

**Minutes of a Regular Meeting of the Board of Directors of the Verde Valley Fire District Meeting Held  
December 20, 2022**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on December 20, 2022, at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

**Board of Directors:**

Robert Brummett, Chairman (elect)  
Coleen Gilboy, Board Clerk (elect)  
Kenneth Bishop, Chairman (outgoing)  
Donald Peck  
Timothy Bishop

**Staff Present:**

Danny Johnson, Fire Chief  
Lisa Elliott, Administrative Manager  
Ashley Hammond, Administrative Assistant  
Danny Hinds, Fire Inspector  
Richard Wintermute, Captain / Union VP Local 3690 (via zoom)  
Dustin Chambliss, Battalion Chief  
Louis Newell, Captain  
Matt Robertson, Captain

**Others Present:**

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

**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.

**MOMENT OF SILENCE** – A moment of silence for firefighters who have lost their lives. A moment of silence was observed for the 89 U.S. firefighters who lost their lives in the line of duty in 2022 to date.

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

**MINUTES** – Discussion and consideration of the minutes of the Regular Meeting held on November 22, 2022. Board Member Gilboy made a motion to approve the minutes of the Regular Meeting held on November 22, 2022. Board Clerk Brummett seconded the motion. The motion passed unanimously.

**CALL TO THE PUBLIC** – None.

**FINANCIAL REPORTS** – Discussion and consideration of the financial report for the previous month (including ambulance billing). Administrative Manager Lisa Elliott reviewed the written financial reports noting the following:

- The District is 41.67% through the fiscal year.
- Total cash in the General Fund is \$3,345,956.58 (does not include the PSPRS COP Contingency Reserve Fund.)
- Increase in cash of \$84,667 for the month of November.
- Cash flows show that they are adequate to fund the fiscal year's operations.
- Property Tax Revenues received in November: \$3,233,976

- Fire District Assistance Tax (FDAT) received in November: \$63,967.36.
- Total operating-only expenditures were 5.46% lower than the year-to-date allocation.
- Total General Fund expenditures were 11.10% lower than the year-to-date allocation.
- Ambulance cash collections of \$66,832.50 and 112 billable calls in the month. Increase of seven (7) calls from November 2022 and a year-to-date decrease of twenty-five (25) calls compared to the same timeframe in FY2021-2022.
- \$65.00 received from the collection agency in November.
- Crews have deployed on six (6) assignments in FY2022-2023 to date. Payment has been received for all deployments.

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

## REPORTS AND CORRESPONDENCE

**CHAIRPERSON'S REPORT – A report from the Chairperson on their recent activities for the District.**

None

**BOARD MEMBER REPORTS – Reports from members of the Board on their recent activities for the District.**

None

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

Union Vice President Richard Wintermute reported that one of their members has experienced some health issues and had to have surgery. He stated member services has collected money and is donating a gift card for the family.

Chief Johnson stated that the Labor group has done a great job supporting this family in a time of need.

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

Fire Inspector Danny Hinds reported on the monthly fire inspector report including the monthly statistics for permits, inspections, and reviews. He stated that Battalion Chief Koropatnicki, Firefighter Heisinger and he have been in the process of establishing a consistent fire hydrant testing process. He stated the engine company inspections are up and running. He stated he submitted a Letter of Appointment to the State Fire Marshalls office and was awarded approval to do school inspections.

**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; incident calls; human resource updates; finance updates; special projects/other; wildland assignments; out-of-District billing process; AFDA updates; and other potential updates.**

Chief Johnson reported on items from his report including:

- AFDA Monthly Board Meeting
- VVFECA Meeting
- Verde Valley Fire / Crisis Prep Recovery
- VV CWPP
- Sunstate Business Meeting
- AFSI
- Meeting with Chief Tobin about the Legislative Agenda

- AFDA Education Committee
- Clarkdale Department Head Meeting
- Verde Valley Monthly Board Meeting
- Staff Meeting/Leadership Discussion
- Human Resources
  - Administrative procedures are complete pending Board discussions on updated Purchasing Policies.
- Special Projects/Other
  - Registration has begun on Verde Valley Regional Leadership training sessions hosted by VVFD.
  - Save the date: Verde Valley Employee Appreciation banquet.
- Wildland Assignments / Mutual Aide
  - No wildland assignments this month.
- Out of District Billing Process
  - Total of \$127,660.95 billed for OOD response
  - Total collected \$53,196.27
  - Total credited \$26,250.00
- AFDA Updates – Legislative updates.
  - Chief Johnson stated the Fire Board terms begin on December 1, 2022 and congratulated them.

**OLD BUSINESS – None.**

**NEW BUSINESS**

**Election of Board Officers – Discussion and consideration of electing a Chairman and Board Clerk from among the Board Members to serve a one (1) year term.**

Chairman Bishop opened the item for nominations.

Board Member Gilboy made a motion to nominated Board Clerk Brummett as Chairman. Board Member T. Bishop seconded the motion. The motion passed unanimously.

Board Clerk Brummett made a motion to nominate Board Member Gilboy as the Board Clerk. Board Member T. Bishop seconded the motion. The motion passed unanimously.

Outgoing Board Chairman Bishop was asked to complete the meeting as Chairman by Board Chairman Elect Brummett.

**2023 Board Meeting Dates – Discussion and possible approval of the regular Board meeting dates for 2023.**

Chief Johnson presented the dates and times of the regular Board meeting dates for 2023.

Board Clerk Gilboy suggested changing the December Board meeting to the December 19, 2023.

Board Clerk Gilboy made a motion to approve the regular Board meeting dates with the change to December 19, 2023. Board Chairman Brummett seconded the motion. The motion passed unanimously.

**Arizona Minimum Wage – Discussion and possible approval of a revised FY2022-2023 Annual Pay Scale to reflect the increase in the Arizona Minimum Wage effective January 1, 2023.**

Chief Johnson stated that the Arizona Minimum wage will increase to \$13.85 effective 1/1/2023. This increase will affect one (1) Support Staff employee.

Board Chairman Brummett made a motion to approve the revised FY2022-2023 Annual Pay Scale to reflect the increase in the Arizona Minimum wage effective January 1, 2023. Board Clerk Gilboy seconded the motion. The motion passed unanimously.

**Resolution 2022-20 – Discussion and possible adoption of Resolution 2022-20 adopting the revisions to the Purchasing Policy effective December 20, 2022.**

Chief Johnson stated the changes were made to the proposed Purchasing Policy as discussed at the November 22, 2022 Board Meeting. He stated the changes made to the proposed Purchasing Policy were listed and highlighted for the Boards review.

Board Clerk Gilboy stated she had a question regarding Section VI.C.1.i Purchasing Cards. She asked if approval was still required and in effect for purchases over one thousand dollars (\$1,000.00).

Administrative Manager Lisa Elliott stated yes, it is still a requirement and is taking place. She said the only time this does not happen is when there is a fleet repair that we did not know would exceed that amount.

Board Clerk Gilboy stated she thought the changes made in Section VI.C.2.iii Non-Budgeted Purchases or Budget Line Changes were discussed only for budgeted purchases.

Chief Johnson stated that change reflects the purchasing change made of no action need up to \$9,999.99.

Board Clerk Gilboy made a motion to adopt Resolution 2022-20 adopting the revisions to the Purchasing Policy effective December 20, 2022. Board Member T. Bishop seconded the motion. The motion passed unanimously.

**Resolution 2022-21 – Discussion and possible adoption of Resolution 2022-21 Designating the Applicant's Agent Form Submission to the Arizona Department of Emergency and Military Affairs.**

Chief Johnson stated we need to update a file with Arizona Department of Emergency and Military Affairs (DEMA). Updating this file will allow DEMA to remove Chief Moore and add Chief Johnson as the designated Applicant's Agent for Verde Valley Fire District.

Board Chairman Brummett made a motion to pass Resolution 2022-21 Designating the Applicant's Agent Form Submission to Arizona Department of Emergency and Military Affairs. Board Clerk Gilboy seconded the motion. The motion passed unanimously.

**Resolution 2022-22 – Discussion and possible adoption of Resolution 2022-22 adopting an Accounting, Audit & General Financial Policy, a revised Budget Policy, a revised Surplus Property Policy, a Debt Policy, an Investment Policy, and a Fraud Policy.**

Chief Johnson stated revisions were needed to the Budget Policy and Surplus Property to reflect the changes in the Purchasing Policy. He stated they added Union Representative to the Budget Process and increased the Capital Improvement Plan from a five (5) year period to a ten (10) year period. He stated in the Surplus Property Policy they added the verbiage to have other options to get rid of surplus property.

He stated that the Accounting, Audit & General Financial Policy is a new policy that has been added to the policy manual. He stated the reporting they do is dictated by state statute.

He stated the Budget Policy states how the District is administrating the budget.

He stated the Debt Management Policy details what the District can and can not do with a bond, line of credit and short-term debt. They added a Bond Advisory Committee to the Policy.

Board Clerk Gilboy made a motion to adopt Resolution 2022-22 adopting an Accounting, Audit & General Financial Policy, a revised Budget Policy, a revised Surplus Policy, and a Debt Management Policy. Board Chairman Brummett seconded the motion. The motion pass unanimously.

The investment Policy and Fraud Policy were not submitted for approval as listed as they were not complete.

**SCBA – Update and discussion on SCBA fill machine.**

Chief Johnson stated as previously discussed we have been having issues with the SCBA fill machine. He said Captain Newell has got the SCBA fill machine up and running but does not think it is reliable. He stated that Captain Newell has began the process of getting quotes to replace the SCBA fill machine.

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

None

**ADJOURNMENT.** With no further business before the Board, the meeting adjourned at 5:40 p.m.

Submitted By:

Approved:

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Ashley Hammond, Administrative Specialist

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Robert Brummett, Board Chairman

Attest:

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Coleen Gilboy, Board Clerk

# Verde Valley Fire District

## Monthly Financial Report Supplementary Information

### For the Month Ending December 31, 2022

As of December 31, 2022, the District was 50% of the way through the fiscal year.

The following are some highlights from the month of December 2022:

#### Bank Reconciliation Summary Report

- Summary of all transactions throughout the month.

#### Bank Transaction Report

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

#### Balance Sheet

- Total cash for the General Fund = \$3,696,022.65 (does NOT include the PSPRS COP Contingency Reserve Fund).
- Account 01-124002 Due From / Due To Capital Projects Fund - \$70,936.03 owed to the General Fund.
- Account 01-124003 Due From / Due To Wildland Fund - \$57,227.93 owed to the Wildland Fund.
- Negative amounts listed in the Liability section are due to payroll corrections.

#### Cash Flow Projection Report

- Increase in cash of \$269,702 during the month.
- Positive cash flow of \$1,656,893 for the fiscal year.
- Cash flows show that they are adequate to fund the fiscal year's operations.

#### Detail Financial Report

- \$532,284.75 in FY2022-2023 Property Tax Revenues were received.
- \$41,051.47 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of December 2022:
  - Page 1 Account 01-424000 Smart and Safe Arizona Act Taxes – Received the distribution of Marijuana Tax for the first ½ of the fiscal year.
  - Page 1 Account 01-451000 Interest Income – Received larger than anticipated investment earnings for the 4<sup>th</sup> quarter of 2022. This amount includes \$9,488.06 for the VVFD General Fund, \$4,884.51 for the PSPRS COP Contingency Fund, and \$80.98 for the PSPRS COP Lease Payment Fund.
  - Page 3 Account 01-6100-611001 General Liability, Property & Auto Insurance – 3<sup>rd</sup> quarter payment.
  - Page 3 Account 01-6100-613015 Staffing Program Fees – Vector Solutions (CrewSense) changed to an annual payment effective January 1, 2023. ½ of this annual fee will be coded to FY2023-2024 at the end of the fiscal year.
  - Page 8 Account 01-6800-683200 Jerome Historical Society Lease – The annual fee for FY2021-2022 was not paid; this amount includes the fees for FY2021-2022 and FY2022-2023.
  - Page 10 Account 02-451000 Interest Income – Received larger than anticipated investment earnings for the 4<sup>th</sup> quarter of 2022.
  - Page 11 Account 03-451000 Interest Income – Received larger than anticipated investment earnings for the 4<sup>th</sup> quarter of 2022.
  - Page 13 Account 04-451000 Interest Income – Received larger than anticipated investment earnings for the 4<sup>th</sup> quarter of 2022.
- Total General Fund expenditures are 13.57% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 8.2% lower than the year-to-date allocation.

#### Property Tax Collection Comparison

- \$3,766,260 (61%) of the total FY2022-2023 budgeted Property Tax revenues have been collected year-to-date.

#### Ambulance Billing Report

- 141 billable calls in the month. This is an increase of 29 calls from the prior month and a year-to-date decrease of 12 calls compared to the same timeframe in FY2021-2022. Cash collections have increased \$17,211 compared to the same timeframe in FY2021-2022.
- Ambulance cash collections of \$64,779.05 were received.
- Total Ambulance Billing Receivables were \$689,114.60, an increase of \$59,191.03 from the prior month.
- \$97.50 was received from the collection agency during the month.

#### Wildland Revenue Report

- Crews have deployed on six (6) assignments in FY2022-2023 to date. Payment has been received for all deployments.

