

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A REGULAR MEETING ON TUESDAY, FEBRUARY 25, 2025 AT 5:00 P.M.
IN THE BOARD ROOM AT STATION 31, 2700 E. GODARD ROAD, COTTONWOOD, ARIZONA
THE MEETING ROOM WILL BE ACCESSIBLE TO THE PUBLIC AT 4:30 P.M.

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, February 25, 2025 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. CALL TO THE PUBLIC
Those wishing to address the Verde Valley Fire District Board are requested to fill out a public comment card and speakers are limited to three-minute oral presentations. 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.
7. CONSENT AGENDA – Discussion and possible action.
All matters under the Consent Agenda are considered by the Board to be routine (i.e. Minutes and/or signatory authority for bank accounts) and will be enacted by a single motion approving the Consent Agenda. If discussion is desired on any particular consent item, a Board Member may ask that the item be removed from the Consent Agenda to be considered separately.
 - A. **Minutes** – Discussion and consideration of the minutes of the Regular Meeting held on January 28, 2025, the Special Session held on February 18, 2025, and the Executive Session held on February 18, 2025.
 - B. **Resolution 2025-06 GOHS Car Seat Grant** – Discussion and possible adoption of Resolution 2025-06, authorizing the submittal of the grant application for the Car Seat project to be considered in Arizona's FFY2026 Highway Safety Plan.
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 Marshall Report** – A report from the Fire Marshall, discussion, and possible action regarding current events and activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, significant projects, and inspections.
- E. **Fire Chief Report** – A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

10. OLD BUSINESS

11. NEW BUSINESS

- A. **Oath of Office** – Administration of the Oath of Office for newly appointed Board Member.
- B. **FY2025-2026 Budget Presentation** – Information and discussion regarding the development of the FY2025-2026 Budget.
- C. **Budget Committee Appointments** – Discussion and possible appointment of two (2) Board Members to the FY2025-2026 Budget Committee
- 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
January 28, 2025**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on January 28, 2025, at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

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

Staff Present:

Danny Johnson, Fire Chief	Justin Gherman, Firefighter
Lisa Elliott, Administrative Manager	Tristen Huddleston, Firefighter
Ashley Hammond, Administrative Specialist	Seth Murphy, Captain
Linda Peterson, Finance Assistant	David McIlvoy, Firefighter
William Boler, EMS Coordinator	Jacob Pfeifer, Engineer
Cody Harkey, Battalion Chief	Dillon Sherman, Engineer
Dustin Chambliss, Battalion Chief	Justin Sandoval, Captain
Jacob Marx, Firefighter / Union VP Local 3690	Joseph Cody, Firefighter
Matthew Chavez, Firefighter	Matthew Robertson, Captain
Louis Newell, Captain	Jake McDaniel, Engineer
Genaro Garcia, Engineer	Joseph Odell, Firefighter
Daniel Skaggs, Firefighter	AJ Purinton, Firefighter
Robert Weigle, Firefighter	Tucker Ihrman, Captain
Philip Graham, Captain	Steve Smith, Engineer
Spencer Young, Engineer	Bryan Heisinger, Engineer
Ethan Church, Firefighter	Zachary Morgan, Firefighter
Ethan Wright, Firefighter	Scott Ashford, Firefighter
Carson Zale, Firefighter	

Others Present:

Joel Rosenberg, Captain
Friends and Family of Joel Rosenberg
Friends and Family of Justin Sandoval
Friends and Family of Dillon Sherman
Friends and Family of Justin Gherman
Friends and Family of Tristen Huddleston
Friends and Family of Daniel Skaggs
Friends and Family of Robert Weigle
Friends and Family of Carson Zale
Daniel Elliott
Sedona Verde Valley Honor Guard

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

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

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

Board Member Gilboy made a motion to move agenda item 11. A, Employee Recognition, next on the agenda, and held in the bay. Board Clerk Brummett seconded the motion. The motion passed unanimously.

Employee Recognition – Recognition and walk-out ceremony for Captain Rosenberg as well as recognition and badge pinning for recently promoted employees and recently hired firefighters.

Jermy Lilly, a member of the Sedona Verde Valley Honor Guard, opened the ceremony by welcoming everyone to Captain Paramedic Joel Rosenberg's retirement celebration. With respect and gratitude, Mr. Lilly invited the audience to rise as the Sedona Verde Valley Honor Guard posted the national colors, symbolizing the solemnity and significance of this special occasion.

Firefighter Morgan and Firefighter Church presented Mrs. Danielle Rosenberg with a bouquet of red roses and a single red rose to each of their daughters, Haley and Chloe. Mr. Lilly explained that the red rose symbolizes the unwavering bonds of loyalty and devotion between Captain Rosenberg and Danielle and the sacrifices the Rosenberg family has made in support of the Verde Valley Fire District.

Chief Johnson and Firefighter Morgan then presented the Flag of the United States to Captain Rosenberg. Mr. Lilly shared the following inscription from the certificate accompanying the flag:

"The flag of the United States is presented to Joel Rosenberg, Captain, Verde Valley Fire District, 1 April 1995 to 31 January 2025. This flag is presented to Captain Rosenberg as a token of gratitude for his many years of dedicated service and leadership to the Verde Valley Fire District's officers, firefighters, residents, and visitors. This is to certify that this flag was flown over Station 31, Cottonwood, Arizona, on 27 January 2025."

Verde Valley Fire District Chapter Union Vice President Jacob Marx presented Joel Rosenberg with a retirement axe on behalf of the Sedona Verde Valley Firefighters Local 3690, symbolizing their appreciation for his years of service and leadership.

Chief Johnson thanked Captain Joel Rosenberg for his thirty (30) years of service and dedication to the Verde Valley Fire District and wished him the best of luck and a happy retirement.

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 to those listed below.

Justin Sandoval was promoted to Captain and was pinned by his wife.

Dillon Sherman was promoted to Engineer and was pinned by his wife.

Carson Zale was hired as a Firefighter and was pinned by his wife.

Tristen Huddleston was hired as a Firefighter and was pinned by his father.

Justin Gherman was hired as a Firefighter and was pinned by his mother.

Daniel Skaggs was hired as a Firefighter and was pinned by Engineer Young.

Robert Weigle was hired as a Firefighter and was pinned by Firefighter Church.

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 1 U.S. firefighter who lost their life in the line of duty in 2025 to date.

CALL THE PUBLIC – None.

Consent Agenda – DISCUSSION AND POSSIBLE ACTION

- A. **Minutes** – Discussion and consideration of the minutes of the Regular Meeting held on December 17, 2024.
- B. **Declaration of Interest Statements** – Discussion and possible acknowledgment of Declaration of Interest Statements provided by the Board Members and employees of the District.
- C. **Resolution 2025-01** – Discussion and possible adoption of Resolution 2025-01 adopting a Pension Funding Policy.
- D. **Resolution 2025-02 Policy Updates** – Discussion and possible approval of Resolution 2025-02 adopting a revised Allowance for Doubtful Accounts and Write Off of Bad Debt policy.

Board Member Bishop made a motion to approve the Consent Agenda. Board Clerk Brummett seconded the motion. The motion passed unanimously.

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 50% through the fiscal year.
- Total cash in the General Fund is \$4,828,215.84 (does not include the PSPRS COP Contingency Reserve Fund.)
- Increase in cash of \$403,455 for the month of December.
- Positive cash flow of \$2,035,861 for the fiscal year.
- Cash flows show that they are adequate to fund the fiscal year's operations.
- FY2024-2025 Property Tax Revenues received: \$746,939.37.
- Fire District Assistance Tax (FDAT) Revenues received: \$48,126.50
 - Board Member Gilboy inquired about the “no cash account” amount of \$346,007.28 listed on page 8 of the Bank Transaction Report. Administrative Manager Lisa Elliott responded that she would look into the matter and get back to the Board with more information.
- The following account explanations are for items occurring within the month of December 2024:
 - Page 1 Account 01-451000 Interest Income – Interest revenues posted are for the months of November and December 2024.
 - Page 10 Account 01-7000-780000 Miscellaneous Grant Expenses – Can-Am Defender purchase and upfitting.
 - Page 10 Account 01-7000-791000 Unanticipated Grant match requirements – 2024 AFG application development services.
 - Board Member Gilboy asked if it was the cost to apply for the grant. Administrative Manager Lisa Elliott stated yes.
- Total operating-only expenditures are 8.84% lower than the year-to-date allocation.
- Total General Fund expenditures are 18.92% lower than the year-to-date allocation.
- The District has collected \$4,455,371 (62%) of the FY2024-2025 budgeted Property Tax Revenues.

- Ambulance cash collections of \$88,694.57 and 121 billable calls in the month. Increase of seventeen (17) calls from November 2024 and a year-to-date increase of fifty (50) calls compared to the same timeframe in FY 2023-2024. Cash collections have decreased by \$71,367 compared to the same timeframe in FY 2023-2024.
 - Board Member Gilboy asked if the District's ambulance revenues were trending higher than the budget. Administrative Manager Lisa Elliott confirmed that they were. Chief Johnson added that the District has been in regular contact with the new ambulance billing company to ensure smooth transition. Board Member Gilboy then asked if the District is still receiving revenues from the previous ambulance billing company. Administrative Manager Lisa Elliott responded that no funds had been received from them in the previous month.
- Total Ambulance Billing Receivables were \$758,903.54, an increase of \$3,511.56 from the prior month.
- Crews have been deployed on twelve (12) assignments through December 31, 2024.
 - Invoices have been submitted for all twelve (12) of the assignments and payment has been received for all twelve (12) assignments.

Board Member Gilboy made a motion to approve the Financial Report. Board Member 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.
None

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.
None

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
 - AFDA Monthly meeting
 - Cottonwood Christmas Parade
 - Kairos Fall Stewardship Meetings
 - Monthly AFSI
 - Verde Valley Mayors and Managers Meeting
 - Securis Board Meeting
 - AFDA Executive Strategic Planning Meeting

- AFSI
- Verde Valley Fire Board Meeting
- Verde Valley Staff Meeting
- Human Resources
 - Posted another joint process with Copper Canyon Fire & Medical District to establish a Firefighter eligibility list.
 - Administrative Manager Lisa Elliott is working on an outline and plan for the next Spouses Academy that will be held in March of 2025.
 - Filled one of our vacancies with an ALS firefighter.
- Finance / Grants
 - VVFD applied for a 100-Club grant for active assailant equipment.
 - VVFD wrote a congressionally Directed Spending Grant for an ambulance.
 - We have been included in the draft appropriations bill.
 - VVFD submitted an AFG regional grant for cardiac monitors.
 - VVFD submitted a grant to DFFM for a portion of the cost of a water tender, the request was \$324,040.
- Special Projects / Other
 - The JPA study is approximately seventy percent (70%) complete, and Copper Canyon Fire & Medial District will submit the annual audit after the January Board meeting.
 - Chief Johnson stated that the first citizens advisory committee is scheduled for Wednesday, January 29, 2025.
- Wildland Assignments / Mutual Aid
 - Verde Valley Fire District deployed an ambulance to the Horten wildland fire in Payson for fourteen (14) days.
- Out of District Calls
 - Total OOD responses to date in January: 1
 - The resident was billed and currently has an outstanding balance of \$3,000.00
- County and State Updates
 - HS 2124: Hospital; interfacility transport (AFDA Position: OPPOSED) Sponsor: Rep. Julie Willoughy (R-13, Chandler) Authorizes hospitals to provide interfacility ambulance transport services. Disadvantages and economically harms current providers of interfacility ambulance services.
 - HB 2197: Certificate of necessity; repeal (AFDA Position: OPPOSED) Sponsor: Rep Julie Willoughby (R-13, Chandler) Deregulate portions of Arizona's ambulance services.
 - HB 2219: Appropriation; Taylor-Snowflake fire; medial (AFDA Position: TSD) Sponsor: Rep. David Marshal (R-7, Snowflake) Appropriates \$2,090,000 from the state general fund in FY25-26 to the DOA to district to the Taylor-Snowflake Fire and Medical Dept. for various fire apparatus and equipment (specified).
 - HB 2268: Fire districts; homeowner's policies; DIFI (AFDA Position: SUPPORT) Sponsor: Rep. David Livingston (R-28, Peoria) Establishes a grant program for rural fire districts located in wildfire prone areas as identified by DFFM. Grant funding is for apparatus, equipment, readiness and response items (specified). Funded by fee on homeowners' fire insurance policies in Arizona.
 - HB 2341: Fire protection systems; inspections (AFDA Position: TBA) Sponsor: Rep. Theresa Martinez (R-16, Casa Grande) Establishes inspection requirements for smoke and fire dampers.
 - HB 2384: Fire insurance; wildfire risk modeling (AFDA Position: TBA) Sponsor: Rep. David Marshal (R-7, Snowflake) Establishes fire insurance risk model requirements for fire insurance policies in cities or towns of less than 150K population. Risk model required to adjust for hazard mitigation for designated Firewise communities.

- HB 2398: Appropriations; White Mountain Fire Contingency (AFDA Position: TBD) Sponsor: Rep. Wal Blackman (R-7, Snowflake) Appropriates \$9,000,000 from the state general fund in FY25-26 to the DFFM to distribute to the following entities: \$3,000,000 to Taylor-Snowflake Fire and Medical Dept.; \$3,000,000 to City of Show Low; \$3,000,000 City of Pinetop-Lakeside for a fire contingency program.
- HB 2400: Appropriation; fire contingency program; Payson (AFDA Position: TBA) Sponsor: Rep. Wal Blackman (R-7, Snowflake) Appropriates \$5,000,000 from the state general fund in FY25-26 to the DFFM to distribute to the city of Payson for a fire contingency program.
- HB 2457: Fire districts; formation; county supervisors (AFDA Position: TBA) Sponsor: Rep. David Marshall (R-7, Snowflake) Provides an alternate method of formation (by election) in rural counties under specified conditions. Authorization expires December 31, 2027.
- SB 1149: Appropriation; fire incident management grants (AFDA Position: TBD) Sponsor: Senator Gowan (R-19, Sierra Vista) Appropriate \$6,500,000 from the state general fund in FY25-26 to DOA to award grants for fire management platform. Note HB 2456 is House mirror bill.
- AFDA Updates – Legislative updates.
 - AFDA Board Meeting scheduled for February 6, 2025.

OLD BUSINESS

None

NEW BUSINESS

Board Member Vacancy and Appointment Process – Discussion and possible direction to Staff regarding the Board Vacancy and Appointment Process.

Chief Johnson stated that the Board vacancy was not filled during the last election. He mentioned that the District received one candidate's application, but it was submitted after the posted deadline. Chief Johnson stated the District's attorney recommended reopening the application process.

Board Member Gilboy asked if the candidate was aware that their application was submitted after the posted deadline. Chief Johnson confirmed that they were and informed the candidate that we would let them know the Board's decision.

Board Member Bishop made a motion to reopen the application process. Board Clerk Brummett seconded the motion. The motion passed unanimously.

Chief Johnson stated there would be a Special Session on Tuesday, February 18, 2025, for candidate interviews. Board Member Gilboy stated that she would be unable to attend the Special Session.

Resolution 2025-03 – Discussion and possible adoption of Resolution 2025-03 approving an Intergovernmental Agreement with Central Arizona Fire and Medical Authority for Telecommunications Services.

Chief Johnson stated that Verde Valley Fire District is in need of telecommunications services to support and maintain critical public safety communications equipment, systems, and infrastructure. He explained that this Intergovernmental Agreement (IGA) will allow Verde Valley Fire District to obtain these services from Central Arizona Fire and Medical Authority (CAFMA). Chief Johnson further noted that the IGA has already been approved by CAFMA's Board and was drafted by the District's attorney, Nicolas Cornelius.

Board Member Gilboy made a motion to adopt Resolution 2025-03 approving an Intergovernmental Agreement with Central Arizona Fire and Medical Authority for Telecommunications Services. Board Member Brummett seconded the motion. The motion passed unanimously.

Resolution 2025-04 – Discussion and possible adoption of Resolution 2025-04 approving an Intergovernmental Agreement with Copper Canyon Fire and Medical District for Fire Prevention Services.

Chief Johnson stated that Verde Valley Fire District is currently in need of Fire Prevention Services following the resignation of our Fire Inspector. He stated Fire Inspector Lopez accepted a position with Scottsdale Fire Department and that we will miss him. Chief Johnson stated to address this gap, Staff is proposing an Intergovernmental Agreement (IGA) with Copper Canyon Fire and Medical District (CCFMD) to provide these services through their Fire Marshal. Chief Johnson further explained that Staff is recommending a monthly stipend of \$2,000, which would be payable to CCFMD to cover the cost of these services and related expense. He noted that this stipend will save the District money by providing necessary assistance without the need to fill the position with a full-time employee at this time.

Board Member Bishop made a motion to adopt Resolution 2025-04 approving an Intergovernmental Agreement with Copper Canyon Fire and Medical District for Fire Prevention Services. Board Member Brummett seconded the motion. The motion passed unanimously.

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

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 6:21 p.m.

Submitted By:

Approved:

Ashley Hammond, Administrative Specialist

Donald Peck, Board Chairman

Attest:

Robert Brummett, Board Clerk

**Minutes of a Special Meeting of the Board of Directors of the Verde Valley Fire District Meeting Held
February 18, 2025**

A Special Meeting of the Verde Valley Fire District Board of Directors was held on February 18, 2025, at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

Donald Peck, Chairman
Robert Brummett, Board Clerk
Ken Bishop
Coleen Gilboy (via Zoom)

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Ashley Hammond, Administrative Specialist

Others Present:

Gary Svider
Nicholas Brunori
Dean Kaliakmanis Jr.

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

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

PLEDGE OF ALLEGIANCE TO THE FLAG - Those present stood and said the pledge of allegiance to the American flag.

CALL TO THE PUBLIC - None.

NEW BUSINESS

BOARD CANDIDATE INTERVIEWS - Interview of candidates applying to fill a vacated seat on the Verde Valley Fire District Board of Directors.

Board Chairman Peck stated that the Board would like to conduct individual interviews with each candidate.

Board Members interviewed Nicholas Brunori, Dean Kaliakmanis Jr., and Gary Svider for the vacant seat on the Verde Valley Fire District Board of Directors.

Nicholas Brunori stated that he is a resident of the District and would like to serve on the Verde Valley Fire District Board of Directors to give back to the community. Chief Johnson asked Mr. Brunori how he would handle a situation if there were a disagreement between himself and Chief Johnson. Mr. Brunori said he would like to discuss the disagreement and work toward a conclusion.

Dean Kaliakmanis said he would like to be a Board member and invest in the community. He stated he wants to be involved in every aspect of the community and better understand how fire districts operate. Chief Johnson asked Mr. Kaliakmanis how he would handle a situation if he disagreed with Chief Johnson. Mr. Kaliakmanis stated that ongoing and open communication is important, emphasizing the need to talk through problems and the value of transparency.

Gary Svider stated that he has a lot of knowledge of the fire service and wants to be a Board member to give back to the community. He also mentioned that he is well-known in the community. Chief Johnson asked Mr. Svider how he would handle a situation if he and Chief Johnson disagreed. Mr. Svider said he would not get involved if the disagreement involved fire operations. He explained that he would talk with Chief Johnson about any other issues, and if the problem could not be resolved, he would take it to the Fire Board.

EXECUTIVE SESSION – Possible vote to go into Executive Session for discussion or consideration of appointment of an applicant to the Verde Valley Fire District Board of Directors pursuant to A.R.S. § 38-431.03. (A)(1).

Board Clerk Brummett made a motion to go into Executive Session for 5.B. for discussion or consideration of appointment of an applicant to the Verde Valley Fire District Board of Directors pursuant to A.R.S. §38-431.03. A.1. Board Member Bishop seconded the motion. The motion passed unanimously.

Board Clerk Brummett requested that Chief Johnson attend the Executive Session, and Administrative Manager Lisa Elliott attend to take minutes.

The Board entered Executive session at 5:54 p.m.

The Board resumed the Regular session at 6:15 p.m.

RESOLUTION 2025-05 BOARD MEMBER APPOINTMENT - Discussion and possible approval of Resolution 2025-05 making an appointment to the Verde Valley Fire District Board of Directors for a vacated term ending November 30, 2028.

Board Clerk Brummett made a motion to adopt Resolution 2025-05 appointing Nicholas Brunori to fill the Verde Valley Fire District Board of Directors vacancy effective February 25, 2025, with a term ending November 30, 2028. Board Member Bishop seconded the motion. The motion passed unanimously.

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

Submitted By:

Approved:

Ashley Hammond, Administrative Specialist

Donald Peck, Board Chairman

Attest:

Robert Brummett, Board Clerk



Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2025-06 GOHS Car Seat Grant	Board Meeting Date: February 25, 2025
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: Danny Johnson, Fire Chief Date Submitted: February 19, 2025
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2025-06, authorizing the submittal of the grant application for the Car Seat project to be considered in Arizona's FFY2026 Highway Safety Plan.

Background Information:

To submit applications for grant funding to the Governor's Office of Highway Safety (GOHS), GOHS prefers that a resolution be adopted to demonstrate the support of the governing board. The proposed resolution is in the format provided by GOHS. It authorizes the submittal of projects and designates the Fire Chief as the agent for the Board to execute documents. This includes documents in the grant application and contracts with GOHS should the grant be awarded.

This year, Staff proposes submitting a grant application for the following:

- Child car seats and related car seat technician training.

Staff has been very successful over the last eleven (11) years in obtaining child car seats. We typically distribute 150-200 car seats a year through appointments and car seat clinics. The District currently has two (2) car seat technicians.

Financial Impact: This grant will be included under grant income and grant expense line items.

Is this a budgeted expense? Yes No **If Yes, Account Number:**

Fire Chief's Recommendation: Adopt Resolution 2025-06 authorizing the submittal of a grant application for the Car Seat project to be considered in Arizona's FFY2026 Highway Safety Plan.

Attorney Recommendation: N/A

Suggested Motion: Adopt Resolution 2025-06 authorizing the submittal of a grant application for the Car Seat project to be considered in Arizona's FFY2026 Highway Safety Plan.

List of Attachments:

Resolution 2025-06

RESOLUTION #2025-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VERDE VALLEY FIRE DISTRICT OF YAVAPAI COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S FFY2026 HIGHWAY SAFETY PLAN

WHEREAS, the Governor's Office of Highway Safety is seeking proposals from state and local agencies for projects relating to all aspects of highway safety; and

WHEREAS, the Verde Valley Fire District of Yavapai County, is interested in submitting projects to be considered for funding in the form of reimbursable grants from the National Highway Traffic Safety Administration;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Verde Valley Fire District of Yavapai County, Arizona as follows:

1. THAT approval of the submission of projects for consideration in Arizona's FFY2026 Highway Safety Plan is granted.
2. THAT the Fire Chief is appointed the agent for the Verde Valley Fire District of Yavapai County, to conduct all negotiations and to execute and submit all documents and any other necessary or desirable instruments in connection with such grants.

PASSED AND ADOPTED by the Board of the Verde Valley Fire District of Yavapai County, Arizona, this 25th day of February, 2025.

Don Peck, Board Chairman

ATTEST:

Robert Brummett, Board Clerk

Verde Valley Fire District

Monthly Financial Report Supplementary Information

For the Month Ending January 31, 2025

The month ending January 31, 2025 is the seventh month of the fiscal year (FY2024-2025) which equates to 58% of the year-to-date budget.

The following are some highlights from the month of January 2025:

Bank Reconciliation Summary Report

- Summary of all transactions throughout the month.

Bank Transaction Report

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

Balance Sheet

- Total operating cash for the General Fund = \$4,762,547.99 (does NOT include the PSPRS COP Contingency Reserve Fund).

Cash Flow Projection Report

- Decrease in cash of \$195,417 during the month.
- Positive cash flow of \$1,840,358 for the fiscal year.
- Cash shows adequate to fund the fiscal year operations.

Detail Financial Report

- \$204,985.52 in FY2024-2025 Property Tax Revenues were received.
- \$12,899.84 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of January 2025:
 - Page 1 Account 01-451000 Interest Income – January 2025 Interest Revenues for VVFD General Fund and PSPRS COP Contingency Fund.
 - Page 3 Account 01-6100-612002 Consulting Services – First payment to JPA Consultant; ½ billed to CCFMD per agreement.
 - Page 12 Account 02-451000 Interest Income – January 2025 Interest Revenues for Capital Fund.
 - Page 12 Account 02-453000 Sale of Surplus Property – Sale of 2012 Kubota, 2005 Dodge Ram 1500, and 2008 Chevrolet Tahoe.
- Total General Fund expenditures are 22.32% lower than the year-to-date allocation. Total year-to-date expenditures are shown on page 11 of the Monthly Financials – Detail report.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 10.63% lower than the year-to-date allocation.

