68,083	68,083	68,083	68,083	68,083	68,083	68,083	68,083	809,411	817,000
Other Income	14,433	15,066	14,184	767	767	767	767	767	767	767	767	767	50,573	9,200
Grant Revenues	-	-	-	41,225	27,484	27,484	27,484	27,484	27,484	27,484	27,484	27,484	538,577	547,196
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	97,371	647,371
Total Revenues	94,414	109,829	157,530	2,925,299	873,453	776,373	336,058	168,745	239,074	1,870,371	450,059	715,515	8,716,722	9,234,548
Expenditures														
Personnel Expenses	385,681	418,703	405,825	676,561	451,040	451,040	451,040	451,040	451,040	451,040	451,040	451,040	5,720,613	5,863,525
Fire Board	639	-	-	-	300	2,500	-	-	-	-	-	300	3,739	5,600
Administration	63,100	29,933	30,796	23,529	34,603	23,934	23,934	23,529	34,162	23,529	23,529	23,529	368,333	379,463
Fire Prevention	4,523,93	80,00	181,17	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	21,609	22,432
Building Maintenance	2,740	2,931	1,938	4,272	4,272	4,272	4,272	4,272	4,272	4,272	4,272	4,272	46,054	51,260
EMS Services	24,372	11,426	14,833	18,197	18,197	18,197	18,197	18,197	18,197	18,197	18,197	18,197	214,399	218,358
Operations	8,049	6,926	2,623	13,290	13,290	13,290	13,290	13,290	13,290	13,290	13,290	13,290	137,205	159,476
Fleet Maintenance	18,296	4,994	29,928	14,369	14,369	14,369	14,369	14,369	14,369	14,369	14,369	14,369	182,541	172,432
Wildland	-	-	-	-	-	-	-	-	-	-	-	-	1,438	5,750
Communications	3,444	37,889	19,501	21,236	21,236	21,236	21,236	21,236	21,236	21,236	21,236	21,236	251,964	254,827
Grant Expenditures	-	-	179,019	44,425	30,683	27,484	27,484	27,484	27,484	41,225	27,484	303,725	736,496	575,695
Debt Service	-	-	-	-	103,456	-	-	-	-	-	543,456	-	646,911	646,911
Other Financing Uses	-	-	-	-	300,000	-	-	-	-	-	-	-	328,819	878,819
Total Expenditures	510,846	512,882	684,644	817,746	993,014	586,218	578,190	575,285	585,918	814,547	1,118,740	1,182,063	8,960,111	9,234,548
Monthly Net Cash Added/(Used)	\$ (416,432)	\$ (403,053)	\$ (527,113)	\$ 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)	\$ (1,346,598)	\$ 760,954	\$ 641,394	\$ 831,549	\$ 589,417	\$ 182,878	\$ (163,966)	\$ 891,859	\$ 223,178	\$ (243,389)		
Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid	\$ 73,013	\$ (283,886)	\$ (10,814)											
Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued	\$ 343,419	\$ (397,320)	\$ 23,663											
Estimated Cash Balance	\$ 2,954,718	\$ 1,870,459	\$ 1,356,195	\$ 3,463,747	\$ 3,344,187	\$ 3,534,342	\$ 3,292,210	\$ 2,885,671	\$ 2,538,827	\$ 3,594,652	\$ 2,925,971	\$ 2,459,404		

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 totals of the GF Budget are due to items that Staff anticipates may not be utilized in the current fiscal year.



Monthly Budget VS Actual - Summary

Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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	68,786.80	70,742.97	-6,962,108.03	1.01 %
4200 - Intergovernmental Revenues	91,423.00	91,423.00	4,166.66	4,267.92	-87,155.08	4.67 %
4300 - Fees For Services	89,507.00	89,507.00	2,858.00	46,427.81	-43,079.19	51.87 %
4400 - Ambulance Revenues	817,000.00	817,000.00	67,534.78	196,661.40	-620,338.60	24.07 %
4500 - Other Income	9,200.00	9,200.00	14,184.06	43,672.95	34,472.95	474.71 %
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	283,120.44	742,732.17	2,953,414.83	20.09 %
Department: 5000 - Personnel Expenses Total:	3,696,147.00	3,696,147.00	283,120.44	742,732.17	2,953,414.83	20.09 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	407,265.00	407,265.00	5,778.45	116,402.10	290,862.90	28.58 %
5120 - Retirement Benefits	523,547.00	523,547.00	32,005.34	82,159.49	441,387.51	15.69 %
5150 - Health Benefits	1,203,016.00	1,203,016.00	82,150.32	264,359.57	938,656.43	21.97 %
5180 - Uniforms	33,550.00	33,550.00	2,770.62	4,556.01	28,993.99	13.58 %
Department: 5100 - Employee Benefits Total:	2,167,378.00	2,167,378.00	122,704.73	467,477.17	1,699,900.83	21.57 %
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	9,879.00	19,774.00	22,759.00	46.49 %
6120 - Outside Services	156,926.00	156,926.00	6,943.72	31,171.19	125,754.81	19.86 %
6130 - Memberships / Subscriptions	45,366.00	45,366.00	0.00	41,999.67	3,366.33	92.58 %
6140 - Supplies	31,540.00	31,540.00	3,093.35	4,421.36	27,118.64	14.02 %
6160 - Utilities	82,706.00	82,706.00	7,228.13	18,291.46	64,414.54	22.12 %
6170 - Repair and Maintenance	5,032.00	5,032.00	235.98	471.96	4,560.04	9.38 %
6190 - Training	15,360.00	15,360.00	3,416.08	7,700.42	7,659.58	50.13 %
Department: 6100 - Administration Total:	379,463.00	379,463.00	30,796.26	123,830.06	255,632.94	32.63 %
Department: 6200 - Fire Prevention						
6220 - Outside Services	8,000.00	8,000.00	0.00	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	181.17	3,443.86	256.14	93.08 %
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	181.17	4,785.10	17,646.90	21.33 %
Department: 6300 - Building Maintenance						
6320 - Outside Services	3,560.00	3,560.00	37.00	271.00	3,289.00	7.61 %
6340 - Supplies	13,600.00	13,600.00	764.36	1,173.23	12,426.77	8.63 %
6370 - Repair and Maintenance	34,100.00	34,100.00	1,137.11	6,165.00	27,935.00	18.08 %
Department: 6300 - Building Maintenance Total:	51,260.00	51,260.00	1,938.47	7,609.23	43,650.77	14.84 %
Department: 6400 - EMS Services						
6420 - Outside Services	63,000.00	63,000.00	5,042.62	11,309.02	51,690.98	17.95 %
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	9,159.20	25,794.08	75,792.92	25.39 %
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	630.76	1,784.16	23,843.84	6.96 %
Department: 6400 - EMS Services Total:	218,358.00	218,358.00	14,832.58	50,630.62	167,727.38	23.19 %
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: 09/30/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6530 - Memberships / Subscriptions	7,397.00	7,397.00	144.99	7,058.42	338.58	95.42 %
6540 - Supplies	77,554.00	77,554.00	1,816.08	2,719.80	74,834.20	3.51 %
6570 - Repair and Maintenance	7,600.00	7,600.00	630.78	630.78	6,969.22	8.30 %
6590 - Training	55,275.00	55,275.00	31.05	7,189.35	48,085.65	13.01 %
Department: 6500 - Operations Total:	159,476.00	159,476.00	2,622.90	17,598.35	141,877.65	11.04 %
Department: 6600 - Fleet Maintenance						
6640 - Supplies	75,750.00	75,750.00	6,048.88	12,858.53	62,891.47	16.97 %
6670 - Repair and Maintenance	96,682.00	96,682.00	23,878.68	40,358.74	56,323.26	41.74 %
Department: 6600 - Fleet Maintenance Total:	172,432.00	172,432.00	29,927.56	53,217.27	119,214.73	30.86 %
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	18,359.71	55,079.21	165,237.79	25.00 %
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	1,140.86	2,435.21	11,364.79	17.65 %
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	19,500.57	60,833.97	193,993.03	23.87 %
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 %
6590 - Training	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
7110 - AFG Grant Match Requirements	15,999.00	15,999.00	826.91	826.91	15,172.09	5.17 %
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	178,192.00	178,192.00	71,808.00	71.28 %
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	179,018.91	179,018.91	396,676.09	31.10 %
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	-527,113.29	-1,346,598.33	-1,346,598.33	0.00 %
Fund: 02 - Capital Projects Fund						
4500 - Other Income	8,000.00	8,000.00	8,941.48	30,491.72	22,491.72	381.15 %
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	512.24	512.24	134,487.76	0.38 %
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	512.24	512.24	742,720.76	0.07 %
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	8,429.24	29,979.48	184,892.48	-19.35 %

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

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	1,031.18	3,565.03	2,965.03	594.17 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	181,500.00	181,500.00	19,737.86	49,743.50	131,756.50	27.41 %
Department: 5000 - Personnel Expenses Total:	181,500.00	181,500.00	19,737.86	49,743.50	131,756.50	27.41 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	19,766.00	19,766.00	282.06	713.62	19,052.38	3.61 %
5120 - Retirement Benefits	27,062.00	27,062.00	3,186.63	7,368.39	19,693.61	27.23 %
Department: 5100 - Employee Benefits Total:	46,828.00	46,828.00	3,468.69	8,082.01	38,745.99	17.26 %
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	3,113.41	4,175.06	45,124.94	8.47 %
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	3,113.41	4,175.06	68,096.94	5.78 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	-25,288.78	-58,435.54	-58,435.54	0.00 %
Fund: 04 - Employee Benefit Liability Fund						
4500 - Other Income	800.00	800.00	862.73	2,912.74	2,112.74	364.09 %
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	862.73	2,912.74	50,984.74	-6.06 %
Report Surplus (Deficit):	-202,985.00	-202,985.00	-543,110.10	-1,372,141.65	-1,169,156.65	675.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-527,113.29	-1,346,598.33	-1,346,598.33
02 - Capital Projects Fund	-154,913.00	-154,913.00	8,429.24	29,979.48	184,892.48
03 - Wildland Fund	0.00	0.00	-25,288.78	-58,435.54	-58,435.54
04 - Employee Benefit Liability Fur	-48,072.00	-48,072.00	862.73	2,912.74	50,984.74
Report Surplus (Deficit):	-202,985.00	-202,985.00	-543,110.10	-1,372,141.65	-1,169,156.65