# Bank Reconciliation Summary Report

For the Month Ending December 31, 2022

	WVFD General Fund	Ambulance Account	PSPRS COP Contingency Fund	Capital Fund	Wildland Fund	Employee Benefits Fund
Opening Balance	\$ 3,299,289.03	\$ 159,722.14	\$ 1,066,821.62	\$ 2,844,917.35	\$ 300,951.58	\$ 278,046.23
Deposits	\$ 659,491.44	\$ 370,949.46	\$ -	\$ -	\$ -	\$ -
Interest	\$ 9,488.06	\$ -	\$ 4,884.51	\$ 16,008.27	\$ 1,607.38	\$ 1,485.05
Service Charge	\$ -	\$ (108.79)	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (440,975.96)	\$ (337,556.58)	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 3,527,292.57</u>	<u>\$ 193,006.23</u>	<u>\$ 1,071,706.13</u>	<u>\$ 2,860,925.62</u>	<u>\$ 302,558.96</u>	<u>\$ 279,531.28</u>
Uncleared Transactions						
Uncleared Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (24,276.15)	\$ -	\$ -	\$ -	\$ -	\$ -
Register Balance	<u>\$ 3,503,016.42</u>	<u>\$ 193,006.23</u>	<u>\$ 1,071,706.13</u>	<u>\$ 2,860,925.62</u>	<u>\$ 302,558.96</u>	<u>\$ 279,531.28</u>



Verde Valley Fire District, AZ

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 12/01/2022 - 12/31/2022  
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0370010660 - Ambulance Account							
12/01/2022	12/31/2022	<a href="#">DEP0001490</a>	UnitedHealthcare	General Ledger	Cleared	Deposit	2,281.16
12/01/2022	12/31/2022	<a href="#">DEP0001490</a>	UnitedHealthcare	General Ledger	Cleared	Deposit Reversal	-2,281.16
12/01/2022	12/31/2022	<a href="#">DEP0001498</a>	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	2,785.11
12/01/2022	12/31/2022	<a href="#">DEP0001499</a>	M.Pimpo - CPR Class	General Ledger	Cleared	Deposit Reversal	-45.00
12/01/2022	12/31/2022	<a href="#">DEP0001499</a>	M.Pimpo - CPR Class	General Ledger	Cleared	Deposit	45.00
12/01/2022	12/31/2022	<a href="#">DEP0001528</a>	US Treasury	General Ledger	Cleared	Deposit	1,778.39
12/01/2022	12/31/2022	<a href="#">DEP0001528</a>	US Treasury	General Ledger	Cleared	Deposit Reversal	-1,778.39
12/01/2022	12/31/2022	<a href="#">DEP0001564</a>	UnitedHealthcare	General Ledger	Cleared	Deposit	2,281.16
12/01/2022	12/31/2022	<a href="#">DEP0001593</a>	M.Pimpo - CPR Class	General Ledger	Cleared	Deposit	45.00
12/01/2022	12/31/2022	<a href="#">MISC0000040</a>	October 2022 Credit Card Processing Fee	General Ledger	Cleared	Miscellaneous	-194.68
12/02/2022	12/31/2022	<a href="#">DEP0001489</a>	UnitedHealthcare	General Ledger	Cleared	Deposit Reversal	-429.90
12/02/2022	12/31/2022	<a href="#">DEP0001489</a>	UnitedHealthcare	General Ledger	Cleared	Deposit	429.90
12/02/2022	12/31/2022	<a href="#">DEP0001497</a>	D.Marquez - CPR	General Ledger	Cleared	Deposit	60.00
12/02/2022	12/31/2022	<a href="#">DEP0001563</a>	UnitedHealthcare	General Ledger	Cleared	Deposit	429.90
12/02/2022	12/31/2022	<a href="#">DEFO001091</a>	PSPRS	Accounts Payable	Cleared	Bank Draft	-548.07
12/05/2022	12/31/2022	<a href="#">DEP0001495</a>	UnitedHealthcare	General Ledger	Cleared	Deposit	1,248.72
12/05/2022	12/31/2022	<a href="#">DEP0001496</a>	Medicare	General Ledger	Cleared	Deposit	3,397.26
12/05/2022	12/31/2022	<a href="#">DEPR0000013</a>	M.Pimpo - CPR Class Refund	General Ledger	Cleared	Deposit Reversal	-45.00
12/06/2022	12/31/2022	<a href="#">DEP0001494</a>	UnitedHealthcare	General Ledger	Cleared	Deposit	430.83
12/06/2022	12/31/2022	<a href="#">DEP0001512</a>	Medico Corp	General Ledger	Cleared	Deposit	128.51
12/06/2022	12/31/2022	<a href="#">DEP0001513</a>	Medico Corp	General Ledger	Cleared	Deposit	122.43
12/06/2022	12/31/2022	<a href="#">DEP0001514</a>	Humana	General Ledger	Cleared	Deposit	781.44
12/06/2022	12/31/2022	<a href="#">DEP0001515</a>	Humana	General Ledger	Cleared	Deposit	377.66
12/06/2022	12/31/2022	<a href="#">DEP0001516</a>	Zellis	General Ledger	Cleared	Deposit	120.49
12/06/2022	12/31/2022	<a href="#">DEP0001517</a>	Aetna	General Ledger	Cleared	Deposit	122.43
12/06/2022	12/31/2022	<a href="#">DEP0001518</a>	The Capitol Life	General Ledger	Cleared	Deposit	122.68
12/06/2022	12/31/2022	<a href="#">DEPR0000014</a>	D.Marquez - CPR Refund	General Ledger	Cleared	Deposit Reversal	-60.00
12/07/2022	12/31/2022	<a href="#">DEP0001504</a>	UnitedHealthcare	General Ledger	Cleared	Deposit	2,263.71
12/07/2022	12/31/2022	<a href="#">DEP0001505</a>	Medicare	General Ledger	Cleared	Deposit	2,605.39
12/07/2022	12/31/2022	<a href="#">DEP0001519</a>	Tyra Sommer - CPR	General Ledger	Cleared	Deposit	60.00
12/07/2022	12/31/2022	<a href="#">DEP0001529</a>	US Treasury	General Ledger	Cleared	Deposit	1,785.05
12/07/2022	12/31/2022	<a href="#">DEFO001071</a>	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-14,326.21
12/08/2022	12/31/2022	<a href="#">12/13/22.PR.DD</a>	12/13/2022 Payroll Direct Deposit Transfer from GF	Bank Reconciliation	Cleared	Deposit	98,189.05
12/08/2022	12/31/2022	<a href="#">12/13/22.PR.Liab</a>	12/13/2022 Payroll Liability Transfer from GF	Bank Reconciliation	Cleared	Deposit	63,532.89
12/08/2022	12/31/2022	<a href="#">DEP0001520</a>	R.Colvin - CPR	General Ledger	Cleared	Deposit	60.00
12/08/2022	12/31/2022	<a href="#">DEP0001521</a>	E.Wuori - CPR	General Ledger	Cleared	Deposit	60.00



Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/08/2022	12/31/2022	DEP0001522	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	7,554.22
12/08/2022	12/31/2022	DEP0001523	Ambulance Billing Deposit - Checks	General Ledger	Cleared	Deposit	97.50
12/08/2022	12/31/2022	DEP0001530	US Treasury	General Ledger	Cleared	Deposit	3,441.34
12/09/2022	12/31/2022	DEP0001510	UnitedHealthcare	General Ledger	Cleared	Deposit	109.91
12/09/2022	12/31/2022	DEP0001511	UnitedHealthcare	General Ledger	Cleared	Deposit	586.86
12/09/2022	12/31/2022	DEP0001536	N.Correra CPR	General Ledger	Cleared	Deposit	60.00
12/12/2022	12/31/2022	DEP0001527	G.Livingston - CPR	General Ledger	Cleared	Deposit	35.00
12/12/2022	12/31/2022	DEP0001539	GEHA	General Ledger	Cleared	Deposit	125.35
12/12/2022	12/31/2022	DEP0001540	Zellis	General Ledger	Cleared	Deposit	121.22
12/13/2022	12/07/2022	11	11	Payroll	Cleared	Check	0.00
12/13/2022	12/31/2022	DEP0001509	AARP	General Ledger	Cleared	Deposit	183.41
12/13/2022	12/31/2022	DEP0001526	G.Livingston - CPR Refund	General Ledger	Cleared	Deposit Reversal	-35.00
12/13/2022	12/31/2022	DEFT0001032	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
12/13/2022	12/31/2022	DEFT0001034	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,475.20
12/13/2022	12/31/2022	DEFT0001035	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-5,225.41
12/13/2022	12/31/2022	DEFT0001037	ASRS	Accounts Payable	Cleared	Bank Draft	-3,922.26
12/13/2022	12/31/2022	DEFT0001039	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,456.84
12/13/2022	12/31/2022	DEFT0001040	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-100.00
12/13/2022	12/31/2022	DEFT0001041	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,618.35
12/13/2022	12/31/2022	DEFT0001042	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-87.16
12/13/2022	12/31/2022	DEFT0001043	PSPRS	Accounts Payable	Cleared	Bank Draft	-10,109.09
12/13/2022	12/31/2022	DEFT0001044	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,403.70
12/13/2022	12/31/2022	DEFT0001045	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,572.37
12/13/2022	12/31/2022	DEFT0001046	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-4,574.58
12/13/2022	12/31/2022	DEFT0001047	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-20,537.93
12/13/2022	12/31/2022	EFT0000085	Payroll EFT	Payroll	Cleared	EFT	-98,189.05
12/15/2022	12/31/2022	DEP0001525	UnitedHealthcare	General Ledger	Cleared	Deposit	1,207.46
12/15/2022	12/31/2022	DEP0001538	Ambulance checks Deposit	General Ledger	Cleared	Deposit	3,692.95
12/15/2022	12/31/2022	DEP0001541	Humana	General Ledger	Cleared	Deposit	988.33
12/15/2022	12/31/2022	DEP0001572	UnitedHealthcare	General Ledger	Cleared	Deposit	640.94
12/15/2022	12/31/2022	DEFT0001092	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-9,362.16
12/16/2022	12/31/2022	DEP0001531	AARP	General Ledger	Cleared	Deposit	119.76
12/16/2022	12/31/2022	DEP0001532	Aetna	General Ledger	Cleared	Deposit	125.35
12/16/2022	12/31/2022	DEP0001533	Medicare	General Ledger	Cleared	Deposit	4,753.35
12/16/2022	12/31/2022	DEP0001534	D.Lewenkamp CPR	General Ledger	Cleared	Deposit	45.00
12/16/2022	12/31/2022	DEP0001542	M.Elton - CPR	General Ledger	Cleared	Deposit	45.00
12/19/2022	12/31/2022	DEP0001549	American Family Life Assurance	General Ledger	Cleared	Deposit	123.89
12/20/2022	12/31/2022	DEP0001535	UnitedHealthcare	General Ledger	Cleared	Deposit	634.04
12/20/2022	12/31/2022	DEP0001537	Smart & Safe AZ Fund FY23 December 2022	General Ledger	Cleared	Deposit	50,903.97
12/20/2022	12/31/2022	DEP0001551	C.Sturgeon - CPR	General Ledger	Cleared	Deposit	45.00
12/21/2022	12/21/2022	Dec 2022 Svcs Fee	Dec 2022 Ambulance Acct Service Fee	Bank Reconciliation	Cleared	Service Charge	-108.79
12/21/2022	12/31/2022	DEP0001545	S.Cisio - BLS for 2 people	General Ledger	Cleared	Deposit	70.00
12/21/2022	12/31/2022	DEP0001566	US Treasury	General Ledger	Cleared	Deposit	118.30

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/22/2022	12/31/2022	12/27/22 PR DD	12/27/2022 Payroll Direct Deposit Transfer from GF	Bank Reconciliation	Cleared	Deposit	86,489.16
12/22/2022	12/31/2022	DEP0001544	UnitedHealthcare	General Ledger	Cleared	Deposit	1,193.44
12/22/2022	12/31/2022	DEP0001548	Ambulance checks deposit	General Ledger	Cleared	Deposit	8,746.16
12/22/2022	12/31/2022	DEP0001550	Humana	General Ledger	Cleared	Deposit	1,730.04
12/22/2022	12/31/2022	DEFT0001072	Arizona Department of Revenue TPT	Accounts Payable	Cleared	Bank Draft	-9.18
12/22/2022	12/31/2022	DEFT0001073	Arizona Department of Revenue TPT	Accounts Payable	Cleared	Bank Draft	-72.50
12/23/2022	12/31/2022	DEP0001546	Aetna	General Ledger	Cleared	Deposit	267.66
12/23/2022	12/31/2022	DEP0001547	Medicare	General Ledger	Cleared	Deposit	2,637.85
12/27/2022	12/20/2022	12	12	Payroll	Cleared	Check	0.00
12/27/2022	12/31/2022	DEP0001561	E. Wuori - CPR	General Ledger	Cleared	Deposit	60.00
12/27/2022	12/31/2022	DEFT0001055	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
12/27/2022	12/31/2022	DEFT0001057	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,978.36
12/27/2022	12/31/2022	DEFT0001058	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-5,283.17
12/27/2022	12/31/2022	DEFT0001060	ASRS	Accounts Payable	Cleared	Bank Draft	-3,683.24
12/27/2022	12/31/2022	DEFT0001062	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,406.84
12/27/2022	12/31/2022	DEFT0001063	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-100.00
12/27/2022	12/31/2022	DEFT0001064	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,318.84
12/27/2022	12/31/2022	DEFT0001065	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-87.16
12/27/2022	12/31/2022	DEFT0001066	PSPRS	Accounts Payable	Cleared	Bank Draft	-8,992.88
12/27/2022	12/31/2022	DEFT0001067	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,189.16
12/27/2022	12/31/2022	DEFT0001068	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,319.67
12/27/2022	12/31/2022	DEFT0001069	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,856.37
12/27/2022	12/31/2022	DEFT0001070	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-16,521.74
12/27/2022	12/31/2022	DEFT0000086	Payroll EFT	Payroll	Cleared	EFT	-86,489.16
12/28/2022	12/31/2022	DEP0001556	Ambulance checks deposit	General Ledger	Cleared	Deposit	862.83
12/28/2022	12/31/2022	DEP0001557	Zellis	General Ledger	Cleared	Deposit	137.26
12/28/2022	12/31/2022	DEP0001558	Aetna	General Ledger	Cleared	Deposit	136.29
12/28/2022	12/31/2022	DEP0001559	Aetna	General Ledger	Cleared	Deposit	121.95
12/28/2022	12/31/2022	DEP0001560	GEHA	General Ledger	Cleared	Deposit	125.59
12/29/2022	12/31/2022	DEP0001555	UnitedHealthcare	General Ledger	Cleared	Deposit	2,677.09
12/29/2022	12/31/2022	DEP0001567	US Treasury	General Ledger	Cleared	Deposit	1,662.95
12/30/2022	12/31/2022	DEP0001565	Aetna	General Ledger	Cleared	Deposit	361.94
12/30/2022	12/31/2022	DEP0001573	UnitedHealthcare	General Ledger	Cleared	Deposit	588.55
12/31/2022	12/31/2022	DEFT0001038	Colonial Life & Accident Ins. Co.	Accounts Payable	Cleared	Bank Draft	-97.00
12/31/2022	12/31/2022	DEFT0001056	Legal Shield	Accounts Payable	Cleared	Bank Draft	-114.60
12/31/2022	12/31/2022	DEFT0001059	AFLAC	Accounts Payable	Cleared	Bank Draft	-1,103.68
<b>Bank Account: 6061040000 - W/FD General Fund</b>							<b>33,161.22</b>
12/01/2022	12/31/2022	706103221	APS	Accounts Payable	Cleared	Check	-2,146.64
12/01/2022	12/31/2022	706103222	Clarkdale Utilities	Accounts Payable	Cleared	Check	-248.50
12/01/2022	12/31/2022	706103223	LN Curtis & Sons	Accounts Payable	Cleared	Check	-812.90
12/01/2022	12/31/2022	706103224	Loren Vickers Overhead Doors, Inc	Accounts Payable	Cleared	Check	-707.16