Property Tax Collection Comparison

- \$4,660,357 (64%) of the total FY2024-2025 budgeted Property Tax revenues have been collected.

Ambulance Billing Report

- For the month of January 2025, there were 112 billable calls. This is a decrease of 9 billable calls from the prior month and a year-to-date increase of 32 calls from the same timeframe in FY2023-2024.
- Ambulance cash collections of \$91,259.91 were received. Year-to-date cash collections have decreased \$58,878 compared to the same timeframe in FY2023-2024. However, YTD collections are 16.86% higher than the year-to-date budget allocation.
- Total Ambulance Billing Receivables were \$752,627.20, a decrease of \$6,276.34 from the prior month.

Wildland Revenue Report

- Crews have deployed on thirteen (13) assignments through January 31, 2025.
- Invoices have been submitted, and payment has been received for twelve (12) of the assignments.

Bank Reconciliation Summary Report

For the Month Ending January 31, 2025

	VVFD General Fund	Ambulance Account	PSPRS COP Contingency Fund	Capital Fund	Wildland Fund	Employee Benefits Fund
Opening Balance	\$ 4,407,747.85	\$ 443,999.47	\$ 1,160,831.70	\$ 3,161,440.66	\$ 361,895.08	\$ 323,496.67
Deposits	\$ 278,615.37	\$ 616,015.18	\$ -	\$ -	\$ -	\$ -
Interest	\$ 25,516.84	\$ 3.94	\$ 7,723.35	\$ 21,494.95	\$ 2,419.63	\$ 2,120.81
Service Charge	\$ -	\$ (74.87)	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (461,560.67)	\$ (496,417.06)	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 4,250,319.39</u>	<u>\$ 563,526.66</u>	<u>\$ 1,168,555.05</u>	<u>\$ 3,182,935.61</u>	<u>\$ 364,314.71</u>	<u>\$ 325,617.48</u>
Uncleared Transactions						
Uncleared Deposits	\$ 34,059.09	\$ 109,694.63	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (195,051.78)	\$ -	\$ -	\$ -	\$ -	\$ -
Register Balance	<u>\$ 4,089,326.70</u>	<u>\$ 673,221.29</u>	<u>\$ 1,168,555.05</u>	<u>\$ 3,182,935.61</u>	<u>\$ 364,314.71</u>	<u>\$ 325,617.48</u>



Verde Valley Fire District, AZ

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/01/2025 - 01/31/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0370010660 - Ambulance Account							
01/02/2025	01/31/2025	DEP0003881	UHC	General Ledger	Cleared	Deposit	689.06
01/02/2025	01/31/2025	DEP0003882	UHC	General Ledger	Cleared	Deposit	722.31
01/02/2025	01/31/2025	DEP0003883	Aetna	General Ledger	Cleared	Deposit	444.47
01/02/2025	01/31/2025	DEP0003884	Medicare	General Ledger	Cleared	Deposit	3,340.34
01/02/2025	01/31/2025	DEP0003893	S. Hoffman - CPR	General Ledger	Cleared	Deposit	45.00
01/02/2025	01/31/2025	DEP0003930	Solar Permit - 11075 E Pear Tree Dr	General Ledger	Cleared	Deposit	200.00
01/03/2025	01/31/2025	1/7/25 DD	1/7/2025 Direct Deposit Trnfr from Gen Fund	Bank Reconciliation	Cleared	Deposit	108,239.63
01/03/2025	01/31/2025	1/7/25 PR Liab	1/7/2025 Payroll Liability Trnfr from Gen Fund	Bank Reconciliation	Cleared	Deposit	67,036.56
01/03/2025	01/31/2025	DEP0003885	Care 1st	General Ledger	Cleared	Deposit	290.00
01/03/2025	01/31/2025	DEP0003886	UHC	General Ledger	Cleared	Deposit	1,455.51
01/03/2025	01/31/2025	DEP0003887	AARP	General Ledger	Cleared	Deposit	231.21
01/03/2025	01/31/2025	DEP0003892	A. Knipschild - CPR	General Ledger	Cleared	Deposit	45.00
01/03/2025	01/31/2025	SVCO000036	Monthly Credit Card Processing Fee - December 2024	General Ledger	Cleared	Service Charge	-236.21
01/06/2025	01/31/2025	DEP0003888	UHC	General Ledger	Cleared	Deposit	828.28
01/06/2025	01/31/2025	DEP0003889	UHC	General Ledger	Cleared	Deposit	138.72
01/06/2025	01/31/2025	DEP0003890	Medicare	General Ledger	Cleared	Deposit	1,069.65
01/06/2025	01/31/2025	DEP0003904	Anthem Blue	General Ledger	Cleared	Deposit	138.72
01/06/2025	01/31/2025	DEP0003905	USAA	General Ledger	Cleared	Deposit	332.35
01/06/2025	01/31/2025	DEP0003906	Humana Claims	General Ledger	Cleared	Deposit	607.23
01/06/2025	01/31/2025	DEP0003907	Humana Claims	General Ledger	Cleared	Deposit	678.77
01/06/2025	01/31/2025	DEP0003938	UMR	General Ledger	Cleared	Deposit	130.35
01/06/2025	01/31/2025	DEP0003939	UMR	General Ledger	Cleared	Deposit	1,041.68
01/06/2025	01/31/2025	DEFT0002435	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-14,763.44
01/07/2025	01/31/2025	DEP0003891	Medicare	General Ledger	Cleared	Deposit	1,896.43
01/07/2025	01/31/2025	DEP0003897	J. Britz - CPR	General Ledger	Cleared	Deposit	90.00
01/07/2025	01/31/2025	DEP0003899	UHC	General Ledger	Cleared	Deposit	471.74
01/07/2025	01/31/2025	DEFT0002431	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-480.00
01/07/2025	01/31/2025	DEFT0002433	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-2,669.78
01/07/2025	01/31/2025	DEFT0002434	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-8,165.99
01/07/2025	01/31/2025	DEFT0002436	ASRS	Accounts Payable	Cleared	Bank Draft	-4,427.70
01/07/2025	01/31/2025	DEFT0002437	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-1,718.37
01/07/2025	01/31/2025	DEFT0002439	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-11,225.47
01/07/2025	01/31/2025	DEFT0002440	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-174.60
01/07/2025	01/31/2025	DEFT0002441	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-63.90
01/07/2025	01/31/2025	DEFT0002442	PSPRS	Accounts Payable	Cleared	Bank Draft	-10,587.67
01/07/2025	01/31/2025	DEFT0002443	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-2,000.15

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/07/2025	01/31/2025	DE10002444	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,937.40
01/07/2025	01/31/2025	DE10002445	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,456.02
01/07/2025	01/31/2025	DE10002446	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-20,129.51
01/07/2025	01/31/2025	EFT00001168	Payroll EFT	Payroll	Cleared	EFT	-108,239.63
01/08/2025	01/31/2025	DEP0003898	NBAz CC Revenue Share - Q4 2024	General Ledger	Cleared	Deposit	920.05
01/08/2025	01/31/2025	DEP0003900	UHC	General Ledger	Cleared	Deposit	1,300.85
01/08/2025	01/31/2025	DEP0003901	S.Cislo - 2x BLS Refresher	General Ledger	Cleared	Deposit	70.00
01/08/2025	01/31/2025	DEP0003910	AHCCCS	General Ledger	Cleared	Deposit	5,050.70
01/08/2025	01/31/2025	DEP0003931	Solar - 3761 E Del Rio Permit 24-002318	General Ledger	Cleared	Deposit	200.00
01/09/2025	01/31/2025	DEP0003902	UHC	General Ledger	Cleared	Deposit	473.80
01/09/2025	01/31/2025	DEP0003903	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	4,639.98
01/10/2025	01/31/2025	DEP0003908	Aetna	General Ledger	Cleared	Deposit	686.42
01/10/2025	01/31/2025	DEP0003909	Medicare	General Ledger	Cleared	Deposit	936.05
01/13/2025	01/31/2025	DEP0003919	UHC	General Ledger	Cleared	Deposit	634.80
01/13/2025	01/31/2025	DEP0003920	UHC	General Ledger	Cleared	Deposit	120.34
01/13/2025	01/31/2025	DEP0003922	Cigna	General Ledger	Cleared	Deposit	126.02
01/13/2025	01/31/2025	DEP0003923	Aetna	General Ledger	Cleared	Deposit	141.16
01/13/2025	01/31/2025	DEP0003924	USAA	General Ledger	Cleared	Deposit	141.16
01/13/2025	01/31/2025	DEP0003929	T.Weiss - CPR	General Ledger	Cleared	Deposit	60.00
01/14/2025	01/31/2025	DEP0003918	Medicare	General Ledger	Cleared	Deposit	5,402.68
01/14/2025	01/31/2025	DEP0003921	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	4,647.56
01/14/2025	01/31/2025	DEP0003932	Solar Permit - 2092 S Wranglers Way	General Ledger	Cleared	Deposit	200.00
01/15/2025	01/31/2025	DEP0003925	Aetna	General Ledger	Cleared	Deposit	671.82
01/15/2025	01/31/2025	DEP0003926	UHC	General Ledger	Cleared	Deposit	284.26
01/15/2025	01/31/2025	DEP0003927	UHC	General Ledger	Cleared	Deposit	1,740.19
01/15/2025	01/31/2025	DEP0003928	AARP	General Ledger	Cleared	Deposit	121.15
01/15/2025	01/31/2025	DEP0003933	AZ Complete	General Ledger	Cleared	Deposit	1,321.85
01/16/2025	01/31/2025	1/21/25 DD	1/21/2025 Direct Deposit Trnfr from Gen Fund	Bank Reconciliation	Cleared	Deposit	110,231.88
01/16/2025	01/31/2025	1/21/25 PR Lab	1/21/2025 Payroll Liability Trnfr from Gen Fund	Bank Reconciliation	Cleared	Deposit	57,558.49
01/16/2025	01/31/2025	DEP0003934	AARP	General Ledger	Cleared	Deposit	430.34
01/16/2025	01/31/2025	DEP0003935	UHC	General Ledger	Cleared	Deposit	633.42
01/16/2025	01/31/2025	DEP0003936	Care 1st	General Ledger	Cleared	Deposit	823.46
01/16/2025	01/31/2025	DEP0003937	National Bank of Arizona	General Ledger	Cleared	Deposit	1,340.77
01/16/2025	01/31/2025	DFT0002516	VA	Accounts Payable	Cleared	Bank Draft	-16,619.36
01/17/2025	01/31/2025	DEP0003983	J.Britz - CPR	General Ledger	Cleared	Deposit	1,724.03
01/17/2025	01/31/2025	DEP0004008	J.Britz - CPR and BLS Refresher	General Ledger	Cleared	Deposit	60.00
01/20/2025	01/31/2025	DEP0003949	D.Guerra - CPR	General Ledger	Cleared	Deposit	95.00
01/21/2025	01/31/2025	DEP0003950	S.Hoffman - Refund	General Ledger	Cleared	Deposit	60.00
01/21/2025	01/31/2025	DEP0003951	Idea Life	General Ledger	Cleared	Deposit Reversal	-45.00
01/21/2025	01/31/2025	DEP0003959	Elips Life Insurance	General Ledger	Cleared	Deposit	138.99
01/21/2025	01/31/2025	DEP0003960	Colonial Penn	General Ledger	Cleared	Deposit	118.44
01/21/2025	01/31/2025	DEP0003951	Aetna	General Ledger	Cleared	Deposit	139.81
01/21/2025	01/31/2025	DEP0003952		General Ledger	Cleared	Deposit	114.11

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/21/2025	01/31/2025	DEP0003963	WellMed	General Ledger	Cleared	Deposit	653.80
01/21/2025	01/31/2025	DEP0003964	Colonial Penn	General Ledger	Cleared	Deposit	141.16
01/21/2025	01/31/2025	DFT0002458	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-480.00
01/21/2025	01/31/2025	DFT0002460	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-2,797.56
01/21/2025	01/31/2025	DFT0002461	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-8,445.61
01/21/2025	01/31/2025	DFT0002463	ASRS	Accounts Payable	Cleared	Bank Draft	-4,412.00
01/21/2025	01/31/2025	DFT0002464	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-1,963.45
01/21/2025	01/31/2025	DFT0002466	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-11,102.31
01/21/2025	01/31/2025	DFT0002467	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-224.86
01/21/2025	01/31/2025	DFT0002469	PSPRS	Accounts Payable	Cleared	Bank Draft	-10,866.41
01/21/2025	01/31/2025	DFT0002470	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-2,174.70
01/21/2025	01/31/2025	DFT0002471	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-2,105.98
01/21/2025	01/31/2025	DFT0002472	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,408.61
01/21/2025	01/31/2025	DFT0002473	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-20,443.41
01/21/2025	01/31/2025	EFT0000169	Payroll EFT	Payroll	Cleared	EFT	-110,001.82
01/21/2025	01/31/2025	EFT0000170	Payroll EFT	Payroll	Cleared	EFT	-230.06
01/21/2025	01/21/2025	Jan 2025 Amb Acct	Jan 2025 Amb Acct Service Fee	Bank Reconciliation	Cleared	Service Charge	-74.87
01/22/2025	01/31/2025	DEP0003943	Medicare EFT	General Ledger	Cleared	Deposit	1,675.96
01/22/2025	01/31/2025	DEP0003944	AZ Complete	General Ledger	Cleared	Deposit	2,403.02
01/22/2025	01/31/2025	DEP0003988	VVFD VA EFT	General Ledger	Cleared	Deposit	430.66
01/22/2025	01/31/2025	DEPR0000054	J.Britz - CPR Refund	General Ledger	Cleared	Deposit Reversal	-60.00
01/23/2025	01/31/2025	DEP0003945	Aetna	General Ledger	Cleared	Deposit	1,231.00
01/23/2025	01/31/2025	DEP0003946	AARP	General Ledger	Cleared	Deposit	332.08
01/23/2025	01/31/2025	DEP0003947	RR Medicare	General Ledger	Cleared	Deposit	548.05
01/23/2025	01/31/2025	DEP0003948	Medicare	General Ledger	Cleared	Deposit	2,054.86
01/23/2025	01/31/2025	DEP0003957	Ambulance Checks	General Ledger	Cleared	Deposit	9,824.14
01/23/2025	01/31/2025	DEP0003958	Aetna	General Ledger	Cleared	Deposit	118.71
01/23/2025	01/31/2025	DEP0003966	D.Meade - CPR	General Ledger	Cleared	Deposit	45.00
01/23/2025	01/31/2025	DEP0003979	UnitedHealthcare	General Ledger	Cleared	Deposit	153.34
01/23/2025	01/31/2025	DEP0003981	Wellcare	General Ledger	Cleared	Deposit	336.76
01/23/2025	01/31/2025	DEP0004003	Humana	General Ledger	Cleared	Deposit	649.59
01/23/2025	01/31/2025	DEP0004004	Humana	General Ledger	Cleared	Deposit	1,192.82
01/24/2025	01/31/2025	DEP0003965	UHC	General Ledger	Cleared	Deposit	347.90
01/24/2025	01/31/2025	DEP0003980	VVFD CC Pmt	General Ledger	Cleared	Deposit	1,749.42
01/24/2025	01/31/2025	DEP0003992	S.Smith - CPR	General Ledger	Cleared	Deposit	60.00
01/24/2025	01/31/2025	DEP0004014	VA EFT	General Ledger	Cleared	Deposit	3,468.84
01/26/2025	01/31/2025	DEP0003990	A.Maldonado - CPR	General Ledger	Cleared	Deposit	45.00
01/27/2025	01/31/2025	DEP0003982	VVFD CC Pmt	General Ledger	Cleared	Deposit	100.00
01/27/2025	01/31/2025	DEP0003984	DevotedHealth	General Ledger	Cleared	Deposit	460.59
01/27/2025	01/31/2025	DEP0003991	K.Rosborough - CPR	General Ledger	Cleared	Deposit	60.00
01/27/2025	01/31/2025	DEP0003993	S.Hynes - CPR 2/22/20258	General Ledger	Cleared	Deposit	45.00
01/27/2025	01/31/2025	DEP0004019	PSPRS Subsidy January 2025	General Ledger	Cleared	Deposit	478.80
01/28/2025	01/31/2025	DEP0003994	W.Boler - 10 BLS Cards	General Ledger	Cleared	Deposit	70.00

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/28/2025	01/31/2025	DEP0003998	Mutual of Omaha	General Ledger	Cleared	Deposit	134.39
01/28/2025	01/31/2025	DEP0003999	UnitedWorld of Life	General Ledger	Cleared	Deposit	114.38
01/28/2025	01/31/2025	DEP0004000	Humana Claims	General Ledger	Cleared	Deposit	1,304.53
01/28/2025	01/31/2025	DEP0004001	Mutual of Omaha	General Ledger	Cleared	Deposit	135.48
01/28/2025	01/31/2025	DEP0004002	Omaha Insurance	General Ledger	Cleared	Deposit	117.36
01/29/2025	01/31/2025	DEP0003985	UHC	General Ledger	Cleared	Deposit	443.30
01/29/2025	01/31/2025	DEP0003986	AARP	General Ledger	Cleared	Deposit	149.82
01/29/2025	01/31/2025	DEP0003987	Aetna	General Ledger	Cleared	Deposit	960.76
01/29/2025	01/31/2025	DEP0004009	AZ Complete	General Ledger	Cleared	Deposit	2,418.85
01/30/2025	01/31/2025	DEP0003989	UHC	General Ledger	Cleared	Deposit	141.97
01/30/2025	01/31/2025	DEP0003995	Plan Review - 610 Quail Spring Ranch Rd and 1280 Mounte	General Ledger	Cleared	Deposit	300.00
01/30/2025	01/31/2025	DEP0003996	HealthComp	General Ledger	Cleared	Deposit	116.55
01/30/2025	01/31/2025	DEP0003997	Bankers Fidelity	General Ledger	Cleared	Deposit	116.55
01/30/2025	01/31/2025	DEP0004005	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	6,043.39
01/30/2025	01/31/2025	DEP0004006	Samual Strain Instructor Renewal	General Ledger	Cleared	Deposit	25.00
01/30/2025	01/31/2025	DEP0004007	AmyAnn Madara - Instructor Renewal	General Ledger	Cleared	Deposit	25.00
01/30/2025	01/31/2025	DEP0004010	Optum	General Ledger	Cleared	Deposit	395.56
01/30/2025	01/31/2025	DEP0004012	Medicare	General Ledger	Cleared	Deposit	929.93
01/30/2025	01/31/2025	DEP0004013	AARP	General Ledger	Cleared	Deposit	595.23
01/30/2025	01/31/2025	DEP0004015	K.Landry BLS Refresher	General Ledger	Cleared	Deposit	25.00
01/30/2025	01/31/2025	DEP0004016	P.Aqriera BLS Refresher	General Ledger	Cleared	Deposit	25.00
01/30/2025	01/31/2025	DEP0004017	R.Atkison BLS Refresher	General Ledger	Cleared	Deposit	25.00
01/30/2025	01/31/2025	DEP0004018	M.Nino CPR only	General Ledger	Cleared	Deposit	45.00
01/31/2025	01/31/2025	2/4/2025 DD	2/4/2025 Direct Deposit Pulled Early by Bank	Bank Reconciliation	Outstanding	EFT Reversal	106,486.57
01/31/2025	01/31/2025	2/4/25 AZDOR	2/4/2025 AZDOR Withholding	Bank Reconciliation	Cleared	EFT	-3,208.06
01/31/2025	01/31/2025	2/4/25 AZDOR	2/4/2025 AZDOR Withholding	Bank Reconciliation	Outstanding	EFT Reversal	3,208.06
01/31/2025	01/31/2025	2/4/25 DD	2/4/2025 Direct Deposit Pulled Early by Bank	Bank Reconciliation	Cleared	EFT	-106,486.57
01/31/2025	01/31/2025	2/4/25 DD	2/4/2025 Direct Deposit Trnfr from Gen Fund	Bank Reconciliation	Cleared	Deposit	106,486.57
01/31/2025	01/31/2025	2/4/25 PR Lib	2/4/2025 Payroll Liability Trnfr from Gen Fund	Bank Reconciliation	Cleared	Deposit	67,770.93
01/31/2025	01/31/2025	DEP0004011	Medicare	General Ledger	Cleared	Deposit	858.18
01/31/2025	01/31/2025	DFT0002459	Legal Shield	Accounts Payable	Cleared	Bank Draft	-33.90
01/31/2025	01/31/2025	DFT0002462	AFLAC	Accounts Payable	Cleared	Bank Draft	-963.52
01/31/2025	01/31/2025	DFT0002465	Colonial Life & Accident Ins. Co.	Accounts Payable	Cleared	Bank Draft	-68.03
01/31/2025	01/31/2025	Jan 2024 Amb Acc	Jan 2025 Ambulance Acct Interest	Bank Reconciliation	Cleared	Interest	3.94
Bank Account 0370010660 Total: (156)							225,109.46
Bank Account: 6061040000 - VVFD General Fund							
01/02/2025	01/31/2025	706104757	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-145.00
01/02/2025	01/31/2025	706104758	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Cleared	Check	-909.72
01/02/2025	01/31/2025	706104759	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Cleared	Check	-61.50
01/02/2025	01/31/2025	706104760	VVFD	Accounts Payable	Cleared	Check	-108,239.63
01/02/2025	01/31/2025	706104761	VVFD	Accounts Payable	Cleared	Check	-67,036.56
01/09/2025	01/31/2025	706104762	Action Ambulance Billing, LLC	Accounts Payable	Cleared	Check	-4,434.73