Monthly Financials - Detail

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	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	63,459.57	63,459.57	-6,505,078.43 0.97 %
01-412000	Fire District Assistance Tax	464,313.00	464,313.00	5,327.23	7,283.40	-457,029.60 1.57 %
RevCategory: 4100 - Property Tax Revenues Total:		7,032,851.00	7,032,851.00	68,786.80	70,742.97	-6,962,108.03 1.01 %
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	4,166.66	4,267.92	4,267.92 0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		91,423.00	91,423.00	4,166.66	4,267.92	-87,155.08 4.67 %
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	100.00	3,300.00	-2,700.00 55.00 %
01-433000	First Aid / CPR Classes	6,000.00	6,000.00	2,758.00	4,226.00	-1,774.00 70.43 %
01-434000	Inspection / Plan Review Fees	13,000.00	13,000.00	0.00	1,050.00	-11,950.00 8.08 %
RevCategory: 4300 - Fees For Services Total:		89,507.00	89,507.00	2,858.00	46,427.81	-43,079.19 51.87 %
RevCategory: 4400 - Ambulance Revenues						
01-441000	Ambulance Revenues	820,000.00	820,000.00	69,275.60	198,402.22	-621,597.78 24.20 %
01-442000	Ambulance Refunds	-3,000.00	-3,000.00	-1,740.82	-1,740.82	1,259.18 58.03 %
RevCategory: 4400 - Ambulance Revenues Total:		817,000.00	817,000.00	67,534.78	196,661.40	-620,338.60 24.07 %
RevCategory: 4500 - Other Income						
01-451000	Interest Income	4,000.00	4,000.00	9,969.95	37,808.97	33,808.97 945.22 %
01-452000	Donations	1,200.00	1,200.00	1,100.00	1,528.00	328.00 127.33 %
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	3,114.11	4,153.98	153.98 103.85 %
RevCategory: 4500 - Other Income Total:		9,200.00	9,200.00	14,184.06	43,672.95	34,472.95 474.71 %
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	157,530.30	361,773.05	-8,872,774.95 3.92 %
Expense						
Department: 5000 - Personnel Expenses						
ExpCategory: 5000 - Salaries and Wages						
01-5000-501000	Fire Chief	124,297.00	124,297.00	10,262.08	25,187.44	99,109.56 20.26 %
01-5000-501300	Battalion Chiefs	263,531.00	263,531.00	28,088.07	71,727.23	191,803.77 27.22 %
01-5000-502100	Fire Inspector	53,186.00	53,186.00	0.00	5,130.82	48,055.18 9.65 %
01-5000-503000	Captains	664,706.00	664,706.00	48,635.66	124,718.09	539,987.91 18.76 %
01-5000-503100	Engineers	517,943.00	517,943.00	45,542.46	106,562.44	411,380.56 20.57 %
01-5000-503200	Firefighters	860,859.00	860,859.00	57,743.28	159,685.21	701,173.79 18.55 %
01-5000-504000	Administrative Staff	239,047.00	239,047.00	18,189.21	46,467.16	192,579.84 19.44 %
01-5000-504100	Support Staff	5,384.00	5,384.00	83.10	166.20	5,217.80 3.09 %
01-5000-505000	FLSA Overtime	206,141.00	206,141.00	15,136.68	44,439.90	161,701.10 21.56 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5000-506000	Overtime - Support	23,897.00	23,897.00	2,926.25	5,650.54	18,246.46	23.65 %
01-5000-506001	Overtime - Backfill	363,931.00	363,931.00	28,385.85	88,313.31	275,617.69	24.27 %
01-5000-506002	Overtime - Training	40,625.00	40,625.00	3,158.88	4,598.00	36,027.00	11.32 %
01-5000-507000	Medic Differential	222,725.00	222,725.00	15,007.08	39,791.85	182,933.15	17.87 %
01-5000-509000	Holiday Pay	109,875.00	109,875.00	9,961.84	20,293.98	89,581.02	18.47 %
ExpCategory: 5000 - Salaries and Wages Total:		3,696,147.00	3,696,147.00	283,120.44	742,732.17	2,953,414.83	20.09 %
Department: 5000 - Personnel Expenses Total:		3,696,147.00	3,696,147.00	283,120.44	742,732.17	2,953,414.83	20.09 %
Department: 5100 - Employee Benefits							
ExpCategory: 5110 - Employment Taxes							
01-5100-511400	Social Security	28,159.00	28,159.00	1,728.76	5,028.03	23,130.97	17.86 %
01-5100-511600	Medicare	53,626.00	53,626.00	4,053.71	10,726.57	42,899.43	20.00 %
01-5100-511700	Unemployment	302.00	302.00	-4.02	0.00	302.00	0.00 %
01-5100-511800	Workers Compensation Insurance	325,178.00	325,178.00	0.00	100,647.50	224,530.50	30.95 %
ExpCategory: 5110 - Employment Taxes Total:		407,265.00	407,265.00	5,778.45	116,402.10	290,862.90	28.58 %
ExpCategory: 5120 - Retirement Benefits							
01-5100-512200	PSPRS Retirement	420,504.00	420,504.00	25,159.07	62,295.90	358,208.10	14.81 %
01-5100-512201	PSPRS Cancer Insurance	2,200.00	2,200.00	0.00	2,000.00	200.00	90.91 %
01-5100-512202	PSPRS Defined Contribution	51,085.00	51,085.00	3,341.56	8,436.62	42,648.38	16.51 %
01-5100-512600	ASRS Retirement	49,758.00	49,758.00	3,504.71	9,426.97	40,331.03	18.95 %
ExpCategory: 5120 - Retirement Benefits Total:		523,547.00	523,547.00	32,005.34	82,159.49	441,387.51	15.69 %
ExpCategory: 5150 - Health Benefits							
01-5100-515010	Health Insurance	706,744.00	706,744.00	53,333.10	164,273.70	542,470.30	23.24 %
01-5100-515011	Dental Insurance	46,689.00	46,689.00	3,495.80	10,778.60	35,910.40	23.09 %
01-5100-515012	Vision Insurance	9,702.00	9,702.00	718.22	2,208.87	7,493.13	22.77 %
01-5100-515013	Life Insurance	3,030.00	3,030.00	239.98	740.74	2,289.26	24.45 %
01-5100-515014	Health Savings Account Contribu	217,083.00	217,083.00	16,042.18	49,584.92	167,498.08	22.84 %
01-5100-515015	Employer Funded Contributions	90,833.00	90,833.00	6,692.04	20,691.48	70,141.52	22.78 %
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	0.00	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	1,583.00	1,583.00	33,517.00	4.51 %
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	0.00	105.00	1,695.00	5.83 %
01-5100-517006	Physicals/Vaccinations/Test-New Hi	1,200.00	1,200.00	46.00	46.00	1,154.00	3.83 %
01-5100-517100	Post-Accident Drug Screening	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 5150 - Health Benefits Total:		1,203,016.00	1,203,016.00	82,150.32	264,359.57	938,656.43	21.97 %
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	62.71	160.75	3,439.25	4.47 %
01-5100-518100	Uniforms-Full-Time Suppression	26,000.00	26,000.00	1,104.80	1,261.75	24,738.25	4.85 %
01-5100-518102	Uniforms-Newell, Louis	0.00	0.00	0.00	319.65	-319.65	0.00 %
01-5100-518103	Uniforms-Murphy, Seth	0.00	0.00	0.00	38.00	-38.00	0.00 %
01-5100-518109	Uniforms-Harkey, Cody	0.00	0.00	255.56	255.56	-255.56	0.00 %
01-5100-518111	Uniforms-Marx, Jacob	0.00	0.00	144.84	182.84	-182.84	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	23.00	94.77	-94.77	0.00 %
01-5100-518116	Uniforms-Wintermute, Richard	0.00	0.00	0.00	236.67	-236.67	0.00 %
01-5100-518127	Uniforms-Pizzi, Jonathan	0.00	0.00	109.38	109.38	-109.38	0.00 %
01-5100-518129	Uniforms-McDaniel, Jake	0.00	0.00	124.16	124.16	-124.16	0.00 %
01-5100-518130	Uniforms-Sinica, Jerry	0.00	0.00	78.00	78.00	-78.00	0.00 %
01-5100-518131	Uniforms-Sandoval, Justin	0.00	0.00	8.00	8.00	-8.00	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 %
01-5100-518140	Uniforms-Anderson, Ivan	0.00	0.00	30.00	30.00	-30.00	0.00 %
01-5100-518141	Uniforms-Mattix, Scott	0.00	0.00	25.00	25.00	-25.00	0.00 %
01-5100-518148	Uniforms-Koehler, Glenn	0.00	0.00	0.00	136.46	-136.46	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5100-518150	Uniforms-Lopez, Richard Jr	0.00	0.00	40.00	144.50	-144.50	0.00 %
01-5100-518151	Uniforms-Church, Ethan	0.00	0.00	382.84	382.84	-382.84	0.00 %
01-5100-518152	Uniforms-Barton, Caden	0.00	0.00	158.56	158.56	-158.56	0.00 %
01-5100-518153	Uniforms-Buckly, Taber	0.00	0.00	0.00	361.56	-361.56	0.00 %
01-5100-518154	Uniforms-Knobbe,Tyler	0.00	0.00	79.77	79.77	-79.77	0.00 %
01-5100-519000	Uniforms-Administrative Staff	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-5100-519006	Uniforms-Peterson, Linda	0.00	0.00	60.00	60.00	-60.00	0.00 %
01-5100-519007	Uniforms-Johnson, Daniel	0.00	0.00	84.00	84.00	-84.00	0.00 %
01-5100-519400	Uniforms-Support Staff	400.00	400.00	0.00	0.00	400.00	0.00 %
ExpCategory: 5180 - Uniforms Total:		33,550.00	33,550.00	2,770.62	4,556.01	28,993.99	13.58 %
Department: 5100 - Employee Benefits Total:		2,167,378.00	2,167,378.00	122,704.73	467,477.17	1,699,900.83	21.57 %
Department: 6000 - Fire Board							
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 %
Department: 6000 - Fire Board Total:		5,600.00	5,600.00	0.00	638.53	4,961.47	11.40 %
Department: 6100 - Administration							
ExpCategory: 6110 - Insurance							
01-6100-611001	General Liability, Prop & Auto	40,533.00	40,533.00	9,879.00	19,774.00	20,759.00	48.78 %
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	9,879.00	19,774.00	22,759.00	46.49 %
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	5,836.66	13,202.77	73,985.23	15.14 %
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	514.44	1,697.87	4,642.13	26.78 %
01-6100-612007	Shredding Services	300.00	300.00	0.00	120.00	180.00	40.00 %
01-6100-612008	Fingerprinting Fees	264.00	264.00	44.00	44.00	220.00	16.67 %
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	548.62	2,143.55	1,526.45	58.41 %
01-6100-612011	Hiring / Promotion Testing Fees	19,000.00	19,000.00	0.00	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	6,943.72	31,171.19	125,754.81	19.86 %
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	0.00	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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6100-613023	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	0.00	41,999.67	3,366.33	92.58 %
ExpCategory: 6140 - Supplies							
01-6100-614100	Office Supplies	7,000.00	7,000.00	1,062.23	2,168.80	4,831.20	30.98 %
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	16.62	38.06	2,461.94	1.52 %
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	1,381.82	1,381.82	4,618.18	23.03 %
01-6100-614700	Dept Mtgs / Emp Recognitions	2,000.00	2,000.00	632.68	632.68	1,367.32	31.63 %
ExpCategory: 6140 - Supplies Total:		31,540.00	31,540.00	3,093.35	4,421.36	27,118.64	14.02 %
ExpCategory: 6160 - Utilities							
01-6100-616131	Electricity-Station 31	16,000.00	16,000.00	1,489.28	3,805.00	12,195.00	23.78 %
01-6100-616132	Electricity-Station 32	12,000.00	12,000.00	1,606.05	3,679.82	8,320.18	30.67 %
01-6100-616133	Electricity-Station 33	900.00	900.00	58.35	198.78	701.22	22.09 %
01-6100-616136	Electricity-Station 36	6,000.00	6,000.00	703.92	1,796.80	4,203.20	29.95 %
01-6100-616137	Electricity-Station 37	600.00	600.00	41.16	105.77	494.23	17.63 %
01-6100-616231	Propane / Natural Gas-Station 31	4,500.00	4,500.00	89.38	252.41	4,247.59	5.61 %
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	34.04	123.39	2,376.61	4.94 %
01-6100-616237	Propane / Natural Gas-Station 37	500.00	500.00	35.65	83.07	416.93	16.61 %
01-6100-616336	Water	2,400.00	2,400.00	418.66	489.41	1,910.59	20.39 %
01-6100-616436	Sewer	720.00	720.00	154.98	181.98	538.02	25.28 %
01-6100-616531	Telephone-Station 31	12,000.00	12,000.00	863.68	2,628.97	9,371.03	21.91 %
01-6100-616532	Telephone-Station 32	7,800.00	7,800.00	548.08	1,696.13	6,103.87	21.75 %
01-6100-616536	Telephone-Station 36	3,372.00	3,372.00	257.79	836.22	2,535.78	24.80 %
01-6100-616631	Trash Services-Station 31	1,926.00	1,926.00	160.50	321.00	1,605.00	16.67 %
01-6100-616632	Trash Services-Station 32	852.00	852.00	69.55	139.10	712.90	16.33 %
01-6100-616636	Trash Services-Station 36	456.00	456.00	76.00	90.41	365.59	19.83 %
01-6100-616731	Internet-Station 31	3,600.00	3,600.00	289.63	868.91	2,731.09	24.14 %
01-6100-616732	Internet-Station 32	2,040.00	2,040.00	167.31	501.93	1,538.07	24.60 %
01-6100-616736	Internet-Station 36	2,040.00	2,040.00	164.12	492.36	1,547.64	24.14 %
ExpCategory: 6160 - Utilities Total:		82,706.00	82,706.00	7,228.13	18,291.46	64,414.54	22.12 %
ExpCategory: 6170 - Repair and Maintenance							
01-6100-617101	Copier Maintenance Agreement	2,832.00	2,832.00	235.98	471.96	2,360.04	16.67 %
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	471.96	4,560.04	9.38 %
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	3,416.08	5,691.42	3,958.58	58.98 %
ExpCategory: 6190 - Training Total:		15,360.00	15,360.00	3,416.08	7,700.42	7,659.58	50.13 %
Department: 6100 - Administration Total:		379,463.00	379,463.00	30,796.26	123,830.06	255,632.94	32.63 %
Department: 6200 - Fire Prevention							
ExpCategory: 6220 - Outside Services							
01-6200-622002	Consulting Services	8,000.00	8,000.00	0.00	80.00	7,920.00	1.00 %
ExpCategory: 6220 - Outside Services Total:		8,000.00	8,000.00	0.00	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 %

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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 %
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	181.17	3,443.86	-2,043.86	245.99 %
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	181.17	3,443.86	256.14	93.08 %
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 %
Department: 6200 - Fire Prevention Total:		22,432.00	22,432.00	181.17	4,785.10	17,646.90	21.33 %
Department: 6300 - Building Maintenance							
ExpCategory: 6320 - Outside Services							
01-6300-632100	Pest Control	780.00	780.00	0.00	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	111.00	369.00	23.13 %
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	37.00	271.00	3,289.00	7.61 %
ExpCategory: 6340 - Supplies							
01-6300-634200	Station Supplies	11,000.00	11,000.00	764.36	1,153.23	9,846.77	10.48 %
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	764.36	1,173.23	12,426.77	8.63 %
ExpCategory: 6370 - Repair and Maintenance							
01-6300-637131	Misc Repair & Maintenance-Station	13,000.00	13,000.00	535.67	2,747.64	10,252.36	21.14 %
01-6300-637132	Misc Repair & Maintenance-Station	11,000.00	11,000.00	58.70	2,874.62	8,125.38	26.13 %
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	542.74	542.74	5,457.26	9.05 %
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	1,137.11	6,165.00	27,935.00	18.08 %
Department: 6300 - Building Maintenance Total:		51,260.00	51,260.00	1,938.47	7,609.23	43,650.77	14.84 %
Department: 6400 - EMS Services							
ExpCategory: 6420 - Outside Services							
01-6400-642100	Ambulance Billing	63,000.00	63,000.00	5,042.62	11,309.02	51,690.98	17.95 %
ExpCategory: 6420 - Outside Services Total:		63,000.00	63,000.00	5,042.62	11,309.02	51,690.98	17.95 %
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 %

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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 %
01-6400-644108	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	1,109.43	1,109.43	447.57	71.25 %
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	1,240.24	1,926.93	5,573.07	25.69 %
01-6400-644119	Disposable Medical Supplies	19,000.00	19,000.00	1,004.78	2,607.25	16,392.75	13.72 %
01-6400-644120	Safety Control Seals	700.00	700.00	594.10	594.10	105.90	84.87 %
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	2,523.00	3,364.00	6,966.00	32.57 %
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	114.08	224.48	1,275.52	14.97 %
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	0.00	2,691.87	308.13	89.73 %
01-6400-644200	CPR Supplies	10,000.00	10,000.00	2,205.14	3,685.24	6,314.76	36.85 %
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	248.26	1,967.79	-967.79	196.78 %
01-6400-644302	AED Combi-Pads	7,000.00	7,000.00	120.17	120.17	6,879.83	1.72 %
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	9,159.20	25,794.08	75,792.92	25.39 %
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	447.00	947.00	1,453.00	39.46 %
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	200.00	200.00	300.00	40.00 %
01-6400-649200	Travel Expenses	1,000.00	1,000.00	-16.24	0.00	1,000.00	0.00 %
	ExpCategory: 6490 - Training Total:	25,628.00	25,628.00	630.76	1,784.16	23,843.84	6.96 %
	Department: 6400 - EMS Services Total:	218,358.00	218,358.00	14,832.58	50,630.62	167,727.38	23.19 %
Department: 6500 - Operations							
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	0.00	6,768.44	-1,116.44	119.75 %