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/01/2022	12/31/2022	706103225	Mallory Safety & Supply LLC	Accounts Payable	Cleared	Check	-82.36
12/01/2022	12/31/2022	706103226	Sir Speedy	Accounts Payable	Cleared	Check	-60.00
12/01/2022	12/31/2022	706103227	Sparklight	Accounts Payable	Cleared	Check	-40.23
12/01/2022	12/31/2022	706103228	T-Mobile	Accounts Payable	Cleared	Check	-79.61
12/01/2022	12/31/2022	706103229	Xerox	Accounts Payable	Cleared	Check	-235.98
12/01/2022	12/31/2022	DEP0001500	Jamison Builders Lot 7, 164, 82 Permits	General Ledger	Cleared	Deposit	300.00
12/01/2022	12/31/2022	DEP0001048	PSPRS	Accounts Payable	Outstanding	Bank Draft	-548.07
12/05/2022	12/31/2022	DEP0001493	City of Cottonwood Payment	Accounts Receivable	Cleared	Deposit	405.04
12/08/2022	12/31/2022	706103230	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-165.00
12/08/2022	12/31/2022	706103231	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-844.56
12/08/2022	12/31/2022	706103232	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-51.50
12/08/2022	12/31/2022	706103233	VVFD	Accounts Payable	Cleared	Check	-63,532.89
12/08/2022	12/31/2022	706103234	VVFD	Accounts Payable	Cleared	Check	-98,189.05
12/08/2022	12/31/2022	706103235	American Cylinder, LLC	Accounts Payable	Cleared	Check	-508.59
12/08/2022	12/31/2022	706103236	Central Arizona Fire & Medical Authority	Accounts Payable	Cleared	Check	-1,156.45
12/08/2022	12/31/2022	706103237	Conn Pest Control- Verde Valley LLC	Accounts Payable	Cleared	Check	-130.00
12/08/2022	12/31/2022	706103238	Danny Johnson	Accounts Payable	Cleared	Check	-181.00
12/08/2022	12/31/2022	706103239	DMS7, LLC DBA Flagtown Prints	Accounts Payable	Cleared	Check	-556.82
12/08/2022	12/31/2022	706103240	GOHS	Accounts Payable	Cleared	Check	-10.00
12/08/2022	12/31/2022	706103241	Granite Telecommunications, LLC	Accounts Payable	Cleared	Check	-2,276.60
12/08/2022	12/31/2022	706103242	Helios Health AZ	Accounts Payable	Cleared	Check	-4,868.00
12/08/2022	12/31/2022	706103243	International Association of Arson Investigators Arizona Cr	Accounts Payable	Cleared	Check	-172.00
12/08/2022	12/31/2022	706103244	Jerry Sinica	Accounts Payable	Cleared	Check	-293.16
12/08/2022	12/31/2022	706103245	Life Assist, INC	Accounts Payable	Cleared	Check	-1,208.91
12/08/2022	12/31/2022	706103246	LN Curtis & Sons	Accounts Payable	Cleared	Check	-2,320.00
12/08/2022	12/31/2022	706103247	Sedona Fire District	Accounts Payable	Cleared	Check	-806.00
12/08/2022	12/31/2022	706103248	Sunstate Technology Group	Accounts Payable	Cleared	Check	-6,136.96
12/08/2022	12/31/2022	706103249	Target Solutions Learning LLC	Accounts Payable	Cleared	Check	-4,248.00
12/08/2022	12/31/2022	706103250	The UPS Store #2790	Accounts Payable	Cleared	Check	-20.73
12/08/2022	12/31/2022	706103251	VFIS of Arizona	Accounts Payable	Cleared	Check	-9,220.00
12/08/2022	12/31/2022	706103252	Weed-Trol of Cottonwood Inc	Accounts Payable	Cleared	Check	-37.00
12/08/2022	12/31/2022	706103253	Zoll Medical Corporation	Accounts Payable	Cleared	Check	-1,700.00
12/08/2022	12/31/2022	DEP0001524	VVFD GF Deposit	General Ledger	Cleared	Deposit	316.00
12/12/2022	12/31/2022	DEP0001508	Circle of Life OOD Payment	Accounts Receivable	Cleared	Deposit	100.00
12/13/2022	12/31/2022	706102679	Matt Chavez Reversal	Accounts Payable	Cleared	Check Reversal	52.00
12/13/2022	12/31/2022	706102930	Lee Bays Supply Reversal	Accounts Payable	Cleared	Check Reversal	28,401.37
12/13/2022	12/31/2022	706103103	Bryan Heisinger Reversal	Accounts Payable	Cleared	Check Reversal	357.25
12/15/2022	12/31/2022	706103254	Bryan Heisinger	Accounts Payable	Outstanding	Check	-357.25
12/15/2022	12/31/2022	706103255	Danny Johnson	Accounts Payable	Cleared	Check	-158.98
12/15/2022	12/31/2022	706103256	Lee Bays Supply	Accounts Payable	Cleared	Check	-28,401.37
12/15/2022	12/31/2022	706103257	Life Assist, INC	Accounts Payable	Cleared	Check	-632.80
12/15/2022	12/31/2022	706103258	LN Curtis & Sons	Accounts Payable	Cleared	Check	-590.14
12/15/2022	12/31/2022	706103259	Louis Newell	Accounts Payable	Cleared	Check	-75.00

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/15/2022	12/31/2022	706103260	Matt Chavez	Accounts Payable	Cleared	Check	-52.00
12/15/2022	12/31/2022	706103261	Teleflex LLC	Accounts Payable	Cleared	Check	-743.00
12/15/2022	12/31/2022	706103262	Verizon Wireless	Accounts Payable	Cleared	Check	-1,120.40
12/15/2022	12/31/2022	DEP0001543	VVFD GF Deposit	General Ledger	Cleared	Deposit	320.37
12/21/2022	12/31/2022	706103263	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-165.00
12/21/2022	12/31/2022	706103264	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-844.20
12/21/2022	12/31/2022	706103265	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-51.50
12/21/2022	12/31/2022	706103266	VVFD	Accounts Payable	Cleared	Check	-86,489.16
12/21/2022	12/31/2022	706103267	APS	Accounts Payable	Cleared	Check	-1,982.30
12/21/2022	12/31/2022	706103268	Northern Arizona Healthcare - Pyxis	Accounts Payable	Outstanding	Check	-841.00
12/21/2022	12/31/2022	706103269	Public Safety Answers	Accounts Payable	Outstanding	Check	-270.00
12/21/2022	12/31/2022	706103270	UNS Gas, INC	Accounts Payable	Cleared	Check	-288.82
12/21/2022	12/31/2022	706103271	City of Cottonwood	Accounts Payable	Outstanding	Check	-17,485.50
12/21/2022	12/31/2022	706103272	Golden West Industrial Supply	Accounts Payable	Cleared	Check	-1,076.78
12/21/2022	12/31/2022	706103273	Image Trend, INC	Accounts Payable	Outstanding	Check	-2,157.57
12/21/2022	12/31/2022	706103274	VVAC-Verde Valley Ambulance Co	Accounts Payable	Cleared	Check	-4,697.21
12/27/2022	12/31/2022	DEP0001554	NACOG CPR Payment	Accounts Receivable	Cleared	Deposit	1,335.00
12/28/2022	12/31/2022	DEP0001562	VVFD GF Deposit	General Ledger	Cleared	Deposit	48.00
12/30/2022	12/31/2022	DEP0001587	Last FY Property Tax Received VVFD GF - December 2022	General Ledger	Cleared	Deposit	54,520.19
12/30/2022	12/31/2022	DEP0001588	Current FY Property Tax Received - December 2022	General Ledger	Cleared	Deposit	532,284.75
12/30/2022	12/31/2022	DEP0001589	FDAT VVFD GF - December 2022	General Ledger	Cleared	Deposit	41,051.47
12/30/2022	12/31/2022	DEP0001590	Interest VVFD GF - December 2022	General Ledger	Cleared	Deposit	9,488.06
<b>Bank Account 6061240000 - Employee Benefit Liability Fund</b>							<b>316,904.85</b>
12/30/2022	12/31/2022	INT0000058	VVFD Employee Liability - December 2022	General Ledger	Cleared	Interest	1,485.05
<b>Bank Account 6061340000 - Capital Projects Fund</b>							<b>1,485.05</b>
12/30/2022	12/31/2022	INT0000059	VVFD Capital Projects - December 2022	General Ledger	Cleared	Interest	16,008.27
<b>Bank Account 6061440101 - Wildland Fund</b>							<b>16,008.27</b>
12/30/2022	12/31/2022	INT0000060	VVFD Wildland - December 2022	General Ledger	Cleared	Interest	1,607.38
<b>Bank Account 6061440101 Total: (1)</b>							<b>1,607.38</b>
<b>Report Total: (187)</b>							<b>369,166.77</b>

# Summary

<u>Bank Account</u>	<u>Count</u>	<u>Amount</u>
<u>0370010660 Ambulance Account</u>	115	33,161.22
<u>6061040000 VVFD General Fund</u>	69	316,904.85
<u>6061240000 Employee Benefit Liability Fund</u>	1	1,485.05
<u>6061340000 Capital Projects Fund</u>	1	16,008.27
<u>6061440101 Wildland Fund</u>	1	1,607.38
<b>Report Total:</b>	<b>187</b>	<b>369,166.77</b>

<u>Cash Account</u>	<u>Count</u>	<u>Amount</u>
<u>**No Cash Account**</u>	5	248,211.10
<u>01 01-101000 VVFD General Fund</u>	69	316,904.85
<u>01 01-102000 Ambulance Account</u>	110	-215,049.88
<u>02 02-101000 Capital Projects Fund</u>	1	16,008.27
<u>03 03-101000 Wildland Fund</u>	1	1,607.38
<u>04 04-101000 Employee Benefit Liability Fund</u>	1	1,485.05
<b>Report Total:</b>	<b>187</b>	<b>369,166.77</b>

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
Bank Draft	35	-146,901.79
Check	56	-351,526.58
Check Reversal	3	28,810.62
Deposit	79	1,009,339.95
Deposit Reversal	7	-4,674.45
EFT	2	-184,678.21
Interest	3	19,100.70
Miscellaneous	1	-194.68
Service Charge	1	-108.79
<b>Report Total:</b>	<b>187</b>	<b>369,166.77</b>



Verde Valley Fire District, AZ

Balance Sheet - Detail

Account Summary

As Of 12/31/2022

Account	Name	Balance
<b>Fund: 01 - General Fund</b>		
<b>Assets</b>		
<a href="#">01-101000</a>	VVFD General Fund	3,503,016.42
<a href="#">01-102000</a>	Ambulance Account	193,006.23
<a href="#">01-104000</a>	PSPRS COP Contingency Reserve Fund	1,071,706.13
<a href="#">01-104001</a>	PSPRS COP Lease Payment Fund	81.82
<a href="#">01-121000</a>	Property Tax Receivable	60,045.64
<a href="#">01-122000</a>	Ambulance Billing Receivable	689,114.60
<a href="#">01-122500</a>	Allowance for Doubtful Accounts	-476,201.58
<a href="#">01-123000</a>	Other Receivables	81,149.60
<a href="#">01-124002</a>	Due From / Due To Capital Projects Fund	70,936.03
<a href="#">01-124003</a>	Due From / Due To Wildland Fund	-57,230.70
<a href="#">01-151000</a>	Prepaid Expenses	16,879.93
<a href="#">01-151001</a>	Postage Due Prepaid Account	46.95
<a href="#">01-151002</a>	Prepaid PSPRS Employer Contributions	244,725.34
<a href="#">01-151003</a>	Securis Capitalization Prepayment	15,186.68
	<b>Total Assets:</b>	<b>5,412,463.09</b>
		<b><u>5,412,463.09</u></b>
<b>Liability</b>		
<a href="#">01-200000</a>	Accounts Payable	75,944.80
<a href="#">01-211400</a>	Social Security	12.26
<a href="#">01-211700</a>	Unemployment	0.01
<a href="#">01-212110</a>	PSPRS Tier 1 - Withholding	-397.32
<a href="#">01-212200</a>	PSPRS - Employer	-349.41
<a href="#">01-212210</a>	PSPRS Tier 1	-349.41
<a href="#">01-212830</a>	Deferred Comp - 457 PSPRS	-6.13
<a href="#">01-215010</a>	Health Insurance	-389.40
<a href="#">01-215011</a>	Dental Insurance	-4.20
<a href="#">01-215012</a>	Vision Insurance	-0.60
<a href="#">01-216210</a>	Accident Plan - Withholding	12.48
<a href="#">01-216212</a>	Identity Guard - Withholding	-7.90
<a href="#">01-216214</a>	Short Term Disability - Withholding	18.82
<a href="#">01-216215</a>	Hospital Indemnity - Withholding	15.80
<a href="#">01-219000</a>	Misc Deductions - Withholding	91.56
<a href="#">01-222411</a>	Deferred Revenue - Taxes	114,067.00
<a href="#">01-222441</a>	Deferred Revenue - Ambulance	94,589.00
<a href="#">01-222450</a>	Deferred Revenue - Miscellaneous	70,559.46
	<b>Total Liability:</b>	<b>353,806.82</b>
<b>Equity</b>		
<a href="#">01-310000</a>	Unreserved for General Fund	3,401,763.23
	<b>Total Beginning Equity:</b>	<b>3,401,763.23</b>
Total Revenue		4,744,726.74
Total Expense		3,087,833.70
<b>Revenues Over/Under Expenses</b>		<b>1,656,893.04</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,058,656.27</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>5,412,463.09</u></b>