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/09/2025	01/31/2025	706104763	Ashley Hammond	Accounts Payable	Cleared	Check	-477.96
01/09/2025	01/31/2025	706104764	Big O Tires	Accounts Payable	Cleared	Check	-1,621.91
01/09/2025	01/31/2025	706104765	Central Arizona Fire & Medical Authority	Accounts Payable	Cleared	Check	-799.90
01/09/2025	01/31/2025	706104766	City of Cottonwood	Accounts Payable	Cleared	Check	-19,277.71
01/09/2025	01/31/2025	706104767	Copper Canyon Fire & Medical District	Accounts Payable	Cleared	Check	-1,306.73
01/09/2025	01/31/2025	706104768	Danny Johnson	Accounts Payable	Cleared	Check	-459.40
01/09/2025	01/31/2025	706104769	Granite Telecommunications, LLC	Accounts Payable	Cleared	Check	-2,896.47
01/09/2025	01/31/2025	706104770	Helios Health AZ	Accounts Payable	Cleared	Check	-750.00
01/09/2025	01/31/2025	706104771	Image Trend, Inc	Accounts Payable	Cleared	Check	-2,272.81
01/09/2025	01/31/2025	706104772	Jake McDaniel	Accounts Payable	Cleared	Check	-834.00
01/09/2025	01/31/2025	706104773	Laser Etched, LLC	Accounts Payable	Cleared	Check	-89.68
01/09/2025	01/31/2025	706104774	Philbridge Septic Service	Accounts Payable	Cleared	Check	-1,194.12
01/09/2025	01/31/2025	706104775	Robert Weigle	Accounts Payable	Cleared	Check	-239.40
01/09/2025	01/31/2025	706104776	Signs28 LLC	Accounts Payable	Cleared	Check	-1,598.20
01/09/2025	01/31/2025	706104777	Sparklight	Accounts Payable	Cleared	Check	-40.23
01/09/2025	01/31/2025	706104778	Sunstate Technology Group	Accounts Payable	Cleared	Check	-5,713.95
01/09/2025	01/31/2025	706104779	The UPS Store #2790	Accounts Payable	Cleared	Check	-79.30
01/09/2025	01/31/2025	706104780	Tire Pro Automotive LLC	Accounts Payable	Cleared	Check	-7,474.05
01/09/2025	01/31/2025	706104781	United Fire Equipment Co.	Accounts Payable	Cleared	Check	-380.15
01/09/2025	01/31/2025	706104782	Weed-Trol of Cottonwood Inc	Accounts Payable	Cleared	Check	-38.00
01/09/2025	01/31/2025	DEP0003953	VVFD Deposit	General Ledger	Cleared	Deposit	2,270.00
01/13/2025	01/31/2025	DEP0003915	A. Bell payment	Accounts Receivable	Cleared	Deposit	88.39
01/13/2025	01/31/2025	DEP0003917	M. Rauton FPSA Payment	Accounts Receivable	Cleared	Deposit	175.00
01/14/2025	01/31/2025	DEP0003952	K.Pugliano CPR 01/25/2025	General Ledger	Cleared	Deposit	60.00
01/16/2025	01/31/2025	706104783	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-145.00
01/16/2025	01/31/2025	706104784	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-909.34
01/16/2025	01/31/2025	706104785	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-61.50
01/16/2025	01/31/2025	706104786	VVFD	Accounts Payable	Cleared	Check	-110,231.88
01/16/2025	01/31/2025	706104787	VVFD	Accounts Payable	Cleared	Check	-57,558.49
01/21/2025	01/31/2025	DEP0003942	NACOG CPR - cards only payment	Accounts Receivable	Cleared	Deposit	184.00
01/23/2025	01/31/2025	706104788	All Metal Recycling	Accounts Payable	Cleared	Check	-150.00
01/23/2025	01/31/2025	706104789	AmeriGas Propane LP	Accounts Payable	Cleared	Check	-1,295.70
01/23/2025	01/31/2025	706104790	Central Arizona Fire & Medical Authority	Accounts Payable	Outstanding	Check	-638.36
01/23/2025	01/31/2025	706104791	Don Peck	Accounts Payable	Cleared	Check	-458.30
01/23/2025	01/31/2025	706104792	Emergency Services Consulting International	Accounts Payable	Cleared	Check	-3,000.00
01/23/2025	01/31/2025	706104793	Securis	Accounts Payable	Cleared	Check	-27,705.25
01/23/2025	01/31/2025	706104793	Securis Reversal	Accounts Payable	Cleared	Check Reversal	27,705.25
01/23/2025	01/31/2025	706104794	Sigtronics Corporation	Accounts Payable	Outstanding	Check	-2,595.38
01/23/2025	01/31/2025	706104795	Stericycle, Inc	Accounts Payable	Outstanding	Check	-50.50
01/23/2025	01/31/2025	706104796	Teleflex LLC	Accounts Payable	Cleared	Check	-1,461.01
01/23/2025	01/31/2025	706104797	Tire Pro Automotive LLC	Accounts Payable	Outstanding	Check	-1,876.56
01/23/2025	01/31/2025	706104798	T-Mobile	Accounts Payable	Outstanding	Check	-65.54
01/23/2025	01/31/2025	706104799	UNS Gas, INC	Accounts Payable	Outstanding	Check	-150.16

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/23/2025	01/31/2025	706104800	Verizon Wireless	Accounts Payable	Outstanding	Check	-3,049.88
01/23/2025	01/31/2025	706104801	Xerox	Accounts Payable	Cleared	Check	-235.98
01/23/2025	01/31/2025	706104802	Yavapai County	Accounts Payable	Cleared	Check	-122.00
01/23/2025	01/31/2025	706104803	Zoll Medical Corporation	Accounts Payable	Outstanding	Check	-5,155.20
01/23/2025	01/31/2025	DEP0003956	VVFD GF Deposit	General Ledger	Cleared	Deposit	15,104.00
01/27/2025	01/31/2025	DEP0003971	Yavapai Apache Nation FPSA Payment	Accounts Receivable	Outstanding	Deposit	29,073.84
01/27/2025	01/31/2025	DEP0003973	COCSD CPR payment	Accounts Receivable	Outstanding	Deposit	25.00
01/27/2025	01/31/2025	DEP0003975	CCFMD OOD Response payment	Accounts Receivable	Outstanding	Deposit	793.59
01/28/2025	01/31/2025	DEP0003978	CCFMD - JMA Payment	Accounts Receivable	Outstanding	Deposit	4,166.66
01/31/2025	01/31/2025	706104804	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-135.00
01/31/2025	01/31/2025	706104805	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-899.15
01/31/2025	01/31/2025	706104806	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-56.50
01/31/2025	01/31/2025	706104807	VVFD	Accounts Payable	Outstanding	Check	-106,486.57
01/31/2025	01/31/2025	706104808	VVFD	Accounts Payable	Outstanding	Check	-67,770.93
01/31/2025	01/31/2025	DEP0004036	FDA T - January 2025	General Ledger	Cleared	Deposit	12,899.84
01/31/2025	01/31/2025	DEP0004037	Prior FY Property Tax Received - VVFD General Fund - Janu	General Ledger	Cleared	Deposit	6,810.05
01/31/2025	01/31/2025	DEP0004038	Current FY Property Tax Received - VVFD General Fund - Ja	General Ledger	Cleared	Deposit	204,985.52
01/31/2025	01/31/2025	INT0000147	Interest Earned - VVFD General Fund - January 2025	General Ledger	Cleared	Interest	25,516.84
Bank Account 6061240000 - Employee Benefit Liability Fund							-290,777.31
01/31/2025	01/31/2025	INT0000145	Interest Earned - Employee Liability - January 2025	General Ledger	Cleared	Interest	2,120.81
Bank Account 6061340000 - Capital Projects Fund							21,494.95
01/31/2025	01/31/2025	INT0000146	Interest Earned - Capital Projects - January 2025	General Ledger	Cleared	Interest	21,494.95
Bank Account 6061440101 - Wildland Fund							2,419.63
01/31/2025	01/31/2025	INT0000142	Interest Earned - VVFD Wildland - January 2025	General Ledger	Cleared	Interest	2,419.63
Report Total: (226)							-39,632.46

Summary

Bank Account	Count	Amount
<u>0370010660 Ambulance Account</u>	156	225,109.46
<u>6061040000 VVFD General Fund</u>	67	-290,777.31
<u>5061240000 Employee Benefit Liability Fund</u>	1	2,120.81
<u>5061340000 Capital Projects Fund</u>	1	21,494.95
<u>5061440101 Wildland Fund</u>	1	2,419.63
Report Total:	226	-39,632.46

Cash Account	Count	Amount
No Cash Account	10	517,324.06
<u>01.01-101000 VVFD General Fund</u>	67	-290,777.31
<u>01.01-102000 Ambulance Account</u>	146	-292,214.60
<u>02.02-101000 Capital Projects Fund</u>	1	21,494.95
<u>03.03-101000 Wildland Fund</u>	1	2,419.63
<u>04.04-101000 Employee Benefit Liability Fund</u>	1	2,120.81
Report Total:	226	-39,632.46

Transaction Type	Count	Amount
Bank Draft	30	-167,909.71
Check	52	-620,635.29
Check Reversal	1	27,705.25
Deposit	127	888,538.71
Deposit Reversal	2	-105.00
EFT	5	-328,166.14
EFT Reversal	2	109,694.63
Interest	5	51,556.17
Service Charge	2	-311.08
Report Total:	226	-39,632.46



Verde Valley Fire District, AZ

Balance Sheet
Account Summary
As Of 01/31/2025

GLObject	01 - General Fun	02 - Capital Projects Fund	03 - Wildland Fund	04 - Employee Benefit Liability Fund	Total
Asset					
GLClass: 1000 - Bank Accounts					
101000 - VVFD General Fund	4,089,326.70	3,182,935.61	364,314.71	325,617.48	7,962,194.50
102000 - Ambulance Account	673,221.29	0.00	0.00	0.00	673,221.29
104000 - PSPRS COP Contingency Reserve Fund	1,168,555.05	0.00	0.00	0.00	1,168,555.05
104001 - PSPRS COP Lease Payment Fund	318.10	0.00	0.00	0.00	318.10
Total GLClass 1000 - Bank Accounts:	5,931,421.14	3,182,935.61	364,314.71	325,617.48	9,804,288.94
GLClass: 1200 - Accounts Receivable					
121000 - Property Tax Receivable	35,545.14	0.00	0.00	0.00	35,545.14
122000 - Ambulance Billing Receivable	752,627.20	0.00	0.00	0.00	752,627.20
122500 - Allowance for Doubtful Accounts	-504,306.54	0.00	0.00	0.00	-504,306.54
123000 - Other Receivables	49,214.10	0.00	0.00	0.00	49,214.10
123500 - Allowance for Doubtful Accounts - Other Receivables	-9,000.00	0.00	0.00	0.00	-9,000.00
124001 - Due From / Due To General Fund	0.00	-44,673.79	104,035.43	0.00	59,361.64
124002 - Due From / Due to Capital Projects Fund	44,673.79	0.00	0.00	0.00	44,673.79
124003 - Due From / Due To Wildland Fund	-104,035.43	0.00	0.00	0.00	-104,035.43
Total GLClass 1200 - Accounts Receivable:	264,718.26	-44,673.79	104,035.43	0.00	324,079.90
GLClass: 1500 - Current Assets					
151000 - Prepaid Expenses	20,886.03	0.00	0.00	0.00	20,886.03
151001 - Postage Due Prepaid Account	37.51	0.00	0.00	0.00	37.51
151002 - Prepaid PSPRS Employer Contributions	219,833.81	0.00	0.00	0.00	219,833.81
Total GLClass 1500 - Current Assets:	240,757.35	0.00	0.00	0.00	240,757.35
Total Asset:	6,436,896.75	3,138,261.82	468,350.14	325,617.48	10,369,126.19
Liability					
GLClass: 2000 - Accounts Payable					
200000 - Accounts Payable	5,852.63	0.00	0.00	0.00	5,852.63
Total GLClass 2000 - Accounts Payable:	5,852.63	0.00	0.00	0.00	5,852.63
GLClass: 2100 - Payroll Liabilities					
211100 - Federal Withholding	-192.74	0.00	-60.34	0.00	-253.08
211200 - State Withholding	-29.77	0.00	-9.31	0.00	-39.08
211600 - Medicare - Employer	10.08	0.00	0.00	0.00	10.08
211700 - Unemployment - Employer	126.27	0.00	3.20	0.00	129.47
212250 - PSPRS Cancer Insurance Premiums	150.00	0.00	0.00	0.00	150.00
215010 - Health Insurance - Employer	71,345.60	0.00	0.00	0.00	71,345.60

Balance Sheet

As Of 01/31/2025

GLObject	01 - General Fun	02 - Capital Projects Fund	03 - Wildland Fund	04 - Employee Benefit Liability Fund	Total
215011 - Dental Insurance - Employer	4,417.00	0.00	0.00	0.00	4,417.00
215012 - Vision Insurance - Employer	890.36	0.00	0.00	0.00	890.36
215013 - Life Insurance - Employer	320.58	0.00	0.00	0.00	320.58
215014 - Health Savings Acct - Employer	21.10	0.00	0.00	0.00	21.10
215153 - Life Insurance Withholding	761.02	0.00	0.00	0.00	761.02
216210 - Accident Plan - Withholding	152.74	0.00	0.00	0.00	152.74
216211 - Critical Illness - Withholding	152.30	0.00	0.00	0.00	152.30
216212 - Identity Guard - Withholding	53.45	0.00	0.00	0.00	53.45
216213 - Legal Plan - Withholding	43.50	0.00	0.00	0.00	43.50
216214 - Short Term Disability - Withholding	260.59	0.00	0.00	0.00	260.59
216215 - Hospital Indemnity - Withholding	91.28	0.00	0.00	0.00	91.28
216300 - Liberty National Life Insurance - Withholding	63.90	0.00	0.00	0.00	63.90
Total GLClass 2100 - Payroll Liabilities:	78,637.26	0.00	-66.45	0.00	78,570.81
GLClass: 2200 - Other Current Liabilities					
222411 - Deferred Revenue - Taxes	81,332.84	0.00	0.00	0.00	81,332.84
222441 - Deferred Revenue - Ambulance	108,541.58	0.00	0.00	0.00	108,541.58
222450 - Deferred Revenue - Miscellaneous	36,160.49	0.00	0.00	0.00	36,160.49
Total GLClass 2200 - Other Current Liabilities:	226,034.91	0.00	0.00	0.00	226,034.91
Total Liability:	310,524.80	0.00	-66.45	0.00	310,458.35
Equity					
GLClass: 3000 - Fund Balance					
310000 - Unreserved for General Fund	4,286,014.08	3,097,074.24	403,911.04	313,771.20	8,100,770.56
Total GLClass 3000 - Fund Balance:	4,286,014.08	3,097,074.24	403,911.04	313,771.20	8,100,770.56
Total Total Beginning Equity:	4,286,014.08	3,097,074.24	403,911.04	313,771.20	8,100,770.56
Total Revenue	6,075,173.24	145,270.18	215,440.29	11,846.28	6,447,729.99
Total Expense	4,234,815.37	104,082.60	150,934.74	0.00	4,489,832.71
Revenues Over/Under Expenses	1,840,357.87	41,187.58	64,505.55	11,846.28	1,957,897.28
Total Equity and Current Surplus (Deficit):	6,126,371.95	3,138,261.82	468,416.59	325,617.48	10,058,667.84
Total Liabilities, Equity and Current Surplus (Deficit):	6,436,896.75	3,138,261.82	468,350.14	325,617.48	10,369,126.19

Verde Valley Fire District
 FY 2024-2025 General Fund Cash Flow Projections
 For the Month Ending January 31, 2025

June 30, 2024 Cash Balance \$ 2,839,621

Revenues	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Projected Feb-25	Projected Mar-25	Projected Apr-25	Projected May-25	Projected Jun-25	YTD Total	FY24-25 GF Budget
Property Tax Revenues	\$ 1,523	\$ 498	\$ 51,160	\$ 3,175,560	\$ 730,810	\$ 795,066	\$ 217,885	\$ 76,906	\$ 153,811	\$ 1,922,641	\$ 384,528	\$ 230,717	\$ 7,741,104	\$ 7,690,563
Intergovernmental Revenues	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 62,520	\$ 6,331	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 50,167	\$ 156,520	\$ 148,321
Fees for Services	\$ 44,239	\$ 4,108	\$ 2,011	\$ 3,984	\$ 3,631	\$ 31,896	\$ 3,795	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 103,247	\$ 92,433
Ambulance Revenues (Modified Accrual)	\$ 71,221	\$ 117,678	\$ 105,201	\$ 76,055	\$ 93,522	\$ 92,906	\$ 84,984	\$ 71,417	\$ 71,417	\$ 71,417	\$ 71,417	\$ 71,417	\$ 998,650	\$ 857,000
Other Income	\$ 12,686	\$ 36,808	\$ 5,545	\$ 30,314	\$ 252	\$ 29,445	\$ 34,580	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 165,046	\$ 32,200
Grant Revenues	\$ 50,000	\$ -	\$ 10,539	\$ -	\$ 63,337	\$ -	\$ 2,250	\$ 7,725	\$ 5,858	\$ 61,482	\$ 2,250	\$ 861,663	\$ 1,085,104	\$ 2,360,284
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,715	\$ 668,825
Total Revenues	\$ 183,836	\$ 165,259	\$ 178,623	\$ 3,290,060	\$ 895,718	\$ 1,011,834	\$ 349,825	\$ 164,814	\$ 239,853	\$ 2,064,306	\$ 466,962	\$ 1,447,279	\$ 10,458,387	\$ 11,869,626
Expenditures														
Personnel Expenses	\$ 350,881	\$ 445,775	\$ 428,479	\$ 688,098	\$ 445,361	\$ 470,076	\$ 443,480	\$ 495,086	\$ 495,086	\$ 742,630	\$ 495,086	\$ 495,086	\$ 5,996,124	\$ 6,436,123
Fire Board	\$ 312	\$ 267	\$ -	\$ 60	\$ -	\$ 638	\$ 777	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 2,504	\$ 72,747
Administration	\$ 73,965	\$ 15,789	\$ 27,848	\$ 26,982	\$ 14,513	\$ 31,463	\$ 17,216	\$ 18,114	\$ 29,772	\$ 18,114	\$ 21,659	\$ 18,964	\$ 314,399	\$ 340,979
Fire Prevention	\$ 1,986	\$ 95	\$ 2,444	\$ 303	\$ 937	\$ 254	\$ -	\$ 1,828	\$ 1,828	\$ 1,828	\$ 1,828	\$ 1,828	\$ 15,158	\$ 21,931
Building Maintenance	\$ 414	\$ 3,794	\$ 6,833	\$ 2,781	\$ 4,247	\$ 3,074	\$ 6,379	\$ 4,188	\$ 4,188	\$ 4,188	\$ 4,188	\$ 4,188	\$ 48,458	\$ 50,250
EMS Services	\$ 29,729	\$ 10,416	\$ 12,869	\$ 30,277	\$ 9,007	\$ 10,040	\$ 16,701	\$ 20,163	\$ 20,163	\$ 20,163	\$ 20,163	\$ 20,163	\$ 219,852	\$ 241,952
Operations	\$ 14,556	\$ 10,779	\$ 5,222	\$ 27,321	\$ 10,267	\$ 7,756	\$ 4,327	\$ 16,429	\$ 16,429	\$ 16,429	\$ 16,429	\$ 16,429	\$ 162,371	\$ 197,145
Fleet Maintenance	\$ 5,157	\$ 22,038	\$ 11,485	\$ 22,270	\$ 15,093	\$ 11,801	\$ 19,409	\$ 14,958	\$ 14,958	\$ 14,958	\$ 14,958	\$ 14,958	\$ 182,043	\$ 179,500
Wildland	\$ -	\$ -	\$ 766	\$ 1,187	\$ 60	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 1,875	\$ 3,934	\$ 7,500
Communications	\$ 22,974	\$ 21,110	\$ 20,531	\$ 22,527	\$ 21,817	\$ 20,484	\$ 23,469	\$ 22,119	\$ 22,119	\$ 22,119	\$ 22,119	\$ 22,119	\$ 263,504	\$ 265,422
Grant Expenditures	\$ 180	\$ 38,418	\$ 2,414	\$ 22,110	\$ 10,023	\$ 47,166	\$ 7,725	\$ 5,858	\$ 61,482	\$ 2,250	\$ 2,250	\$ 891,913	\$ 1,091,788	\$ 2,455,589
Debt Service	\$ (1,486)	\$ 5,714	\$ 5,714	\$ 107,403	\$ -	\$ 5,714	\$ 5,714	\$ 6,375	\$ 6,375	\$ 6,375	\$ 681,564	\$ 6,375	\$ 835,837	\$ 856,878
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,610
Total Expenditures	\$ 498,666	\$ 574,196	\$ 524,604	\$ 952,317	\$ 531,324	\$ 608,465	\$ 545,242	\$ 605,117	\$ 672,399	\$ 849,052	\$ 1,280,243	\$ 1,494,347	\$ 9,135,973	\$ 11,869,626
Monthly Net Cash Added/(Used)	\$ (314,830)	\$ (408,938)	\$ (345,982)	\$ 2,337,762	\$ 364,394	\$ 403,369	\$ (195,417)	\$ (440,302)	\$ (432,546)	\$ 1,215,254	\$ (813,281)	\$ (47,068)		
Cummulative Net Cash Added/(Used)	\$ (314,830)	\$ (723,768)	\$ (1,069,750)	\$ 1,268,012	\$ 1,632,406	\$ 2,035,775	\$ 1,840,358	\$ 1,400,055	\$ 967,510	\$ 2,182,764	\$ 1,369,483	\$ 1,322,415		
Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid	\$ (285,170)	\$ (46,966)	\$ 55,397	\$ (78,949)	\$ 108,252	\$ (124,369)	\$ 76,231							
Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued	\$ (369,989)	\$ (39,993)	\$ 569,964	\$ 18,096	\$ 27,203	\$ 119,258	\$ 53,605							
Estimated Cash Balance	\$ 1,869,632	\$ 1,373,735	\$ 1,653,114	\$ 3,930,022	\$ 4,429,872	\$ 4,828,129	\$ 4,762,548	\$ 4,322,246	\$ 3,889,700	\$ 5,104,954	\$ 4,291,673	\$ 4,244,605		

Per ARS § 48-807(C), 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. The Modified Accrual Basis of reporting is used to report revenues when they are earned, rather than when received, and expenditures when incurred, rather than when paid, during that period.

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



Monthly Budget VS Actual - Summary

Group Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	7,690,563.00	7,690,563.00	217,885.36	4,972,501.66	-2,718,061.34	64.66 %
4200 - Intergovernmental Revenues	148,321.00	148,321.00	6,331.15	89,684.85	-58,636.15	60.47 %
4300 - Fees For Services	92,433.00	92,433.00	3,795.00	93,664.05	1,231.05	101.33 %
4400 - Ambulance Revenues	857,000.00	857,000.00	84,983.57	641,567.15	-215,432.85	74.86 %
4500 - Other Income	32,200.00	32,200.00	34,579.82	151,629.65	119,429.65	470.90 %
4700 - Grant Revenue	2,380,284.00	2,380,284.00	2,250.00	126,125.88	-2,254,158.12	5.30 %
4900 - Other Financing Sources	668,825.00	668,825.00	0.00	0.00	-668,825.00	0.00 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	4,084,949.00	4,084,949.00	310,745.97	2,159,978.39	1,924,970.61	52.88 %
Department: 5000 - Personnel Expenses Total:	4,084,949.00	4,084,949.00	310,745.97	2,159,978.39	1,924,970.61	52.88 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	448,291.00	448,291.00	6,750.55	225,302.09	222,988.91	50.26 %
5120 - Retirement Benefits	484,950.00	484,950.00	29,639.64	185,423.15	299,526.85	38.24 %
5150 - Health Benefits	1,380,783.00	1,380,783.00	95,452.32	684,076.00	696,707.00	49.54 %
5180 - Uniforms	37,150.00	37,150.00	891.25	18,369.52	18,780.48	49.45 %
Department: 5100 - Employee Benefits Total:	2,351,174.00	2,351,174.00	132,733.76	1,113,170.76	1,238,003.24	47.35 %
Department: 6000 - Fire Board						
6020 - Election Expenses	66,847.00	66,847.00	0.00	60.01	66,786.99	0.09 %
6040 - Supplies	900.00	900.00	0.00	0.00	900.00	0.00 %
6090 - Training	5,000.00	5,000.00	777.18	1,994.03	3,005.97	39.88 %
Department: 6000 - Fire Board Total:	72,747.00	72,747.00	777.18	2,054.04	70,692.96	2.82 %
Department: 6100 - Administration						
6110 - Insurance	47,888.00	47,888.00	0.00	32,842.00	15,046.00	68.58 %
6120 - Outside Services	88,790.00	88,790.00	3,823.57	44,653.74	44,136.26	50.29 %
6130 - Memberships / Subscriptions	50,882.00	50,882.00	500.00	46,983.60	3,898.40	92.34 %
6140 - Supplies	33,150.00	33,150.00	3,487.26	13,740.67	19,409.33	41.45 %
6160 - Utilities	89,574.00	89,574.00	8,426.71	55,046.34	34,527.66	61.45 %
6170 - Repair and Maintenance	5,032.00	5,032.00	235.98	1,415.88	3,616.12	28.14 %
6190 - Training	25,663.00	25,663.00	742.96	13,093.67	12,569.33	51.02 %
Department: 6100 - Administration Total:	340,979.00	340,979.00	17,216.48	207,775.90	133,203.10	60.94 %
Department: 6200 - Fire Prevention						
6220 - Outside Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
6230 - Memberships / Subscriptions	3,261.00	3,261.00	0.00	2,223.84	1,037.16	68.20 %
6240 - Supplies	4,500.00	4,500.00	0.00	1,428.75	3,071.25	31.75 %
6290 - Training	10,170.00	10,170.00	0.00	2,367.02	7,802.98	23.27 %
Department: 6200 - Fire Prevention Total:	21,931.00	21,931.00	0.00	6,019.61	15,911.39	27.45 %
Department: 6300 - Building Maintenance						
6320 - Outside Services	3,400.00	3,400.00	38.00	2,399.65	1,000.35	70.58 %
6340 - Supplies	15,750.00	15,750.00	1,705.11	5,606.26	10,143.74	35.60 %
6370 - Repair and Maintenance	31,100.00	31,100.00	4,635.42	19,514.74	11,585.26	62.75 %
Department: 6300 - Building Maintenance Total:	50,250.00	50,250.00	6,378.53	27,520.65	22,729.35	54.77 %
Department: 6400 - EMS Services						
6420 - Outside Services	80,814.00	80,814.00	4,434.73	22,765.46	58,048.54	28.17 %
6430 - Memberships / Subscriptions	11,594.00	11,594.00	2,272.81	8,219.40	3,374.60	70.89 %
6440 - Supplies	100,844.00	100,844.00	7,942.96	56,143.23	44,700.77	55.67 %
6470 - Repair and Maintenance	25,200.00	25,200.00	1,700.00	25,645.24	-445.24	101.77 %
6490 - Training	23,500.00	23,500.00	350.00	6,265.06	17,234.94	26.66 %
Department: 6400 - EMS Services Total:	241,952.00	241,952.00	16,700.50	119,038.39	122,913.61	49.20 %