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01-6500-653003	Physical Fitness Equipment Subs	1,745.00	1,745.00	144.99	289.98	1,455.02	16.62 %
ExpCategory: 6530 - Memberships / Subscriptions Total:		7,397.00	7,397.00	144.99	7,058.42	338.58	95.42 %
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	1,816.08	1,816.08	183.92	90.80 %
01-6500-654107	Fittings & Appliances	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	0.00	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	1,816.08	2,719.80	74,834.20	3.51 %
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	615.03	615.03	384.97	61.50 %
01-6500-657301	SCBA R&M	1,500.00	1,500.00	15.75	15.75	1,484.25	1.05 %
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	630.78	630.78	6,969.22	8.30 %
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	0.00	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	0.00	34.00	1,466.00	2.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	31.05	31.05	368.95	7.76 %
01-6500-659302	Materials for Drills	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 6590 - Training Total:	55,275.00	55,275.00	31.05	7,189.35	48,085.65	13.01 %
	Department: 6500 - Operations Total:	159,476.00	159,476.00	2,622.90	17,598.35	141,877.65	11.04 %
Department: 6600 - Fleet Maintenance							
ExpCategory: 6640 - Supplies							
01-6600-664100	Fleet Maintenance Supplies	2,500.00	2,500.00	28.80	366.32	2,133.68	14.65 %
01-6600-664200	Fuel	72,500.00	72,500.00	6,020.08	12,075.18	60,424.82	16.66 %
01-6600-664800	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	6,048.88	12,858.53	62,891.47	16.97 %
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	0.00	3,272.89	-3,272.89	0.00 %
01-6600-667110	2005 Crimson Spartan	0.00	0.00	43.93	678.11	-678.11	0.00 %
01-6600-667112	2020 Pierce Arrow XT Pumper	0.00	0.00	2,151.01	2,666.61	-2,666.61	0.00 %
01-6600-667113	2020 Pierce Arrow XT Pumper	0.00	0.00	2,991.88	5,050.43	-5,050.43	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	404.80	1,440.05	-1,440.05	0.00 %
01-6600-667206	2004 Freightliner	0.00	0.00	404.13	1,399.46	-1,399.46	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	7,165.16	7,827.11	-7,827.11	0.00 %
01-6600-667307	2015 Dodge Ram	0.00	0.00	185.16	5,953.36	-5,953.36	0.00 %
01-6600-667308	2018 Dodge	0.00	0.00	1,168.33	1,168.33	-1,168.33	0.00 %
01-6600-667309	2021 Ford F-350	0.00	0.00	9,007.40	9,007.40	-9,007.40	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	64.57	279.72	-279.72	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 %
01-6600-667512	2017 Dodge Ram 3/4 Ton	0.00	0.00	281.24	281.24	-281.24	0.00 %
01-6600-667513	2019 Dodge Ram 1500	0.00	0.00	11.07	11.07	-11.07	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	0.00	170.95	-170.95	0.00 %
	ExpCategory: 6670 - Repair and Maintenance Total:	96,682.00	96,682.00	23,878.68	40,358.74	56,323.26	41.74 %
	Department: 6600 - Fleet Maintenance Total:	172,432.00	172,432.00	29,927.56	53,217.27	119,214.73	30.86 %
Department: 6700 - Wildland							
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 %
	Department: 6700 - Wildland Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
Department: 6800 - Communications							
ExpCategory: 6820 - Outside Services							
01-6800-682100	Dispatching Services	220,317.00	220,317.00	18,359.71	55,079.21	165,237.79	25.00 %
	ExpCategory: 6820 - Outside Services Total:	220,317.00	220,317.00	18,359.71	55,079.21	165,237.79	25.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,140.86	2,435.21	11,364.79	17.65 %
ExpCategory: 6860 - Utilities Total:		13,800.00	13,800.00	1,140.86	2,435.21	11,364.79	17.65 %
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 %
ExpCategory: 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 %
Department: 6800 - Communications Total:		254,827.00	254,827.00	19,500.57	60,833.97	193,993.03	23.87 %
Department: 7000 - Grants							
ExpCategory: 5000 - Salaries and Wages							
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:		166,914.00	166,914.00	0.00	0.00	166,914.00	0.00 %
ExpCategory: 5110 - Employment Taxes							
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:		18,002.00	18,002.00	0.00	0.00	18,002.00	0.00 %
ExpCategory: 5120 - Retirement Benefits							
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:		21,114.00	21,114.00	0.00	0.00	21,114.00	0.00 %
ExpCategory: 5150 - Health Benefits							
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:		64,697.00	64,697.00	0.00	0.00	64,697.00	0.00 %
ExpCategory: 5180 - Uniforms							
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:		3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %

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ExpCategory: 6590 - Training						
01-7000-659113 Fire Academy	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
ExpCategory: 6590 - Training Total:	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements						
01-7000-711000 AFG Grant Match Requirements	15,999.00	15,999.00	826.91	826.91	15,172.09	5.17 %
ExpCategory: 7110 - AFG Grant Match Requirements Total:	15,999.00	15,999.00	826.91	826.91	15,172.09	5.17 %
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	178,192.00	178,192.00	71,808.00	71.28 %
ExpCategory: 7900 - Unanticipated Grants Total:	250,000.00	250,000.00	178,192.00	178,192.00	71,808.00	71.28 %
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 %
Department: 7000 - Grants Total:	575,695.00	575,695.00	179,018.91	179,018.91	396,676.09	31.10 %
Department: 8000 - Debt Service						
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 %
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						
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 %
ExpCategory: 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 %
Department: 9000 - Other Financing Uses Total:	878,819.00	878,819.00	0.00	0.00	878,819.00	0.00 %
Expense Total:	9,234,548.00	9,234,548.00	684,643.59	1,708,371.38	7,526,176.62	18.50 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-527,113.29	-1,346,598.33	-1,346,598.33	0.00 %

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Fund: 02 - Capital Projects Fund						
Revenue						
RevCategory: 4500 - Other Income						
02-451000 Interest Income	4,000.00	4,000.00	8,941.48	30,491.72	26,491.72	762.29 %
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	8,941.48	30,491.72	22,491.72	381.15 %
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	8,941.48	30,491.72	-586,327.28	4.94 %
Expense						
Department: 8000 - Debt Service						
ExpCategory: 8300 - Building Maintenance Equipment						
02-8000-837031 Station 31	75,000.00	75,000.00	512.24	512.24	74,487.76	0.68 %
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	512.24	512.24	134,487.76	0.38 %
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 %
Department: 8000 - Debt Service Total:	743,233.00	743,233.00	512.24	512.24	742,720.76	0.07 %
Department: 9000 - Other Financing Uses						
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 %
Department: 9000 - Other Financing Uses Total:	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Expense Total:	771,732.00	771,732.00	512.24	512.24	771,219.76	0.07 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-154,913.00	-154,913.00	8,429.24	29,979.48	184,892.48	-19.35 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	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	1,031.18	3,565.03	2,965.03 594.17 %
RevCategory: 4500 - Other Income Total:		600.00	600.00	1,031.18	3,565.03	2,965.03 594.17 %
Revenue Total:		300,600.00	300,600.00	1,031.18	3,565.03	-297,034.97 1.19 %
Expense						
Department: 5000 - Personnel Expenses						
ExpCategory: 5000 - Salaries and Wages						
03-5000-505000	FLSA Overtime	4,000.00	4,000.00	449.16	1,308.72	2,691.28 32.72 %
03-5000-506000	Wildland Deployment Overtime	60,000.00	60,000.00	7,677.30	19,929.54	40,070.46 33.22 %
03-5000-506001	Wildland Backfill Overtime	60,000.00	60,000.00	6,334.80	15,090.32	44,909.68 25.15 %
03-5000-507000	Medic Pay	11,500.00	11,500.00	425.72	2,759.48	8,740.52 24.00 %
03-5000-508000	Wildland Wages	46,000.00	46,000.00	4,850.88	10,655.44	35,344.56 23.16 %
ExpCategory: 5000 - Salaries and Wages Total:		181,500.00	181,500.00	19,737.86	49,743.50	131,756.50 27.41 %
Department: 5000 - Personnel Expenses Total:		181,500.00	181,500.00	19,737.86	49,743.50	131,756.50 27.41 %
Department: 5100 - Employee Benefits						
ExpCategory: 5110 - Employment Taxes						
03-5100-511600	Medicare	2,632.00	2,632.00	282.06	713.62	1,918.38 27.11 %
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	282.06	713.62	19,052.38 3.61 %
ExpCategory: 5120 - Retirement Benefits						
03-5100-512200	PSPRS Retirement	27,062.00	27,062.00	2,817.43	6,661.55	20,400.45 24.62 %
03-5100-512202	PSPRS Defined Contribution	0.00	0.00	369.20	706.84	-706.84 0.00 %
ExpCategory: 5120 - Retirement Benefits Total:		27,062.00	27,062.00	3,186.63	7,368.39	19,693.61 27.23 %
Department: 5100 - Employee Benefits Total:		46,828.00	46,828.00	3,468.69	8,082.01	38,745.99 17.26 %
Department: 6700 - Wildland						
ExpCategory: 6720 - Outside Services						
03-6700-672100	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	204.22	575.09	9,424.91 5.75 %
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	1,166.49	1,408.35	12,591.65 10.06 %
03-6700-674300	Deployment Expenses	20,000.00	20,000.00	1,742.70	2,191.62	17,808.38 10.96 %
ExpCategory: 6740 - Supplies Total:		49,300.00	49,300.00	3,113.41	4,175.06	45,124.94 8.47 %
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 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 09/30/2023

[03-6700-679200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
Department: 6700 - Wildland Total:	72,272.00	72,272.00	3,113.41	4,175.06	68,096.94	5.78 %
Expense Total:	300,600.00	300,600.00	26,319.96	62,000.57	238,599.43	20.63 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	-25,288.78	-58,435.54	-58,435.54	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 09/30/2023

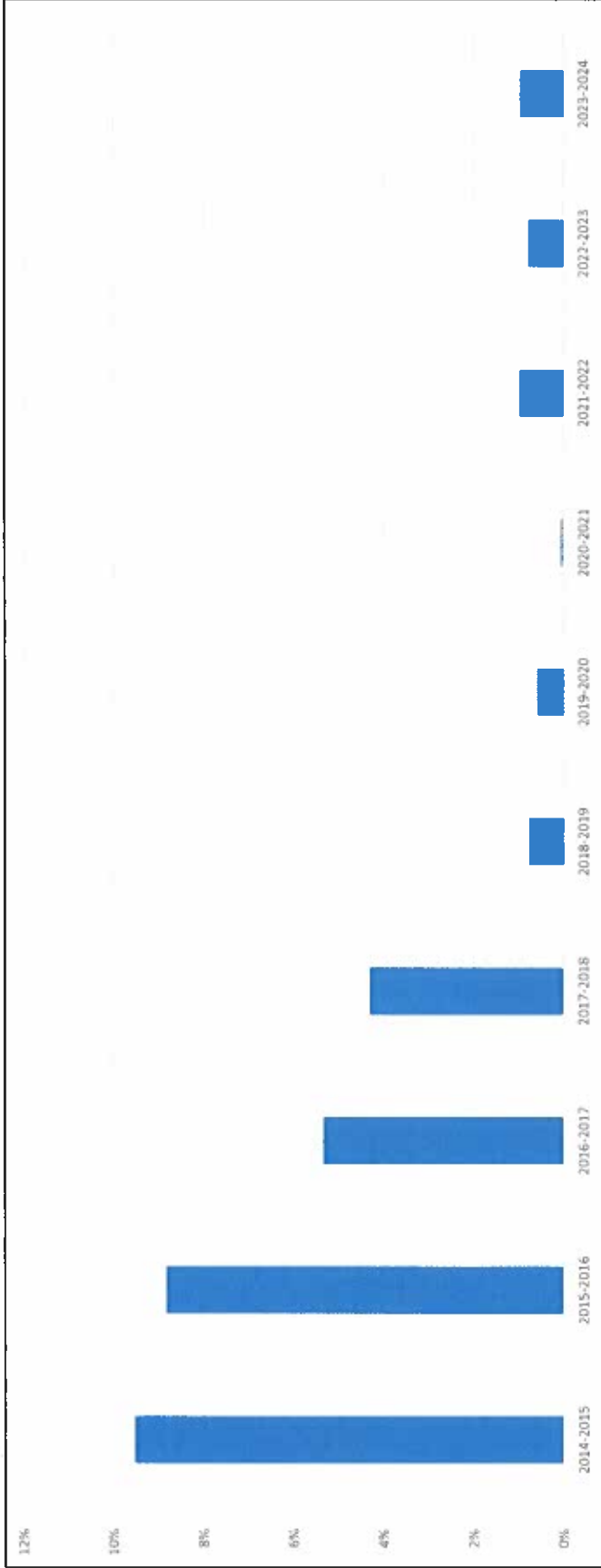
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Employee Benefit Liability Fund						
Revenue						
RevCategory: 4500 - Other Income						
04-451000	Interest Income	800.00	800.00	862.73	2,912.74	2,112.74 364.09 %
	RevCategory: 4500 - Other Income Total:	800.00	800.00	862.73	2,912.74	2,112.74 364.09 %
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	862.73	2,912.74	-17,887.26 14.00 %
Expense						
Department: 9000 - Other Financing Uses						
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 %
	Department: 9000 - Other Financing Uses 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	862.73	2,912.74	50,984.74 -6.06 %
	Report Surplus (Deficit):	-202,985.00	-202,985.00	-543,110.10	-1,372,141.65	-1,169,156.65 675.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-527,113.29	-1,346,598.33	-1,346,598.33
02 - Capital Projects Fund	-154,913.00	-154,913.00	8,429.24	29,979.48	184,892.48
03 - Wildland Fund	0.00	0.00	-25,288.78	-58,435.54	-58,435.54
04 - Employee Benefit Liability Fur	-48,072.00	-48,072.00	862.73	2,912.74	50,984.74
Report Surplus (Deficit):	-202,985.00	-202,985.00	-543,110.10	-1,372,141.65	-1,169,156.65

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	\$ 63,460
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	\$ 2,684,217	\$ 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	\$ 2,828,457	\$ 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	\$ 2,910,444	\$ 3,122,207	\$ 3,293,902	\$ 3,444,043	\$ 3,628,234	\$ 3,861,879	\$ 4,043,647	\$ -
March	\$ 2,229,446	\$ 2,321,572	\$ 3,106,878	\$ 3,288,786	\$ 3,486,782	\$ 3,624,820	\$ 3,776,013	\$ 3,992,859	\$ 4,162,380	\$ -
April	\$ 3,084,015	\$ 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	\$ -
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	10%	9%	5%	4%	1%	1%	1%	1%	1%	1%
	44%	44%	29%	45%	41%	43%	40%	42%	41%	41%
	51%	52%	52%	53%	54%	53%	51%	52%	52%	52%
	58%	59%	59%	59%	61%	60%	61%	61%	61%	61%
	61%	62%	62%	63%	64%	63%	64%	65%	64%	64%
	62%	64%	64%	65%	65%	65%	65%	66%	65%	65%
	66%	67%	68%	68%	69%	68%	67%	68%	67%	67%
	91%	92%	91%	90%	93%	91%	90%	91%	92%	92%
	94%	96%	96%	96%	97%	96%	95%	96%	97%	97%
	100%	97%	100%	99%	102%	99%	99%	100%	100%	100%