**Balance Sheet - Detail**

**As Of 12/31/2022**

Account	Name	Balance
<b>Fund: 02 - Capital Projects Fund</b>		
<b>Assets</b>		
<a href="#">02-101000</a>	Capital Projects Fund	2,860,925.62
<a href="#">02-124001</a>	Due From / Due To General Fund	-70,936.03
	<b>Total Assets:</b>	<u><b>2,789,989.59</b></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u><b>0.00</b></u>
<b>Equity</b>		
<a href="#">02-310000</a>	Unreserved for Capital Projects Fund	2,781,078.28
	<b>Total Beginning Equity:</b>	<u><b>2,781,078.28</b></u>
Total Revenue		39,751.62
Total Expense		<u>30,840.31</u>
<b>Revenues Over/Under Expenses</b>		<b>8,911.31</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,789,989.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>2,789,989.59</b></u>

**Balance Sheet - Detail**

**As Of 12/31/2022**

Account	Name	Balance	
<b>Fund: 03 - Wildland Fund</b>			
<b>Assets</b>			
<a href="#">03-101000</a>	Wildland Fund	302,558.96	
<a href="#">03-123000</a>	Other Receivables	0.51	
<a href="#">03-124001</a>	Due From / Due To General Fund	57,230.70	
	<b>Total Assets:</b>	<u>359,790.17</u>	<b><u>359,790.17</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">03-310000</a>	Unreserved for Wildland Fund	263,982.07	
	<b>Total Beginning Equity:</b>	<u>263,982.07</u>	
Total Revenue		272,488.45	
Total Expense		<u>176,680.35</u>	
<b>Revenues Over/Under Expenses</b>		<b>95,808.10</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>359,790.17</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>359,790.17</u></b>



**Balance Sheet - Detail**

**As Of 12/31/2022**

Account	Name	Balance
<b>Fund: 04 - Employee Benefit Liability Fund</b>		
<b>Assets</b>		
<u>04-101000</u>	Employee Benefit Liability Fund	279,531.28
	<b>Total Assets:</b>	<u>279,531.28</u>
		<b><u>279,531.28</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>04-310000</u>	Unreserved for Employee Benefit Liability	277,298.16
	<b>Total Beginning Equity:</b>	<u>277,298.16</u>
Total Revenue		2,233.12
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>2,233.12</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>279,531.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>279,531.28</u></b>

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

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

Revenues	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Projected Jan-23	Projected Feb-23	Projected Mar-23	Projected Apr-23	Projected May-23	Projected Jun-23	YTD Total	FY22-23 GF Budget
Property Tax Revenues	\$ 2,334	\$ 668	\$ 53,960	\$ 2,662,705	\$ 770,191	\$ 573,336	\$ 178,373	\$ 178,373	\$ 178,373	\$ 1,331,475	\$ 466,016	\$ 178,373	\$ 6,574,178	\$ 6,657,374
Intergovernmental Revenues	\$ -	\$ 608	\$ -	\$ -	\$ 557	\$ 50,904	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 45,000	\$ 99,288	\$ 93,652
Fees for Services	\$ 35,317	\$ (2,995)	\$ 1,725	\$ 2,650	\$ 2,108	\$ 3,216	\$ 28,389	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 87,910	\$ 98,967
Ambulance Revenues (Modified Accrual)	\$ 110,975	\$ 87,186	\$ 54,912	\$ 76,963	\$ 90,948	\$ 124,068	\$ 64,750	\$ 64,750	\$ 64,750	\$ 64,750	\$ 64,750	\$ 64,750	\$ 933,551	\$ 777,000
Other Income	\$ 436	\$ 1,819	\$ 4,282	\$ 11,389	\$ 987	\$ 14,649	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 37,188	\$ 7,250
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ 8,839	\$ (10)	\$ -	\$ -	\$ -	\$ 7,310	\$ 169,536	\$ 302,074	\$ 487,749	\$ 490,823
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,864	\$ 100,864	\$ 350,864
<b>Total Revenues</b>	<b>\$ 149,063</b>	<b>\$ 87,286</b>	<b>\$ 114,878</b>	<b>\$ 2,753,707</b>	<b>\$ 873,630</b>	<b>\$ 766,162</b>	<b>\$ 272,116</b>	<b>\$ 247,228</b>	<b>\$ 247,228</b>	<b>\$ 1,407,638</b>	<b>\$ 706,606</b>	<b>\$ 695,166</b>	<b>\$ 8,320,708</b>	<b>\$ 8,476,930</b>
<b>Expenditures</b>														
Personnel Expenses	\$ 272,149	\$ 445,098	\$ 363,946	\$ 373,587	\$ 543,134	\$ 403,402	\$ 439,436	\$ 439,436	\$ 439,436	\$ 439,436	\$ 659,153	\$ 439,436	\$ 5,257,646	\$ 5,712,662
Fire Board	\$ 854	\$ 251	\$ -	\$ -	\$ 1,421	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 5,227	\$ 72,247
Administration	\$ 31,710	\$ 28,456	\$ 32,570	\$ 12,910	\$ 32,255	\$ 27,299	\$ 21,801	\$ 21,801	\$ 31,775	\$ 21,801	\$ 21,801	\$ 21,801	\$ 305,981	\$ 319,482
Fire Prevention	\$ 892	\$ 389	\$ 130	\$ 1,794	\$ 501	\$ 2,209	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 13,116	\$ 14,402
Building Maintenance	\$ 37	\$ 1,740	\$ 5,956	\$ 3,927	\$ 5,875	\$ 4,777	\$ 3,139	\$ 3,139	\$ 3,139	\$ 3,139	\$ 3,139	\$ 3,139	\$ 41,147	\$ 37,670
EIMS Services	\$ 23,240	\$ 18,461	\$ 31,672	\$ 8,896	\$ 10,801	\$ 21,987	\$ 18,734	\$ 18,734	\$ 18,734	\$ 18,734	\$ 18,734	\$ 18,734	\$ 227,461	\$ 224,808
Operations	\$ 5,196	\$ 1,063	\$ 1,078	\$ 3,752	\$ 4,792	\$ 7,481	\$ 13,154	\$ 13,154	\$ 13,154	\$ 13,154	\$ 13,154	\$ 13,154	\$ 102,285	\$ 157,846
Fleet Maintenance	\$ 371	\$ 17,820	\$ 19,500	\$ 9,853	\$ 8,972	\$ 6,338	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 155,354	\$ 185,000
Wildland	\$ -	\$ -	\$ 44	\$ 1,954	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505.00	\$ 3,545	\$ 6,020
Communications	\$ 1,258	\$ 18,284	\$ 36,217	\$ 18,711	\$ 18,723	\$ 22,927	\$ 20,229	\$ 20,229	\$ 20,229	\$ 20,229	\$ 20,229	\$ 20,229	\$ 237,494	\$ 242,749
Grant Expenditures	\$ -	\$ -	\$ -	\$ 8,639	\$ 58,111	\$ -	\$ 62,163	\$ 7,309	\$ -	\$ -	\$ -	\$ 314,574	\$ 450,797	\$ 520,277
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 104,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,383	\$ -	\$ 533,767	\$ 533,767
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 450,000
<b>Total Expenditures</b>	<b>\$ 335,707</b>	<b>\$ 531,561</b>	<b>\$ 491,113</b>	<b>\$ 444,023</b>	<b>\$ 788,969</b>	<b>\$ 496,461</b>	<b>\$ 597,673</b>	<b>\$ 540,419</b>	<b>\$ 543,083</b>	<b>\$ 533,110</b>	<b>\$ 1,182,211</b>	<b>\$ 1,049,489</b>	<b>\$ 7,533,819</b>	<b>\$ 8,476,930</b>
<b>Monthly Net Cash Added/(Used)</b>	\$ (186,644)	\$ (444,275)	\$ (376,234)	\$ 2,309,684	\$ 84,661	\$ 269,702	\$ (325,557)	\$ (293,192)	\$ (295,856)	\$ 874,529	\$ (475,605)	\$ (354,323)	\$ 786,890	\$ -
<b>Cummulative Net Cash Added/(Used)</b>	\$ (186,644)	\$ (630,920)	\$ (1,007,154)	\$ 1,302,530	\$ 1,387,191	\$ 1,656,893	\$ 1,331,336	\$ 1,038,144	\$ 742,289	\$ 1,616,818	\$ 1,141,213	\$ 786,890	\$ 1,573,779	\$ -
<b>Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid</b>	\$ (202,709)	\$ 5,033	\$ (26,514)	\$ 7,010	\$ 1,207	\$ 61,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued</b>	\$ (77,602)	\$ (322,688)	\$ 64,714	\$ 197,236	\$ 7,934	\$ 19,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Estimated Cash Balance</b>	\$ 1,838,189	\$ 1,076,259	\$ 738,225	\$ 3,252,154	\$ 3,345,957	\$ 3,696,023	\$ 3,370,466	\$ 3,077,275	\$ 2,781,419	\$ 3,655,948	\$ 3,180,343	\$ 2,826,020	\$ 3,612,909	\$ -

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

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



Verde Valley Fire District, AZ

# Monthly Budget VS Actual - Summary

## Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General Fund</b>						
4100 - Property Tax Revenues	6,657,374.00	6,657,374.00	573,336.22	4,063,193.66	-2,594,180.34	61.03 %
4200 - Intergovernmental Revenues	3,652.00	93,652.00	50,903.97	52,068.46	-41,583.54	55.60 %
4300 - Fees For Services	99,967.00	99,967.00	3,215.73	42,021.20	-57,945.80	42.04 %
4400 - Ambulance Revenues	777,000.00	777,000.00	124,067.58	545,051.30	-231,948.70	70.15 %
4500 - Other Income	7,250.00	7,250.00	14,648.95	33,562.79	26,312.79	462.94 %
4700 - Grant Revenue	490,823.00	490,823.00	-10.00	8,829.33	-481,993.67	1.80 %
4900 - Other Financing Sources	350,864.00	350,864.00	0.00	0.00	-350,864.00	0.00 %
<b>Department: 5000 - Personnel Expenses</b>						
5000 - Salaries and Wages	3,666,273.00	3,666,273.00	280,620.84	1,598,281.11	2,067,991.89	43.59 %
<b>Department: 5000 - Personnel Expenses Total:</b>	<b>3,666,273.00</b>	<b>3,666,273.00</b>	<b>280,620.84</b>	<b>1,598,281.11</b>	<b>2,067,991.89</b>	<b>43.59 %</b>
<b>Department: 5100 - Employee Benefits</b>						
5110 - Employment Taxes	379,311.00	379,311.00	6,130.76	125,577.08	253,733.92	33.11 %
5120 - Retirement Benefits	462,328.00	462,328.00	29,426.43	174,963.05	287,364.95	37.84 %
5150 - Health Benefits	1,167,700.00	1,167,700.00	84,741.77	493,892.48	673,807.52	42.30 %
5180 - Uniforms	37,050.00	37,050.00	2,482.00	8,601.24	28,448.76	23.22 %
<b>Department: 5100 - Employee Benefits Total:</b>	<b>2,046,389.00</b>	<b>2,046,389.00</b>	<b>122,780.96</b>	<b>803,033.85</b>	<b>1,243,355.15</b>	<b>39.24 %</b>
<b>Department: 6000 - Fire Board</b>						
6020 - Election Expenses	66,847.00	66,847.00	0.00	0.00	66,847.00	0.00 %
6040 - Supplies	600.00	600.00	0.00	-30.00	630.00	-5.00 %
6090 - Training	4,800.00	4,800.00	0.00	2,556.51	2,243.49	53.26 %
<b>Department: 6000 - Fire Board Total:</b>	<b>72,247.00</b>	<b>72,247.00</b>	<b>0.00</b>	<b>2,526.51</b>	<b>69,720.49</b>	<b>3.50 %</b>
<b>Department: 6100 - Administration</b>						
6110 - Insurance	39,893.00	39,893.00	9,220.00	28,613.00	11,280.00	71.72 %
6120 - Outside Services	126,760.00	126,760.00	6,710.43	60,921.64	65,838.36	48.06 %
6130 - Memberships / Subscriptions	31,226.00	31,226.00	4,318.00	28,383.88	2,842.12	90.90 %
6140 - Supplies	35,580.00	35,580.00	1,622.63	5,970.87	29,609.13	16.78 %
6160 - Utilities	75,041.00	75,041.00	4,925.62	34,290.08	40,750.92	45.70 %
6170 - Repair and Maintenance	3,032.00	3,032.00	235.98	1,179.90	1,852.10	38.91 %
6190 - Training	7,950.00	7,950.00	266.00	5,840.26	2,109.74	73.46 %
<b>Department: 6100 - Administration Total:</b>	<b>319,482.00</b>	<b>319,482.00</b>	<b>27,298.66</b>	<b>165,199.63</b>	<b>154,282.37</b>	<b>51.71 %</b>
<b>Department: 6200 - Fire Prevention</b>						
6230 - Memberships / Subscriptions	2,852.00	2,852.00	1,859.19	2,624.70	227.30	92.03 %
6240 - Supplies	6,550.00	6,550.00	189.33	629.00	5,921.00	9.60 %
6290 - Training	5,000.00	5,000.00	160.00	2,661.33	2,338.67	53.23 %
<b>Department: 6200 - Fire Prevention Total:</b>	<b>14,402.00</b>	<b>14,402.00</b>	<b>2,208.52</b>	<b>5,915.03</b>	<b>8,486.97</b>	<b>41.07 %</b>
<b>Department: 6300 - Building Maintenance</b>						
6320 - Outside Services	3,070.00	3,070.00	167.00	1,820.50	1,249.50	59.30 %
6340 - Supplies	11,800.00	11,800.00	1,023.42	4,666.74	7,133.26	39.55 %
6370 - Repair and Maintenance	22,800.00	22,800.00	3,586.39	15,824.85	6,975.15	69.41 %
<b>Department: 6300 - Building Maintenance Total:</b>	<b>37,670.00</b>	<b>37,670.00</b>	<b>4,776.81</b>	<b>22,312.09</b>	<b>15,357.91</b>	<b>59.23 %</b>
<b>Department: 6400 - EMS Services</b>						
6420 - Outside Services	57,500.00	57,500.00	4,697.21	30,624.98	26,875.02	53.26 %
6430 - Memberships / Subscriptions	9,060.00	9,060.00	2,407.57	5,148.75	3,911.25	56.83 %
6440 - Supplies	98,620.00	98,620.00	9,740.81	41,952.41	56,667.59	42.54 %
6470 - Repair and Maintenance	23,000.00	23,000.00	1,700.00	23,835.67	-835.67	103.63 %
6490 - Training	36,628.00	36,628.00	3,441.00	13,494.99	23,133.01	36.84 %
<b>Department: 6400 - EMS Services Total:</b>	<b>224,808.00</b>	<b>224,808.00</b>	<b>21,986.59</b>	<b>115,056.80</b>	<b>109,751.20</b>	<b>51.18 %</b>
<b>Department: 6500 - Operations</b>						
6520 - Outside Services	12,154.00	12,154.00	2,828.59	2,828.59	9,325.41	23.27 %