Monthly Budget VS Actual - Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 6500 - Operations						
6520 - Outside Services	12,700.00	12,700.00	0.00	7,523.55	5,176.45	59.24 %
6530 - Memberships / Subscriptions	14,523.00	14,523.00	144.99	14,668.50	-145.50	101.00 %
6540 - Supplies	93,193.00	93,193.00	480.00	35,298.28	57,894.72	37.88 %
6570 - Repair and Maintenance	7,600.00	7,600.00	380.15	2,939.72	4,660.28	38.68 %
6590 - Training	69,129.00	69,129.00	3,321.76	19,797.11	49,331.89	28.64 %
Department: 6500 - Operations Total:	197,145.00	197,145.00	4,326.90	80,227.16	116,917.84	40.69 %
Department: 6600 - Fleet Maintenance						
6640 - Supplies	76,000.00	76,000.00	5,158.09	30,843.88	45,156.12	40.58 %
6670 - Repair and Maintenance	103,500.00	103,500.00	14,250.92	76,407.73	27,092.27	73.82 %
Department: 6600 - Fleet Maintenance Total:	179,500.00	179,500.00	19,409.01	107,251.61	72,248.39	59.75 %
Department: 6700 - Wildland						
6740 - Supplies	7,500.00	7,500.00	46.10	2,059.21	5,440.79	27.46 %
Department: 6700 - Wildland Total:	7,500.00	7,500.00	46.10	2,059.21	5,440.79	27.46 %
Department: 6800 - Communications						
6820 - Outside Services	231,333.00	231,333.00	19,277.71	134,944.21	96,388.79	58.33 %
6830 - Memberships / Subscriptions	4,900.00	4,900.00	390.00	3,852.33	1,047.67	78.62 %
6840 - Supplies	8,070.00	8,070.00	2,595.38	6,109.36	1,960.64	75.70 %
6860 - Utilities	14,844.00	14,844.00	1,205.49	7,379.47	7,464.53	49.71 %
6870 - Repair and Maintenance	4,975.00	4,975.00	0.00	169.92	4,805.08	3.42 %
6890 - Training	1,300.00	1,300.00	0.00	456.35	843.65	35.10 %
Department: 6800 - Communications Total:	265,422.00	265,422.00	23,468.58	152,911.64	112,510.36	57.61 %
Department: 7000 - Grants						
7100 - Assistance to Firefighters Gran	1,238,421.00	1,238,421.00	0.00	0.00	1,238,421.00	0.00 %
7110 - AFG Grant Match Requirements	141,614.00	141,614.00	0.00	571.82	141,042.18	0.40 %
7120 - Federal Grants	360,887.00	360,887.00	0.00	0.00	360,887.00	0.00 %
7200 - AZ GOHS Grants	10,825.00	10,825.00	0.00	3,883.28	6,941.72	35.87 %
7300 - Gila River Indian Community Gra	59,232.00	59,232.00	1,015.46	1,015.46	58,216.54	1.71 %
7400 - Firehouse Subs Grants	32,521.00	32,521.00	0.00	0.00	32,521.00	0.00 %
7500 - Arizona State Grants	257,146.00	257,146.00	1,880.48	21,126.47	236,019.53	8.22 %
7800 - Miscellaneous Grants	92,443.00	92,443.00	4,829.19	89,327.44	3,115.56	96.63 %
7900 - Unanticipated Grants	250,000.00	250,000.00	0.00	8,116.00	241,884.00	3.25 %
7910 - Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	3,995.00	8,505.00	31.96 %
Department: 7000 - Grants Total:	2,455,589.00	2,455,589.00	7,725.13	128,035.47	2,327,553.53	5.21 %
Department: 8000 - Debt Service						
8900 - Debt Service	856,878.00	856,878.00	5,713.95	128,772.54	728,105.46	15.03 %
Department: 8000 - Debt Service Total:	856,878.00	856,878.00	5,713.95	128,772.54	728,105.46	15.03 %
Department: 9000 - Other Financing Uses						
9200 - Op Transfers Out - Capital Fund	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
9400 - Op Transfers Out - Employee Ben	80,110.00	80,110.00	0.00	0.00	80,110.00	0.00 %
9900 - Contingency	263,500.00	263,500.00	0.00	0.00	263,500.00	0.00 %
Department: 9000 - Other Financing Uses Total:	743,610.00	743,610.00	0.00	0.00	743,610.00	0.00 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-195,417.19	1,840,357.87	1,840,357.87	0.00 %
Fund: 02 - Capital Projects Fund						
4500 - Other Income	64,000.00	64,000.00	36,473.95	145,270.18	81,270.18	226.98 %
4900 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 6100 - Administration						
6120 - Outside Services	400.00	400.00	0.00	0.00	400.00	0.00 %
Department: 6100 - Administration Total:	400.00	400.00	0.00	0.00	400.00	0.00 %
Department: 8000 - Debt Service						
8300 - Building Maintenance Equipment	155,000.00	155,000.00	0.00	26,404.99	128,595.01	17.04 %
8400 - EMS Services Equipment	445,507.00	445,507.00	0.00	76,878.15	368,628.85	17.26 %
8500 - Operations Equipment	64,800.00	64,800.00	0.00	0.00	64,800.00	0.00 %
8600 - Fleet Maintenance Equipment	230,146.00	230,146.00	0.00	799.46	229,346.54	0.35 %

Monthly Budget VS Actual - Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8800 - Communications Equipment	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
Department: 8000 - Debt Service Total:	927,453.00	927,453.00	0.00	104,082.60	823,370.40	11.22 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	142,153.00	142,153.00	0.00	0.00	142,153.00	0.00 %
Department: 9000 - Other Financing Uses Total:	142,153.00	142,153.00	0.00	0.00	142,153.00	0.00 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-606,006.00	-606,006.00	36,473.95	41,187.58	647,193.58	-6.80 %
Fund: 03 - Wildland Fund						
4200 - Intergovernmental Revenues	300,000.00	300,000.00	0.00	202,140.78	-97,859.22	67.38 %
4500 - Other Income	3,600.00	3,600.00	2,419.63	13,299.51	9,699.51	369.43 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	181,500.00	181,500.00	14,783.65	113,719.66	67,780.34	62.66 %
Department: 5000 - Personnel Expenses Total:	181,500.00	181,500.00	14,783.65	113,719.66	67,780.34	62.66 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	19,766.00	19,766.00	213.30	1,678.06	18,087.94	8.49 %
5120 - Retirement Benefits	22,488.00	22,488.00	1,852.96	14,333.17	8,154.83	63.74 %
Department: 5100 - Employee Benefits Total:	42,254.00	42,254.00	2,066.26	16,011.23	26,242.77	37.89 %
Department: 6700 - Wildland						
6720 - Outside Services	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
6740 - Supplies	49,800.00	49,800.00	0.00	19,140.77	30,659.23	38.44 %
6770 - Repair and Maintenance	17,000.00	17,000.00	0.00	2,063.08	14,936.92	12.14 %
6790 - Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 6700 - Wildland Total:	77,800.00	77,800.00	0.00	21,203.85	56,596.15	27.25 %
Department: 8000 - Debt Service						
8600 - Fleet Maintenance Equipment	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00 %
Department: 8000 - Debt Service Total:	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00 %
Fund: 03 - Wildland Fund Surplus (Deficit):	-302,954.00	-302,954.00	-14,430.28	64,505.55	367,459.55	-21.29 %
Fund: 04 - Employee Benefit Liability Fund						
4500 - Other Income	6,000.00	6,000.00	2,120.81	11,846.28	5,846.28	197.44 %
4900 - Other Financing Sources	80,110.00	80,110.00	0.00	0.00	-80,110.00	0.00 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
Department: 9000 - Other Financing Uses Total:	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit):	18,674.00	18,674.00	2,120.81	11,846.28	-6,827.72	63.44 %
Report Surplus (Deficit):	-890,286.00	-890,286.00	-171,252.71	1,957,897.28	2,848,183.28	-219.92 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-195,417.19	1,840,357.87	1,840,357.87
02 - Capital Projects Fund	-606,006.00	-606,006.00	36,473.95	41,187.58	647,193.58
03 - Wildland Fund	-302,954.00	-302,954.00	-14,430.28	64,505.55	367,459.55
04 - Employee Benefit Liability Fund	18,674.00	18,674.00	2,120.81	11,846.28	-6,827.72
Report Surplus (Deficit):	-890,286.00	-890,286.00	-171,252.71	1,957,897.28	2,848,183.28



Verde Valley Fire District, AZ

Monthly Financials - Detail

Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	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	7,226,250.00	7,226,250.00	204,985.52	4,660,356.84	-2,565,893.16 64.49 %
01-412000	Fire District Assistance Tax	464,313.00	464,313.00	12,899.84	312,144.82	-152,168.18 67.23 %
	RevCategory: 4100 - Property Tax Revenues Total:	7,690,563.00	7,690,563.00	217,885.36	4,972,501.66	-2,718,061.34 64.66 %
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	54,187.08	-35,812.92 60.21 %
01-425000	Shared Services Agreement Reimbu	56,898.00	56,898.00	6,331.15	35,497.77	-21,400.23 62.39 %
	RevCategory: 4200 - Intergovernmental Revenues Total:	148,321.00	148,321.00	6,331.15	89,684.85	-58,636.15 60.47 %
RevCategory: 4300 - Fees For Services						
01-431000	Fire Protection Service Agreeeme	69,433.00	69,433.00	0.00	69,432.64	-0.36 100.00 %
01-432000	Out of District Billings	6,000.00	6,000.00	1,500.00	5,293.59	-706.41 88.23 %
01-433000	First Aid / CPR Classes	8,000.00	8,000.00	1,395.00	7,904.82	-95.18 98.81 %
01-434000	Inspection / Plan Review Fees	9,000.00	9,000.00	900.00	11,033.00	2,033.00 122.59 %
	RevCategory: 4300 - Fees For Services Total:	92,433.00	92,433.00	3,795.00	93,664.05	1,231.05 101.33 %
RevCategory: 4400 - Ambulance Revenues						
01-441000	Ambulance Revenues	860,000.00	860,000.00	84,983.57	643,814.05	-216,185.95 74.86 %
01-442000	Ambulance Refunds	-3,000.00	-3,000.00	0.00	-2,246.90	753.10 74.90 %
	RevCategory: 4400 - Ambulance Revenues Total:	857,000.00	857,000.00	84,983.57	641,567.15	-215,432.85 74.86 %
RevCategory: 4500 - Other Income						
01-451000	Interest Income	27,000.00	27,000.00	33,257.49	131,828.27	104,828.27 488.25 %
01-452000	Donations	1,200.00	1,200.00	120.00	1,945.00	745.00 162.08 %
01-455000	Other Income	4,000.00	4,000.00	1,202.33	17,856.38	13,856.38 446.41 %
	RevCategory: 4500 - Other Income Total:	32,200.00	32,200.00	34,579.82	151,629.65	119,429.65 470.90 %
RevCategory: 4700 - Grant Revenue						
01-471000	Assistance to Firefighters Gran	1,238,421.00	1,238,421.00	0.00	0.00	-1,238,421.00 0.00 %
01-471010	AFG Regional Partner Grant Match	78,809.00	78,809.00	0.00	0.00	-78,809.00 0.00 %
01-471200	Federal Appropriation Grants	360,887.00	360,887.00	0.00	0.00	-360,887.00 0.00 %
01-472000	AZ Governor's Office of Highway	10,825.00	10,825.00	0.00	0.00	-10,825.00 0.00 %
01-475000	Arizona State Grant Revenues	257,146.00	257,146.00	0.00	10,538.88	-246,607.12 4.10 %
01-479000	Miscellaneous Grant Revenues	434,196.00	434,196.00	2,250.00	115,587.00	-318,609.00 26.62 %
	RevCategory: 4700 - Grant Revenue Total:	2,380,284.00	2,380,284.00	2,250.00	126,125.88	-2,254,158.12 5.30 %
RevCategory: 4900 - Other Financing Sources						
01-492000	Operating Transfers In - Capital Fun	142,153.00	142,153.00	0.00	0.00	-142,153.00 0.00 %
01-494000	Operating Transfers In - Employee B	66,562.00	66,562.00	0.00	0.00	-66,562.00 0.00 %
01-499000	Carryover Funds	460,110.00	460,110.00	0.00	0.00	-460,110.00 0.00 %
	RevCategory: 4900 - Other Financing Sources Total:	668,825.00	668,825.00	0.00	0.00	-668,825.00 0.00 %
	Revenue Total:	11,869,626.00	11,869,626.00	349,824.90	6,075,173.24	-5,794,452.76 51.18 %
Expense						
Department: 5000 - Personnel Expenses						
ExpCategory: 5000 - Salaries and Wages						
01-5000-501000	Fire Chief	129,269.00	129,269.00	9,944.00	70,205.60	59,063.40 54.31 %
01-5000-501010	Joint Management Agreement Con	23,177.00	23,177.00	1,782.88	12,480.16	10,696.84 53.85 %
01-5000-501300	Battalion Chiefs	276,224.00	276,224.00	21,178.82	175,877.13	100,346.87 63.67 %
01-5000-502100	Fire Inspector	56,950.00	56,950.00	4,380.80	30,927.73	26,022.27 54.31 %
01-5000-503000	Captains	691,139.00	691,139.00	57,090.16	366,910.11	324,228.89 53.09 %
01-5000-503100	Engineers	546,419.00	546,419.00	40,259.24	307,380.47	239,038.53 56.25 %
01-5000-503200	Firefighters	1,025,400.00	1,025,400.00	72,525.19	502,158.25	523,241.75 48.97 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5000-504000	Administrative Staff	252,798.00	252,798.00	19,419.82	136,523.55	116,274.45	54.00 %
01-5000-504100	Support Staff	10,677.00	10,677.00	78.93	728.27	9,948.73	6.82 %
01-5000-505000	FLSA Overtime	214,889.00	214,889.00	15,867.06	112,057.40	102,831.60	52.15 %
01-5000-506000	Overtime - Support	23,956.00	23,956.00	1,720.18	10,274.07	13,681.93	42.89 %
01-5000-506001	Overtime - Backfill	430,959.00	430,959.00	28,067.17	220,374.02	210,584.98	51.14 %
01-5000-506002	Overtime - Training	40,144.00	40,144.00	0.00	22,063.95	18,080.05	54.96 %
01-5000-507000	Medic Differential	241,728.00	241,728.00	16,293.64	114,263.00	127,465.00	47.27 %
01-5000-509000	Holiday Pay	121,220.00	121,220.00	22,138.08	77,754.68	43,465.32	64.14 %
ExpCategory: 5000 - Salaries and Wages Total:		4,084,949.00	4,084,949.00	310,745.97	2,159,978.39	1,924,970.61	52.88 %
Department: 5000 - Personnel Expenses Total:		4,084,949.00	4,084,949.00	310,745.97	2,159,978.39	1,924,970.61	52.88 %
Department: 5100 - Employee Benefits							
ExpCategory: 5110 - Employment Taxes							
01-5100-511400	Social Security	31,467.00	31,467.00	2,200.34	15,195.94	16,271.06	48.29 %
01-5100-511600	Medicare	59,263.00	59,263.00	4,423.94	31,287.59	27,975.41	52.79 %
01-5100-511700	Unemployment	204.00	204.00	126.27	140.06	63.94	68.66 %
01-5100-511800	Workers Compensation Insurance	357,357.00	357,357.00	0.00	178,678.50	178,678.50	50.00 %
ExpCategory: 5110 - Employment Taxes Total:		448,291.00	448,291.00	6,750.55	225,302.09	222,988.91	50.26 %
ExpCategory: 5120 - Retirement Benefits							
01-5100-512200	PSPRS Retirement	384,217.00	384,217.00	21,233.27	139,035.14	245,181.86	36.19 %
01-5100-512201	PSPRS Cancer Insurance	2,150.00	2,150.00	0.00	2,150.00	0.00	100.00 %
01-5100-512202	PSPRS Defined Contribution	48,645.00	48,645.00	3,986.52	13,640.92	35,004.08	28.04 %
01-5100-512600	ASRS Retirement	49,938.00	49,938.00	4,419.85	30,597.09	19,340.91	61.27 %
ExpCategory: 5120 - Retirement Benefits Total:		484,950.00	484,950.00	29,639.64	185,423.15	299,526.85	38.24 %
ExpCategory: 5150 - Health Benefits							
01-5100-515010	Health Insurance	862,262.00	862,262.00	64,309.80	435,413.00	426,849.00	50.50 %
01-5100-515011	Dental Insurance	51,840.00	51,840.00	3,888.00	26,253.00	25,587.00	50.64 %
01-5100-515012	Vision Insurance	10,506.00	10,506.00	769.17	5,205.91	5,300.09	49.55 %
01-5100-515013	Life Insurance	3,869.00	3,869.00	320.58	2,176.31	1,692.69	56.25 %
01-5100-515014	Health Savings Account Contribu	232,500.00	232,500.00	17,750.66	119,544.72	112,955.28	51.42 %
01-5100-515015	Employer Funded Contributions	96,000.00	96,000.00	7,384.32	53,382.48	42,617.52	55.61 %
01-5100-515020	Accident, Death & Dismemberment	6,904.00	6,904.00	0.00	7,105.00	-201.00	102.91 %
01-5100-515030	Craig Tiger Act Counseling Services	7,740.00	7,740.00	0.00	2,496.00	5,244.00	32.25 %
01-5100-515800	Conversion of Leave	66,562.00	66,562.00	0.00	1,124.79	65,437.21	1.69 %
01-5100-517001	Physicals/Vaccinations/Test-Full-Ti	35,100.00	35,100.00	907.79	24,457.79	10,642.21	69.68 %
01-5100-517003	Physicals/Vaccinations/Test-Admini	1,000.00	1,000.00	0.00	125.00	875.00	12.50 %
01-5100-517005	Physicals/Vaccinations/Test-New Hi	3,000.00	3,000.00	0.00	3,700.00	-700.00	123.33 %
01-5100-517006	Physicals/Vaccinations/Test-New Hi	2,000.00	2,000.00	122.00	2,922.00	-922.00	146.10 %
01-5100-517100	Post-Accident Drug Screening	1,500.00	1,500.00	0.00	170.00	1,330.00	11.33 %
ExpCategory: 5150 - Health Benefits Total:		1,380,783.00	1,380,783.00	95,452.32	684,076.00	696,707.00	49.54 %
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	7,200.00	7,200.00	56.03	5,772.47	1,427.53	80.17 %
01-5100-518100	Uniforms-Full-Time Suppression	26,000.00	26,000.00	56.03	5,253.02	20,746.98	20.20 %
01-5100-518101	Uniforms-McIlvoy, David	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-5100-518102	Uniforms-Newell, Louis	0.00	0.00	0.00	533.82	-533.82	0.00 %
01-5100-518103	Uniforms-Murphy, Seth	0.00	0.00	0.00	60.00	-60.00	0.00 %
01-5100-518104	Uniforms-Young, Spencer	0.00	0.00	295.68	438.19	-438.19	0.00 %
01-5100-518105	Uniforms-Bailey, Pete	0.00	0.00	0.00	60.00	-60.00	0.00 %
01-5100-518106	Uniforms-James, Ian	0.00	0.00	0.00	20.00	-20.00	0.00 %
01-5100-518107	Uniforms-Poe, Matthew	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-5100-518109	Uniforms-Harkey, Cody	0.00	0.00	0.00	373.47	-373.47	0.00 %
01-5100-518111	Uniforms-Marx, Jacob	0.00	0.00	0.00	533.90	-533.90	0.00 %
01-5100-518112	Uniforms-Robertson, Matthew	0.00	0.00	313.35	313.35	-313.35	0.00 %
01-5100-518116	Uniforms-Wintermute, Richard	0.00	0.00	0.00	225.54	-225.54	0.00 %
01-5100-518118	Uniforms-Ihrman, Tucker	0.00	0.00	0.00	203.23	-203.23	0.00 %
01-5100-518120	Uniforms-Heisinger, Bryan	0.00	0.00	0.00	65.00	-65.00	0.00 %
01-5100-518121	Uniforms-Garcia, Genaro	0.00	0.00	0.00	20.00	-20.00	0.00 %

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01-5100-518124	Uniforms-Chavez, Matthew	0.00	0.00	0.00	171.53	-171.53	0.00 %
01-5100-518127	Uniforms-Pizzi, Jonathan	0.00	0.00	0.00	218.88	-218.88	0.00 %
01-5100-518128	Uniforms-Sherman, Dillon	0.00	0.00	0.00	215.88	-215.88	0.00 %
01-5100-518129	Uniforms-McDaniel, Jake	0.00	0.00	0.00	318.92	-318.92	0.00 %
01-5100-518130	Uniforms-Sinica, Jerry	0.00	0.00	0.00	65.90	-65.90	0.00 %
01-5100-518131	Uniforms-Sandoval, Justin	0.00	0.00	170.16	170.16	-170.16	0.00 %
01-5100-518133	Uniforms-Ashford, Scott	0.00	0.00	0.00	341.87	-341.87	0.00 %
01-5100-518136	Uniforms-Rosenberg, Joel	0.00	0.00	0.00	273.88	-273.88	0.00 %
01-5100-518140	Uniforms-Anderson, Ivan	0.00	0.00	0.00	592.17	-592.17	0.00 %
01-5100-518141	Uniforms-Mattix, Scott	0.00	0.00	0.00	140.00	-140.00	0.00 %
01-5100-518145	Uniforms-DeJonge, Guy	0.00	0.00	0.00	118.76	-118.76	0.00 %
01-5100-518151	Uniforms-Church, Ethan	0.00	0.00	0.00	116.49	-116.49	0.00 %
01-5100-518152	Uniforms-Barton, Caden	0.00	0.00	0.00	191.03	-191.03	0.00 %
01-5100-518153	Uniforms-Buckly, Taber	0.00	0.00	0.00	212.76	-212.76	0.00 %
01-5100-518154	Uniforms-Knobbe, Tyler	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-5100-518155	Uniforms-Odell, Joseph	0.00	0.00	0.00	445.30	-445.30	0.00 %
01-5100-519000	Uniforms-Administrative Staff	2,000.00	2,000.00	0.00	581.40	1,418.60	29.07 %
01-5100-519007	Uniforms-Johnson, Daniel	0.00	0.00	0.00	30.00	-30.00	0.00 %
01-5100-519009	Uniforms - Lopez, Richard	0.00	0.00	0.00	62.60	-62.60	0.00 %
01-5100-519400	Uniforms-Support Staff	400.00	400.00	0.00	0.00	400.00	0.00 %
ExpCategory: 5180 - Uniforms Total:		37,150.00	37,150.00	891.25	18,369.52	18,780.48	49.45 %
Department: 5100 - Employee Benefits Total:		2,351,174.00	2,351,174.00	132,733.76	1,113,170.76	1,238,003.24	47.35 %
Department: 6000 - Fire Board							
ExpCategory: 6020 - Election Expenses							
01-6000-602000	Election Expenses	66,847.00	66,847.00	0.00	60.01	66,786.99	0.09 %
ExpCategory: 6020 - Election Expenses Total:		66,847.00	66,847.00	0.00	60.01	66,786.99	0.09 %
ExpCategory: 6040 - Supplies							
01-6000-604000	Supplies	900.00	900.00	0.00	0.00	900.00	0.00 %
ExpCategory: 6040 - Supplies Total:		900.00	900.00	0.00	0.00	900.00	0.00 %
ExpCategory: 6090 - Training							
01-6000-609100	Registration Fees	2,200.00	2,200.00	275.00	1,100.00	1,100.00	50.00 %
01-6000-609200	Travel Expenses	2,800.00	2,800.00	502.18	894.03	1,905.97	31.93 %
ExpCategory: 6090 - Training Total:		5,000.00	5,000.00	777.18	1,994.03	3,005.97	39.88 %
Department: 6000 - Fire Board Total:		72,747.00	72,747.00	777.18	2,054.04	70,692.96	2.82 %
Department: 6100 - Administration							
ExpCategory: 6110 - Insurance							
01-6100-611001	General Liability, Prop & Auto	45,888.00	45,888.00	0.00	32,842.00	13,046.00	71.57 %
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:		47,888.00	47,888.00	0.00	32,842.00	15,046.00	68.58 %
ExpCategory: 6120 - Outside Services							
01-6100-612001	Legal Services	12,500.00	12,500.00	0.00	40.00	12,460.00	0.32 %
01-6100-612002	Consulting Services	14,425.00	14,425.00	3,000.00	3,000.00	11,425.00	20.80 %
01-6100-612003	Accounting / Auditing Services	19,000.00	19,000.00	0.00	19,000.00	0.00	100.00 %
01-6100-612004	IT Services	19,200.00	19,200.00	0.00	9,605.31	9,594.69	50.03 %
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	5,420.00	5,420.00	311.08	3,017.01	2,402.99	55.66 %
01-6100-612007	Shredding Services	300.00	300.00	50.50	50.50	249.50	16.83 %
01-6100-612008	Fingerprinting Fees	220.00	220.00	0.00	110.00	110.00	50.00 %
01-6100-612009	Publishing Fees	750.00	750.00	0.00	50.94	699.06	6.79 %
01-6100-612010	Website Hosting Fees	3,892.00	3,892.00	1.99	1,939.98	1,952.02	49.85 %
01-6100-612011	Hiring / Promotion Testing Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6100-612012	GFOA Budget and Financial Reports	805.00	805.00	460.00	805.00	0.00	100.00 %
01-6100-612013	Debt Collection Services	3,243.00	3,243.00	0.00	0.00	3,243.00	0.00 %
ExpCategory: 6120 - Outside Services Total:		88,790.00	88,790.00	3,823.57	44,653.74	44,136.26	50.29 %
ExpCategory: 6130 - Memberships / Subscriptions							
01-6100-613001	AZ Fire Districts Association	1,995.00	1,995.00	0.00	0.00	1,995.00	0.00 %