Verde Valley Fire District Fire Board Agenda Report

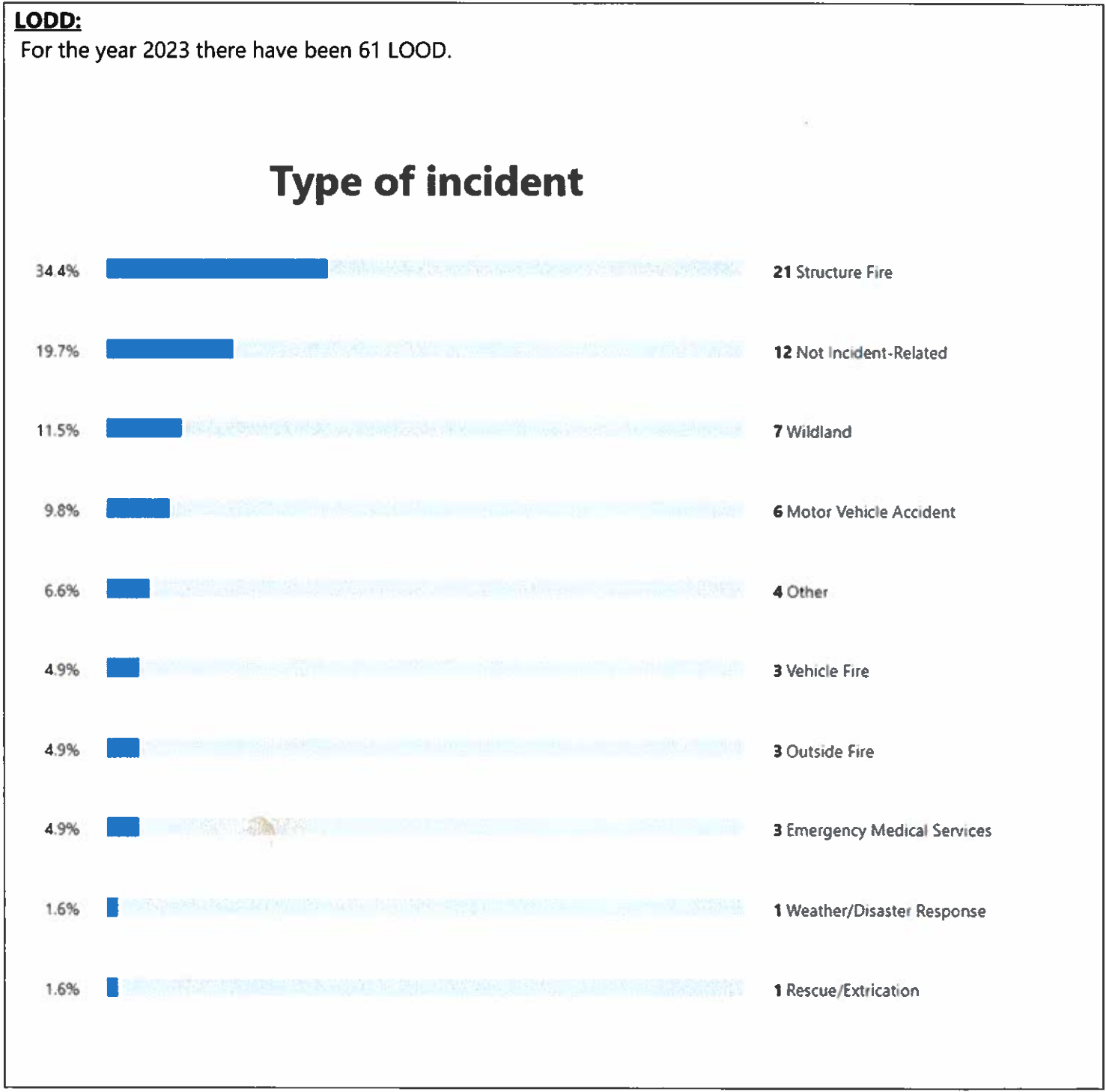
Subject: Fire Inspector Report	Board Meeting Date: October 25, 2023
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Rick Lopez, Fire Inspector Date Submitted: October 18, 2023

Agenda Title: Fire Inspector Monthly Report
<p>There is the potential for many projects currently being addressed by the Fire Prevention Division to cover multiple months. These range from commercial and residential construction, scheduled and follow-up inspections and proposed projects still in the preliminary stages, complaints, and their follow-up as well as general questions.</p> <p>Statistics: New Permits -- 4 Complaints -- 3 total 3-Invalid, 0-Referred to County. General and Final Inspections -- 18 General correspondence including site visits, emails, phone calls, and letters -- 25+ Plan reviews -- 2 Preliminary Code Reviews -- 1 Variances for Hot Work and Burns Outside Regulation - Awarded -- 0 Knox Box Installs -- 0 Car Seat -- 39 Installs Fire response- 1</p> <p>Significant projects pending are:</p> <ul style="list-style-type: none">- Ashley is working on a car seat class for four more car seat technicians.- I am currently working on developing Prevention SOPs to provide consistent processes while performing prevention-based duties. I recently found a resource on the internet that I feel is going to expedite this process.- I am currently working on a system or software that will make the permit application process more standard and easier for the public.- I am currently working on building a system to help better keep inspection documented and on a schedule. <p>General Info:</p> <ul style="list-style-type: none">- I am currently working on my Fire Investigation Technician certification, looking to start my Fire Inspector II class in January.- I recently was put on the Arson page out team.- I am currently reaching out to other agencies on advice on how their fire prevention program operates to help better our program and district.- I am currently working on getting schools and state building inspected.- Attended American Heitage Academy career day.- Held a car seat event at Station 31 and installed 25 seats



Verde Valley Fire District Fire Board Agenda Report

Subject: Chief's Report	Board Meeting Date: October 24, 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: October 17, 2023



Meetings and Events:

- | | | |
|-----|-------|---|
| Oct | 3 | Budget Development Process Meeting VVFD/CCFMD |
| | 3 | National Night Out Camp Verde |
| | 4 | CCFMD Firefighter Oral Boards |
| | 4 | Verde Valley Fire and EMS Chiefs Association |
| | 5 | AFDA Board of Directors Meeting |
| | 6 | CCFMD A-Shift Station Visits 81 |
| | 10 | Meeting with Tribal Leadership YAN |
| | 11 | Meeting Action Ambulance |
| | 13-16 | Out of Office Murry Spur Fire (OK) |
| | 17 | Town of Clarkdale Leadership Meeting |
| | 17 | Firefighter wellness meeting |
| | 18 | CCFMD Board Meeting |
| | 19 | CCFMD Staff Meeting |
| | 19 | Arizona Fire Service Institute (AFSI) |
| | 20 | PFFA/AFDA Legislative Meeting |
| | 24 | Verde Valley Fire District Board Meeting |
| | 25 | VVFD Staff Meeting |
| | 26 | National Special District Counsel |
| | 31 | Halloween Events (Camp Verde/Clarkdale) |

Human Resources:

Annual Firefighter physicals have begun.
Securis Annual claims audit.

Finance/Grants

No updates on SAFER.
FY 22/23 audit is ongoing. Fieldwork and site visits are complete.
RFP for collection services is almost complete.

Special Projects/Other:

DFFM State Appropriations for Fire Districts grant process.

Engine and Tender replacement specs have started.

Staff Vehicles were ordered. No ETA for delivery yet. Looking for options for emergency lighting installations.

Centerville soil remediation has been scheduled:

Bluestake 10/9/23 - 10/11/23

Setup 10/31/23

Excavation 11/2/23 thru 11/7/23

Wildland Assignments / Mutual Aid

Captain Ihrman and Engineer Sandoval are on a pre-po in California.

VVFD Crews assisted on the PNF controlled burn on October 11 and 12.

Out-of-District Calls

For the month of September, 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

2024 LEGISLATIVE AGENDA – WORKING DRAFT

Priority Statutory Agenda Items

1. Fire District Assistance Tax – remove caps and fully fund on equalized state-wide rate
2. Fire district operational / management support (*Governor's Office request to support FDAT changes*)

Priority Legislative Appropriation Agenda Items

1. Firefighter worker's compensation presumptive cancer funding
2. DFFM equipment / apparatus grants
3. DHS GIS ambulance equipment grant

Legislative Items – EXTERNAL (as of 10/5/23)

1. Ambulance Interfacility CON changes
2. Fireworks expansion
3. Pension – PSPRS (*trustees authorized items*)
 - a. PSPRS agency continuation
 - b. Administrative bill provisions
 - c. Retirees having the opportunity to opt into continuing coverage in cancer insurance plan if they make the payments of the premiums after their qualified time expires
 - d. EORP Tier 3 member who retire from ASRS being eligible for the EORP DC plan, at time of re-election
 - e. Lateral transfers (clarifying intent of transfer of liability to new employers and unfunded liability process)
 - f. Escheatment process (abandoned monies)

Ongoing Regulatory / Legislative Items

1. ARPA funding allocations
2. 9-1-1 ground ambulance rules
3. 2023 DFFM equipment grant administration / distribution

JLBC Projects \$400M State Fiscal Shortfall: The JLBC Finance Advisory Committee is projecting the state will end the current fiscal year with a \$400M shortfall, as opposed to the \$10M surplus projected when the budget was adopted. Individual income tax and sales tax revenues are both down significantly from projected in FY24. The state's budget shortfall is projected to continue through FY25 (-\$450M) and FY 26 (-\$188M), with a surplus again projected for FY27 (+\$166M). FY25 state shared revenues, which provide funding for cities and towns, is projected to generate \$300M less next fiscal year. Collectively, state agencies are projected for an average 7.9% budget reduction in FY25 to mitigate the funding shortfall, all subject to legislative action in the coming session. Complete details can be viewed below in the October 2023 State Fiscal Report.

AFG and SAFER Grant Programs at Risk: National fire organizations representing America's fire and emergency services are calling on Congress to ensure that the AFG and SAFER grant programs are reauthorized before they face a permanent sunset. The Congressional Fire Services Institute, International Association of Fire Chiefs, International Association of Fire Fighters, National Fallen Firefighters Foundation, National Fire Protection Association, and National Volunteer Fire Council are collectively advocating for the reauthorization of these critical programs for fire services. Find out what you can do to support this effort, visit: cfsi.org/support-afg-safer-and-usfa-take-action-now.

Upcoming at AFDA

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.

December 7, 2023 – AFDA Board Meeting – Arizona Fire & Medical Authority Administrative Office – 18818 N Spanish Garden, Sun City West, AZ & ZOOM at 10:00 a.m.

Verde Valley Fire District

Incident Report

September 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	0				12	13
Still	12	10	17	6	15	25	21	18	15				139	163
Residential	3	5	4	7	9	7	9	5	3				52	69
Special Duty	33	31	46	41	54	47	41	56	60				409	625
Commercial	1	3	0	2	7	1	2	1	1				18	40
EMS ALS	143	125	136	116	137	154	133	144	147				1235	1752
EMS BLS	61	59	46	56	68	64	58	68	54				534	747
False Alarm	0	1	0	1	0	0	0	0	1				3	8
Other	0	0	0	0	0	0	0	0	0				0	0
Rescue Assignment	11	7	18	14	13	19	9	19	18				128	179
Monthly Totals	264	241	267	246	305	318	275	315	299	0	0	0	2530	
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	153				1288	1919
Station 32	73	61	74	67	78	84	69	82	84				672	915
Station 36	41	46	59	59	77	75	77	74	62				570	762
Monthly Totals	264	241	267	246	305	318	275	315	299	0	0	0	2530	

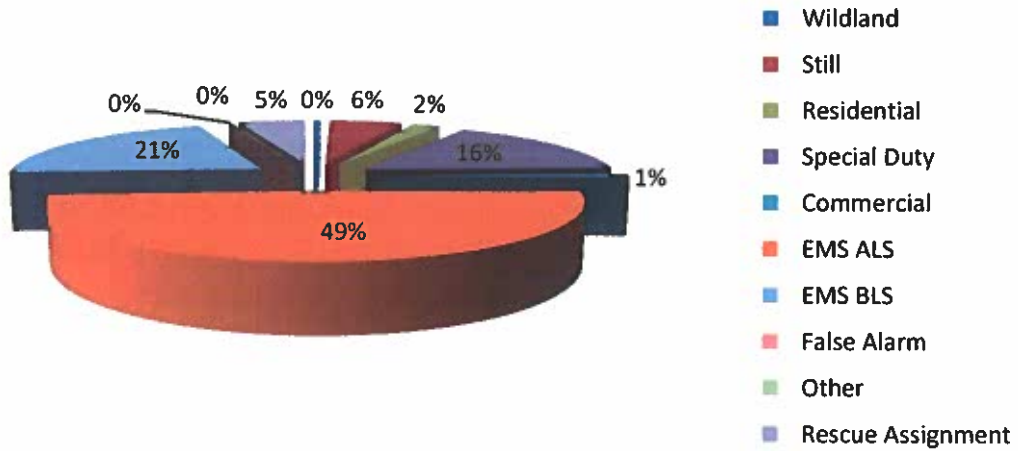
Mutual Aid & Automatic Aid RECEIVED by Agency

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	10				155	220
Copper Canyon	0	1	1	2	1	1	2	3	2				13	14
Jerome Fire	0	0	0	2	2	1	0	2	2				9	4
Sedona Fire District	0	1	2	0	2	1	0	1	2				9	5
Verde Valley Ambulance	4	2	2	4	5	3	1	6	4				31	50
Air Transport	1	2	0	5	0	1	1	1	2				13	0
Monthly Totals	24	17	20	31	34	31	19	32	22	0	0	0	230	

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	17				101	169
Copper Canyon	6	16	12	9	19	23	18	18	12				133	132
Jerome Fire	0	0	2	2	0	3	2	3	0				12	7
Sedona Fire District	0	0	0	2	1	2	0	0	1				6	12
Monthly Totals	17	26	20	20	32	41	36	30	30	0	0	0	252	

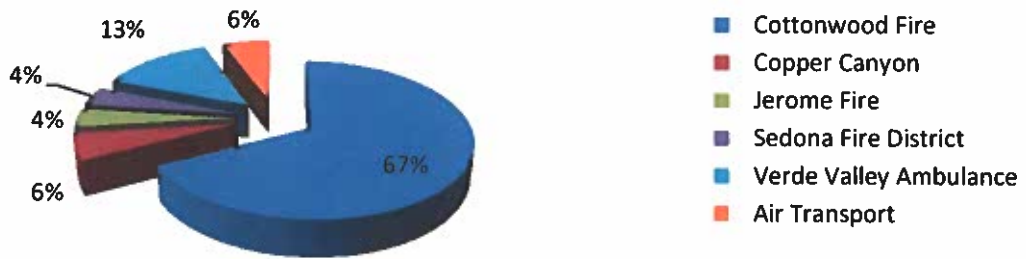
YTD Incident Type



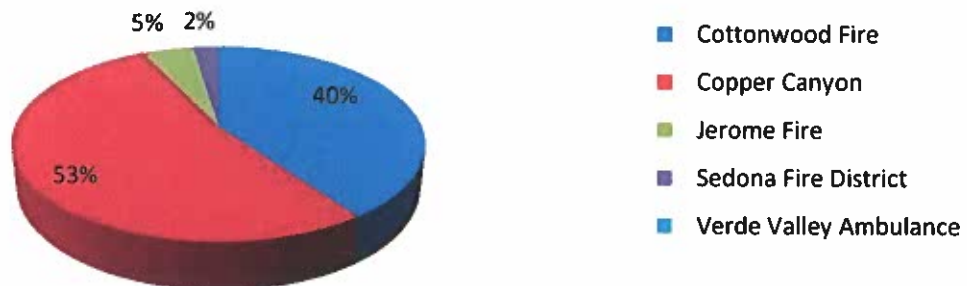
YTD Responses by Station



YTD Mutual Aid & Automatic Aid RECEIVED



YTD Mutual Aid & Automatic Aid Given



Excavation Depth:
 R01 = 6 inches
 R02 = 6 inches
 L01 = 12 inches

*Proposed Excavation Area:
 R01 = 2,173 ft²
 R02 = 2,365 ft²
 L01 = 1,907 ft²

Total Excavation Area = 6,445 ft²
 Total Excavation Volume = 118 yd³

*The Proposed Excavation Area is an approximation (Theoretical Value)... the actual quantities will be based on measurements in the field.