Monthly Budget VS Actual - Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6530 - Memberships / Subscriptions	8,245.00	8,245.00	144.99	5,452.13	2,792.87	66.13 %
6540 - Supplies	72,187.00	72,187.00	3,932.36	5,441.84	66,745.16	7.54 %
6570 - Repair and Maintenance	7,500.00	7,500.00	0.00	5,214.25	2,285.75	69.52 %
6590 - Training	57,760.00	57,760.00	575.50	4,424.96	53,335.04	7.66 %
<b>Department: 6500 - Operations Total:</b>	<b>157,846.00</b>	<b>157,846.00</b>	<b>7,481.44</b>	<b>23,361.77</b>	<b>134,484.23</b>	<b>14.80 %</b>
<b>Department: 6600 - Fleet Maintenance</b>						
6640 - Supplies	84,500.00	84,500.00	5,383.80	30,352.44	54,147.56	35.92 %
6670 - Repair and Maintenance	100,500.00	100,500.00	953.89	32,501.25	67,998.75	32.34 %
<b>Department: 6600 - Fleet Maintenance Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>6,337.69</b>	<b>62,853.69</b>	<b>122,146.31</b>	<b>33.97 %</b>
<b>Department: 6700 - Wildland</b>						
6740 - Supplies	6,020.00	6,020.00	42.42	2,040.25	3,979.75	33.89 %
<b>Department: 6700 - Wildland Total:</b>	<b>6,020.00</b>	<b>6,020.00</b>	<b>42.42</b>	<b>2,040.25</b>	<b>3,979.75</b>	<b>33.89 %</b>
<b>Department: 6800 - Communications</b>						
6820 - Outside Services	209,826.00	209,826.00	17,485.50	104,080.37	105,745.63	49.60 %
6830 - Memberships / Subscriptions	4,200.00	4,200.00	4,200.00	5,341.30	-1,141.30	127.17 %
6840 - Supplies	7,333.00	7,333.00	85.95	591.64	6,741.36	8.07 %
6860 - Utilities	13,800.00	13,800.00	1,155.40	5,984.24	7,815.76	43.36 %
6870 - Repair and Maintenance	4,790.00	4,790.00	0.00	121.61	4,668.39	2.54 %
6890 - Training	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
<b>Department: 6800 - Communications Total:</b>	<b>242,749.00</b>	<b>242,749.00</b>	<b>22,926.85</b>	<b>116,119.16</b>	<b>126,629.84</b>	<b>47.84 %</b>
<b>Department: 7000 - Grants</b>						
7100 - Assistance to Firefighters Gran	169,536.00	169,536.00	0.00	0.00	169,536.00	0.00 %
7110 - AFG Grant Match Requirements	16,954.00	16,954.00	0.00	0.00	16,954.00	0.00 %
7200 - AZ GOHS Grants	71,287.00	71,287.00	0.00	8,829.33	62,457.67	12.39 %
7900 - Unanticipated Grants	250,000.00	250,000.00	0.00	57,921.00	192,079.00	23.17 %
7910 - Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<b>Department: 7000 - Grants Total:</b>	<b>520,277.00</b>	<b>520,277.00</b>	<b>0.00</b>	<b>66,750.33</b>	<b>453,526.67</b>	<b>12.83 %</b>
<b>Department: 8000 - Capital</b>						
8900 - Debt Service	0.00	533,767.00	0.00	104,383.48	429,383.52	19.56 %
<b>Department: 8000 - Capital Total:</b>	<b>0.00</b>	<b>533,767.00</b>	<b>0.00</b>	<b>104,383.48</b>	<b>429,383.52</b>	<b>19.56 %</b>
<b>Department: 9000 - Other Financing Uses</b>						
9200 - Op Transfers Out - Capital Fund	643,767.00	200,000.00	0.00	0.00	200,000.00	0.00 %
9900 - Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<b>Department: 9000 - Other Financing Uses Total:</b>	<b>893,767.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00 %</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>269,701.67</b>	<b>1,656,893.04</b>	<b>1,656,893.04</b>	<b>0.00 %</b>
<b>Fund: 02 - Capital Projects Fund</b>						
4200 - Intergovernmental Revenues	90,000.00	0.00	0.00	0.00	0.00	0.00 %
4500 - Other Income	6,200.00	6,200.00	16,008.27	39,751.62	33,551.62	641.16 %
4900 - Other Financing Sources	643,767.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<b>Department: 6100 - Administration</b>						
6120 - Outside Services	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<b>Department: 6100 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
<b>Department: 8000 - Capital</b>						
8100 - Administrative Equipment	0.00	0.00	0.00	492.12	-492.12	0.00 %
8300 - Building Maintenance Equipment	291,750.00	291,750.00	0.00	28,848.19	262,901.81	9.89 %
8400 - EMS Services Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
8800 - Communications Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
8900 - Debt Service	533,767.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 8000 - Capital Total:</b>	<b>1,045,517.00</b>	<b>511,750.00</b>	<b>0.00</b>	<b>29,340.31</b>	<b>482,409.69</b>	<b>5.73 %</b>
<b>Department: 9000 - Other Financing Uses</b>						
9100 - Operating Transfers Out	29,454.00	29,454.00	0.00	0.00	29,454.00	0.00 %
<b>Department: 9000 - Other Financing Uses Total:</b>	<b>29,454.00</b>	<b>29,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,454.00</b>	<b>0.00 %</b>
<b>Fund: 02 - Capital Projects Fund Surplus (Deficit):</b>	<b>-335,004.00</b>	<b>-335,004.00</b>	<b>16,008.27</b>	<b>8,911.31</b>	<b>343,915.31</b>	<b>-2.66 %</b>