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C1-6100-613002	AZ Fire Chiefs Association	750.00	750.00	500.00	750.00	0.00	100.00 %
C1-6100-613003	Verde Valley Fire/EMS Chiefs	4,410.00	4,410.00	0.00	4,410.00	0.00	100.00 %
C1-6100-613005	International Fire Chiefs Assoc	745.00	745.00	0.00	0.00	745.00	0.00 %
C1-6100-613006	Verde Independent	186.00	186.00	0.00	89.36	96.64	48.04 %
C1-6100-613010	Government Finance Officers AZ	70.00	70.00	0.00	80.00	-10.00	114.29 %
C1-6100-613013	Financial Software Annual Fees	14,360.00	14,360.00	0.00	14,428.60	-68.60	100.48 %
C1-6100-613014	Incident Reporting Software Fee	18,000.00	18,000.00	0.00	14,479.66	3,520.34	80.44 %
C1-6100-613015	Staffing Program Fees	3,408.00	3,408.00	0.00	5,281.37	-1,873.37	154.97 %
C1-6100-613018	Adobe Acrobat Pro DC	1,400.00	1,400.00	0.00	1,550.82	-150.82	110.77 %
C1-6100-613019	Video Conferencing Network Fees	150.00	150.00	0.00	133.25	16.75	88.83 %
C1-6100-613020	National Testing Network Fees	750.00	750.00	0.00	750.00	0.00	100.00 %
C1-6100-613021	Archive Social Annual Fees	4,398.00	4,398.00	0.00	4,830.54	-432.54	109.83 %
C1-6100-613022	Human Resource Assoc Annual Fe	100.00	100.00	0.00	0.00	100.00	0.00 %
C1-6100-613023	Government Finance Officers Assoc	160.00	160.00	0.00	200.00	-40.00	125.00 %
ExpCategory: 6130 - Memberships / Subscriptions Total:		50,882.00	50,882.00	500.00	46,983.60	3,898.40	92.34 %
ExpCategory: 6140 - Supplies							
01-6100-614100	Office Supplies	9,000.00	9,000.00	2,452.61	5,008.54	3,991.46	55.65 %
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	390.67	109.33	78.13 %
01-6100-614108	Labor Law Posters	0.00	0.00	117.84	117.84	-117.84	0.00 %
01-6100-614109	Shift Calendars	200.00	200.00	0.00	153.36	46.64	76.68 %
01-6100-614300	Postage	1,500.00	1,500.00	716.48	1,042.84	457.16	69.52 %
01-6100-614400	Office Furniture	8,050.00	8,050.00	0.00	4,184.90	3,865.10	51.99 %
01-6100-614500	Office Equipment	8,000.00	8,000.00	110.65	2,507.77	5,492.23	31.35 %
01-6100-614600	Hiring / Promotional Testing Suppli	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6100-614700	Dept Mtgs / Emp Recognitions	3,500.00	3,500.00	89.68	334.75	3,165.25	9.56 %
ExpCategory: 6140 - Supplies Total:		33,150.00	33,150.00	3,487.26	13,740.67	19,409.33	41.45 %
ExpCategory: 6160 - Utilities							
01-6100-616131	Electricity-Station 31	16,400.00	16,400.00	1,144.16	9,443.51	6,956.49	57.58 %
01-6100-616132	Electricity-Station 32	14,600.00	14,600.00	909.66	8,231.82	6,368.18	56.38 %
01-6100-616133	Electricity-Station 33	900.00	900.00	59.66	417.66	482.34	46.41 %
01-6100-616136	Electricity-Station 36	6,750.00	6,750.00	299.11	3,689.65	3,060.35	54.66 %
01-6100-616137	Electricity-Station 37	550.00	550.00	48.58	350.88	199.12	63.80 %
01-6100-616231	Propane / Natural Gas-Station 31	4,500.00	4,500.00	1,582.98	1,793.31	2,706.69	39.85 %
01-6100-616232	Propane / Natural Gas-Station 32	2,500.00	2,500.00	1,295.70	1,999.22	500.78	79.97 %
01-6100-616236	Propane / Natural Gas-Station 36	2,000.00	2,000.00	115.58	385.25	1,614.75	19.26 %
01-6100-616237	Propane / Natural Gas-Station 37	500.00	500.00	34.58	218.84	281.16	43.77 %
01-6100-616336	Water	2,400.00	2,400.00	0.00	836.59	1,563.41	34.86 %
01-6100-616436	Sewer	840.00	840.00	0.00	322.30	517.70	38.37 %
01-6100-616531	Telephone-Station 31	12,000.00	12,000.00	927.79	7,077.99	4,922.01	58.98 %
01-6100-616532	Telephone-Station 32	7,500.00	7,500.00	600.00	4,069.32	3,430.68	54.26 %
01-6100-616536	Telephone-Station 36	3,372.00	3,372.00	276.86	1,877.82	1,494.18	55.69 %
01-6100-616631	Trash Services-Station 31	1,926.00	1,926.00	0.00	1,285.29	640.71	66.73 %
01-6100-616632	Trash Services-Station 32	840.00	840.00	0.00	483.08	356.92	57.51 %
01-6100-616636	Trash Services-Station 36	456.00	456.00	0.00	207.37	248.63	45.48 %
01-6100-616731	Internet-Station 31	5,800.00	5,800.00	460.91	7,722.05	-1,922.05	133.14 %
01-6100-616732	Internet-Station 32	3,700.00	3,700.00	506.52	3,482.05	217.95	94.11 %
01-6100-616736	Internet-Station 36	2,040.00	2,040.00	164.62	1,152.34	887.66	56.49 %
ExpCategory: 6160 - Utilities Total:		89,574.00	89,574.00	8,426.71	55,046.34	34,527.66	61.45 %
ExpCategory: 6170 - Repair and Maintenance							
01-6100-617101	Copier Maintenance Agreement	2,832.00	2,832.00	235.98	1,415.88	1,416.12	50.00 %
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	1,415.88	3,616.12	28.14 %
ExpCategory: 6190 - Training							
01-6100-619100	Registration Fees	5,350.00	5,350.00	0.00	4,786.00	564.00	89.46 %
01-6100-619101	AFDA / AFCA Conferences	2,200.00	2,200.00	0.00	1,100.00	1,100.00	50.00 %

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01-6100-619102	GFOA / GFOAz Conferences	1,060.00	1,060.00	45.00	290.00	770.00	27.36 %
01-6100-619200	Travel Expenses	17,053.00	17,053.00	697.96	6,917.67	10,135.33	40.57 %
	ExpCategory: 6190 - Training Total:	25,663.00	25,663.00	742.96	13,093.67	12,569.33	51.02 %
	Department: 6100 - Administration Total:	340,979.00	340,979.00	17,216.48	207,775.90	133,203.10	60.94 %
	Department: 6200 - Fire Prevention						
	ExpCategory: 6220 - Outside Services						
01-6200-622002	Consulting Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	ExpCategory: 6220 - Outside Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	ExpCategory: 6230 - Memberships / Subscriptions						
01-6200-623001	AZ Fire Marshals Association	35.00	35.00	0.00	6.97	28.03	19.91 %
01-6200-623002	AZ Fire / Burn Educators Assoc	35.00	35.00	0.00	13.33	21.67	38.09 %
01-6200-623003	NFPA	175.00	175.00	0.00	568.74	-393.74	324.99 %
01-6200-623004	International Code Council	385.00	385.00	0.00	100.57	284.43	26.12 %
01-6200-623005	International Assoc of Arson In	270.00	270.00	0.00	184.00	86.00	68.15 %
01-6200-623006	ArcView GIS Annual Subscription	485.00	485.00	0.00	733.94	-248.94	151.33 %
01-6200-623008	PDF Pro Software Annual Fee	0.00	0.00	0.00	345.46	-345.46	0.00 %
01-6200-623009	Drop Box Fee	176.00	176.00	0.00	175.83	0.17	99.90 %
01-6200-623010	Car Seat Tech Certifications	700.00	700.00	0.00	95.00	605.00	13.57 %
01-6200-623011	Hydrant Field Data Collector	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 6230 - Memberships / Subscriptions Total:	3,261.00	3,261.00	0.00	2,223.84	1,037.16	68.20 %
	ExpCategory: 6240 - Supplies						
01-6200-624000	Miscellaneous Supplies	1,400.00	1,400.00	0.00	906.82	493.18	64.77 %
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	129.01	670.99	16.13 %
01-6200-624500	Public Education Supplies	800.00	800.00	0.00	392.92	407.08	49.12 %
	ExpCategory: 6240 - Supplies Total:	4,500.00	4,500.00	0.00	1,428.75	3,071.25	31.75 %
	ExpCategory: 6290 - Training						
01-6200-629100	Registration Fees	5,870.00	5,870.00	0.00	1,475.00	4,395.00	25.13 %
01-6200-629101	Certifications	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
01-6200-629200	Travel Expenses	2,600.00	2,600.00	0.00	892.02	1,707.98	34.31 %
	ExpCategory: 6290 - Training Total:	10,170.00	10,170.00	0.00	2,367.02	7,802.98	23.27 %
	Department: 6200 - Fire Prevention Total:	21,931.00	21,931.00	0.00	6,019.61	15,911.39	27.45 %
	Department: 6300 - Building Maintenance						
	ExpCategory: 6320 - Outside Services						
01-6300-632100	Pest Control	1,000.00	1,000.00	0.00	480.00	520.00	48.00 %
01-6300-632200	Carpet Cleaning	400.00	400.00	0.00	0.00	400.00	0.00 %
01-6300-632300	Weed Spray Service	500.00	500.00	38.00	302.00	198.00	60.40 %
01-6300-632400	Fire Extinguisher Service	1,500.00	1,500.00	0.00	1,617.65	-117.65	107.84 %
	ExpCategory: 6320 - Outside Services Total:	3,400.00	3,400.00	38.00	2,399.65	1,000.35	70.58 %
	ExpCategory: 6340 - Supplies						
01-6300-634200	Station Supplies	13,000.00	13,000.00	1,546.88	5,048.61	7,951.39	38.84 %
01-6300-634201	Consumable Items	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6300-634203	Water	750.00	750.00	158.23	557.65	192.35	74.35 %
	ExpCategory: 6340 - Supplies Total:	15,750.00	15,750.00	1,705.11	5,606.26	10,143.74	35.60 %
	ExpCategory: 6370 - Repair and Maintenance						
01-6300-637131	Misc Repair & Maintenance-Station	13,000.00	13,000.00	1,655.08	5,523.02	7,476.98	42.48 %
01-6300-637132	Misc Repair & Maintenance-Station	11,000.00	11,000.00	1,223.07	9,839.31	1,160.69	89.45 %
01-6300-637133	Misc Repair & Maintenance-Station	600.00	600.00	0.00	418.91	181.09	69.82 %
01-6300-637136	Misc Repair & Maintenance-Station	6,000.00	6,000.00	1,707.27	3,218.73	2,781.27	53.65 %
01-6300-637137	Misc Repair & Maintenance-Station	500.00	500.00	50.00	514.77	-14.77	102.95 %
	ExpCategory: 6370 - Repair and Maintenance Total:	31,100.00	31,100.00	4,635.42	19,514.74	11,585.26	62.75 %
	Department: 6300 - Building Maintenance Total:	50,250.00	50,250.00	6,378.53	27,520.65	22,729.35	54.77 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 6400 - EMS Services						
ExpCategory: 6420 - Outside Services						
01-6400-642013	Debt Collection Services	5,814.00	5,814.00	0.00	0.00	5,814.00 0.00 %
01-6400-642100	Ambulance Billing	75,000.00	75,000.00	4,434.73	22,765.46	52,234.54 30.35 %
ExpCategory: 6420 - Outside Services Total:		80,814.00	80,814.00	4,434.73	22,765.46	58,048.54 28.17 %
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	216.67	303.33 41.67 %
01-6400-643003	CLIA Lab	124.00	124.00	0.00	118.33	5.67 95.43 %
01-6400-643004	Ambulance Registration Fees	200.00	200.00	0.00	50.00	150.00 25.00 %
01-6400-643005	Ambulance Regulatory Fees	600.00	600.00	0.00	200.00	400.00 33.33 %
01-6400-643006	Ambulance Billing Interface Fee	200.00	200.00	0.00	598.42	-398.42 299.21 %
01-6400-643007	CAD Interface Annual Fee	3,250.00	3,250.00	2,272.81	3,716.29	-466.29 114.35 %
01-6400-643008	CON Renewal	0.00	0.00	0.00	16.67	-16.67 0.00 %
01-6400-643011	Stryker Annual Fees	3,650.00	3,650.00	0.00	0.00	3,650.00 0.00 %
01-6400-643012	Handtevy Annual Fees	3,000.00	3,000.00	0.00	3,253.02	-253.02 108.43 %
ExpCategory: 6430 - Memberships / Subscriptions Total:		11,594.00	11,594.00	2,272.81	8,219.40	3,374.60 70.89 %
ExpCategory: 6440 - Supplies						
01-6400-644101	Annual Infection Control Update	120.00	120.00	0.00	95.00	25.00 79.17 %
01-6400-644102	Blitz Packs / Back Country Drug	1,100.00	1,100.00	0.00	0.00	1,100.00 0.00 %
01-6400-644103	EZ-IO Drill	0.00	0.00	0.00	985.35	-985.35 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	0.00	0.00	0.00	190.74	-190.74 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	339.98	640.61	259.39 71.18 %
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	117.01	123.01	276.99 30.75 %
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	3,500.00	3,500.00	0.00	0.00	3,500.00 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	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
01-6400-644116	LP15 Accessories	9,000.00	9,000.00	0.00	1,756.67	7,243.33 19.52 %
01-6400-644118	Reusable Equipment	8,000.00	8,000.00	167.94	3,058.78	4,941.22 38.23 %
01-6400-644119	Disposable Medical Supplies	19,000.00	19,000.00	638.36	9,854.38	9,145.62 51.87 %
01-6400-644120	Safety Control Seals	700.00	700.00	0.00	591.37	108.63 84.48 %
01-6400-644121	Drug Box Service Charge	6,800.00	6,800.00	0.00	6,774.16	25.84 99.62 %
01-6400-644122	Pyxis Cell Usage	10,330.00	10,330.00	841.00	5,046.00	5,284.00 48.85 %
01-6400-644123	EZ-IO Needles	5,944.00	5,944.00	1,461.01	2,937.52	3,006.48 49.42 %
01-6400-644124	Oxygen Tank Rental	1,400.00	1,400.00	110.40	673.44	726.56 48.10 %
01-6400-644125	Oxygen Tank Refills	900.00	900.00	0.00	240.00	660.00 26.67 %
01-6400-644200	CPR Supplies	10,000.00	10,000.00	980.00	9,018.30	981.70 90.18 %
01-6400-644300	AED Equipment	3,300.00	3,300.00	0.00	938.13	2,361.87 28.43 %
01-6400-644301	AED Batteries & Supplies	1,000.00	1,000.00	0.00	936.22	63.78 93.62 %
01-6400-644302	AED Combi-Pads	5,000.00	5,000.00	3,287.26	4,023.30	976.70 80.47 %
01-6400-644310	AED Equipment (Operations)	4,100.00	4,100.00	0.00	3,896.18	203.82 95.03 %
01-6400-644400	EPCR Equipment	3,800.00	3,800.00	0.00	4,364.07	-564.07 114.84 %
ExpCategory: 6440 - Supplies Total:		100,844.00	100,844.00	7,942.96	56,143.23	44,700.77 55.67 %
ExpCategory: 6470 - Repair and Maintenance						
01-6400-647100	EMS Equipment Repair & Maint	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
01-6400-647200	Gurney Service Contract	3,000.00	3,000.00	0.00	1,484.57	1,515.43 49.49 %
01-6400-647300	Monitor Service Contract	16,000.00	16,000.00	0.00	20,819.01	-4,819.01 130.12 %
01-6400-647400	Auto Pulse Service Contract	3,200.00	3,200.00	1,700.00	3,341.66	-141.66 104.43 %
ExpCategory: 6470 - Repair and Maintenance Total:		25,200.00	25,200.00	1,700.00	25,645.24	-445.24 101.77 %
ExpCategory: 6490 - Training						
01-6400-649100	Registration Fees	2,500.00	2,500.00	0.00	769.06	1,730.94 30.76 %
01-6400-649101	ALS Refresher	6,000.00	6,000.00	0.00	1,230.00	4,770.00 20.50 %
01-6400-649102	ACLS Refresher	600.00	600.00	0.00	0.00	600.00 0.00 %

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01-6400-649103	PALS Refresher	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649104	EMT Refresher	2,400.00	2,400.00	0.00	580.00	1,820.00	24.17 %
01-6400-649105	Paramedic Course Tuition	10,000.00	10,000.00	350.00	3,686.00	6,314.00	36.86 %
01-6400-649107	AZ Ambulance Assoc Conferences	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649200	Travel Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 6490 - Training Total:	23,500.00	23,500.00	350.00	6,265.06	17,234.94	26.66 %
	Department: 6400 - EMS Services Total:	241,952.00	241,952.00	16,700.50	119,038.39	122,913.61	49.20 %
Department: 6500 - Operations							
ExpCategory: 6520 - Outside Services							
01-6500-652100	Ladder & Hose Testing	7,000.00	7,000.00	0.00	7,523.55	-523.55	107.48 %
01-6500-652200	Extrication Tools Service Agreemen	3,000.00	3,000.00	0.00	0.00	3,000.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 6520 - Outside Services Total:	12,700.00	12,700.00	0.00	7,523.55	5,176.45	59.24 %
ExpCategory: 6530 - Memberships / Subscriptions							
01-6500-653001	Training Program Subscription	12,778.00	12,778.00	0.00	13,798.56	-1,020.56	107.99 %
01-6500-653003	Physical Fitness Equipment Subs	1,745.00	1,745.00	144.99	869.94	875.06	49.85 %
	ExpCategory: 6530 - Memberships / Subscriptions Total:	14,523.00	14,523.00	144.99	14,668.50	-145.50	101.00 %
ExpCategory: 6540 - Supplies							
01-6500-654100	Firefighting Supplies	0.00	0.00	0.00	21.27	-21.27	0.00 %
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	247.16	252.84	49.43 %
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	202.07	4,797.93	4.04 %
01-6500-654106	Nozzels	2,000.00	2,000.00	0.00	2,501.26	-501.26	125.06 %
01-6500-654107	Fittings & Appliances	5,000.00	5,000.00	0.00	683.75	4,316.25	13.68 %
01-6500-654108	Flashlights / Batteries	0.00	0.00	0.00	112.68	-112.68	0.00 %
01-6500-654111	Gas Monitor & Supplies	2,000.00	2,000.00	0.00	561.16	1,438.84	28.06 %
01-6500-654114	Mixed Fuel	0.00	0.00	0.00	93.34	-93.34	0.00 %
01-6500-654201	Turn-Outs	34,464.00	34,464.00	0.00	22,835.67	11,628.33	66.26 %
01-6500-654202	Boots	5,097.00	5,097.00	0.00	416.99	4,680.01	8.18 %
01-6500-654203	Helmets	3,296.00	3,296.00	0.00	3,948.71	-652.71	119.80 %
01-6500-654204	Hoods	824.00	824.00	0.00	622.68	201.32	75.57 %
01-6500-654205	Structure Gloves	768.00	768.00	0.00	459.83	308.17	59.87 %
01-6500-654206	Gear Bags	320.00	320.00	0.00	0.00	320.00	0.00 %
01-6500-654207	Reflective Helmet Decals & Cres	75.00	75.00	0.00	49.81	25.19	66.41 %
01-6500-654208	Helmet Shields	390.00	390.00	0.00	291.50	98.50	74.74 %
01-6500-654301	Safety Glasses	180.00	180.00	0.00	0.00	180.00	0.00 %
01-6500-654302	Ear Plugs	180.00	180.00	0.00	0.00	180.00	0.00 %
01-6500-654306	Extrication Gloves	640.00	640.00	0.00	0.00	640.00	0.00 %
01-6500-654307	Work Gloves	255.00	255.00	0.00	0.00	255.00	0.00 %
01-6500-654308	Safety Signs	250.00	250.00	0.00	0.00	250.00	0.00 %
01-6500-654309	Safety Vests	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00 %
01-6500-654310	Traffic Cones	44.00	44.00	0.00	0.00	44.00	0.00 %
01-6500-654312	Flashlights / Batteries	750.00	750.00	0.00	719.73	30.27	95.96 %
01-6500-654400	SCBA Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654500	Extrication Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-654601	Rope Rescue Supplies	10,050.00	10,050.00	0.00	0.00	10,050.00	0.00 %
01-6500-654602	Swift Water Supplies	3,300.00	3,300.00	480.00	480.00	2,820.00	14.55 %
01-6500-654700	Physical Fitness Supplies	2,000.00	2,000.00	0.00	1,050.67	949.33	52.53 %
01-6500-654900	Miscellaneous Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 6540 - Supplies Total:	93,193.00	93,193.00	480.00	35,298.28	57,894.72	37.88 %
ExpCategory: 6570 - Repair and Maintenance							
01-6500-657100	Firefighting Equipment R&M	500.00	500.00	0.00	160.98	339.02	32.20 %
01-6500-657200	Turnout R&M	1,000.00	1,000.00	0.00	1,293.00	-293.00	129.30 %
01-6500-657301	SCBA R&M	1,500.00	1,500.00	380.15	1,485.74	14.26	99.05 %
01-6500-657302	SCBA Compressor R&M	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %

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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	380.15	2,939.72	4,660.28	38.68 %
ExpCategory: 6590 - Training							
01-6500-659100	Registration Fees	750.00	750.00	0.00	369.16	380.84	49.22 %
01-6500-659101	Arizona State Fire School	750.00	750.00	0.00	713.30	36.70	95.11 %
01-6500-659102	AFDA Conference	2,000.00	2,000.00	550.00	1,375.00	625.00	68.75 %
01-6500-659103	Officer Development	5,000.00	5,000.00	1,850.00	2,325.00	2,675.00	46.50 %
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	800.00	200.00	80.00 %
01-6500-659108	Swift Water Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-659111	College Tuition Reimbursements	7,500.00	7,500.00	834.00	2,084.00	5,416.00	27.79 %
01-6500-659112	Blue Card Continuing Education	8,679.00	8,679.00	0.00	1,648.00	7,031.00	18.99 %
01-6500-659113	Fire Academy Tuition	3,750.00	3,750.00	0.00	0.00	3,750.00	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	3,000.00	3,000.00	0.00	1,027.11	1,972.89	34.24 %
01-6500-659202	AFDA Conference	4,000.00	4,000.00	87.76	1,870.74	2,129.26	46.77 %
01-6500-659203	Officer Development	5,000.00	5,000.00	0.00	4,757.00	243.00	95.14 %
01-6500-659204	Rope Rescue Training	2,000.00	2,000.00	0.00	0.00	2,000.00	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	2,109.10	1,890.90	52.73 %
01-6500-659208	Swift Water Training	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
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	1,000.00	1,000.00	0.00	718.70	281.30	71.87 %
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:		69,129.00	69,129.00	3,321.76	19,797.11	49,331.89	28.64 %
Department: 6500 - Operations Total:		197,145.00	197,145.00	4,326.90	80,227.16	116,917.84	40.69 %
Department: 6600 - Fleet Maintenance							
ExpCategory: 6640 - Supplies							
01-6600-664100	Fleet Maintenance Supplies	2,500.00	2,500.00	1,276.42	1,609.30	890.70	64.37 %
01-6600-664200	Fuel	72,500.00	72,500.00	3,881.67	28,582.07	43,917.93	39.42 %
01-6600-664800	Knox Box Supplies	1,000.00	1,000.00	0.00	652.51	347.49	65.25 %
ExpCategory: 6640 - Supplies Total:		76,000.00	76,000.00	5,158.09	30,843.88	45,156.12	40.58 %
ExpCategory: 6670 - Repair and Maintenance							
01-6600-667000	Repair and Maintenance - Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6600-667100	Repair and Maintenance - Engines	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
01-6600-667107	2005 Rosenbauer	0.00	0.00	0.00	1,099.93	-1,099.93	0.00 %
01-6600-667109	2014 Rosenbauer	0.00	0.00	200.25	17,047.94	-17,047.94	0.00 %
01-6600-667110	2005 Crimson Spartan	0.00	0.00	624.80	3,616.92	-3,616.92	0.00 %
01-6600-667112	2020 Pierce Arrow XT Pumper	0.00	0.00	2,905.05	6,958.41	-6,958.41	0.00 %
01-6600-667113	2020 Pierce Arrow XT Pumper	0.00	0.00	2,783.52	7,493.14	-7,493.14	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	5,087.24	-5,087.24	0.00 %
01-6600-667205	2004 Freightliner	0.00	0.00	0.00	1,284.20	-1,284.20	0.00 %
01-6600-667206	2004 Freightliner	0.00	0.00	0.00	2,950.17	-2,950.17	0.00 %
01-6600-667300	Repair and Maintenance - Ambulan	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
01-6600-667306	2008 Ford F-350	0.00	0.00	0.00	767.96	-767.96	0.00 %
01-6600-667307	2015 Dodge Ram	0.00	0.00	0.00	1,414.29	-1,414.29	0.00 %
01-6600-667308	2018 Dodge	0.00	0.00	0.00	1,671.33	-1,671.33	0.00 %
01-6600-667309	2021 Ford F-350	0.00	0.00	681.93	2,351.30	-2,351.30	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 %
01-6600-667410	2008 Ford F-550	0.00	0.00	0.00	396.14	-396.14	0.00 %
01-6600-667411	2018 Dodge Ram 4500	0.00	0.00	0.00	3,468.22	-3,468.22	0.00 %
01-6600-667413	2022 Ford F-550	0.00	0.00	0.00	833.20	-833.20	0.00 %
01-6600-667500	Repair and Maintenance - Administ	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-6600-667508	2008 Chevrolet Tahoe	0.00	0.00	0.00	153.78	-153.78	0.00 %
01-6600-667509	2011 Chevrolet Silverado 3/4 Ton	0.00	0.00	0.00	992.82	-992.82	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6600-667510	2013 Dodge Ram 1/2 Ton	0.00	0.00	0.00	1,200.30	-1,200.30	0.00 %
01-6600-667512	2017 Dodge Ram 3/4 Ton	0.00	0.00	3,461.79	6,643.52	-6,643.52	0.00 %
01-6600-667513	2019 Dodge Ram 1500	0.00	0.00	0.00	875.84	-875.84	0.00 %
01-6600-667514	2024 Chevy Tahoe 4WD	0.00	0.00	0.00	649.41	-649.41	0.00 %
01-6600-667516	2024 Chevy Silverado 2500	0.00	0.00	799.10	2,524.15	-2,524.15	0.00 %
01-6600-667517	2024 Chevy Silverado 2500	0.00	0.00	799.10	1,433.63	-1,433.63	0.00 %
01-6600-667600	Repair and Maintenance - Trailers	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6600-667700	Repair and Maintenance - Technical	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-6600-667703	2022 Can-Am Defender	0.00	0.00	0.00	240.56	-240.56	0.00 %
01-6600-667704	2024 Can-Am Defender	0.00	0.00	186.73	3,444.68	-3,444.68	0.00 %
01-6600-667705	2024 Can-Am Defender	0.00	0.00	1,808.65	1,808.65	-1,808.65	0.00 %
ExpCategory: 6670 - Repair and Maintenance Total:		103,500.00	103,500.00	14,250.92	76,407.73	27,092.27	73.82 %
Department: 6600 - Fleet Maintenance Total:		179,500.00	179,500.00	19,409.01	107,251.61	72,248.39	59.75 %
Department: 6700 - Wildland							
ExpCategory: 6740 - Supplies							
01-6700-674100	Miscellaneous Wildland Supplies	1,000.00	1,000.00	46.10	87.31	912.69	8.73 %
01-6700-674101	Power Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6700-674102	Goggles	100.00	100.00	0.00	0.00	100.00	0.00 %
01-6700-674105	Crew Boss Pants	1,000.00	1,000.00	0.00	530.09	469.91	53.01 %
01-6700-674106	Button Down Shirts	600.00	600.00	0.00	552.24	47.76	92.04 %
01-6700-674107	Brush Helmets	450.00	450.00	0.00	357.89	92.11	79.53 %
01-6700-674108	Gloves	250.00	250.00	0.00	123.74	126.26	49.50 %
01-6700-674110	Engine Packs	400.00	400.00	0.00	407.94	-7.94	101.99 %
01-6700-674111	Hose	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
ExpCategory: 6740 - Supplies Total:		7,500.00	7,500.00	46.10	2,059.21	5,440.79	27.46 %
Department: 6700 - Wildland Total:		7,500.00	7,500.00	46.10	2,059.21	5,440.79	27.46 %
Department: 6800 - Communications							
ExpCategory: 6820 - Outside Services							
01-6800-682100	Dispatching Services	231,333.00	231,333.00	19,277.71	134,944.21	96,388.79	58.33 %
ExpCategory: 6820 - Outside Services Total:		231,333.00	231,333.00	19,277.71	134,944.21	96,388.79	58.33 %
ExpCategory: 6830 - Memberships / Subscriptions							
01-6800-683200	Jerome Historical Society Lease	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00 %
01-6800-683300	Active 9-1-1	1,000.00	1,000.00	0.00	1,062.33	-62.33	106.23 %
01-6800-683400	Sierra Wireless	1,500.00	1,500.00	390.00	390.00	1,110.00	26.00 %
ExpCategory: 6830 - Memberships / Subscriptions Total:		4,900.00	4,900.00	390.00	3,852.33	1,047.67	78.62 %
ExpCategory: 6840 - Supplies							
01-6800-684100	Communications Supplies	2,885.00	2,885.00	2,595.38	3,241.28	-356.28	112.35 %
01-6800-684101	Batteries	1,785.00	1,785.00	0.00	0.00	1,785.00	0.00 %
01-6800-684104	Mobile Radios	3,400.00	3,400.00	0.00	2,868.08	531.92	84.36 %
ExpCategory: 6840 - Supplies Total:		8,070.00	8,070.00	2,595.38	6,109.36	1,960.64	75.70 %
ExpCategory: 6860 - Utilities							
01-6800-686100	Cell Phones	14,844.00	14,844.00	1,205.49	7,379.47	7,464.53	49.71 %
ExpCategory: 6860 - Utilities Total:		14,844.00	14,844.00	1,205.49	7,379.47	7,464.53	49.71 %
ExpCategory: 6870 - Repair and Maintenance							
01-6800-687100	Communications Equipment R&M	4,500.00	4,500.00	0.00	169.92	4,330.08	3.78 %
01-6800-687200	Pager R&M	475.00	475.00	0.00	0.00	475.00	0.00 %
ExpCategory: 6870 - Repair and Maintenance Total:		4,975.00	4,975.00	0.00	169.92	4,805.08	3.42 %
ExpCategory: 6890 - Training							
01-6800-689200	Travel Expenses	1,300.00	1,300.00	0.00	456.35	843.65	35.10 %
ExpCategory: 6890 - Training Total:		1,300.00	1,300.00	0.00	456.35	843.65	35.10 %
Department: 6800 - Communications Total:		265,422.00	265,422.00	23,468.58	152,911.64	112,510.36	57.61 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 7000 - Grants						
ExpCategory: 7100 - Assistance to Firefighters Gran						
01-7000-710002 Heart Monitor Regional Grant	1,238,421.00	1,238,421.00	0.00	0.00	1,238,421.00	0.00 %
ExpCategory: 7100 - Assistance to Firefighters Gran Total:	1,238,421.00	1,238,421.00	0.00	0.00	1,238,421.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements						
01-7000-711000 AFG Grant Match Requirements	141,614.00	141,614.00	0.00	571.82	141,042.18	0.40 %
ExpCategory: 7110 - AFG Grant Match Requirements Total:	141,614.00	141,614.00	0.00	571.82	141,042.18	0.40 %
ExpCategory: 7120 - Federal Grants						
01-7000-712000 Congressionally Directed Spending	360,887.00	360,887.00	0.00	0.00	360,887.00	0.00 %
ExpCategory: 7120 - Federal Grants Total:	360,887.00	360,887.00	0.00	0.00	360,887.00	0.00 %
ExpCategory: 7200 - AZ GOHS Grants						
01-7000-721000 GOHS Car Seat Grants	10,825.00	10,825.00	0.00	3,883.28	6,941.72	35.87 %
ExpCategory: 7200 - AZ GOHS Grants Total:	10,825.00	10,825.00	0.00	3,883.28	6,941.72	35.87 %
ExpCategory: 7300 - Gila River Indian Community Gra						
01-7000-730000 Gila River Indian Community Gra	59,232.00	59,232.00	1,015.46	1,015.46	58,216.54	1.71 %
ExpCategory: 7300 - Gila River Indian Community Gra Total:	59,232.00	59,232.00	1,015.46	1,015.46	58,216.54	1.71 %
ExpCategory: 7400 - Firehouse Subs Grants						
01-7000-740000 Firehouse Subs Grants	32,521.00	32,521.00	0.00	0.00	32,521.00	0.00 %
ExpCategory: 7400 - Firehouse Subs Grants Total:	32,521.00	32,521.00	0.00	0.00	32,521.00	0.00 %
ExpCategory: 7500 - Arizona State Grants						
01-7000-750000 Arizona State Grants	0.00	0.00	0.00	521.75	-521.75	0.00 %
01-7000-751000 Fire Incident Management Grant	27,000.00	27,000.00	1,880.48	20,604.72	6,395.28	76.31 %
01-7000-752000 DFFM Grant	230,146.00	230,146.00	0.00	0.00	230,146.00	0.00 %
ExpCategory: 7500 - Arizona State Grants Total:	257,146.00	257,146.00	1,880.48	21,126.47	236,019.53	8.22 %
ExpCategory: 7800 - Miscellaneous Grants						
01-7000-780000 Miscellaneous Grant Expenses	92,443.00	92,443.00	4,829.19	89,327.44	3,115.56	96.63 %
ExpCategory: 7800 - Miscellaneous Grants Total:	92,443.00	92,443.00	4,829.19	89,327.44	3,115.56	96.63 %
ExpCategory: 7900 - Unanticipated Grants						
01-7000-790000 Unanticipated Grant Expenses	250,000.00	250,000.00	0.00	8,116.00	241,884.00	3.25 %
ExpCategory: 7900 - Unanticipated Grants Total:	250,000.00	250,000.00	0.00	8,116.00	241,884.00	3.25 %
ExpCategory: 7910 - Unanticipated Grant Match Requi						
01-7000-791000 Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	3,995.00	8,505.00	31.96 %
ExpCategory: 7910 - Unanticipated Grant Match Requi Total:	12,500.00	12,500.00	0.00	3,995.00	8,505.00	31.96 %
Department: 7000 - Grants Total:	2,455,589.00	2,455,589.00	7,725.13	128,035.47	2,327,553.53	5.21 %
Department: 8000 - Debt Service						
ExpCategory: 8900 - Debt Service						
01-8000-891000 Principal Payments	643,000.00	643,000.00	5,713.95	27,083.54	615,916.46	4.21 %
01-8000-892000 Interest Payments	213,878.00	213,878.00	0.00	101,689.00	112,189.00	47.55 %
ExpCategory: 8900 - Debt Service Total:	856,878.00	856,878.00	5,713.95	128,772.54	728,105.46	15.03 %
Department: 8000 - Debt Service Total:	856,878.00	856,878.00	5,713.95	128,772.54	728,105.46	15.03 %
Department: 9000 - Other Financing Uses						
ExpCategory: 9200 - Op Transfers Out - Capital Fund						
01-9000-920000 Op Transfers Out - Capital Fund	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
ExpCategory: 9200 - Op Transfers Out - Capital Fund Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben						
01-9000-940000 Op Transfers Out - Employee Ben	80,110.00	80,110.00	0.00	0.00	80,110.00	0.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben Total:	80,110.00	80,110.00	0.00	0.00	80,110.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 9900 - Contingency						
01-9000-990000 Contingency	263,500.00	263,500.00	0.00	0.00	263,500.00	0.00 %
ExpCategory: 9900 - Contingency Total:	263,500.00	263,500.00	0.00	0.00	263,500.00	0.00 %
Department: 9000 - Other Financing Uses Total:	743,610.00	743,610.00	0.00	0.00	743,610.00	0.00 %
Expense Total:	11,869,626.00	11,869,626.00	545,242.09	4,234,815.37	7,634,810.63	35.68 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-195,417.19	1,840,357.87	1,840,357.87	0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Capital Projects Fund						
Revenue						
RevCategory: 4500 - Other Income						
02-451000 Interest Income	60,000.00	60,000.00	21,494.95	130,291.18	70,291.18	217.15 %
02-453000 Sale of Surplus Property	4,000.00	4,000.00	14,979.00	14,979.00	10,979.00	374.48 %
RevCategory: 4500 - Other Income Total:	64,000.00	64,000.00	36,473.95	145,270.18	81,270.18	226.98 %
RevCategory: 4900 - Other Financing Sources						
02-491000 Operating Transfers In - General	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
RevCategory: 4900 - Other Financing Sources Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Revenue Total:	464,000.00	464,000.00	36,473.95	145,270.18	-318,729.82	31.31 %
Expense						
Department: 6100 - Administration						
ExpCategory: 6120 - Outside Services						
02-6100-612200 Surplus Property Sales Commission	400.00	400.00	0.00	0.00	400.00	0.00 %
ExpCategory: 6120 - Outside Services Total:	400.00	400.00	0.00	0.00	400.00	0.00 %
Department: 6100 - Administration Total:	400.00	400.00	0.00	0.00	400.00	0.00 %
Department: 8000 - Debt Service						
ExpCategory: 8300 - Building Maintenance Equipment						
02-8000-837031 Station 31	90,000.00	90,000.00	0.00	5,791.84	84,208.16	6.44 %
02-8000-837032 Station 32	55,000.00	55,000.00	0.00	20,613.15	34,386.85	37.48 %
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:	155,000.00	155,000.00	0.00	26,404.99	128,595.01	17.04 %
ExpCategory: 8400 - EMS Services Equipment						
02-8000-844001 Power Load System	38,512.00	38,512.00	0.00	29,248.15	9,263.85	75.95 %
02-8000-844002 Monitor / Defibrillator	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
02-8000-844003 Gurneys	30,495.00	30,495.00	0.00	30,752.87	-257.87	100.85 %
02-8000-844004 EPCR Equipment	16,500.00	16,500.00	0.00	16,877.13	-377.13	102.29 %
ExpCategory: 8400 - EMS Services Equipment Total:	445,507.00	445,507.00	0.00	76,878.15	368,628.85	17.26 %
ExpCategory: 8500 - Operations Equipment						
02-8000-854100 Firefighting Equipment	59,800.00	59,800.00	0.00	0.00	59,800.00	0.00 %
02-8000-854600 TRT Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 8500 - Operations Equipment Total:	64,800.00	64,800.00	0.00	0.00	64,800.00	0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment						
02-8000-867103 Water Tenders	230,146.00	230,146.00	0.00	0.00	230,146.00	0.00 %
02-8000-867107 Administrative Vehicles	0.00	0.00	0.00	799.46	-799.46	0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment Total:	230,146.00	230,146.00	0.00	799.46	229,346.54	0.35 %
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:	927,453.00	927,453.00	0.00	104,082.60	823,370.40	11.22 %
Department: 9000 - Other Financing Uses						
ExpCategory: 9100 - Operating Transfers Out						
02-9000-910000 Operating Transfers Out - General F	142,153.00	142,153.00	0.00	0.00	142,153.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out Total:	142,153.00	142,153.00	0.00	0.00	142,153.00	0.00 %
Department: 9000 - Other Financing Uses Total:	142,153.00	142,153.00	0.00	0.00	142,153.00	0.00 %
Expense Total:	1,070,006.00	1,070,006.00	0.00	104,082.60	965,923.40	9.73 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-606,006.00	-606,006.00	36,473.95	41,187.58	647,193.58	-6.80 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	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	202,140.78	-97,859.22 67.38 %
RevCategory: 4200 - Intergovernmental Revenues Total:		300,000.00	300,000.00	0.00	202,140.78	-97,859.22 67.38 %
RevCategory: 4500 - Other Income						
03-451000	Interest Income	3,600.00	3,600.00	2,419.63	13,299.51	9,699.51 369.43 %
RevCategory: 4500 - Other Income Total:		3,600.00	3,600.00	2,419.63	13,299.51	9,699.51 369.43 %
Revenue Total:		303,600.00	303,600.00	2,419.63	215,440.29	-88,159.71 70.96 %
Expense						
Department: 5000 - Personnel Expenses						
ExpCategory: 5000 - Salaries and Wages						
03-5000-505000	FLSA Overtime	4,000.00	4,000.00	421.86	2,761.68	1,238.32 69.04 %
03-5000-506000	Wildland Deployment Overtime	60,000.00	60,000.00	6,287.53	42,830.78	17,169.22 71.38 %
03-5000-506001	Wildland Backfill Overtime	60,000.00	60,000.00	4,536.24	36,742.51	23,257.49 61.24 %
03-5000-507000	Medic Pay	11,500.00	11,500.00	787.38	8,029.07	3,470.93 69.82 %
03-5000-508000	Wildland Wages	46,000.00	46,000.00	2,750.64	23,355.62	22,644.38 50.77 %
ExpCategory: 5000 - Salaries and Wages Total:		181,500.00	181,500.00	14,783.65	113,719.66	67,780.34 62.66 %
Department: 5000 - Personnel Expenses Total:		181,500.00	181,500.00	14,783.65	113,719.66	67,780.34 62.66 %
Department: 5100 - Employee Benefits						
ExpCategory: 5110 - Employment Taxes						
03-5100-511600	Medicare	2,632.00	2,632.00	210.10	1,674.86	957.14 63.63 %
03-5100-511700	Unemployment	0.00	0.00	3.20	3.20	-3.20 0.00 %
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	213.30	1,678.06	18,087.94 8.49 %
ExpCategory: 5120 - Retirement Benefits						
03-5100-512200	PSPRS Retirement	22,488.00	22,488.00	1,796.10	12,607.07	9,880.93 56.06 %
03-5100-512202	PSPRS Defined Contribution	0.00	0.00	56.86	1,726.10	-1,726.10 0.00 %
ExpCategory: 5120 - Retirement Benefits Total:		22,488.00	22,488.00	1,852.96	14,333.17	8,154.83 63.74 %
Department: 5100 - Employee Benefits Total:		42,254.00	42,254.00	2,066.26	16,011.23	26,242.77 37.89 %
Department: 6700 - Wildland						
ExpCategory: 6720 - Outside Services						
03-6700-672100	Revenue Sharing	6,000.00	6,000.00	0.00	0.00	6,000.00 0.00 %
ExpCategory: 6720 - Outside Services Total:		6,000.00	6,000.00	0.00	0.00	6,000.00 0.00 %
ExpCategory: 6740 - Supplies						
03-6700-674100	Miscellaneous Wildland Supplies	10,000.00	10,000.00	0.00	481.09	9,518.91 4.81 %
03-6700-674101	Power Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00 0.00 %
03-6700-674102	Goggles	100.00	100.00	0.00	0.00	100.00 0.00 %
03-6700-674103	Fire Shelters	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
03-6700-674105	Crew Boss Pants	750.00	750.00	0.00	0.00	750.00 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 %
03-6700-674111	Hose	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
03-6700-674200	Fuel	14,000.00	14,000.00	0.00	4,455.51	9,544.49 31.83 %
03-6700-674300	Deployment Expenses	20,000.00	20,000.00	0.00	14,204.17	5,795.83 71.02 %
ExpCategory: 6740 - Supplies Total:		49,800.00	49,800.00	0.00	19,140.77	30,659.23 38.44 %
ExpCategory: 6770 - Repair and Maintenance						
03-6700-677100	Engine Repair and Maintenance	8,000.00	8,000.00	0.00	2,063.08	5,936.92 25.79 %
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 Maintenanc	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	2,063.08	14,936.92 12.14 %
ExpCategory: 6790 - Training						
03-6700-679100	Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 01/31/2025