CLEAN UP NOTES:

1. Nominal setbacks from permanent structures and property boundaries will be observed as per the Remedial Action Work Plan.
2. Excavation within drip zones of bushes/shrubs not targeted for removal and/or replacement will be limited to 3 to 6 inches below ground surface to minimize potential damage to the root structure.
3. Excavation within the root line of trees will be limited to 3 to 6 inches below ground surface to minimize potential damage to the root structure.
4. During excavation, remove and dispose of dead shrubs, small trees, bushes and miscellaneous debris. Do not disturb mature trees.
5. After excavation, backfill material will be placed in lifts not to exceed 8 inches and compacted. The final sub grade level is dependent upon the restoration cover as noted below.

RESTORATION NOTES:

6. In area as indicated on the workplan, lay landscape fabric followed by 2 inches of #57 driveway stone.

[Signature]
 Parcel 406-24-150 Representative
 (Signature) Date 9/12/2023

[Signature]
 UWSP Soil Program Representative
 (Signature) Date 9/12/23



United Verde
 Soil Program

Figure 1
 Cleanup Work Plan
 PPIN: 51601
 County Parcel ID:
 406-24-150
 Physical Address:
 921 CALLE TOMALLO





Verde Valley Fire District Fire Board Agenda Report

Subject: Deannexation Public Hearing	Board Meeting Date: October 24, 2023
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input checked="" type="checkbox"/> Other (Explain): Public Hearing	Submitted By: Danny Johnson, Fire Chief Date Submitted: October 10, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: A hearing to obtain public input on the deannexation request for parcel number 406-15-466F located at 840 E House Mountain Drive, Cottonwood, AZ 86326.
Background Information: Jerry and JoAnn Craypsers have submitted a request to deannex their property located at 840 E House Mountain Drive, Cottonwood, AZ 86326 (parcel number 406-15-466F) from the Verde Valley Fire District's boundaries. Per statutory requirements, the Public Notice was posted in the Verde Independent on October 15 and 22, 2023. The public hearing notice was mailed to the Craypsers on October 11, 2023 via certified mail. The public hearing notice was posted on October 12, 2023 in 4 locations (3 locations are required) including the District's website, Station 31, Station 32, and Station 36. This agenda item is to allow public to comment regarding the deannexation request. Public Hearing Procedure <ul style="list-style-type: none">• Open public hearing• Invite members of the public to speak• Close public hearing
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: Public Hearing Notice

Public Notice

The Verde Valley Fire District hereby gives notice of a public hearing to be held during the October 24, 2023 Board meeting of the District Fire Board regarding the pending Craypser application to de-annex certain property within the District's boundaries. The public hearing will be held on October 24, 2023, at 5:00 p.m., at the District Offices located at 2700 E Godard Road, Cottonwood, AZ 86326.



Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2023-13	Board Meeting Date: October 24, 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: October 10, 2023
Project/Issue Relates to VFD 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 JoAnn 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. At the September 26, 2023 Board Meeting, the Board directed Staff to move forward with the Public Hearing and directions given in Executive Session. The Public Notice was posted in the Verde Independent on October 15 and 22, 2023. The public hearing notice was mailed to the Craypsers on October 11, 2023 via certified mail. The public hearing notice was posted on October 12, 2023 in 4 locations (3 locations are required) including the District's website, Station 31, Station 32, and Station 36.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation:
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 24th day of October, 2023.

Robert Brummett, Board Chairman

ATTEST:

Coleen Gilboy, Board Clerk

- 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.

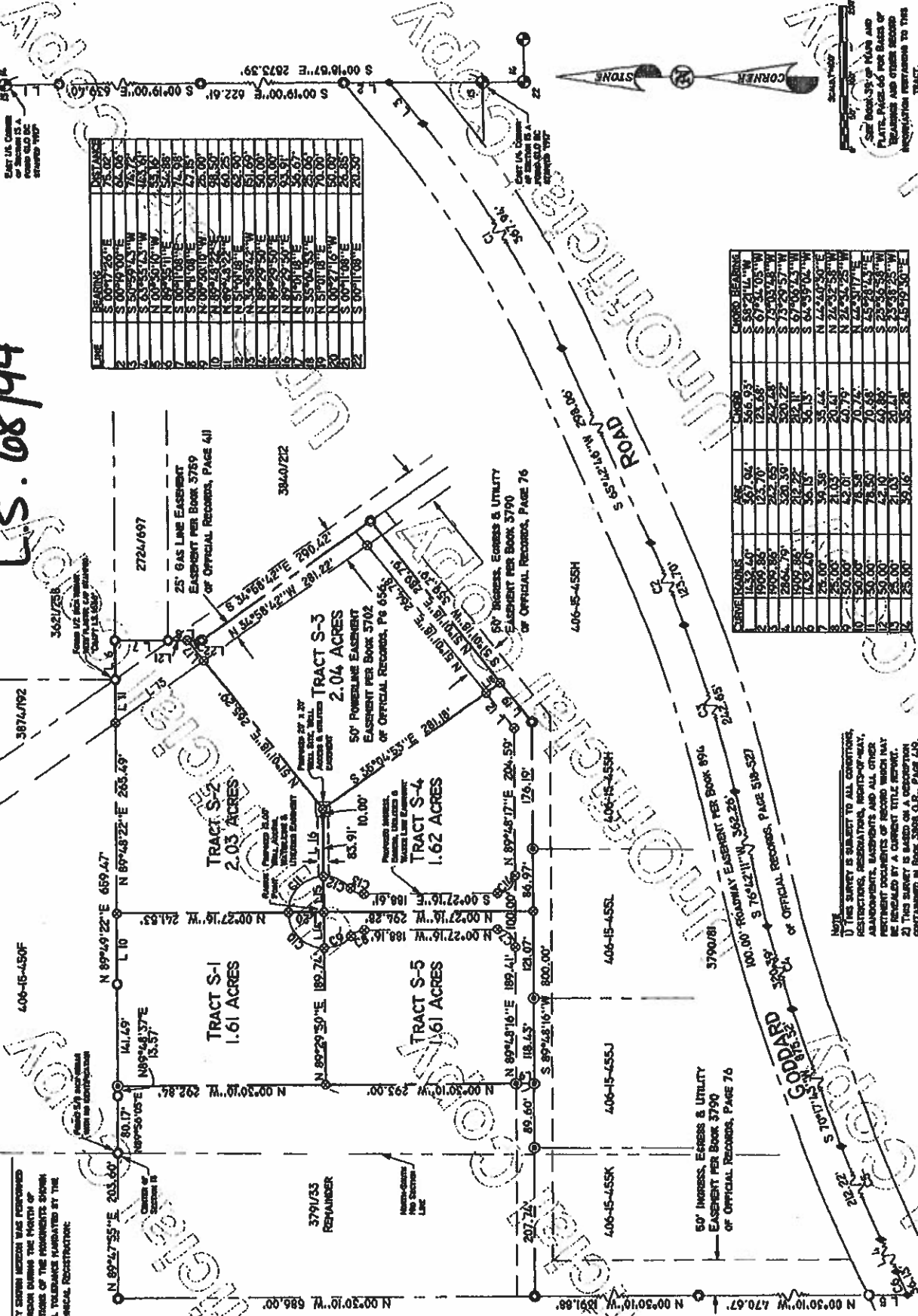
L.S. 68194

Surveyor's Certificate
 I, the undersigned, certify that the survey shown herein was performed by me or under my direct supervision and the plat thereon was filed in the public records of the State of Arizona on the 18th day of June, 2006, and that the same complies with the provisions of the laws of the State of Arizona and the rules and regulations of the Board of Technical Registration.



YAVAPAI COUNTY RECORDER
 File No. 2470536
 Date 18 JUN 2006
 Time 2:21 PM
 Book 168
 Page 261
 Recd. of Yavapai County, Arizona
 PATTY JONES-COHN
 County Recorder
 Anita Skoll
 Surveyor

LINE	BEARING	DISTANCE
1	S 00°19'00"E	459.40
2	S 00°19'00"E	75.02
3	S 00°19'00"E	64.00
4	S 00°19'00"E	78.76
5	S 00°19'00"E	78.76
6	S 00°19'00"E	78.76
7	S 00°19'00"E	78.76
8	S 00°19'00"E	78.76
9	S 00°19'00"E	78.76
10	S 00°19'00"E	78.76
11	S 00°19'00"E	78.76
12	S 00°19'00"E	78.76
13	S 00°19'00"E	78.76
14	S 00°19'00"E	78.76
15	S 00°19'00"E	78.76
16	S 00°19'00"E	78.76
17	S 00°19'00"E	78.76
18	S 00°19'00"E	78.76
19	S 00°19'00"E	78.76
20	S 00°19'00"E	78.76
21	S 00°19'00"E	78.76
22	S 00°19'00"E	78.76



CURVE DATA	CHORD BEARING	CHORD DISTANCE
1	S 89°49'22"E	669.47
2	S 89°49'22"E	669.47
3	S 89°49'22"E	669.47
4	S 89°49'22"E	669.47
5	S 89°49'22"E	669.47
6	S 89°49'22"E	669.47
7	S 89°49'22"E	669.47
8	S 89°49'22"E	669.47
9	S 89°49'22"E	669.47
10	S 89°49'22"E	669.47
11	S 89°49'22"E	669.47
12	S 89°49'22"E	669.47
13	S 89°49'22"E	669.47
14	S 89°49'22"E	669.47
15	S 89°49'22"E	669.47
16	S 89°49'22"E	669.47
17	S 89°49'22"E	669.47
18	S 89°49'22"E	669.47
19	S 89°49'22"E	669.47
20	S 89°49'22"E	669.47
21	S 89°49'22"E	669.47
22	S 89°49'22"E	669.47

NOTE:
 1) THIS SURVEY IS SUBJECT TO ALL CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS-OF-WAY, EASEMENTS, ENCUMBRANCES AND ALL OTHER ADVERSE CLAIMS OF RECORD WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.
 2) THIS SURVEY IS BASED ON A DESCRIPTION CONTAINED IN BOOK 3989 O.R., PAGE 418.

PROJECT No. 1203591
TAXID 12-APR-2002
DATE OF SURVEY 12-APR-2002
DRAWING BY STAN DICKER
SHEET 1/1

CORNERSTONE
 SURVEYING & ENGINEERING
 850 S. MAIN STREET, SUITE 1A
 COTTONWOOD, AZ 86326
 PH: 929-649-0949
 FAX: 929-649-3901

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 BASE AND MERIDIAN, YAVAPAI COUNTY, ARIZONA

FOR THE Sovereign Family Trust

- Point Station shown as noted
- Calculated point shown field as set
- Lot 1/2 inch scale with accuracy to bearings 1:5 3225'
- Point 5/8 inch scale with accuracy to bearings 1:5 3225'
- Point 3/4 inch and 1/2 inch scale with accuracy to bearings 1:5 3225'
- Point 5/8 inch scale with accuracy to bearings 1:5 3225'
- Point 1/2 inch scale with accuracy to bearings 1:5 3225'
- Point 3/4 inch scale with accuracy to bearings 1:5 3225'

EXHIBIT A



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	5.0466		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	646.84	655.82	8.78
	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
	6105	MINGUS UNION H.S. SD #4	PRM	1.7284	346.24	332.16	-14.08
A M&B PTN OF THE NW4NW4SE4 AKA TR 'S-5' LS 88/84 NW PCL COR APPROX 93.74'E & 294.84'S OF C4 COR SEC 16-15-3E CONT 1.61AC 3936/171	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
	55006	SEC. COTTONWOOD-OAK CREEK SD #6	SEC	0.7955	276.78	290.94	14.18
Chip Davis	56105	SEC. MINGUS UNION H.S. SD #4	SEC	0.5750	262.78	210.30	-52.48
Yavapai County Treasurer 1015 Fair Street Prescott, AZ 86305	58150	SEC. YAVAPAI COMMUNITY COLLEGE	SEC	0.0131	4.56	0.00	-4.56
		TOTALS			3,903.40	3,763.18	-140.22

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

CRAYPSER FAMILY TRUST
CRAYPSER JERRY E & JOANN TTEES
840 E HOUSE MOUNTAIN DR
COTTONWOOD AZ 86326

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

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

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

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.

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.

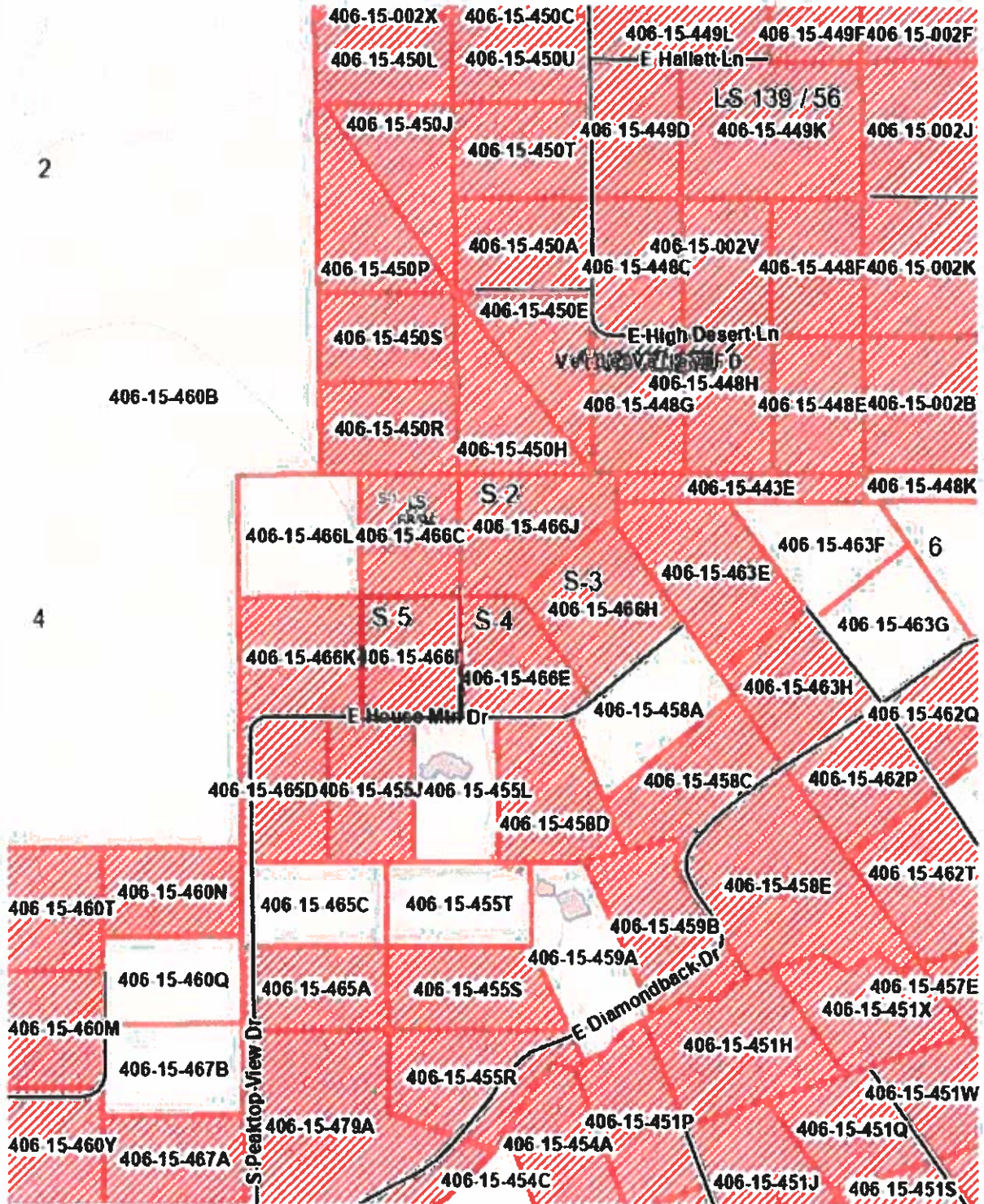
PRIOR DELINQUENT TAXES (AS OF 2023-08-28)	0.00
TO PAY 1ST HALF ONLY (DUE Nov. 01, 2022)	PAY > 0.00
TO PAY 2ND HALF ONLY (DUE May. 01, 2023)	PAY > 0.00
TO PAY FULL YEAR TAX	PAY > 0.00
TO PAY TOTAL TAXES DUE	PAY > 0.00

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



Verde Valley Fire District Fire Board Agenda Report

Subject: Employee Recognition	Board Meeting Date: October 24, 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: October 12, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Recognition of newly hired Firefighters and badge pinning of employees.
Background Information: The District would like to recognize the following retired member: Battalion Chief Shaun McCallum The District would like to recognize the following newly promoted and newly hired employees: Engineer Ivan Anderson Firefighter Joseph Odell Firefighter AJ Purinton 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: Fire Protection Service Agreement	Board Meeting Date: October 24, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: October 18, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of a Fire Protection Service Agreement to provide fire suppression, emergency medical, and ambulance services to 2105 East Peak Ridge Drive, Cottonwood, AZ 86326, parcel number 406-18-005A.