**Monthly Budget VS Actual - Summary**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 03 - Wildland Fund</b>						
4200 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	270,071.28	-79,928.72	77.16 %
4500 - Other Income	180.00	180.00	1,607.38	2,417.17	2,237.17	1,342.87 %
<b>Department: 5000 - Personnel Expenses</b>						
5000 - Salaries and Wages	214,000.00	214,000.00	0.00	135,099.90	78,900.10	63.13 %
<b>Department: 5000 - Personnel Expenses Total:</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>0.00</b>	<b>135,099.90</b>	<b>78,900.10</b>	<b>63.13 %</b>
<b>Department: 5100 - Employee Benefits</b>						
5110 - Employment Taxes	17,805.00	17,805.00	0.00	1,942.27	15,862.73	10.91 %
5120 - Retirement Benefits	30,088.00	30,088.00	0.00	17,586.24	12,501.76	58.45 %
<b>Department: 5100 - Employee Benefits Total:</b>	<b>47,893.00</b>	<b>47,893.00</b>	<b>0.00</b>	<b>19,528.51</b>	<b>28,364.49</b>	<b>40.78 %</b>
<b>Department: 6700 - Wildland</b>						
6720 - Outside Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
6740 - Supplies	59,100.00	59,100.00	1,054.52	21,544.15	37,555.85	36.45 %
6770 - Repair and Maintenance	20,187.00	20,187.00	0.00	449.99	19,737.01	2.23 %
6790 - Training	7,000.00	7,000.00	0.00	57.80	6,942.20	0.83 %
<b>Department: 6700 - Wildland Total:</b>	<b>88,287.00</b>	<b>88,287.00</b>	<b>1,054.52</b>	<b>22,051.94</b>	<b>66,235.06</b>	<b>24.98 %</b>
<b>Fund: 03 - Wildland Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>552.86</b>	<b>95,808.10</b>	<b>95,808.10</b>	<b>0.00 %</b>
<b>Fund: 04 - Employee Benefit Liability Fund</b>						
4500 - Other Income	0.00	0.00	1,485.05	2,233.12	2,233.12	0.00 %
<b>Fund: 04 - Employee Benefit Liability Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.05</b>	<b>2,233.12</b>	<b>2,233.12</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-335,004.00</b>	<b>-335,004.00</b>	<b>287,747.85</b>	<b>1,763,845.57</b>	<b>2,098,849.57</b>	<b>-526.51 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	269,701.67	1,656,893.04	1,656,893.04
02 - Capital Projects Fund	-335,004.00	-335,004.00	16,008.27	8,911.31	343,915.31
03 - Wildland Fund	0.00	0.00	552.86	95,808.10	95,808.10
04 - Employee Benefit Liability Fund	0.00	0.00	1,485.05	2,233.12	2,233.12
<b>Report Surplus (Deficit):</b>	<b>-335,004.00</b>	<b>-335,004.00</b>	<b>287,747.85</b>	<b>1,763,845.57</b>	<b>2,098,849.57</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General Fund</b>							
<b>Revenue</b>							
<b>RevCategory: 4100 - Property Tax Revenues</b>							
<a href="#">01-411000</a>	Real Estate / Personal Property	6,193,061.00	6,193,061.00	532,284.75	3,766,260.26	-2,426,800.74	60.81 %
<a href="#">01-412000</a>	Fire District Assistance Tax	464,313.00	464,313.00	41,051.47	296,933.40	-167,379.60	63.95 %
	<b>RevCategory: 4100 - Property Tax Revenues Total:</b>	<b>6,657,374.00</b>	<b>6,657,374.00</b>	<b>573,336.22</b>	<b>4,063,193.66</b>	<b>-2,594,180.34</b>	<b>61.03 %</b>
<b>RevCategory: 4200 - Intergovernmental Revenues</b>							
<a href="#">01-422000</a>	SCBA Calibration	2,200.00	2,200.00	0.00	0.00	-2,200.00	0.00 %
<a href="#">01-423000</a>	In-Lieu Taxes	1,452.00	1,452.00	0.00	0.00	-1,452.00	0.00 %
<a href="#">01-424000</a>	Smart and Safe Arizona Act Taxes	0.00	90,000.00	50,903.97	50,903.97	-39,096.03	56.56 %
<a href="#">01-425000</a>	Shared Services Agreement Reimbu	0.00	0.00	0.00	1,164.49	1,164.49	0.00 %
	<b>RevCategory: 4200 - Intergovernmental Revenues Total:</b>	<b>3,652.00</b>	<b>93,652.00</b>	<b>50,903.97</b>	<b>52,068.46</b>	<b>-41,583.54</b>	<b>55.60 %</b>
<b>RevCategory: 4300 - Fees For Services</b>							
<a href="#">01-431000</a>	Fire Protection Service Agreeeme	57,967.00	57,967.00	325.73	35,006.20	-22,960.80	60.39 %
<a href="#">01-432000</a>	Out of District Billings	30,000.00	30,000.00	1,600.00	-2,600.00	-32,600.00	8.67 %
<a href="#">01-433000</a>	First Aid / CPR Classes	4,000.00	4,000.00	990.00	6,490.00	2,490.00	162.25 %
<a href="#">01-434000</a>	Inspection / Plan Review Fees	8,000.00	8,000.00	300.00	3,125.00	-4,875.00	39.06 %
	<b>RevCategory: 4300 - Fees For Services Total:</b>	<b>99,967.00</b>	<b>99,967.00</b>	<b>3,215.73</b>	<b>42,021.20</b>	<b>-57,945.80</b>	<b>42.04 %</b>
<b>RevCategory: 4400 - Ambulance Revenues</b>							
<a href="#">01-441000</a>	Ambulance Revenues	780,000.00	780,000.00	124,067.58	545,173.25	-234,826.75	69.89 %
<a href="#">01-442000</a>	Ambulance Refunds	-3,000.00	-3,000.00	0.00	-121.95	2,878.05	4.07 %
	<b>RevCategory: 4400 - Ambulance Revenues Total:</b>	<b>777,000.00</b>	<b>777,000.00</b>	<b>124,067.58</b>	<b>545,051.30</b>	<b>-231,948.70</b>	<b>70.15 %</b>
<b>RevCategory: 4500 - Other Income</b>							
<a href="#">01-451000</a>	Interest Income	2,400.00	2,400.00	14,453.55	21,166.04	18,766.04	881.92 %
<a href="#">01-452000</a>	Donations	600.00	600.00	148.00	1,136.50	536.50	189.42 %
<a href="#">01-453000</a>	Sale of Surplus Property	250.00	250.00	0.00	0.00	-250.00	0.00 %
<a href="#">01-455000</a>	Other Income	4,000.00	4,000.00	47.40	11,260.25	7,260.25	281.51 %
	<b>RevCategory: 4500 - Other Income Total:</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>14,648.95</b>	<b>33,562.79</b>	<b>26,312.79</b>	<b>462.94 %</b>
<b>RevCategory: 4700 - Grant Revenue</b>							
<a href="#">01-471000</a>	Assistance to Firefighters Gran	169,536.00	169,536.00	0.00	0.00	-169,536.00	0.00 %
<a href="#">01-472000</a>	AZ Governor's Office of Highway	71,287.00	71,287.00	-10.00	8,829.33	-62,457.67	12.39 %
<a href="#">01-479000</a>	Miscellaneous Grant Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
	<b>RevCategory: 4700 - Grant Revenue Total:</b>	<b>490,823.00</b>	<b>490,823.00</b>	<b>-10.00</b>	<b>8,829.33</b>	<b>-481,993.67</b>	<b>1.80 %</b>
<b>RevCategory: 4900 - Other Financing Sources</b>							
<a href="#">01-492000</a>	Operating Transfers In - Capital Fun	29,454.00	29,454.00	0.00	0.00	-29,454.00	0.00 %
<a href="#">01-494000</a>	Operating Transfers In - Employee B	71,410.00	71,410.00	0.00	0.00	-71,410.00	0.00 %
<a href="#">01-499000</a>	Carryover Funds	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
	<b>RevCategory: 4900 - Other Financing Sources Total:</b>	<b>350,864.00</b>	<b>350,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350,864.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>8,386,930.00</b>	<b>8,476,930.00</b>	<b>766,162.45</b>	<b>4,744,726.74</b>	<b>-3,732,203.26</b>	<b>55.97 %</b>
<b>Expense</b>							
<b>ExpCategory: 5000 - Salaries and Wages</b>							
<a href="#">01-5000-501000</a>	Fire Chief	110,241.00	110,241.00	8,480.00	51,410.00	58,831.00	46.63 %
<a href="#">01-5000-501300</a>	Battalion Chiefs	258,804.00	258,804.00	19,843.20	121,492.80	137,311.20	46.94 %
<a href="#">01-5000-502100</a>	Fire Inspector	51,896.00	51,896.00	3,992.00	24,201.53	27,694.47	46.63 %
<a href="#">01-5000-503000</a>	Captains	649,333.00	649,333.00	49,858.60	291,902.39	357,430.61	44.95 %
<a href="#">01-5000-503100</a>	Engineers	503,479.00	503,479.00	40,671.14	232,618.98	270,860.02	46.20 %
<a href="#">01-5000-503200</a>	Firefighters	853,075.00	853,075.00	63,273.52	387,555.33	465,519.67	45.43 %
<a href="#">01-5000-503300</a>	Reserve Firefighters	125,093.00	125,093.00	3,776.30	15,863.23	109,229.77	12.68 %
<a href="#">01-5000-504000</a>	Administrative Staff	233,204.00	233,204.00	17,805.34	108,232.37	124,971.63	46.41 %
<a href="#">01-5000-504100</a>	Support Staff	16,676.00	16,676.00	114.38	7,583.39	9,092.61	45.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-5000-505000</a>	FLSA Overtime	191,659.00	191,659.00	14,742.12	93,238.46	98,420.54	48.65 %
<a href="#">01-5000-506000</a>	Overtime - Support	23,538.00	23,538.00	1,221.39	11,280.26	12,257.74	47.92 %
<a href="#">01-5000-506001</a>	Overtime - Backfill	291,759.00	291,759.00	30,723.17	103,417.64	188,341.36	35.45 %
<a href="#">01-5000-506002</a>	Overtime - Training	41,016.00	41,016.00	279.36	9,310.06	31,705.94	22.70 %
<a href="#">01-5000-507000</a>	Medic Differential	208,372.00	208,372.00	16,026.48	91,060.43	117,311.57	43.70 %
<a href="#">01-5000-509000</a>	Holiday Pay	108,128.00	108,128.00	9,813.84	49,114.24	59,013.76	45.42 %
<b>ExpCategory: 5000 - Salaries and Wages Total:</b>		<b>3,666,273.00</b>	<b>3,666,273.00</b>	<b>280,620.84</b>	<b>1,598,281.11</b>	<b>2,067,991.89</b>	<b>43.59 %</b>
<b>ExpCategory: 5110 - Employment Taxes</b>							
<a href="#">01-5100-511400</a>	Social Security	33,981.00	33,981.00	2,094.18	12,627.59	21,353.41	37.16 %
<a href="#">01-5100-511600</a>	Medicare	53,161.00	53,161.00	4,034.83	22,949.36	30,211.64	43.17 %
<a href="#">01-5100-511700</a>	Unemployment	381.00	381.00	1.75	12.13	368.87	3.18 %
<a href="#">01-5100-511800</a>	Workers Compensation Insurance	291,788.00	291,788.00	0.00	89,988.00	201,800.00	30.84 %
<b>ExpCategory: 5110 - Employment Taxes Total:</b>		<b>379,311.00</b>	<b>379,311.00</b>	<b>6,130.76</b>	<b>125,577.08</b>	<b>253,733.92</b>	<b>33.11 %</b>
<b>ExpCategory: 5120 - Retirement Benefits</b>							
<a href="#">01-5100-512200</a>	PSPRS Retirement	369,452.00	369,452.00	22,830.09	132,901.09	236,550.91	35.97 %
<a href="#">01-5100-512201</a>	PSPRS Cancer Insurance	2,150.00	2,150.00	0.00	1,950.00	200.00	90.70 %
<a href="#">01-5100-512202</a>	PSPRS Defined Contribution	44,171.00	44,171.00	2,892.04	17,423.58	26,747.42	39.45 %
<a href="#">01-5100-512600</a>	ASRS Retirement	46,555.00	46,555.00	3,704.30	22,688.38	23,866.62	48.73 %
<b>ExpCategory: 5120 - Retirement Benefits Total:</b>		<b>462,328.00</b>	<b>462,328.00</b>	<b>29,426.43</b>	<b>174,963.05</b>	<b>287,364.95</b>	<b>37.84 %</b>
<b>ExpCategory: 5150 - Health Benefits</b>							
<a href="#">01-5100-515010</a>	Health Insurance	658,834.00	658,834.00	51,268.40	304,802.40	354,031.60	46.26 %
<a href="#">01-5100-515011</a>	Dental Insurance	46,678.00	46,678.00	3,621.00	21,297.95	25,380.05	45.63 %
<a href="#">01-5100-515012</a>	Vision Insurance	10,118.00	10,118.00	770.48	4,515.40	5,602.60	44.63 %
<a href="#">01-5100-515013</a>	Life Insurance	3,051.00	3,051.00	254.25	1,519.85	1,531.15	49.81 %
<a href="#">01-5100-515014</a>	Health Savings Account Contribu	220,000.00	220,000.00	17,170.68	103,482.42	116,517.58	47.04 %
<a href="#">01-5100-515015</a>	Employer Funded Contributions	90,000.00	90,000.00	6,788.96	43,851.98	46,148.02	48.72 %
<a href="#">01-5100-515020</a>	Accident, Death & Dismemberment	8,221.00	8,221.00	0.00	7,517.48	703.52	91.44 %
<a href="#">01-5100-515030</a>	Craig Tiger Act Counseling Services	7,740.00	7,740.00	0.00	0.00	7,740.00	0.00 %
<a href="#">01-5100-515800</a>	Conversion of Leave	71,410.00	71,410.00	0.00	0.00	71,410.00	0.00 %
<a href="#">01-5100-517000</a>	Physicals / Vaccinations / Test	5,148.00	5,148.00	0.00	0.00	5,148.00	0.00 %
<a href="#">01-5100-517001</a>	Physicals/Vaccinations/Test-Full-Ti	35,100.00	35,100.00	4,868.00	4,868.00	30,232.00	13.87 %
<a href="#">01-5100-517002</a>	Physicals/Vaccinations/Test-Reserv	4,500.00	4,500.00	0.00	2,037.00	2,463.00	45.27 %
<a href="#">01-5100-517003</a>	Physicals/Vaccinations/Test-Admini	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-5100-517005</a>	Physicals/Vaccinations/Test-New Hi	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
<a href="#">01-5100-517006</a>	Physicals/Vaccinations/Test-New Hi	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<b>ExpCategory: 5150 - Health Benefits Total:</b>		<b>1,167,700.00</b>	<b>1,167,700.00</b>	<b>84,741.77</b>	<b>493,892.48</b>	<b>673,807.52</b>	<b>42.30 %</b>
<b>ExpCategory: 5180 - Uniforms</b>							
<a href="#">01-5100-518000</a>	Uniforms - Miscellaneous	1,550.00	1,550.00	0.00	18.00	1,532.00	1.16 %
<a href="#">01-5100-518001</a>	Uniforms - New Hire Suppression	3,600.00	3,600.00	1.65	508.86	3,091.14	14.14 %
<a href="#">01-5100-518100</a>	Uniforms-Full-Time Suppression	25,350.00	25,350.00	254.07	1,639.96	23,710.04	6.47 %
<a href="#">01-5100-518101</a>	Uniforms-McIlvoy, David	0.00	0.00	0.00	90.06	-90.06	0.00 %
<a href="#">01-5100-518103</a>	Uniforms-Murphy, Seth	0.00	0.00	0.00	148.89	-148.89	0.00 %