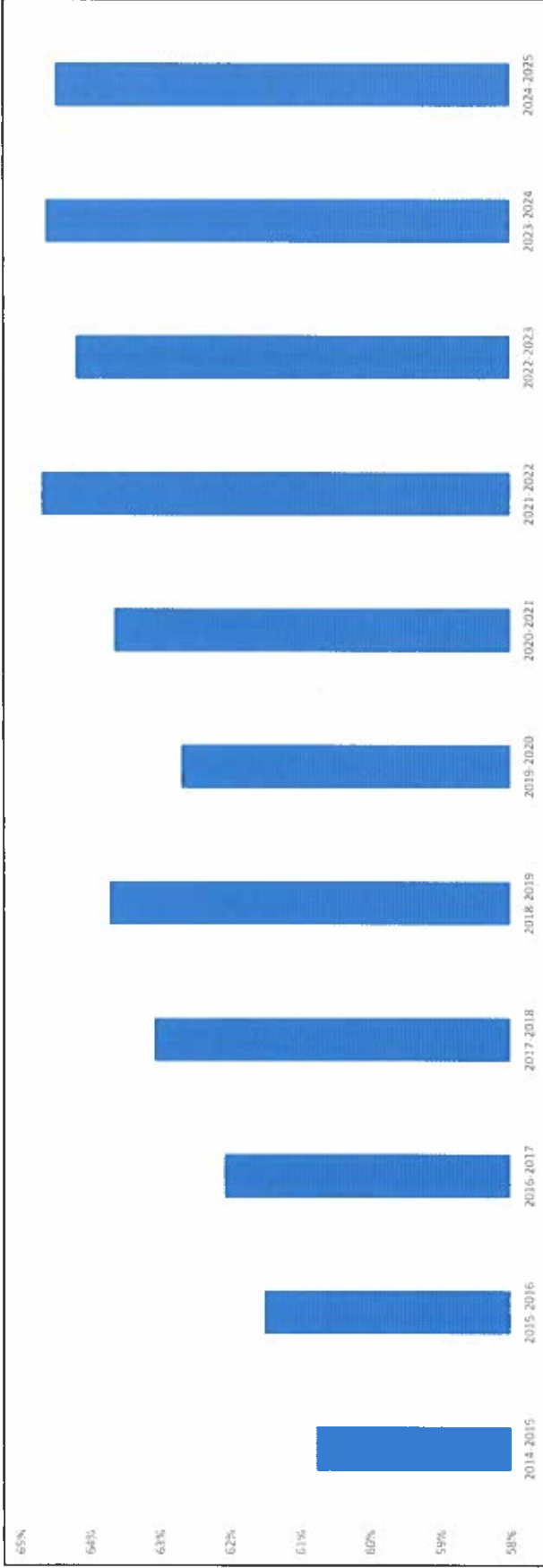
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Employee Benefit Liability Fund						
Revenue						
RevCategory: 4500 - Other Income						
04-451000 Interest Income	6,000.00	6,000.00	2,120.81	11,846.28	5,846.28	197.44 %
RevCategory: 4500 - Other Income Total:	6,000.00	6,000.00	2,120.81	11,846.28	5,846.28	197.44 %
RevCategory: 4900 - Other Financing Sources						
04-491000 Operating Transfers In - General	80,110.00	80,110.00	0.00	0.00	-80,110.00	0.00 %
RevCategory: 4900 - Other Financing Sources Total:	80,110.00	80,110.00	0.00	0.00	-80,110.00	0.00 %
Revenue Total:	86,110.00	86,110.00	2,120.81	11,846.28	-74,263.72	13.76 %
Expense						
Department: 9000 - Other Financing Uses						
ExpCategory: 9100 - Operating Transfers Out						
04-9000-910000 Operating Transfers Out - General F	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out Total:	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
Department: 9000 - Other Financing Uses Total:	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
Expense Total:	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit):	18,674.00	18,674.00	2,120.81	11,846.28	-6,827.72	63.44 %
Report Surplus (Deficit):	-890,286.00	-890,286.00	-171,252.71	1,957,897.28	2,848,183.28	-219.92 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-195,417.19	1,840,357.87	1,840,357.87
02 - Capital Projects Fund	-606,006.00	-606,006.00	36,473.95	41,187.58	647,193.58
03 - Wildland Fund	-302,954.00	-302,954.00	-14,430.28	64,505.55	367,459.55
04 - Employee Benefit Liability Fu	18,674.00	18,674.00	2,120.81	11,846.28	-6,827.72
Report Surplus (Deficit):	-890,286.00	-890,286.00	-171,252.71	1,957,897.28	2,848,183.28

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	2024-2025
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	\$ 46,172
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	\$ 2,822,625	\$ 3,023,469
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	\$ 3,430,364	\$ 3,708,432
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	\$ 3,968,747	\$ 4,455,371
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	\$ 4,245,184	\$ 4,660,357
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	\$ 4,300,135	\$ -
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	\$ 4,162,360	\$ 4,415,428	\$ -
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	\$ 6,106,047	\$ -
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	\$ 6,383,904	\$ -
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	\$ 6,460,113	\$ -

Verde Valley Fire District

Ambulance Billing Report

FY 2024-2025

Month	Billable Transports	Beginning Accounts Receivable	Amount Billed	Payments Collected	In-District Write Off	Insurance Contractual Adjustments	Ending Accounts Receivable
JUL	88	\$ 610,403.63	\$ 155,790.95	\$ 56,952.82	\$ 25,813.06	\$ 58,756.65	\$ 624,672.05
AUG	118	\$ 624,672.05	\$ 208,749.05	\$ 61,748.13	\$ 22,531.57	\$ 68,539.53	\$ 680,601.87
SEPT	110	\$ 680,601.87	\$ 194,617.45	\$ 51,723.31	\$ 25,096.55	\$ 64,319.43	\$ 734,080.03
OCT	111	\$ 734,080.03	\$ 196,036.82	\$ 80,022.07	\$ 17,705.26	\$ 102,276.45	\$ 730,113.07
NOV	104	\$ 730,113.07	\$ 183,633.95	\$ 68,242.77	\$ 11,553.90	\$ 78,558.37	\$ 755,391.98
DEC	121	\$ 755,391.98	\$ 212,732.59	\$ 88,694.57	\$ 11,693.39	\$ 108,833.07	\$ 758,903.54
JAN	112	\$ 758,903.54	\$ 196,706.15	\$ 91,259.91	\$ 16,689.73	\$ 95,032.85	\$ 752,627.20
FEB		\$ 752,627.20					\$ 752,627.20
MAR		\$ 752,627.20					\$ 752,627.20
APR		\$ 752,627.20					\$ 752,627.20
MAY		\$ 752,627.20					\$ 752,627.20
JUNE		\$ 752,627.20					\$ 752,627.20

Totals: 764 \$ 1,348,266.96 \$ 498,643.58 \$ 131,083.46 \$ 576,316.35

LESS: Allowance for Doubtful Accounts \$ 504,306.54

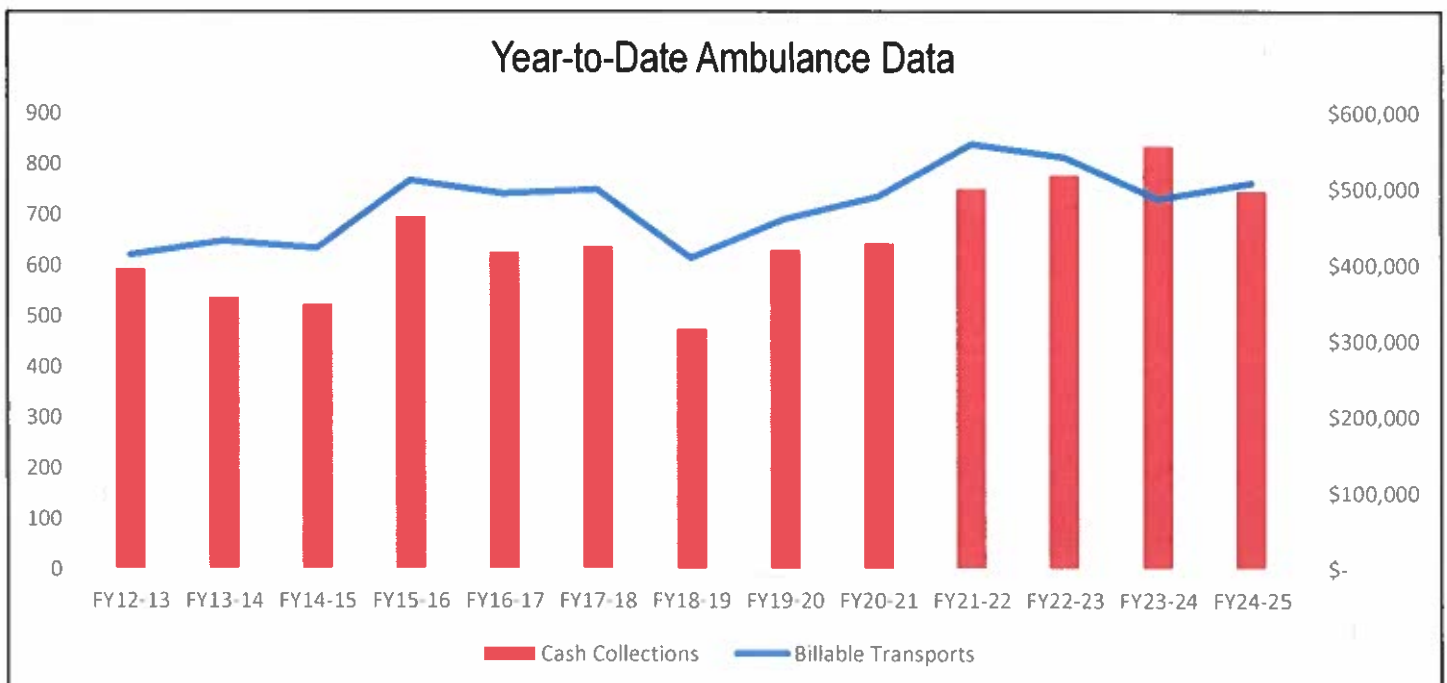
Net Ambulance Billing Receivable (per Balance Sheet): \$ 248,320.66

Amount of Ending Accounts Receivable Balance at Collections: **\$70,718.68**

Cash Collection Rate AFTER Adjustments: 78%

Collection Rate BEFORE Adjustments: 37%

Write-Off Rate: 10%



Verde Valley Fire District
FY2024-2025
Estimated Wildland Deployment Revenue

Date Deployed	Date Returned	Fire Name	Incident Number	Request #	State	Amount Invoiced	Invoice Date	Invoice Number	Date Money Received	Amount Received
7/11/2024	7/11/2024	Hillside	AZ-A5S-241125	E-9	AZ	\$ 2,734.15	8/6/2024	2024-VEV-0007	8/19/2024	\$ 2,734.15
7/12/2024	7/16/2024	Freeman	AZ-A3S-241152	E-7	AZ	\$ 12,637.60	8/6/2024	2024-VEV-0008	8/19/2024	\$ 12,637.60
7/12/2024	7/21/2024	Watch	AZ-SCA-001115	O-2.58	AZ	\$ 12,061.70	8/6/2024	2024-VEV-0009	8/14/2024	\$ 12,061.70
7/17/2024	7/25/2024	Rabbit	AZ-A1S-241217	E-2	AZ	\$ 23,733.48	8/6/2024	2024-VEV-0010	9/10/2024	\$ 23,733.48
7/28/2024	7/28/2024	2024 OSC Equipment / Crews Preposition	CA-OSCC-000021	E-173	CA	\$ 1,407.50	8/23/2024	2024-VEV-0012	11/12/2024	\$ 1,407.50
7/28/2024	7/30/2024	2024 ANF Support	CA-ANF-000006	E-31	CA	\$ 14,881.58	9/17/2024	2024-VEV-0013	12/4/2024	\$ 14,881.58
7/31/2024	8/3/2024	Nixon	CA-RRU-115141	E-139	CA	\$ 17,573.19	9/17/2024	2024-VEV-0014	12/4/2024	\$ 17,573.19
8/3/2024	8/15/2024	2024 ANF / OSC Preposition	CA-ANF-241622	E-17	CA	\$ 24,424.83	9/18/2024	2024-VEV-0015	12/4/2024	\$ 24,424.83
8/5/2024	8/9/2024	Bella	CA-CDD-011084	E-4	CA	\$ 23,272.27	9/18/2024	2024-VEV-0016	12/4/2024	\$ 23,272.27
8/6/2024	8/15/2024	Lone Rock	OR-PRD-000404	O-355	OR	\$ 11,867.25	9/17/2024	2024-VEV-0011	12/4/2024	\$ 11,867.25
9/2/2024	9/17/2024	West	AZ-TNF-001594	E-21	AZ	\$ 43,128.98	11/1/2024	2024-VEV-0017	11/20/2024	\$ 43,128.98
10/13/2024	10/24/2024	FEMA FE4 TS / Hurricane Helene	NC-FE4-000003	O-60.43	NC	\$ 14,418.25	11/1/2024	2024-VEV-0018	12/6/2024	\$ 14,418.25
1/6/2025	1/24/2025	Horton	AZ-TNF-001989	E-127	AZ					
Total Invoiced						\$ 202,140.78				
Total Collected to date						\$ 202,140.78				
Balance Due						\$				



Verde Valley Fire District Fire Board Agenda Report

Subject: Fire Marshal/ CRR Report	Board Meeting Date: Feb 25 th , 2025
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: Nate Bailey, Fire Marshal Date Submitted: February 20 th , 2025

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 -- 8 Complaints --1-total 0-Invalid, 0-Referred to County. General and Final Inspections – 7 General correspondence including site visits, emails, phone calls, and letters – 27 Plan reviews -- 9 Preliminary Code Reviews – 1 Variances for Hot Work and Burns Outside Regulation - Awarded -- 0 Knox Box Installs – 0 Car Seat – 0 Installs</p> <p>Significant projects pending are:</p> <ul style="list-style-type: none"> - Clarkdale projects are the following Clarkdale Apartments (Plan Review), Highlands at Clarkdale (Pre- Plan stage), Clarkdale News Stand and apartments (plan review), Tuzigoot Storage(preliminary), U-Haul (preliminary), Circle K(preliminary) - Cornville projects are the following Desert Star Elementary (Rough-In Inspections), Sedona Sanctuary (In Construction), and Rancho Almasomos (Plan Review). Water tank/Building Addition- Church - Verde Valley projects are the following Genesis Worldwide (Completing inspection and permits), Water Pond (Permit issued) Small house project (Grading/Drainage), small homes (plan review) - Verde Valley Fire is 80% in compliance with Fire Protection systems. - 2-Food Truck Inspections <p>General Info:</p> <ul style="list-style-type: none"> - Meeting-Special Event in Clarkdale Parks/Rec - Inspection with Yavapai County Code Enforcement and Public Health on Non-Compliant Business - LAFs Meeting - Regional CRR Meeting with Sedona CRR Staff- Process Review on permitting and fee's



Verde Valley Fire District Fire Board Agenda Report

Subject: Chief's Report	Board Meeting Date: Feb 25, 2025
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: February 20, 2025

Key Updates

Line-of-Duty Deaths (LODD)

- **2025 Year to Date:** 9 firefighter LODDs reported.

Type of incident



Meetings & Events

February Meetings Attended:

- AFDA Monthly Meeting (Leadership Changes)
- Monthly AFSI
- New Hire Culture Hikes (VVFD and CCFMD)
- Verde Valley Chiefs Meeting
- CCFMD Captain Meeting (CON Response Time Discussion)
- Verde Valley Transportation Planning Organization
- Securis Board Meeting
- Meeting with CAFMA Admin on JPA Best Practices
- HB2124 Stakeholder meeting
- Copper Canyon Fire Board & Staff Meetings
- VVFD Citizens Advisory Board
- Verde Valley Fire Board & Staff Meetings

Legislative Session Scorecard:

- **1,678 bills introduced** in this legislative session.
 - In depth fire service bill tracking reports can be provided
-

Upcoming AFDA Meetings

- **March 6, 2025:** AFDA Board Meeting @ Daisy Mountain Fire & Medical District (In-Person & Zoom)
 - **April 3, 2025:** AFDA Board Meeting @ Arizona Fire & Medical Authority (In-Person & Zoom)
-

Continued Work & Next Steps

- Continue **staffing efforts** to fill vacancies.
- Continue work with **Citizens Advisory Committee**
- Monitor progress on **grant applications**.
- Engage in **legislative advocacy** for key bills impacting fire services.
- Begin budget meetings and planning for **FY25/26**
- Review **JPA study findings** upon release in March.

Filter statement

Filters Alarm Date Range 1/1/25 to 1/31/25 Is Locked true Is Active true Is Third Party Import Exclude: true

VVFD Fire Incident Types-January 2025

Count of Total Incidents

Count of Incidents
307

Fire Calls

Count of Fire Calls
6
Percent of Fire Calls 2.0%

EMS Calls

Count of EMS Calls
203
Percent of EMS Calls 66.1%

Other Calls

Count of Other Calls
98
Percent of Other Calls 31.9%

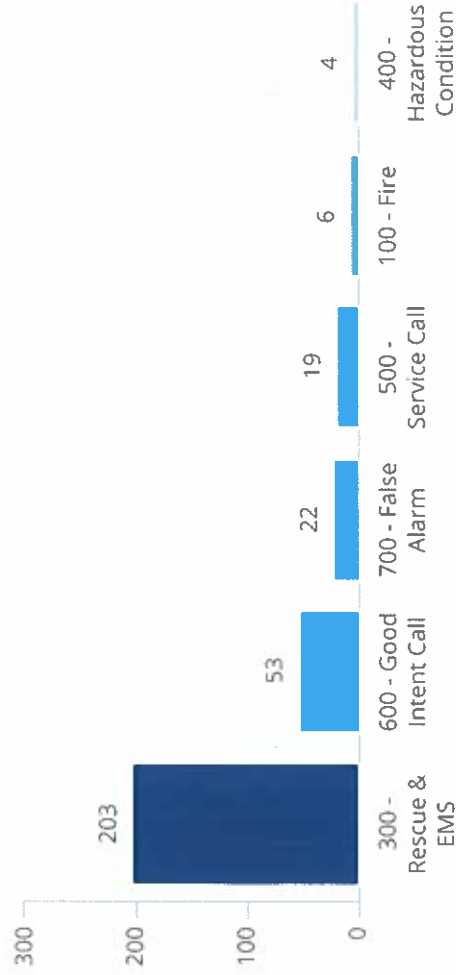
Fire Incident Types

Feb 13, 2025 11:07 AM Fire Incidents

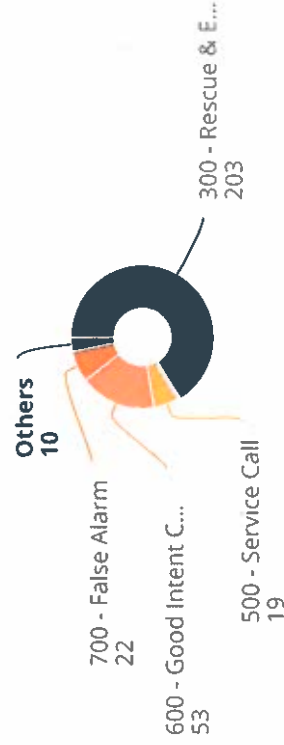
Filter statement

Filters: Alarm Date Range 1/1/25 to 1/31/25 | Is Locked true | Is Active true | Is Third Party Import Exclude: true

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Count of Incidents by Type

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			01/2025	Grand Total
100 - Fire	Brush or brush-and-grass mixture fire	142	2	2
	Building fire	111	1	1
	Camper or recreational vehicle (RV) fire	137	1	1
	Cooking fire, confined to container	113	1	1
	Off-road vehicle or heavy equipment fire	138	1	1
100 - Fire Total			6	6
300 - Rescue & EMS	EMS call, excluding vehicle accident with injury	321	195	195
	Motor vehicle accident with injuries	322	5	5
	Motor vehicle accident with no injuries.	324	2	2
	Rescue, EMS incident, other	300	1	1
300 - Rescue & EMS Total			203	203
400 - Hazardous Condition	Electrical wiring/equipment problem, other	440	1	1
	Gas leak (natural gas or LPG)	412	2	2
	Hazardous condition, other	400	1	1
400 - Hazardous Condition Total			4	4
500 - Service Call	Assist invalid	554	5	5
	Assist police or other governmental agency	551	2	2
	Person in distress, other	510	1	1
	Police matter	552	2	2
	Public service	553	1	1
	Public service assistance, other	550	1	1

Count of Incidents by Type

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			01/2025	Grand Total
500 - Service Call	Service Call, other	500	2	2
	Unauthorized burning	561	2	2
	Water or steam leak	522	3	3
500 - Service Call Total				
600 - Good Intent Call	Authorized controlled burning	631	2	2
	Dispatched & canceled en route	611	36	36
	No incident found on arrival at dispatch address	622	10	10
	Smoke scare, odor of smoke	651	5	5
600 - Good Intent Call Total				
700 - False Alarm	Alarm system sounded due to malfunction	735	1	1
	Detector activation, no fire - unintentional	744	1	1
	False alarm or false call, other	700	3	3
	Smoke detector activation due to malfunction	733	14	14
	Smoke detector activation, no fire - unintentional	743	2	2
	Unintentional transmission of alarm, other	740	1	1
700 - False Alarm Total				
Grand Total			307	307

Filter statement

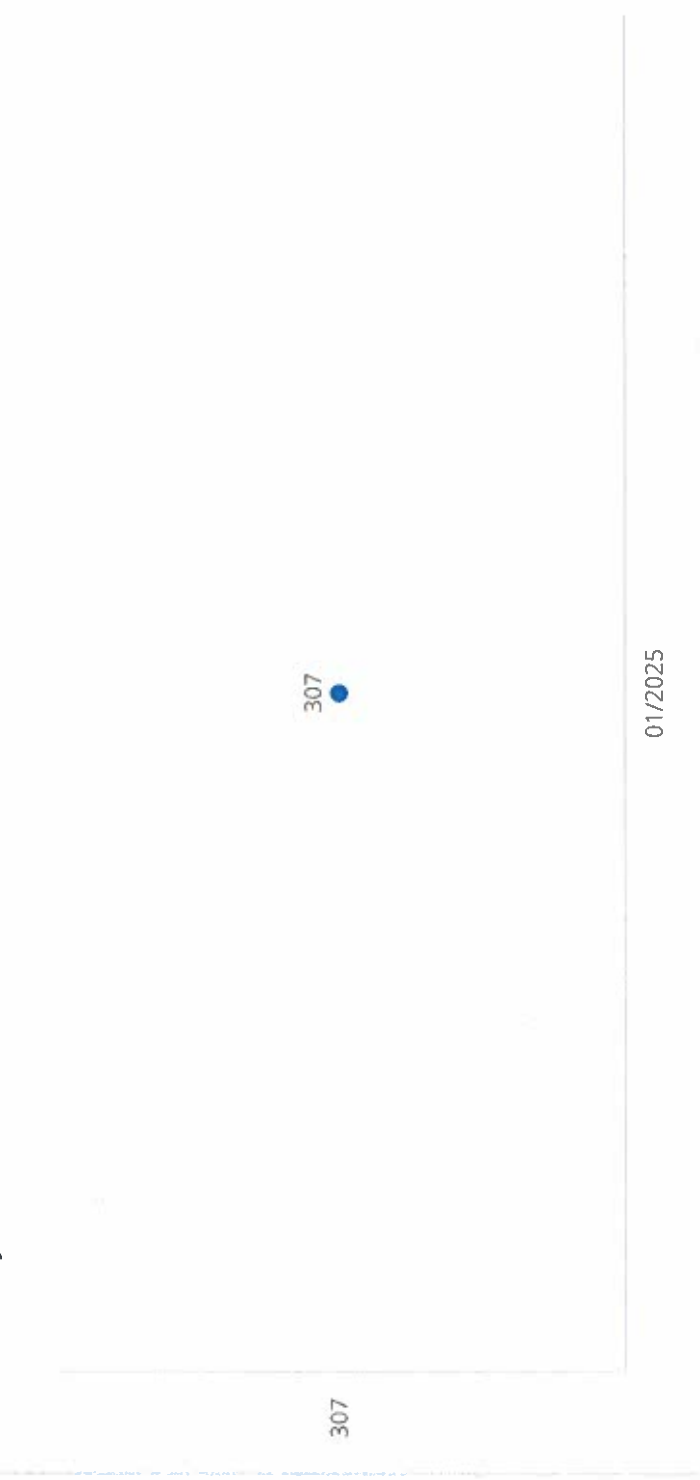
Filters **Alarm Date Range** 1/1/25 to 1/31/25 | **Is Locked** true | **Is Active** true | **Is Third Party Import** Exclude: true