Background Information:
The District offers Fire Protection Service Agreements to homeowners that are not within the District's boundaries and are not able to annex. The Fire Protection Service Agreement allows homeowners to receive the benefits of being a District resident and avoid out-of-district billing. These Agreements are entered into and renewed annually. The fees for the Agreement are calculated the same way that District residents' property taxes are calculated. The only difference is a ten percent (10%) administration fee that is added for the administration and processing of the Agreement. The fees for the Agreement will be prorated for the remainder of FY2023-2024.

The District currently has one (1) homeowner who would like to enter into a Fire Protection Service Agreement with the District for the remainder of the 2023-2024 Fiscal Year:

Randolph & Yvette Manion
2105 East Peak Ridge Drive
Cottonwood, AZ 86326
Parcel number 406-18-005A

Financial Impact: Increased Fire Protection Service Agreement Revenues
Is this a budgeted expense? Yes No **If Yes, Account Number:**

Fire Chief's Recommendation: Approve the Fire Protection Service Agreement to provide fire suppression, emergency medical, and ambulance services to 2105 East Peak Ridge Drive, Cottonwood, AZ 86326, parcel number 406-18-005A.

Attorney Recommendation: N/A

Suggested Motion: Approve the Fire Protection Service Agreement to provide fire suppression, emergency medical, and ambulance services to 2105 East Peak Ridge Drive, Cottonwood, AZ 86326, parcel number 406-18-005A.

List of Attachments:
Fire Protection Service Agreement
Map

VERDE VALLEY FIRE DISTRICT
OUT OF DISTRICT
FIRE PROTECTION SERVICES AGREEMENT

This Out of District Fire Protection Services Agreement made effective November 1, , 2023 between the Verde Valley Fire District, a political subdivision of the State of Arizona, hereinafter referred to as the "District" and Randolph and Yvette Manion hereinafter referred to as the "Applicant". The property under consideration is described as:

2105 East Peak Ridge Drive
Cottonwood, AZ 86326

Yavapai County Assessor's Parcel Number: 406-18-005A

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. The District shall provide fire protection and emergency medical services to the Applicant under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from July 1, 2023 through June 30, 2024. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 10. The District will obtain the current assessed and secondary valuation of the Applicant's property by June 15 of each year from the Yavapai County Assessor's Office. If for some reason the current assessed value information is unavailable, the Service Fee under this contract, as renewed, will be equal to the fee charged for the immediately preceding service year, plus 10%, until such time as the current assessed value information is made available, at which time the fee for the current year shall be recalculated and an adjustment to the fee made.

3) Services Provided. Fire Suppression, Emergency Rescue, and Emergency Medical Services (collectively "Emergency Services") will be provided under this contract. Unless the Incident Commander (senior Verde Valley Fire District Officer present) requests additional help, the District shall provide a standard response as determined by VVFD dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Fire Suppression and Emergency Medical Services provided to the Applicant (and the Applicant's immediate family residing at said property) under this Agreement shall be made available in conjunction with the above-referenced property irrespective of whether the property is owner occupied or leased (the "Recipients"). In the event Emergency Medical Services are required for any individuals other than Recipient, the District reserves the right to bill those third persons and the Applicant (who shall be jointly liable) for the services provided to said third party, according to the fee schedule adopted by the District, as amended from time to time.

The District reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. Applicant may be responsible for any additional charges assessed by such other service providers.

The parties herein agree that the District may respond with fewer units or personnel in the event of any unforeseen circumstance or other emergencies, such as a major fire or accident or conflicting concurrent calls, reduction in force, road closure, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected within the District by reason of the distance to and isolation of the Applicant's property, the limited manpower available, access limitations and the other calls within the District that take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that the District's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that the District may, in its discretion, give priority to other emergency calls either within the District or outside District boundaries, causing a delay in response time. Further, Applicant acknowledges and agrees that the District may, in conjunction with any call to the above-referenced property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, limited information having been made available to the District in conjunction with the determination of the appropriate response, or by reason of the exercise of District personnel's discretion. In conjunction therewith, Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be had, and waives and agrees to hold the District harmless from and indemnify the District for any and all damages which might occur to Applicant or any third party's property or person by reason of extended response times, reduced equipment or manpower response, failure to involve other jurisdictions or service providers, the District's decision to allocate resources elsewhere either inside or outside of the District, the exercise of District personnel's discretion in making decisions as to priority of calls, allocation of manpower or equipment, or other operational decisions which might result in additional loss of life or property. Applicant agrees the District is under no obligation to provide EMS services or to transport any Recipient of services. Applicant acknowledges that the District does not hold a Certificate of Necessity, and that transport services are typically provided through a third party. Applicant shall be responsible for all expenses associated therewith.

4) **Response Time.** The District shall respond to the Applicant's emergency calls in a manner consistent with then current protocol, subject to the terms and conditions set forth in this Agreement. The District and Applicant hereby acknowledge that response times are subject to variations due to existing weather conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's property, and acknowledges that, because of the substantial distance involved, the minimum response time likely to be experienced by Applicant will be 10 minutes. Further, Applicant acknowledges that because of the distance from the closest fire station, the Applicant's ISO rating may be a "5", or higher. The District can give no assurances as to what ISO rating might apply to the property in question.

5) **Routing Information.** The Applicant shall provide the District with current routing information to all Applicant property in a form acceptable to the District Fire Chief, and

will endeavor to inform all occupants of subject property of the proper procedures to follow in case of fire.

6) Standard Access. The Applicant hereby specifically acknowledges that standard access roads sufficient to allow District fire equipment to reach the scenes of emergency calls are a significant factor in the District's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with the Applicant. Applicant hereby agrees to hold the District harmless from, and indemnify the District for any responsibility or damages for any delays which might occur by reason of limited, inadequate or poorly maintained access, address or access description, or failure of Applicant or the property to comply with applicable fire codes, building codes, zoning codes or recommendations made by the District for fire or emergency purposes.

7) Compensation. As consideration for the District providing fire suppression and emergency medical services to the Applicant, the Applicant shall pay to the District a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's property was located in and taxable by the District at the District's then current tax rate as if applied to the secondary assessed value of the Applicant's property, as determined by the County Assessor, from time to time; plus an administrative fee equal to 25% of said sum then in effect, as modified from time to time. The rate to be used in calculating the Service Fee will be the equivalent to the tax rate in place as of the date of the contract, and on the renewal date thereof each year thereafter unless otherwise provided in this Agreement. Payment will be made in one annual installment, in advance, with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter, by July 1st of each succeeding year, assuming the Agreement is renewed. For the initial term of the Agreement (November 1, _____, 2023 through June 30, _____, 2024), the parties agree that the yearly fee shall be \$596.32 but will be prorated (based on 12 months). Both the yearly Service Fee and any pro-rated amount are payable in one lump sum when due.

8) Insurance. The Applicant shall provide the District with a current certificate of insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number.

9) Waiver and Disclaimer of Liability. In consideration of the District's agreement to provide services under the terms of this Agreement, the Applicant agrees to hold the District harmless and release the District from and indemnify the District for any and all claims, demands, liability and causes of action, as set forth above, that may arise as a result of the District providing the services described above, and specifically, in addition to the foregoing, and any other claims, demands, liability or causes of action which might arise out of the District's inability to provide, or delay or limits in providing, services due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party. Nothing herein shall be construed as a warranty by the District against damages, property or personal, which may result by way of fire, accidental or other emergency occurring on Applicant's property. In the event of breach or non-performance by the District, Applicant's remedies shall be limited to the termination of this contract, and refund of fees for that current contract year, the parties having agreed that said fees are a

reasonable amount of damages. This release shall bind the legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of Paragraphs 3 and 9 hereof for the benefit of the District shall survive the termination of this Agreement.

10) Termination. Either party may terminate this Agreement by thirty (30) days written notice of termination delivered to the other party at these addresses:

District – Fire District Administration
Verde Valley Fire District
2700 E. Godard Road
Cottonwood, AZ 86326

Applicant – Randolph Thomas Manion
Yvette Smith Manion
2105 East Peak Ridge Drive
Cottonwood, AZ 86326

In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, the District shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

The District may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

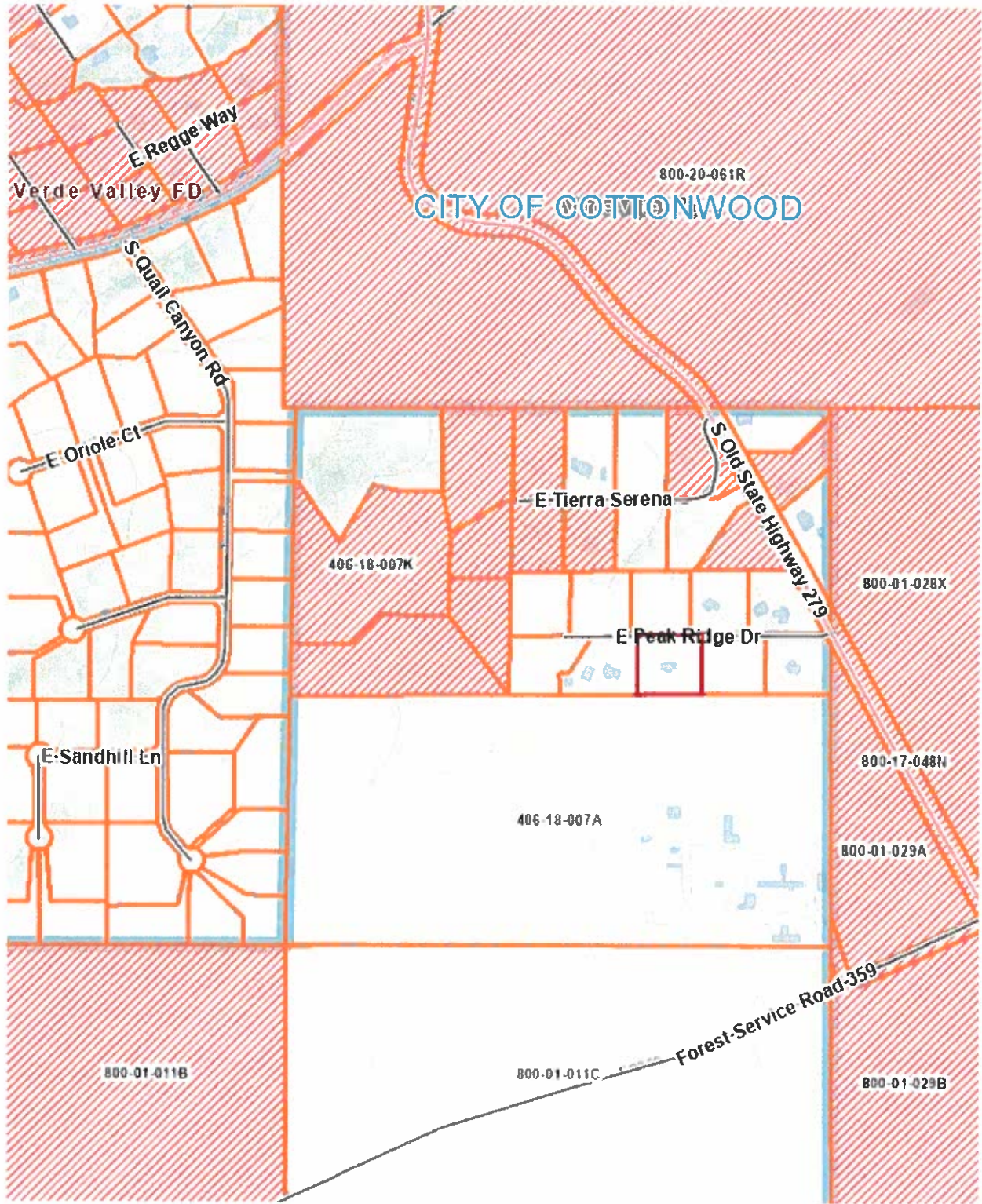
11) Non-appropriation: This Agreement is subject to available funding for the District, and nothing in this Agreement shall bind the District to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.

VERDE VALLEY FIRE DISTRICT

Randolph T. Manion 10/12/23
Applicant Date

Board Chairman Date

Yvette Smith Manion 10/12/23
Applicant Date



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: 10.18.2023



Verde Valley Fire District Fire Board Agenda Report

Subject: Cell Tower	Board Meeting Date: October 24, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: October 11, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of or direction to Staff regarding the Maverick Towers LLC proposed lease agreement.
Background Information: Maverick Towers LLC has proposed a lease agreement to install a 4-carrier tower at Station 32 in Cornville. The proposed term of this lease agreement is an initial twenty-five (25) year term, with one (1) twenty-five (25) year option to renew. The proposed rent is \$1,000 per month commencing at the start of the construction, with a ten percent (10%) increase every five (5) years. The lease agreement has not been reviewed by the District's attorney. This agenda item is for discussion and possible direction to Staff.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Direction to Staff and authorization for the Fire Chief to negotiate the terms of the proposed Maverick Towers LLC lease agreement.
Attorney Recommendation: N/A
Suggested Motion: Direction to Staff and authorization for the Fire Chief to negotiate the terms of the proposed Maverick Towers LLC lease agreement.
List of Attachments: Letter of Intent Option and Ground Lease Agreement – Cornville Fire #32



Sept. 30th, 2023

Danny Johnson
Fire Chief- Station 32
Verde Valley Fire District
1120 S. Page Springs Rd
Cornville, AZ 86325

Re: LETTER OF INTENT – Maverick Towers for a Wireless Facility at: Station 32

Site Name: Cornville

Dear Mr. Johnson,

Maverick Towers is a wireless infrastructure owner and operator of co-location telecommunication facilities throughout the Western United States. As such, Maverick is uniquely qualified to form a partnership with you in order to develop, grow and manage a proposed facility on your property. Our clients include T-Mobile, AT&T Wireless, Verizon Wireless, Dish, and others.