<a href="#">01-5100-518105</a>	Uniforms-Bailey, Pete	0.00	0.00	199.93	199.93	-199.93	0.00 %
<a href="#">01-5100-518106</a>	Uniforms-James, Ian	0.00	0.00	0.00	45.00	-45.00	0.00 %
<a href="#">01-5100-518107</a>	Uniforms-Poe, Matthew	0.00	0.00	0.00	190.00	-190.00	0.00 %
<a href="#">01-5100-518109</a>	Uniforms-Harkey, Cody	0.00	0.00	105.95	105.95	-105.95	0.00 %
<a href="#">01-5100-518111</a>	Uniforms-Marx, Jacob	0.00	0.00	148.89	317.07	-317.07	0.00 %
<a href="#">01-5100-518112</a>	Uniforms-Robertson, Matthew	0.00	0.00	105.60	217.96	-217.96	0.00 %
<a href="#">01-5100-518116</a>	Uniforms-Wintermute, Richard	0.00	0.00	103.00	494.75	-494.75	0.00 %
<a href="#">01-5100-518117</a>	Uniforms-Morales, Paul	0.00	0.00	0.00	280.06	-280.06	0.00 %
<a href="#">01-5100-518121</a>	Uniforms-Garcia, Genaro	0.00	0.00	0.00	10.00	-10.00	0.00 %
<a href="#">01-5100-518123</a>	Uniforms-Wright, Ethan	0.00	0.00	0.00	267.36	-267.36	0.00 %
<a href="#">01-5100-518124</a>	Uniforms-Chavez, Matthew	0.00	0.00	294.71	294.71	-294.71	0.00 %
<a href="#">01-5100-518126</a>	Uniforms-DuFresne, Ryan	0.00	0.00	0.00	25.00	-25.00	0.00 %
<a href="#">01-5100-518127</a>	Uniforms-Pizzi, Jonathan	0.00	0.00	0.00	151.38	-151.38	0.00 %
<a href="#">01-5100-518129</a>	Uniforms-McDaniel, Jake	0.00	0.00	0.00	44.00	-44.00	0.00 %
<a href="#">01-5100-518130</a>	Uniforms-Sinica, Jerry	0.00	0.00	293.16	433.72	-433.72	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-5100-518132</a>	Uniforms-Pearson, Chase	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">01-5100-518133</a>	Uniforms-Ashford, Scott	0.00	0.00	0.00	249.71	-249.71	0.00 %
<a href="#">01-5100-518137</a>	Uniforms-Chambliss, Dustin	0.00	0.00	0.00	20.00	-20.00	0.00 %
<a href="#">01-5100-518140</a>	Uniforms-Anderson, Ivan	0.00	0.00	105.95	205.92	-205.92	0.00 %
<a href="#">01-5100-518145</a>	Uniforms-DeJonge, Guy	0.00	0.00	0.00	128.85	-128.85	0.00 %
<a href="#">01-5100-518147</a>	Uniforms-LaMaide, Adam	0.00	0.00	0.00	246.75	-246.75	0.00 %
<a href="#">01-5100-518149</a>	Uniforms-Cody, Joesph	0.00	0.00	0.00	180.36	-180.36	0.00 %
<a href="#">01-5100-518150</a>	Uniforms-Lopez, Richard Jr	0.00	0.00	0.00	244.48	-244.48	0.00 %
<a href="#">01-5100-518151</a>	Uniforms-Church, Ethan	0.00	0.00	0.00	80.00	-80.00	0.00 %
<a href="#">01-5100-518700</a>	Uniforms-Reserve Firefighters	3,750.00	3,750.00	710.11	929.57	2,820.43	24.79 %
<a href="#">01-5100-518718</a>	Uniforms-Church, Ethan	0.00	0.00	0.00	70.96	-70.96	0.00 %
<a href="#">01-5100-519000</a>	Uniforms-Administrative Staff	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">01-5100-519007</a>	Uniforms-Johnson, Daniel	0.00	0.00	158.98	171.98	-171.98	0.00 %
<a href="#">01-5100-519008</a>	Uniforms-Hinds, Daniel	0.00	0.00	0.00	400.00	-400.00	0.00 %
<a href="#">01-5100-519400</a>	Uniforms-Support Staff	400.00	400.00	0.00	150.00	250.00	37.50 %
<b>ExpCategory: 5180 - Uniforms Total:</b>		<b>37,050.00</b>	<b>37,050.00</b>	<b>2,482.00</b>	<b>8,601.24</b>	<b>28,448.76</b>	<b>23.22 %</b>
<b>ExpCategory: 6020 - Election Expenses</b>							
<a href="#">01-6000-602000</a>	Election Expenses	66,847.00	66,847.00	0.00	0.00	66,847.00	0.00 %
<b>ExpCategory: 6020 - Election Expenses Total:</b>		<b>66,847.00</b>	<b>66,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,847.00</b>	<b>0.00 %</b>
<b>ExpCategory: 6040 - Supplies</b>							
<a href="#">01-6000-604000</a>	Supplies	600.00	600.00	0.00	-30.00	630.00	-5.00 %
<b>ExpCategory: 6040 - Supplies Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>630.00</b>	<b>-5.00 %</b>
<b>ExpCategory: 6090 - Training</b>							
<a href="#">01-6000-609100</a>	Registration Fees	2,000.00	2,000.00	0.00	1,600.00	400.00	80.00 %
<a href="#">01-6000-609200</a>	Travel Expenses	2,800.00	2,800.00	0.00	956.51	1,843.49	34.16 %
<b>ExpCategory: 6090 - Training Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>2,556.51</b>	<b>2,243.49</b>	<b>53.26 %</b>
<b>ExpCategory: 6110 - Insurance</b>							
<a href="#">01-6100-611001</a>	General Liability, Prop & Auto	39,893.00	39,893.00	9,220.00	28,613.00	11,280.00	71.72 %
<b>ExpCategory: 6110 - Insurance Total:</b>		<b>39,893.00</b>	<b>39,893.00</b>	<b>9,220.00</b>	<b>28,613.00</b>	<b>11,280.00</b>	<b>71.72 %</b>
<b>ExpCategory: 6120 - Outside Services</b>							
<a href="#">01-6100-612001</a>	Legal Services	12,500.00	12,500.00	0.00	856.00	11,644.00	6.85 %
<a href="#">01-6100-612002</a>	Consulting Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">01-6100-612003</a>	Accounting / Auditing Services	10,938.00	10,938.00	0.00	10,938.00	0.00	100.00 %
<a href="#">01-6100-612004</a>	IT Services	76,766.00	76,766.00	6,136.96	36,928.66	39,837.34	48.11 %
<a href="#">01-6100-612005</a>	Support Services	7,035.00	7,035.00	0.00	7,035.00	0.00	100.00 %
<a href="#">01-6100-612006</a>	Bank Service Fees	3,600.00	3,600.00	303.47	2,814.10	785.90	78.17 %
<a href="#">01-6100-612007</a>	Shredding Services	1,000.00	1,000.00	0.00	60.00	940.00	6.00 %
<a href="#">01-6100-612008</a>	Fingerprinting Fees	528.00	528.00	0.00	110.00	418.00	20.83 %
<a href="#">01-6100-612009</a>	Publishing Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6100-612010</a>	Website Hosting Fees	3,393.00	3,393.00	0.00	1,909.88	1,483.12	56.29 %
<a href="#">01-6100-612011</a>	Hiring / Promotion Testing Fees	2,000.00	2,000.00	270.00	270.00	1,730.00	13.50 %
<b>ExpCategory: 6120 - Outside Services Total:</b>		<b>126,760.00</b>	<b>126,760.00</b>	<b>6,710.43</b>	<b>60,921.64</b>	<b>65,838.36</b>	<b>48.06 %</b>
<b>ExpCategory: 6130 - Memberships / Subscriptions</b>							
<a href="#">01-6100-613001</a>	AZ Fire Districts Association	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
<a href="#">01-6100-613002</a>	AZ Fire Chiefs Association	750.00	750.00	0.00	250.00	500.00	33.33 %
<a href="#">01-6100-613003</a>	Verde Valley Fire/EMS Chiefs	4,410.00	4,410.00	0.00	4,410.00	0.00	100.00 %
<a href="#">01-6100-613004</a>	Yavapai Fire Chiefs Association	125.00	125.00	0.00	0.00	125.00	0.00 %
<a href="#">01-6100-613005</a>	International Fire Chiefs Assoc	254.00	254.00	0.00	0.00	254.00	0.00 %
<a href="#">01-6100-613006</a>	Verde Independent	186.00	186.00	0.00	124.18	61.82	66.76 %
<a href="#">01-6100-613010</a>	Government Finance Officers AZ	60.00	60.00	70.00	290.00	-230.00	483.33 %
<a href="#">01-6100-613013</a>	Financial Software Annual Fees	10,672.00	10,672.00	0.00	9,971.55	700.45	93.44 %
<a href="#">01-6100-613014</a>	Incident Reporting Software Fee	5,500.00	5,500.00	0.00	4,259.16	1,240.84	77.44 %
<a href="#">01-6100-613015</a>	Staffing Program Fees	3,601.00	3,601.00	4,248.00	6,049.32	-2,448.32	167.99 %
<a href="#">01-6100-613018</a>	Adobe Acrobat Pro DC	880.00	880.00	0.00	0.00	880.00	0.00 %
<a href="#">01-6100-613019</a>	Video Conferencing Network Fees	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">01-6100-613020</a>	National Testing Network Fees	0.00	0.00	0.00	41.67	-41.67	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-6100-613021</a>	Archive Social Annual Fees	2,988.00	2,988.00	0.00	2,988.00	0.00	100.00 %
<a href="#">01-6100-613022</a>	Human Resource Assoc Annual Fe	100.00	100.00	0.00	0.00	100.00	0.00 %
<b>ExpCategory: 6130 - Memberships / Subscriptions Total:</b>		<b>31,226.00</b>	<b>31,226.00</b>	<b>4,318.00</b>	<b>28,383.88</b>	<b>2,842.12</b>	<b>90.90 %</b>
<b>ExpCategory: 6140 - Supplies</b>							
<a href="#">01-6100-614100</a>	Office Supplies	9,000.00	9,000.00	234.25	2,358.07	6,641.93	26.20 %
<a href="#">01-6100-614104</a>	Checks	650.00	650.00	0.00	94.49	555.51	14.54 %
<a href="#">01-6100-614105</a>	Tax Forms	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-6100-614108</a>	Labor Law Posters	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-6100-614109</a>	Shift Calendars	130.00	130.00	0.00	134.77	-4.77	103.67 %
<a href="#">01-6100-614300</a>	Postage	3,000.00	3,000.00	643.53	866.17	2,133.83	28.87 %
<a href="#">01-6100-614400</a>	Office Furniture	5,500.00	5,500.00	728.37	728.37	4,771.63	13.24 %
<a href="#">01-6100-614500</a>	Office Equipment	10,600.00	10,600.00	16.48	1,225.71	9,374.29	11.56 %
<a href="#">01-6100-614600</a>	Hiring / Promotional Testing Suppli	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-6100-614700</a>	Dept Mtgs / Emp Recognitions	2,000.00	2,000.00	0.00	563.29	1,436.71	28.16 %
<b>ExpCategory: 6140 - Supplies Total:</b>		<b>35,580.00</b>	<b>35,580.00</b>	<b>1,622.63</b>	<b>5,970.87</b>	<b>29,609.13</b>	<b>16.78 %</b>
<b>ExpCategory: 6160 - Utilities</b>							
<a href="#">01-6100-616131</a>	Electricity-Station 31	15,000.00	15,000.00	968.70	7,313.89	7,686.11	48.76 %
<a href="#">01-6100-616132</a>	Electricity-Station 32	11,000.00	11,000.00	666.95	5,660.00	5,340.00	51.45 %
<a href="#">01-6100-616133</a>	Electricity-Station 33	800.00	800.00	52.60	339.41	460.59	42.43 %
<a href="#">01-6100-616136</a>	Electricity-Station 36	5,000.00	5,000.00	252.63	2,526.55	2,473.45	50.53 %
<a href="#">01-6100-616137</a>	Electricity-Station 37	550.00	550.00	41.42	267.45	282.55	48.63 %
<a href="#">01-6100-616231</a>	Propane / Natural Gas-Station 31	4,000.00	4,000.00	0.00	611.89	3,388.11	15.30 %
<a href="#">01-6100-616232</a>	Propane / Natural Gas-Station 32	3,000.00	3,000.00	0.00	487.31	2,512.69	16.24 %
<a href="#">01-6100-616236</a>	Propane / Natural Gas-Station 36	1,300.00	1,300.00	252.08	462.54	837.46	35.58 %
<a href="#">01-6100-616237</a>	Propane / Natural Gas-Station 37	500.00	500.00	36.74	191.50	308.50	38.30 %
<a href="#">01-6100-616336</a>	Water	2,400.00	2,400.00	134.80	1,081.08	1,318.92	45.05 %
<a href="#">01-6100-616436</a>	Sewer	840.00	840.00	54.00	386.48	453.52	46.01 %
<a href="#">01-6100-616531</a>	Telephone-Station 31	10,250.00	10,250.00	867.05	5,171.23	5,078.77	50.45 %
<a href="#">01-6100-616532</a>	Telephone-Station 32	6,670.00	6,670.00	562.94	3,369.26	3,300.74	50.51 %
<a href="#">01-6100-616536</a>	Telephone-Station 36	4,140.00	4,140.00	225.53	1,776.96	2,363.04	42.92 %
<a href="#">01-6100-616631</a>	Trash Services-Station 31	960.00	960.00	80.25	401.25	558.75	41.80 %
<a href="#">01-6100-616632</a>	Trash Services-Station 32	720.00	720.00	70.85	310.65	409.35	43.15 %
<a href="#">01-6100-616636</a>	Trash Services-Station 36	456.00	456.00	38.00	206.29	249.71	45.24 %
<a href="#">01-6100-616731</a>	Internet-Station 31	3,470.00	3,470.00	289.65	1,737.79	1,732.21	50.08 %
<a href="#">01-6100-616732</a>	Internet-Station 32	2,005.00	2,005.00	167.31	1,003.83	1,001.17	50.07 %
<a href="#">01-6100-616736</a>	Internet-Station 36	1,980.00	1,980.00	164.12	984.72	995.28	49.73 %
<b>ExpCategory: 6160 - Utilities Total:</b>		<b>75,041.00</b>	<b>75,041.00</b>	<b>4,925.62</b>	<b>34,290.08</b>	<b>40,750.92</b>	<b>45.70 %</b>
<b>ExpCategory: 6170 - Repair and Maintenance</b>							
<a href="#">01-6100-617101</a>	Copier Maintenance Agreement	2,832.00	2,832.00	235.98	1,179.90	1,652.10	41.66 %
<a href="#">01-6100-617102</a>	Copier Repair & Maintenance	200.00	200.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 6170 - Repair and Maintenance Total:</b>		<b>3,032.00</b>	<b>3,032.00</b>	<b>235.98</b>	<b>1,179.90</b>	<b>1,852.10</b>	<b>38.91 %</b>
<b>ExpCategory: 6190 - Training</b>							
<a href="#">01-6100-619100</a>	Registration Fees	1,500.00	1,500.00	0.00	200.00	1,300.00	13.33 %
<a href="#">01-6100-619101</a>	AFDA / AFCA Conferences	2,000.00	2,000.00	0.00	1,925.00	75.00	96.25 %
<a href="#">01-6100-619102</a>	GFOAz Conferences	450.00	450.00	0.00	175.00	275.00	38.89 %
<a href="#">01-6100-619200</a>	Travel Expenses	4,000.00	4,000.00	266.00	3,540.26	459.74	88.51 %
<b>ExpCategory: 6190 - Training Total:</b>		<b>7,950.00</b>	<b>7,950.00</b>	<b>266.00</b>	<b>5,840.26</b>	<b>2,109.74</b>	<b>73.46 %</b>
<b>ExpCategory: 6230 - Memberships / Subscriptions</b>							
<a href="#">01-6200-623001</a>	AZ Fire Marshals Association	20.00	20.00	0.00	0.00	20.00	0.00 %
<a href="#">01-6200-623002</a>	AZ Fire / Burn Educators Assoc	35.00	35.00	0.00	0.00	35.00	0.00 %