WVFD Fire Incidents YTD 2025

Total Incident Count YTD

Count of Incidents
307

Incident Count by Month



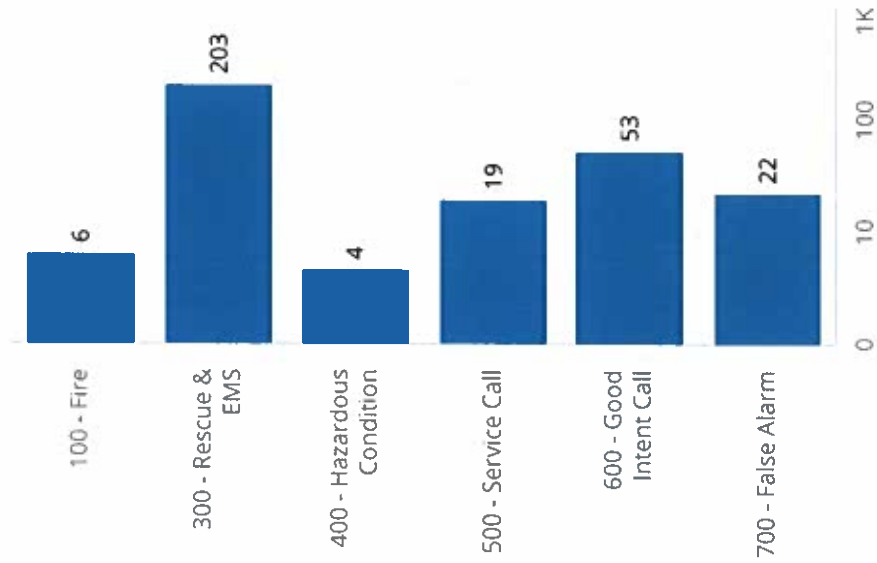
Fire Incidents YTD

Feb 13, 2025 11:38:20 AM: Fire Incidents

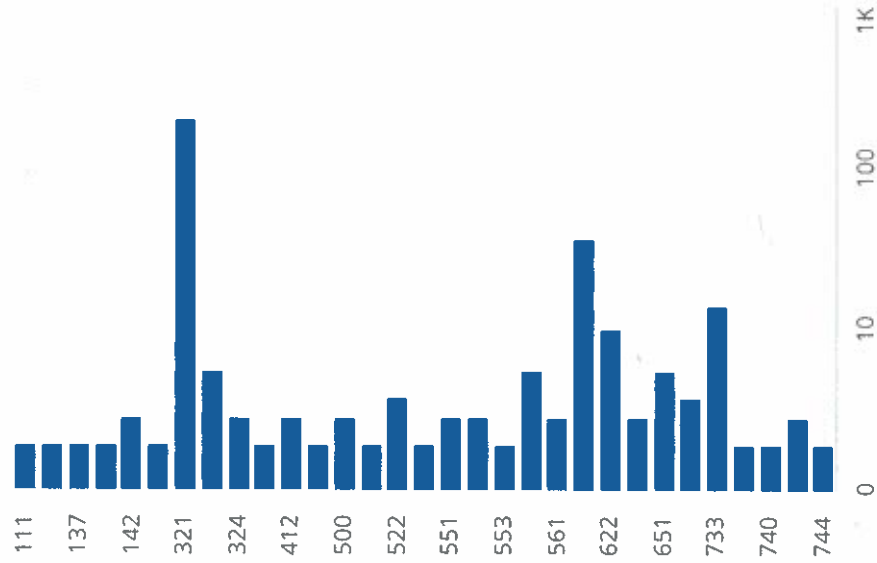
Filter statement

Filters: Alarm Date Range 1/1/25 to 1/31/25 | Is Locked true | Is Active true | Is Third Party Import Exclude: true

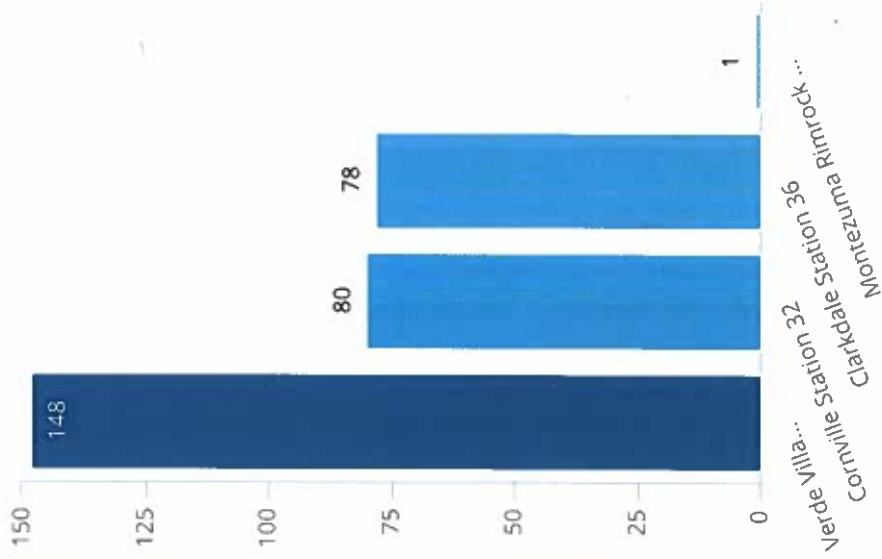
Percent of Incident Responses by Incident Type



Percent of Incident Responses by Incident Type



Incident Count by Station



Fire Incidents YTD

Feb 13, 2025 11:38:20 AM [Fire Incidents](#)

Filter statement

Filters **Alarm Date Range** 1/1/25 to 1/31/25 | **Is Locked** true | **Is Active** true | **Is Third Party Import** Exclude: true

Count of Incident Responses by Shift

Shif...	01/2025		%... √	#...
	%...	#...		
C Shift	35.7...	109	35.7...	109
A Shift	34.1...	104	34.1...	104
B Shift	30.2%	92	30.2%	92
Grand Total	100%	305	100%	305

Fire Incidents YTD Feb 13, 2025 11:38:20 AM [Fire Incidents](#)

Filter statement

Filters **Alarm Date Range** 1/1/25 to 1/31/25 | **Is Locked** true | **Is Active** true | **Is Third Party Import** Exclude: true

Count of Incident Responses by Unit Name (Top Ten by Count)

Unit N...	01/2025		%	↓	#...
	%	#...			
E311	47.21%	144	47.21%		144
A311	38.03%	116	38.03%		116
E321	24.59%	75	24.59%		75
E361	24.59%	75	24.59%		75
A321	20.7%	63	20.7%		63
BC3	10.5%	32	10.5%		32
E326	1%	3	1%		3
E366	1%	3	1%		3
WT321	1%	3	1%		3
A912	1%	2	1%		2
Grand Total	100%	305	100%		305

Filter statement

Filters Alarm Date Range 1/1/25 to 1/31/25 | Is Locked true | Is Active true | Is Third Party Import Exclude: true

VVFD Fire Aid Given or Received - YTD 2025

Count of Incidents

Count of Incidents
307

Count of Incidents with Aid Given or Received

Aid Given Or Received
64

Percent of Aid Given or Recieved **20.8%**

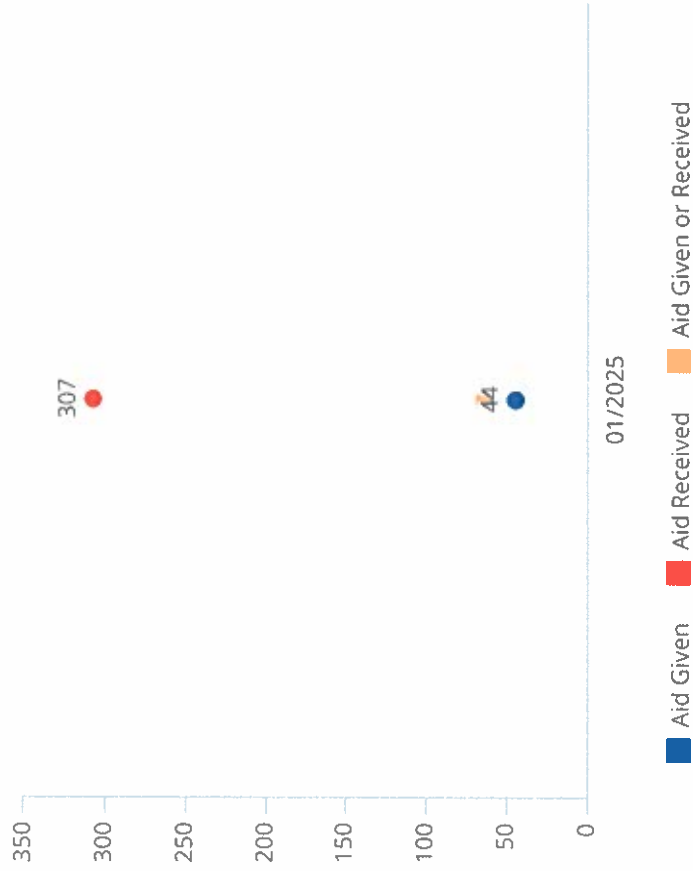
Fire Aid Given or Received

Feb 13, 2025 11:42:18 AM Fire Incidents

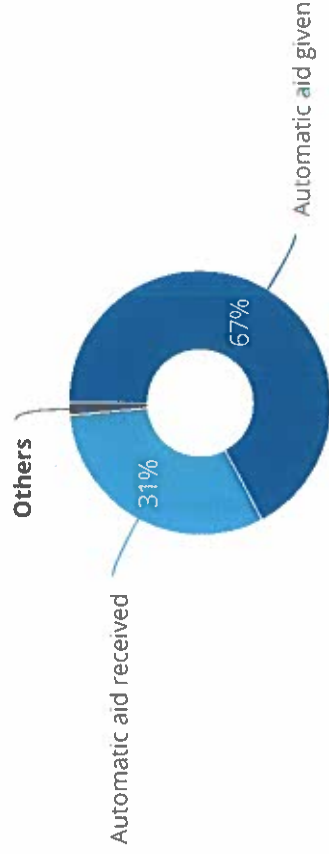
Filter statement

Filters Alarm Date Range 1/1/25 to 1/31/25 | Is Locked true | Is Active true | Is Third Party Import Exclude: true

Aid Given or Received over Time



Breakdown of Aid Given/Received



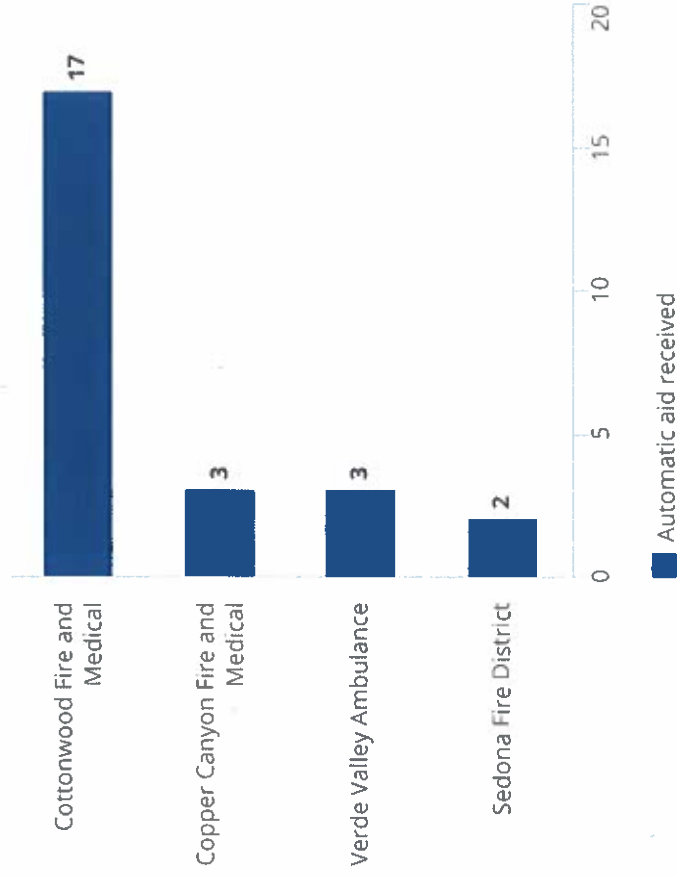
Fire Aid Given or Received

Feb 13, 2025 11:42:18 AM Fire Incidents

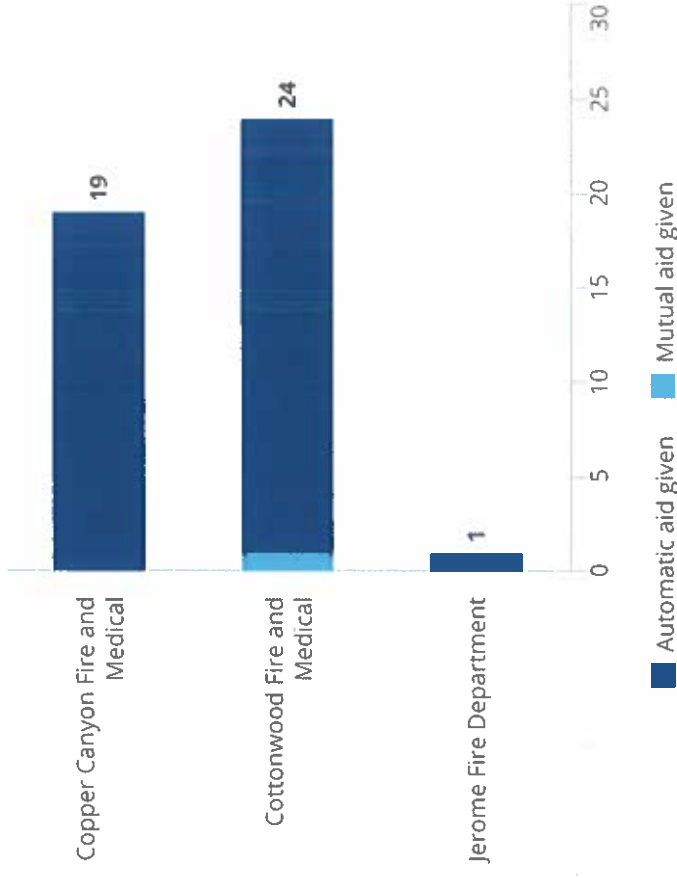
Filter statement

Filters Alarm Date Range 1/1/25 to 1/31/25 | Is Locked true | Is Active true | Is Third Party Import Exclude: true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



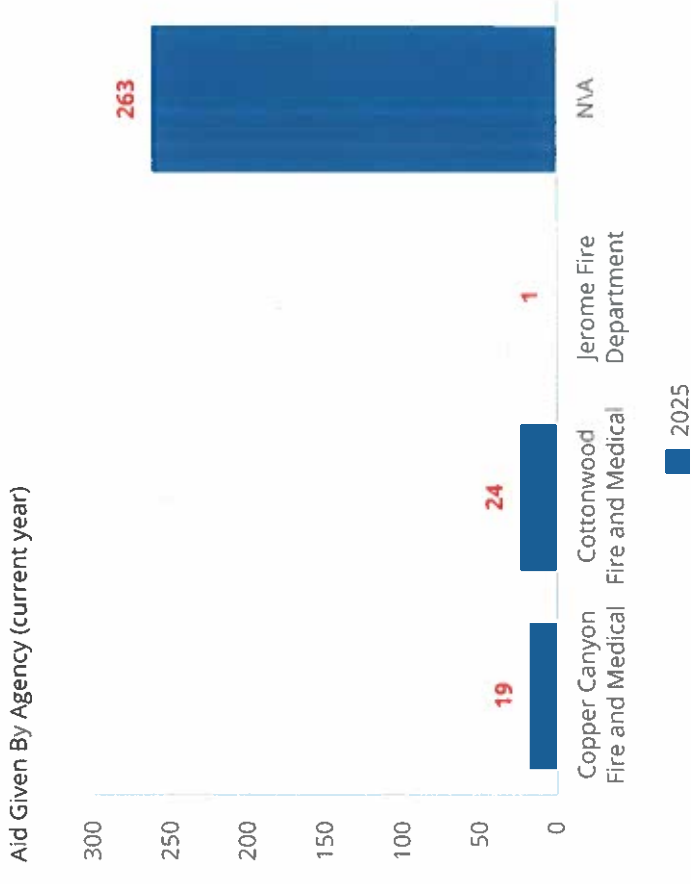
Fire Aid Given or Received

Fri, 13, 2025 11:42:18 AM [Fire Incidents](#)

Filter statement

Filters **Alarm Date Range** 1/1/25 to 1/31/25 | **Is Locked** true | **Is Active** true | **Is Third Party Import** Exclude: true

Aid Given By Agency (past 3 complete years)



Fire Aid Given or Received

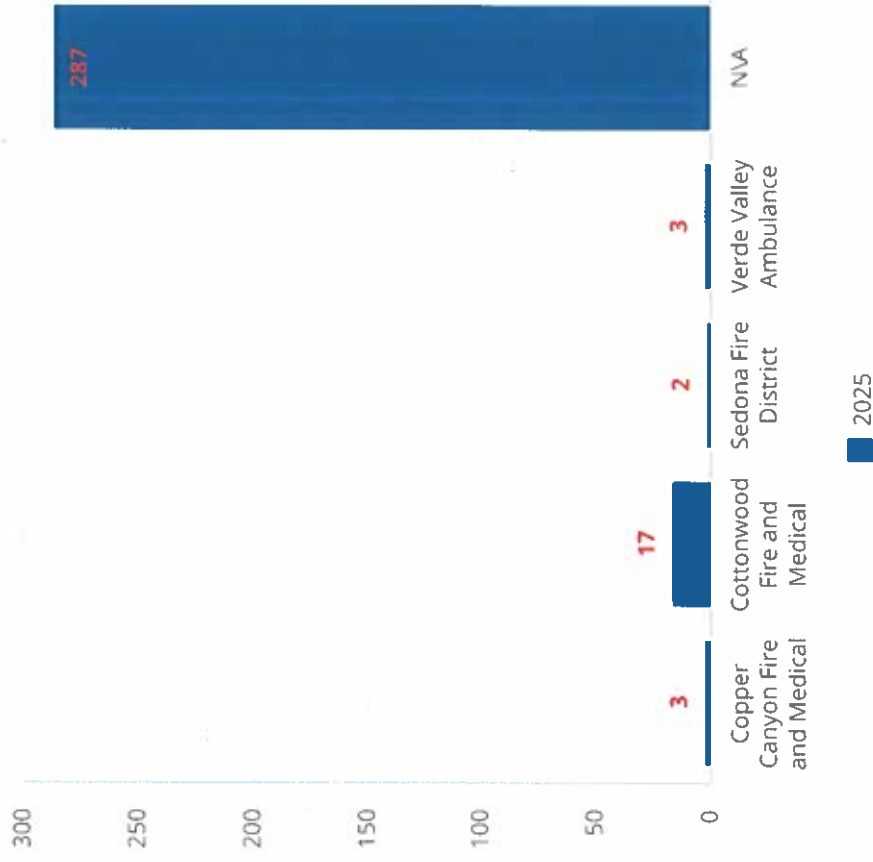
Feb 13, 2025 11:42:18 AM [Fire Incidents](#)

Filter statement

Filters **Alarm Date Range** 1/1/25 to 1/31/25 | **Is Locked** true | **Is Active** true | **Is Third Party Import** Exclude: true

Aid Received By Agency (past 3 complete years)

Aid Received By Agency (current year)



Custom Jan 1, 2025 - Jan 31, 2025

01:19

MM:SS
Average First Apparatus Turnout Time

02:14

MM:SS
90th Percentile First Apparatus Turnout Time

31

DAYS
In Selected Time Slice

304

INCIDENTS
In Selected Time Slice



Counts % Rows % Columns % All

Week Ending	1/5/25	1/12/25	1/19/25	1/26/25	2/2/25	2/9/25	2/16/25	2/23/25	3/2/25	3/9/25	3/16/25	3/23/25	3/30/25	Total
00:00 - 00:29	2	8	2	4	3									19
00:30 - 00:59	19	18	19	19	6									81
01:00 - 01:29	17	12	32	25	23									109
01:30 - 01:59	10	11	13	8	11									53
02:00 - 02:59	10	9	6	5	7									37
03:00 - 04:59		2			1									3
05:00 - 09:59	1		1											2
Total	59	60	73	61	51									304
Exceptions														3

Custom Jan 1, 2025 - Jan 31, 2025

07:12

MM:SS
Average First Apparatus Travel Time

11:20

MM:SS
90th Percentile First Apparatus Travel Time

31

DAYS
In Selected Time Slice

264

INCIDENTS
In Selected Time Slice



Counts % Rows % Columns % All

Week Ending	1/5/25	1/12/25	1/19/25	1/26/25	2/2/25	2/9/25	2/16/25	2/23/25	3/2/25	3/9/25	3/16/25	3/23/25	3/30/25	Total
00:00 - 03:59	12	17	15	14	13									71
04:00 - 07:59	22	17	25	24	19									107
08:00 - 11:59	11	10	24	10	8									63
12:00 - 15:59	3	1	2	2	2									10
16:00 - 29:59	4	2	1	3										10
30:00 - 1:29:59		1		2										3
Total	52	48	67	55	42									264

Exceptions 43



Verde Valley Fire District Fire Board Agenda Report

Subject: Oath of Office	Board Meeting Date: February 25, 2025
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input checked="" type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: February 19, 2025
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Administration of the Oath of Office for newly appointed Board Member.

Background Information:

At the February 18, 2025 Special Meeting, the Board selected Nicholas Brunori to fill the vacant Board Member term that began December 1, 2024 and will terminate on November 30, 2028.

Per A.R.S. 38-231 officers of a board of any state or county political subdivision shall subscribe to an oath or affirmation as specifically provided in the statute.

Board Chairman Peck will administer the Oath of Office to the reappointed Board Members as follows:

I, (state your name), do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office of Board Member for Verde Valley Fire District, according to the best of my ability, so help me God (or so I do affirm).

Financial Impact:

Is this a budgeted expense? Yes No If Yes, Account Number:

Fire Chief's Recommendation: N/A

Attorney Recommendation: N/A

Suggested Motion: N/A

List of Attachments:

N/A




Verde Valley Fire District Fire Board Agenda Report

Subject: FY2025-2026 Budget Presentation	Board Meeting Date: February 25, 2025
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: February 19, 2025
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Information and discussion regarding the development of the FY2025-2026 Budget.
Background Information: Staff will present a review of the preliminary budget information.
Financial Impact: 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: FY2025-2026 Budget Presentation PowerPoint



Fiscal Year 2025-2026 Budget Information



Verde Valley Fire District has 4 funds that are used to track revenues and expenditures:

- General Fund
- Capital Projects Fund
- Wildland Fund
- Employee Benefits Liability Fund

Revenues and expenditures for all funds are included in the annual budget.

Fund Structure



The General Fund is broken out into the following divisions:

- Wages and Benefits
- Fire Board
- Administration
- Fire Prevention
- Building Maintenance
- EMS Services
- Operations
- Fleet Maintenance
- Wildland (in-District)
- Communications
- Debt Service
- Other Financing Uses

Account Format



General Fund revenue accounts are organized to be in line with the audit report. Revenue categories are:

- Property Tax Revenues
- Intergovernmental Revenues
- Fees for Services
- Ambulance Revenues
- Other Income
- Grant Revenues
- Other Financing Sources

Account Format

6.32% Increase in Limited Property Value for 2025

- \$456,510 increase in Property Tax Revenues at \$3.31 mil rate.
- 1 cent change in the mil rate = \$23,211

Fire District Assistance Tax (FDAT) will not increase until the FDAT pool becomes flush.

- \$464,313 budgeted for FY2025-2026

What We Know So Far...

Health Insurance Rates (will receive the first week of March)

- Health Insurance = Unknown
- Dental Insurance = Unknown
- Vision Insurance = Unknown
- Life Insurance = Unknown

Worker's Compensation

- Unknown – renewal applications are due March 31

PSPRS Contribution Rates

- Tiers 1 and 2 Decrease of 1.36%
- Tier 3 Decrease of 0.20%

ASRS Contribution Rates

- Decrease of 0.26%

What We Know So Far...

Social Security COLA Increase for 2025 = 2.5%

- Estimated cost = \$101,041

Western Region Consumer Price Index = 2.9%

- Estimated cost = \$116,746

Step Increase = 3.0%

- Estimated cost = \$121,164

These amounts are preliminary figures and may change as the budget is developed and more information is obtained.

Wage Increase Estimates

February

- Limited Assessed Values Received
- Staff Begin Work on Budget Estimates
- Board Overview of Budget Process
- Meetings with Labor / Union Representatives



March

- Complete Staff Line-Item Workshops
- Meetings with Labor / Union Representatives

April

- Budget Committee Meeting(s)
- Budget Proposal Discussion with Board

May

- Budget Committee Meeting(s)
- Tentative Budget Approval
- Posting of Tentative Budget

June

- Public Hearing
- Final Budget Approval

Budget Calendar



Verde Valley Fire District Fire Board Agenda Report

Subject: Budget Committee Appointments	Board Meeting Date: February 25, 2025
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: February 18, 2025
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible appointment of two (2) Board Members to the FY2025-2026 Budget Committee.
Background Information: Historically, two (2) Board Members have been appointed to the Budget Committee to meet with the Fire Chief and Administrative Manager to discuss the budget and make recommended changes to be presented to the Board. Because the members are appointed by the Board, open meeting law requirements must be met. The Budget Committee typically meets in April / May after the line-item budgets have been submitted. Two (2) Board Members are needed for the FY2025-2026 Budget Committee.
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: Appointment of two (2) Board Members to the FY2025-2026 Budget Committee as discussed by the Board.
Attorney Recommendation: N/A
Suggested Motion: Appointment of two (2) Board Members to the FY2025-2026 Budget Committee as discussed by the Board.
List of Attachments: N/A