Maverick is pleased to submit the following proposal to develop a wireless telecommunication facility at the above address:

Premises: Maverick proposes to lease from you a 24' x 80' portion of property located at the above-referenced address for the construction of a co-location facility to accommodate up to four (4) telecommunication/broadband providers. Maverick is prepared to work with you to ensure an acceptable design that blends in with existing architecture and community.

Term: The term of the lease agreement will be an initial twenty-five (25) year term, with one (1) twenty-five (25) year option to renew on the same terms and conditions.

Rent: Maverick would propose a monthly rent of One Thousand Dollars (\$1,000.00) per month commencing at the start of construction, with Ten percent (10%) escalation every five (5) years.

Development costs: Maverick will pay for all costs associated with the project including but not limited to the environmental studies, filing NEPA documents, construction of improvements and utility services brought to the site.

Fire Station Equipment: Maverick will provide an agreeable space on the tower for the Fire District to install its radio equipment, at no additional cost to the Fire District.

Management: Maverick shall manage and maintain the site in accordance with the terms and conditions of the lease agreement.

Access: The site will be an unmanned facility; however, Maverick shall require access to the facility on a 24 hour / 7-day need basis. Although site visits for service calls are typically during normal business hours, emergency situations may require after hour access.

The parties will incorporate the foregoing terms into a Lease Agreement (“Agreement”) and undertake to negotiate the other terms of the Agreement in good faith, which will supersede this letter of intent. No party will have any obligation or liability to the other prior to the execution of the Agreement, nor will any party have any obligation or liability to the other for failure of the Agreement to be executed for any reason whatsoever. If acceptable, property owner will allow Maverick to market the site to potential subtenants. Thank you for your consideration of this proposal. We hope that we have the opportunity to work with you to develop a co-location telecom facility that will benefit you as well as our wireless clients.

The foregoing terms of the Letter of Intent are accepted and agreed.

Danny Johnson
Chief- Fire Station 32

By: _____

Date

Maverick Towers

Andy Cockell

Andy Cockell
Principal

9-30-23

Date

**OPTION AND GROUND LEASE AGREEMENT
CORNVILLE FIRE #32**

Style Definition: Subparagraph

THIS OPTION AND GROUND LEASE AGREEMENT is made as of the date of the final signature below, by and between Verde Valley Fire District ("Lessor"), and Maverick Towers LLC, a Nevada limited liability company, with its principal place of business located at 1815 N. 11th St., Boise ID 83702 ("Lessee").

1. Definitions.

"Agreement" means this Option and Ground Lease Agreement.

"Approvals" means all certificates, permits, licenses and other approvals that Lessee, in its sole discretion, deems necessary for its intended use of the Premises.

"Commencement Date" means the first day of the month following the month in which the Option is exercised pursuant to Section 4(C) of this Agreement.

"Defaulting Party" has the meaning set forth in Section 29 of this Agreement.

"Due Diligence Investigation" has the meaning set forth in Section 3 of this Agreement.

"Easements" has the meaning set forth in Section 10 of this Agreement.

"Hazardous Material" means any substance which is (i) designated, defined, classified or regulated as a hazardous substance, hazardous material, hazardous waste, pollutant or contaminant under any Environmental Law, as currently in effect or as hereafter amended or enacted, (ii) a petroleum hydrocarbon, including crude oil or any fraction thereof and all petroleum products, (iii) PCBs, (iv) lead, (v) asbestos, (vi) flammable explosives, (vii) infectious materials, or (viii) radioactive materials. "Environmental Law(s)" means the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. Sections 9601, et seq., the Resource Conservation and Recovery Act of 1976, 42 U.S.C. Sections 6901, et seq., the Toxic Substances Control Act, 15 U.S.C. Sections 2601, et seq., the Hazardous Materials Transportation Act, 49 U.S.C. 5101, et seq., and the Clean Water Act, 33 U.S.C. Sections 1251, et seq., as said laws have been supplemented or amended to date, the regulations promulgated pursuant to said laws and any other federal, state or local law, statute, rule, regulation or ordinance which regulates or proscribes the use, storage, disposal, presence, clean-up, transportation or release or threatened release into the environment of Hazardous Material.

"Improvements" means a wireless communications facility, including tower structures, equipment shelters, meter boards and related improvements and structures and uses incidental thereto.

"Initial Term" means a period of [twenty-five (25) years] following the Commencement Date.

"Lease Term" means the Initial Term and any Renewal Terms.

"Leased Premises" means that portion of Lessor's Property consisting of a 24' x 80' (1920 S.F.) compound as described in the sketch attached hereto as Exhibit "B". The boundaries of the Leased Premises may be subject to modification as set forth in Section 9.

"Lessee's Notice Address" means c/o Maverick Towers, 1815 N. 11th St., Boise ID 83702.

"Lessor's Notice" has the meaning set forth in Section 19 of this Agreement.

"Lessor's Notice Address" means

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"Lessor's Property" means the parcel of land located at 1110 S. Page Springs Road in the City of Cornville, County of Yavapai, State of Arizona, as shown on the Tax Map of said County as Tax Parcel Number 407-30-12H, being further described in the instrument recorded in Yavapai County Recorder's office, a copy of said instrument being attached hereto as Exhibit "A".

"Non-Defaulting Party" has the meaning set forth in Section 29 of this Agreement.

"Option" means the exclusive right granted to Lessee by Lessor to lease the Premises pursuant to Section 2 of this Agreement.

"Option Extension Fee" means the sum of \$250.00.

"Option Fee" means the sum of \$250.00.

"Option Period" means the 24 month period commencing on the date of this Agreement.

"Premises" means, collectively, the Leased Premises and the Easements.

"Renewal Option Period" has the meaning set forth in Section 4(A) of this Agreement.

"Renewal Term" means a period of [twenty-five (25) years] commencing upon the expiration of the Initial Term or prior Renewal Term, as the case may be.

Site Name
Site Number:

"Rent" means the consideration payable by Lessee to Lessor in exchange for the Premises in the amount of \$12,000.00 per year for the first carrier to be paid in equal monthly installments of \$1,000.00.

"Utility Easement" has the meaning set forth in Section 10 of this Agreement.

2. Grant of Option to Lease. In consideration of the Option Fee paid by Lessee to Lessor upon Lessee's execution of this Agreement, Lessor hereby grants to Lessee the Option during the Option Period to lease, on the terms and conditions set forth in this Agreement, the Premises.

3. Due Diligence Investigation.

(A) Inspection Rights. During the Option Period, Lessee shall have the right to analyze the suitability of the Premises for its intended use. Lessee and its employees, agents, contractors, engineers, and surveyors shall have the right to enter upon Lessor's Property to inspect, conduct, perform and examine soil borings, drainage testing, material sampling, surveys and other geological or engineering tests or studies of Lessor's Property, to apply for and obtain all licenses and permits required for Lessee's use of the Premises from all applicable governmental or regulatory entities, and to do those things on or off Lessor's Property that, in the sole opinion of Lessee, are necessary to determine the physical condition of Lessor's Property, the environmental history of Lessor's Property, Lessor's title to Lessor's Property and the feasibility or suitability of the Premises for Lessee's use as defined in this Agreement, all at Lessee's expense (the "Due Diligence Investigation"). Activities conducted in connection with Lessee's Due Diligence Investigation shall not be deemed to constitute exercise of the Option or commencement of construction of the Improvements.

(B) Temporary Access Road and Easement for Due Diligence Investigation. To facilitate Lessee's Due Diligence Investigation, Lessor hereby grants Lessee and its employees, agents, contractors, engineers and surveyors the right and an easement to construct and use a temporary pedestrian and vehicular access roadway from a public road, across Lessor's Property, to the Leased Premises. The location of said temporary pedestrian and vehicular access roadway on Lessor's Property is shown on Exhibit "B". Such construction shall not be deemed to constitute exercise of the Option or commencement of construction of the Improvements.

4. Extension, Termination and Exercise of Option.

(A) Right to Extend Option Period. If the Option is not exercised or terminated by Lessee during the Option Period, the Option shall be automatically extended for four (4) additional one (1) year periods (each year a "Renewal Option Period") unless the Option is exercised or terminated by Lessee in accordance with the terms of this Agreement. In consideration of the extension of the Option pursuant to each Renewal Option

Period, Lessee shall pay to Lessor the Option Extension Fee within thirty (30) days of the commencement of each Renewal Option Period.

(B) Right to Terminate Option. Lessee shall have the right to terminate this Agreement at any time prior to the expiration of the Option Period or any extension thereof by sending written notice of termination to Lessor.

(C) Expiration of Option Term; Exercise of Option. If, upon expiration of the Option Period (as it may have been extended) Lessee has not exercised the Option, this Agreement shall terminate. Upon such termination, neither party shall have any further rights or duties hereunder. Lessor shall retain the Option Fee and any Option Extension Fee previously paid. Prior to expiration of the Option Period (as it may have been extended) Lessee may exercise the Option by either (i) providing written notice to Lessor of such exercise or (ii) commencing construction of the Improvements. Upon the Commencement Date, the Lease Term shall commence and the Easements shall become effective.

5. Lessor's Cooperation. During the Option Period and the Lease Term, Lessor shall: (i) cooperate with Lessee in its efforts to perform its Due Diligence Investigation and to obtain all of the Approvals, including all appeals, and (ii) take no action that would adversely affect the Premises. Lessor acknowledges that Lessee's ability to use the Premises is contingent upon Lessee obtaining and maintaining the Approvals. Additionally, Lessor grants to Lessee and its employees, representatives, agents, and consultants a limited power of attorney to prepare, execute, submit, file and present on behalf of Lessor building, permitting, zoning or land-use applications with the appropriate local, state and/or federal agencies necessary to obtain land use changes, special exceptions, zoning variances, conditional use permits, special use permits, administrative permits, construction permits, operation permits and/or building permits. Lessor understands that any such application and/or the satisfaction of any requirements thereof may require Lessor's cooperation, which Lessor hereby agrees to provide. Lessor shall not "knowingly" do or permit anything that will interfere with or negate any Approvals pertaining to the Improvements or Premises or cause them to be in nonconformance with applicable local, state or federal laws. Lessor agrees to execute such documents as may be necessary to obtain and thereafter maintain the Approvals, and agrees to be named as the applicant for said Approvals.

6. Subdivision. In the event that a subdivision of Lessor's Property is legally required to lease the Premises to Lessee, Lessor agrees to seek subdivision approval at Lessee's expense.

7. Lease Term. Effective upon the Commencement Date, Lessor leases the Premises to Lessee for the Initial Term. The term of this Agreement shall automatically be extended for one (1) successive Renewal Term, unless this Agreement is terminated pursuant to the provisions set forth herein.

8. **Rent.** Beginning on the Commencement Date, Lessee shall pay Rent for the Premises. After the first five (5) years of the Lease Term and every five (5) years thereafter, Rent shall increase by ten percent (10%) over the Rent payable during the preceding five (5) year period.

9. **Premises; Survey.** Following exercise of the Option and completion of construction of the wireless communications facility on the Premises, Lessee shall provide Lessor with a copy of an "as-built" survey, which shall depict and identify the boundaries of the Premises, and replace and supersede the sketch attached hereto as Exhibit "B". The "as-built" survey shall be deemed to be incorporated into this Agreement as Exhibit "C" even if not physically affixed hereto. The description of the Premises set forth in Exhibit "C" shall control in the event of discrepancies between Exhibit "B" and Exhibit "C".

10. **Easements.** Conditioned upon and subject to commencement of the Lease Term Lessor grants the following easements and rights-of-way over, under and upon Lessor's Property to Lessee, Lessee's employees, agents, contractors, sublessees, licensees and their employees, agents and contractors: (i) an easement over such portions of Lessor's Property as is reasonably necessary for the construction, repair, maintenance, replacement, demolition and removal of the facility to be located upon the Premises; (ii) an easement over such portion of Lessor's Property as is reasonably necessary to obtain or comply with any Approvals, (iii) a thirty foot (30') wide easement in the location shown in Exhibit "B", as may be amended by Exhibit "C", for construction, use, maintenance and repair of an access road for ingress and egress seven (7) days per week, twenty-four (24) hours per day, for pedestrians and all types of motor vehicles, to extend from the nearest public right-of-way to the Leased Premises; (iv) a utility easement (the "Utility Easement") in the location shown in Exhibit "B", as may be amended by Exhibit "C", for the installation, repair, replacement and maintenance of utility wires, poles, cables, conduits and pipes, provided that in the event that any public utility is unable or unwilling to use the Utility Easement in the location shown in Exhibit "B", as may be amended by Exhibit "C", at the sole option of Lessee Lessor shall grant an alternate easement either to Lessee or directly to the public utility at no cost and in a location acceptable to Lessee and the public utility, as shown in Exhibit "B", as may be amended by Exhibit "C" (collectively, the "Easements"). TO HAVE AND TO HOLD the Easements for the purposes provided during the Lease Term and thereafter for a reasonable period of time for Lessee to remove its improvements.

11. **Lessee's Right to Terminate; Effect of Termination by Lessee.** Lessee shall have the right, following its exercise of the Option, to terminate this Agreement, at any time, without cause, by providing Lessor with one hundred eighty (180) days' prior written notice. Upon such termination, this Agreement shall become null and void and neither party shall have any further rights or duties hereunder, except that any monies owed by either

party to the other up to the date of termination shall be paid within thirty (30) days of the termination date.

12. Use of Property.

(A) The Premises shall be used for the purpose of constructing, maintaining and operating the Improvements and uses incidental thereto. Lessee may place a security fence, around the perimeter of the Leased Premises. All Improvements shall be constructed at Lessee's sole expense. Lessee will maintain the Premises in a safe condition. It is the intent of the parties that Lessee's wireless communications facility shall not constitute a fixture.

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~~(B) Lessee will provide an accessible space on the tower for the Fire District to install its Public Safety Radio Equipment. This equipment is identified as being essential to the primary operation of Fire District communications as set forth in Exhibit "D"~~

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13. **Removal of Obstructions.** Lessee has the right to remove obstructions from Lessor's Property, including but not limited to vegetation, which may encroach upon, interfere with or present a hazard to Lessee's use of the Premises. Lessee shall dispose of any materials removed.

14. Hazardous Materials.

(A) **Lessee's Obligation and Indemnity.** Lessee shall not (either with or without negligence) cause or permit the escape, disposal or release of any Hazardous Materials on or from the Premises in any manner prohibited by law. Lessee shall indemnify and hold Lessor harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including, without limitation, any and all sums paid for settlement of claims, attorneys' fees, and consultants' and experts' fees) from the release of any Hazardous Materials on the Premises if caused by Lessee or persons acting under Lessee.

(B) **Lessor's Obligation and Indemnity.** Lessor shall not (either with or without negligence) cause or permit the escape, disposal or release of any Hazardous Materials on or from Lessor's Property or the Premises in any manner prohibited by law. Lessor shall indemnify and hold Lessee harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including, without limitation, any and all sums paid for settlement of claims, attorneys' fees, and consultants' and experts' fees) from the presence or release of any Hazardous Materials on Lessor's Property or the Premises unless caused by Lessee or persons acting under Lessee.

15. **Real Estate Taxes.** Lessor shall pay all real estate taxes on Lessor's Property. Lessee agrees to reimburse Lessor for any documented increase in real estate or personal property taxes levied against Lessor's Property that are directly attributable to the Improvements constructed by Lessee. Lessor agrees to provide Lessee any documentation evidencing the increase and

how such increase is attributable to Lessee's use. Lessee reserves the right to challenge any such assessment, and Lessor agrees to cooperate with Lessee in connection with any such challenge.

16. **Insurance.** At all times during the performance of its Due Diligence Investigation and during the Lease Term, Lessee, at its sole expense, shall obtain and keep in force insurance which may be required by any federal, state or local statute or ordinance of any governmental body having jurisdiction in connection with the operation of Lessee's business upon the Premises.

17. **Waiver of Claims and Rights of Subrogation.** The parties hereby waive any and all rights of action for negligence against the other on account of damage to the Improvements, Lessor's Property or to the Premises resulting from any fire or other casualty of the kind covered by property insurance policies with extended coverage, regardless of whether or not, or in what amount, such insurance is carried by the parties. All policies of property insurance carried by either party for the Improvements, Lessor's Property or the Premises shall include a clause or endorsement denying to the insurer rights by way of subrogation against the other party to the extent rights have been waived by the insured before the occurrence of injury or loss.

18. **Eminent Domain.** If Lessor receives notice of a proposed taking by eminent domain of any part of the Premises, Lessor will notify Lessee of the proposed taking within five (5) days of receiving said notice and Lessee will have the option to: (i) declare this Agreement null and void and thereafter neither party will have any liability or obligation hereunder, or (ii) remain in possession of that portion of the Premises that will not be taken, in which event there shall be an equitable adjustment in rent on account of the portion of the Premises so taken. With either option Lessee shall have the right to contest the taking and directly pursue an award.

19. **Right of First Refusal.** If, during the Option Period or the Lease term, Lessor receives an offer to purchase, make a loan, or give any consideration in exchange for any of the following interests in all or a portion of the Premises: (i) fee title, (ii) a perpetual or other easement, (iii) a lease, (iv) any present or future possessory interest, (v) any or all portions of Lessor's interest in this Lease Agreement including rent or (vi) an option to acquire any of the foregoing, Lessor shall provide written notice to Lessee of said offer ("**Lessor's Notice**"). Lessor's Notice shall include the prospective buyer's name, the purchase price being offered, and other consideration being offered, the other terms and conditions of the offer, the due diligence period, the proposed closing date and, if a portion of Lessor's Property is to be sold, a description of said portion. Lessee shall have a right of first refusal to purchase, at its election and on the terms and conditions as in Lessor's Notice a fee simple interest in Lessor's Property or the Premises or a perpetual easement for the Premises. If the Lessor's Notice is for more than the Premises and Lessee elects to purchase in fee or acquire a perpetual easement in only the Premises, the terms and conditions of said

acquisition shall be the same terms and conditions as in Lessor's Notice but the purchase price shall be pro-rated on an acreage basis. If Lessee does not exercise its right of first refusal by written notice to Lessor given within thirty (30) days, Lessor may sell the property described in the Lessor's Notice. If Lessee declines to exercise its right of first refusal, then this Lease Agreement shall continue in full force and effect and Lessee's right of first refusal shall survive any such conveyance.

20. **Sale of Property.** If during the Option Period, as same may be extended, or Lease Term, Lessor sells all or part of Lessor's Property, of which the Premises is a part then such sale shall be under and subject to this Agreement.

21. **Surrender of Property.** Upon expiration or termination of this Agreement, Lessee shall, within a reasonable time, remove all above ground Improvements and restore the Premises as nearly as reasonably possible to its original condition, without, however, being required to replace any trees or other plants removed, or alter the then existing grading.

22. **Recording.** Lessee shall have the right to record a memorandum of the Option and a memorandum of this Agreement with the appropriate recording officer. Lessor shall execute and deliver each such memorandum, for no additional consideration, promptly upon Lessee's request.

23. **Hold Harmless.** Each party shall indemnify and defend the other party against, and hold the other party harmless from, any claim of liability or loss from personal injury or property damage arising from the use and occupancy of the Premises or Lessor's Property by such indemnifying party, its employees, contractors, servants or agents, except to the extent such claims are caused by the intentional misconduct or negligent acts or omissions of the other party, its employees, contractors, servants or agents.

24. **Lessor's Covenant of Title.** Lessor covenants that Lessor holds good and marketable fee simple title to Lessor's Property and the Premises and has full authority to enter into and execute this Agreement. Lessor further covenants that there are no encumbrances or other impediments of title that might interfere with or be adverse to Lessee.

25. **Interference with Lessee's Business.** Lessee shall have the exclusive right to construct, install and operate wireless communications facilities that emit radio frequencies on Lessor's Property. Lessor agrees that it will not permit the construction, installation or operation on Lessor's Property of (i) any additional wireless communications facilities or (ii) any equipment or device that interferes with Lessee's use of the Premises for a wireless communications facility, excepting Public Safety Radio Equipment. Lessee agrees to resolve any interference issues with Fire Safety equipment to the mutual satisfaction of both parties. Each of the covenants made by Lessor in this **Section 25** is a covenant running with the land for the benefit of the Premises.

26. **Quiet Enjoyment.** Lessor covenants that Lessee, on paying Rent and performing the covenants of this Agreement, shall peaceably and quietly have, hold and enjoy the Premises.

27. **Mortgages.** This Agreement, Lessee's leasehold interest and the Easements shall be subordinate to any mortgage given by Lessor which currently encumbers the Premises, provided that any mortgagee shall recognize the validity of this Agreement in the event of foreclosure. In the event that the Premises is or shall be encumbered by such a mortgage, Lessor shall obtain and furnish to Lessee a non-disturbance agreement for each such mortgage, in recordable form. If Lessor fails to provide any non-disturbance agreement Lessee, may withhold and accrue, without interest, the Rent until such time as Lessee receives all such documentation.

28. **Title Insurance.** Lessee, at Lessee's option, may obtain title insurance on the Premises. Lessor shall cooperate with Lessee's efforts to obtain title insurance by executing documents or obtaining requested documentation as required by the title insurance company. If Lessor fails to provide the requested documentation within thirty (30) days of Lessee's request, or fails to provide any non-disturbance agreement required in the preceding Section of the Agreement, Lessee, at Lessee's option, may withhold and accrue, without interest, the Rent until such time as Lessee receives all such documentation.

29. **Default**

(A) **Notice of Default, Cure Period.** In the event that there is a default by Lessor or Lessee (the "Defaulting Party") with respect to any of the provisions of this Agreement or Lessor's or Lessee's obligations under this Agreement, the other party (the "Non-Defaulting Party") shall give the Defaulting Party written notice of such default. After receipt of such written notice, the Defaulting Party shall have thirty (30) days in which to cure any monetary default and sixty (60) days in which to cure any non-monetary default. The Defaulting Party shall have such extended periods as may be required beyond the sixty (60) day cure period to cure any non-monetary default if the nature of the cure is such that it reasonably requires more than sixty (60) days to cure, and Defaulting Party commences the cure within the sixty (60) day period and thereafter continuously and diligently pursues the cure to completion. The Non-Defaulting Party may not maintain any action or effect any remedies for default against the Defaulting Party unless and until the Defaulting Party has failed to cure the same within the time periods provided in this Section 29.

(B) **Consequences of Lessee's Default.** Lessor acknowledges that under the terms of this Agreement, Lessee has the right to terminate this Agreement at any time upon one hundred eighty (180) days' notice. Accordingly, in the event that Lessor maintains any action or effects any remedies for default against Lessee, resulting in Lessee's dispossession or removal, (i) the Rent shall be paid up to the date of such dispossession or

removal and (ii) Lessor shall be entitled to recover from Lessee, in lieu of any other damages, as liquidated, final damages, a sum equal to six months Rent. In no event shall Lessee be liable to Lessor for consequential, indirect, speculative or punitive damages in connection with or arising out of any default.

(C) **Consequences of Lessor's Default.** In the event that Lessor is in default beyond the applicable periods set forth above, Lessee may, at its option, upon written notice: (i) terminate the Lease, vacate the Premises and be relieved from all further obligations under this Agreement, (ii) perform the obligation(s) of Lessor specified in such notice, in which case any expenditures reasonably made by Lessee in so doing shall be deemed paid for the account of Lessor and Lessor agrees to reimburse Lessee for said expenditures upon demand, (iii) take any actions that are consistent with Lessee's rights, (iv) sue for injunctive relief, and/or sue for specific performance, and/or sue for damages, and/or set-off from Rent any amount reasonably expended by Lessee as a result of such default.

30. **Limitation on Damages.** Notwithstanding anything herein to the contrary, in no event shall Lessee be liable to Lessor for consequential, indirect, speculative or punitive damages in connection with or arising from this Agreement, or the use of the Premises.

31. **Lessor's Waiver.** Lessor hereby waives and releases any and all liens, whether statutory or under common law, with respect to any Improvements or any other of Lessee's property now or hereafter located on the Premises.

32. **Applicable Law.** This Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the laws of the State where the Premises are located. The parties agree that the venue for any litigation regarding this Agreement shall be Boise, Idaho.

33. **Assignment, Sublease, Licensing and Encumbrance.** Lessee has the right, at its sole discretion, to assign its interest in this Agreement and to sublease or license use of the Premises and Improvements. Assignment of this Agreement by Lessee shall be effective upon Lessee sending written notice to Lessor and shall relieve Lessee from any further liability or obligation. Lessee has the further right to pledge or encumber its interest in this Agreement. Upon request to Lessor from any leasehold mortgagee, Lessor agrees to give the holder of such leasehold mortgage written notice of any default by Lessee and an opportunity to cure any such default within fifteen (15) days after such notice with respect to monetary defaults and within a commercially reasonable period of time after such notice with respect to any non-monetary default.

34. **Miscellaneous.**

Recording. Lessee shall have the right to record a memorandum of this Agreement with the appropriate recording

officer. Lessor shall execute and deliver such a memorandum, for no additional consideration, promptly upon Lessee's request.

Entire Agreement. Lessor and Lessee agree that this Agreement contains all of the agreements, promises and understandings between Lessor and Lessee. No oral agreements, promises or understandings shall be binding upon either Lessor or Lessee in any dispute, controversy or proceeding at law. Any addition, variation or modification to this Agreement shall be void and ineffective unless made in writing and signed by the parties hereto.

Captions. The captions preceding the Sections of this Agreement are intended only for convenience of reference and in no way define, limit or describe the scope of this Agreement or the intent of any provision hereof.

Construction of Document. Lessor and Lessee acknowledge that this document shall not be construed in favor of or against the drafter by virtue of said party being the drafter and that this Agreement shall not be construed as a binding offer until signed by Lessee.

Notices. All notices hereunder shall be in writing and shall be given by (i) established national courier service which maintains delivery records, (ii) hand delivery, or (iii) certified or registered mail, postage prepaid, return receipt requested. Notices are effective upon receipt, or upon attempted delivery if delivery is refused or if delivery is impossible because of failure to provide reasonable means for accomplishing delivery. The notices shall be sent to Lessor at Lessor's Notice Address and to Lessee at Lessee's Notice Address.

Partial Invalidity. If any term of this Agreement is found to be void or invalid, then such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect.

IRS Form W-9. Lessor agrees to provide Lessee with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Lessee. In the event the Property is transferred, the succeeding Lessor shall have a duty at the time of such transfer to provide Lessee with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in Rent to the new Lessor. Lessor's failure to provide the IRS Form W-9 within thirty (30) days after Lessee's request shall be considered a default and Lessee may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from Rent payments.

IN WITNESS WHEREOF, Lessor and Lessee having read the foregoing and intending to be legally bound hereby, have executed this Agreement as of the day and year this Agreement is fully executed

LESSOR:

By: _____
Print Name: _____
Print Title (if any) _____
Date: _____

LESSEE:
Maverick Towers LLC,
a Nevada limited liability company

By: _____
Andy Cockell
Managing Member
Date: _____

Site Name:
Site Number:

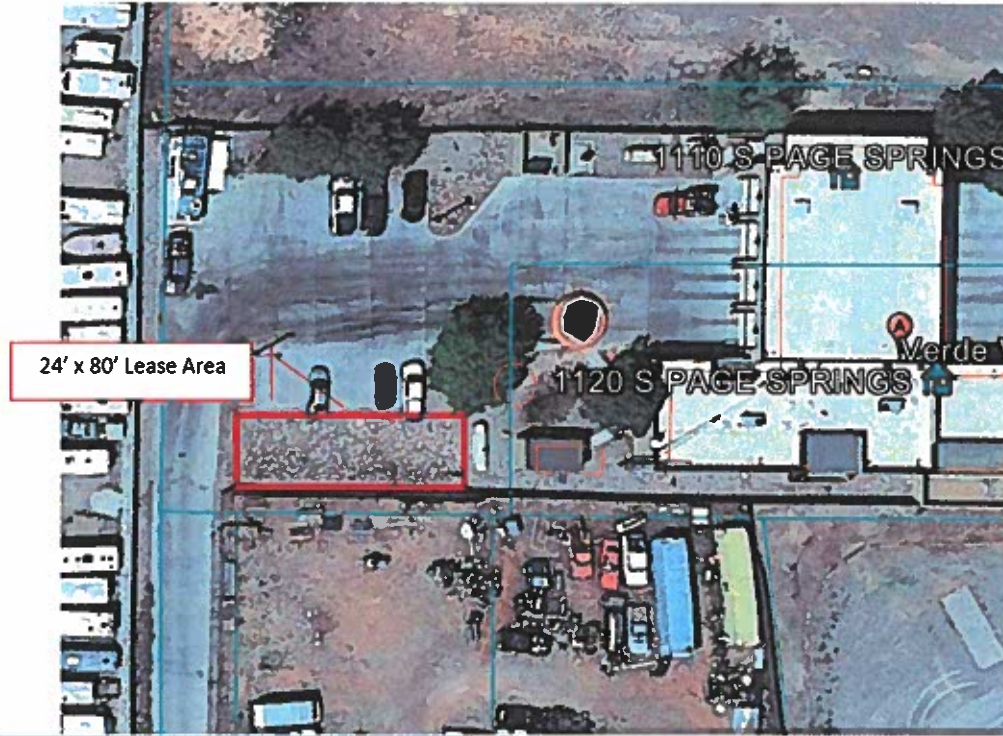
EXHIBIT "A"

Recorded Copy of Lessor's Deed

{See attached} Legal Description of Property

EXHIBIT "B"

Site Sketch



[See attached to be replaced with site plan construction drawings](#)

EXHIBIT 'C'

As-Built Survey

EXHIBIT "D"
Fire Station Radio Equipment List

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