<a href="#">01-6200-623003</a>	NFPA	1,721.00	1,721.00	1,727.50	2,101.25	-380.25	122.09 %
<a href="#">01-6200-623004</a>	International Code Council	135.00	135.00	0.00	0.00	135.00	0.00 %
<a href="#">01-6200-623005</a>	International Assoc of Arson In	270.00	270.00	0.00	0.00	270.00	0.00 %
<a href="#">01-6200-623006</a>	ArcView GIS Annual Subscription	440.00	440.00	0.00	347.86	92.14	79.06 %
<a href="#">01-6200-623009</a>	Drop Box Fee	176.00	176.00	131.69	175.59	0.41	99.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-6200-623010</a>	Car Seat Tech Certifications	55.00	55.00	0.00	0.00	55.00	0.00 %
<b>ExpCategory: 6230 - Memberships / Subscriptions Total:</b>		<b>2,852.00</b>	<b>2,852.00</b>	<b>1,859.19</b>	<b>2,624.70</b>	<b>227.30</b>	<b>92.03 %</b>
<b>ExpCategory: 6240 - Supplies</b>							
<a href="#">01-6200-624000</a>	Miscellaneous Supplies	1,250.00	1,250.00	0.00	130.27	1,119.73	10.42 %
<a href="#">01-6200-624003</a>	Books	500.00	500.00	172.00	172.00	328.00	34.40 %
<a href="#">01-6200-624004</a>	Personal Protective Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6200-624300</a>	Smoke Detector Batteries	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6200-624400</a>	Miscellaneous Childrens Handout	3,800.00	3,800.00	17.33	326.73	3,473.27	8.60 %
<b>ExpCategory: 6240 - Supplies Total:</b>		<b>6,550.00</b>	<b>6,550.00</b>	<b>189.33</b>	<b>629.00</b>	<b>5,921.00</b>	<b>9.60 %</b>
<b>ExpCategory: 6290 - Training</b>							
<a href="#">01-6200-629100</a>	Registration Fees	2,500.00	2,500.00	0.00	1,176.37	1,323.63	47.05 %
<a href="#">01-6200-629101</a>	Certifications	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6200-629200</a>	Travel Expenses	2,000.00	2,000.00	160.00	1,484.96	515.04	74.25 %
<b>ExpCategory: 6290 - Training Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>160.00</b>	<b>2,661.33</b>	<b>2,338.67</b>	<b>53.23 %</b>
<b>ExpCategory: 6320 - Outside Services</b>							
<a href="#">01-6300-632100</a>	Pest Control	900.00	900.00	130.00	390.00	510.00	43.33 %
<a href="#">01-6300-632200</a>	Carpet Cleaning	950.00	950.00	0.00	0.00	950.00	0.00 %
<a href="#">01-6300-632300</a>	Weed Spray Service	420.00	420.00	37.00	222.00	198.00	52.86 %
<a href="#">01-6300-632400</a>	Fire Extinguisher Service	800.00	800.00	0.00	1,208.50	-408.50	151.06 %
<b>ExpCategory: 6320 - Outside Services Total:</b>		<b>3,070.00</b>	<b>3,070.00</b>	<b>167.00</b>	<b>1,820.50</b>	<b>1,249.50</b>	<b>59.30 %</b>
<b>ExpCategory: 6340 - Supplies</b>							
<a href="#">01-6300-634200</a>	Station Suppies - Other	9,500.00	9,500.00	863.77	3,941.34	5,558.66	41.49 %
<a href="#">01-6300-634201</a>	Consumable Items	1,800.00	1,800.00	159.65	422.85	1,377.15	23.49 %
<a href="#">01-6300-634203</a>	Water	500.00	500.00	0.00	302.55	197.45	60.51 %
<b>ExpCategory: 6340 - Supplies Total:</b>		<b>11,800.00</b>	<b>11,800.00</b>	<b>1,023.42</b>	<b>4,666.74</b>	<b>7,133.26</b>	<b>39.55 %</b>
<b>ExpCategory: 6370 - Repair and Maintenance</b>							
<a href="#">01-6300-637131</a>	Misc Repair & Maintenance-Station	11,575.00	11,575.00	1,349.49	4,485.55	7,089.45	38.75 %
<a href="#">01-6300-637132</a>	Misc Repair & Maintenance-Station	7,500.00	7,500.00	1,327.56	6,600.70	899.30	88.01 %
<a href="#">01-6300-637133</a>	Misc Repair & Maintenance-Station	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-6300-637136</a>	Misc Repair & Maintenance-Station	3,525.00	3,525.00	454.67	4,283.93	-758.93	121.53 %
<a href="#">01-6300-637137</a>	Misc Repair & Maintenance-Station	100.00	100.00	454.67	454.67	-354.67	454.67 %
<b>ExpCategory: 6370 - Repair and Maintenance Total:</b>		<b>22,800.00</b>	<b>22,800.00</b>	<b>3,586.39</b>	<b>15,824.85</b>	<b>6,975.15</b>	<b>69.41 %</b>
<b>ExpCategory: 6420 - Outside Services</b>							
<a href="#">01-6400-642100</a>	Ambulance Billing	57,500.00	57,500.00	4,697.21	30,624.98	26,875.02	53.26 %
<b>ExpCategory: 6420 - Outside Services Total:</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>4,697.21</b>	<b>30,624.98</b>	<b>26,875.02</b>	<b>53.26 %</b>
<b>ExpCategory: 6430 - Memberships / Subscriptions</b>							
<a href="#">01-6400-643001</a>	Northern Arizona EMS	50.00	50.00	0.00	25.00	25.00	50.00 %
<a href="#">01-6400-643002</a>	Arizona Ambulance Association	520.00	520.00	0.00	173.33	346.67	33.33 %
<a href="#">01-6400-643003</a>	CLIA Lab	90.00	90.00	0.00	75.00	15.00	83.33 %
<a href="#">01-6400-643004</a>	Ambulance Registration Fees	150.00	150.00	50.00	50.00	100.00	33.33 %
<a href="#">01-6400-643005</a>	Ambulance Regulatory Fees	600.00	600.00	200.00	200.00	400.00	33.33 %
<a href="#">01-6400-643006</a>	Ambulance Billing Interface Fee	667.00	667.00	0.00	833.34	-166.34	124.94 %
<a href="#">01-6400-643007</a>	CAD Interface Annual Fee	3,250.00	3,250.00	2,157.57	3,204.93	45.07	98.61 %
<a href="#">01-6400-643011</a>	Stryker Annual Fees	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00 %
<a href="#">01-6400-643012</a>	Handtevy Annual Fees	583.00	583.00	0.00	587.15	-4.15	100.71 %
<b>ExpCategory: 6430 - Memberships / Subscriptions Total:</b>		<b>9,060.00</b>	<b>9,060.00</b>	<b>2,407.57</b>	<b>5,148.75</b>	<b>3,911.25</b>	<b>56.83 %</b>
<b>ExpCategory: 6440 - Supplies</b>							
<a href="#">01-6400-644101</a>	Annual Infection Control Update	100.00	100.00	0.00	80.00	20.00	80.00 %
<a href="#">01-6400-644102</a>	Blitz Packs / Back Country Drug	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">01-6400-644104</a>	Auto-Pulse Life Bands	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6400-644105</a>	Oxygen Bottle Valves	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-6400-644106</a>	IV Bag Warmers	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6400-644107</a>	Suction Units & Batteries	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">01-6400-644108</a>	Backboards	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">01-6400-644109</a>	Backboard Straps	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-6400-644110</a>	Pulse Ox	280.00	280.00	0.00	0.00	280.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-6400-644112</a>	Drug Box Constant Temp Compart	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-6400-644114</a>	Vac-U-Splints	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">01-6400-644115</a>	Gurney Equipment & Supplies	1,500.00	1,500.00	0.00	1,557.14	-57.14	103.81 %
<a href="#">01-6400-644116</a>	LP15 Accessories	9,000.00	9,000.00	0.00	1,548.94	7,451.06	17.21 %
<a href="#">01-6400-644118</a>	Reusable Equipment	7,500.00	7,500.00	316.61	1,019.54	6,480.46	13.59 %
<a href="#">01-6400-644119</a>	Disposable Medical Supplies	19,000.00	19,000.00	3,377.36	12,405.74	6,594.26	65.29 %
<a href="#">01-6400-644120</a>	Safety Control Seals	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">01-6400-644121</a>	Drug Box Service Charge	6,000.00	6,000.00	0.00	5,444.00	556.00	90.73 %
<a href="#">01-6400-644122</a>	Pyxis Cell Usage	10,330.00	10,330.00	841.00	4,626.54	5,703.46	44.79 %
<a href="#">01-6400-644123</a>	EZ-IO Needles	3,800.00	3,800.00	743.00	1,486.00	2,314.00	39.11 %
<a href="#">01-6400-644124</a>	Oxygen Tank Rental	1,500.00	1,500.00	114.08	563.04	936.96	37.54 %
<a href="#">01-6400-644125</a>	Oxygen Tank Refills	950.00	950.00	0.00	120.00	830.00	12.63 %
<a href="#">01-6400-644126</a>	Cyanokit Antidote	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-6400-644200</a>	CPR Supplies	8,000.00	8,000.00	1,320.73	6,866.73	1,133.27	85.83 %
<a href="#">01-6400-644300</a>	AED Equipment	3,300.00	3,300.00	0.00	2,141.59	1,158.41	64.90 %
<a href="#">01-6400-644301</a>	AED Batteries & Supplies	1,000.00	1,000.00	0.00	600.66	399.34	60.07 %
<a href="#">01-6400-644302</a>	AED Combi-Pads	7,000.00	7,000.00	1,681.64	2,135.13	4,864.87	30.50 %
<a href="#">01-6400-644310</a>	AED Equipment (Operations)	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00 %
<a href="#">01-6400-644400</a>	EPCR Equipment	3,810.00	3,810.00	1,346.39	1,357.36	2,452.64	35.63 %
	<b>ExpCategory: 6440 - Supplies Total:</b>	<b>98,620.00</b>	<b>98,620.00</b>	<b>9,740.81</b>	<b>41,952.41</b>	<b>56,667.59</b>	<b>42.54 %</b>
	<b>ExpCategory: 6470 - Repair and Maintenance</b>						
<a href="#">01-6400-647100</a>	EMS Equipment Repair & Maint	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-6400-647200</a>	Gurney Service Contract	0.00	0.00	0.00	2,686.51	-2,686.51	0.00 %
<a href="#">01-6400-647300</a>	Monitor Service Contract	19,500.00	19,500.00	0.00	17,932.50	1,567.50	91.96 %
<a href="#">01-6400-647400</a>	Auto Pulse Service Contract	3,200.00	3,200.00	1,700.00	3,216.66	-16.66	100.52 %
	<b>ExpCategory: 6470 - Repair and Maintenance Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,700.00</b>	<b>23,835.67</b>	<b>-835.67</b>	<b>103.63 %</b>
	<b>ExpCategory: 6490 - Training</b>						
<a href="#">01-6400-649100</a>	Registration Fees	2,500.00	2,500.00	466.00	869.99	1,630.01	34.80 %
<a href="#">01-6400-649101</a>	ALS Refresher	6,000.00	6,000.00	2,975.00	2,975.00	3,025.00	49.58 %
<a href="#">01-6400-649102</a>	ACLS Refresher	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6400-649103</a>	PALS Refresher	125.00	125.00	0.00	0.00	125.00	0.00 %
<a href="#">01-6400-649104</a>	EMT Refresher	2,400.00	2,400.00	0.00	250.00	2,150.00	10.42 %
<a href="#">01-6400-649105</a>	Paramedic Course Tuition	20,000.00	20,000.00	0.00	9,400.00	10,600.00	47.00 %
<a href="#">01-6400-649106</a>	EMS 24/7 Training Program	2,603.00	2,603.00	0.00	0.00	2,603.00	0.00 %
<a href="#">01-6400-649107</a>	AZ Ambulance Assoc Conferences	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6400-649200</a>	Travel Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>ExpCategory: 6490 - Training Total:</b>	<b>36,628.00</b>	<b>36,628.00</b>	<b>3,441.00</b>	<b>13,494.99</b>	<b>23,133.01</b>	<b>36.84 %</b>
	<b>ExpCategory: 6520 - Outside Services</b>						
<a href="#">01-6500-652100</a>	Ladder & Hose Testing	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-6500-652200</a>	Extrication Tools Service Agreemen	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-6500-652300</a>	PosiChek3 Annual Calibration	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">01-6500-652400</a>	Hydrostatic Testing - Cascade	250.00	250.00	167.12	167.12	82.88	66.85 %
<a href="#">01-6500-652500</a>	Hydrostatic Testing - SCBA Bott	2,604.00	2,604.00	2,661.47	2,661.47	-57.47	102.21 %
<a href="#">01-6500-652600</a>	Air Quality Checks	400.00	400.00	0.00	0.00	400.00	0.00 %
	<b>ExpCategory: 6520 - Outside Services Total:</b>	<b>12,154.00</b>	<b>12,154.00</b>	<b>2,828.59</b>	<b>2,828.59</b>	<b>9,325.41</b>	<b>23.27 %</b>
	<b>ExpCategory: 6530 - Memberships / Subscriptions</b>						
<a href="#">01-6500-653001</a>	Training Program Subscription	6,500.00	6,500.00	0.00	4,727.18	1,772.82	72.73 %
<a href="#">01-6500-653003</a>	Physical Fitness Equipment Subs	1,745.00	1,745.00	144.99	724.95	1,020.05	41.54 %
	<b>ExpCategory: 6530 - Memberships / Subscriptions Total:</b>	<b>8,245.00</b>	<b>8,245.00</b>	<b>144.99</b>	<b>5,452.13</b>	<b>2,792.87</b>	<b>66.13 %</b>
	<b>ExpCategory: 6540 - Supplies</b>						
<a href="#">01-6500-654101</a>	Class A Foam	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-6500-654102</a>	PAR System Supplies	400.00	400.00	82.39	115.35	284.65	28.84 %
<a href="#">01-6500-654103</a>	Hose	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-6500-654104</a>	Hand / Small Tools	1,200.00	1,200.00	0.00	90.56	1,109.44	7.55 %
<a href="#">01-6500-654106</a>	Nozzels	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
<a href="#">01-6500-654107</a>	Fittings & Appliances	5,000.00	5,000.00	3,174.43	3,174.43	1,825.57	63.49 %
<a href="#">01-6500-654114</a>	Mixed Fuel	300.00	300.00	0.00	118.55	181.45	39.52 %

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-6500-654201</a>	Turn-Outs	36,674.00	36,674.00	0.00	0.00	36,674.00	0.00 %
<a href="#">01-6500-654202</a>	Boots	2,325.00	2,325.00	590.14	1,197.14	1,127.86	51.49 %
<a href="#">01-6500-654203</a>	Helmets	1,655.00	1,655.00	0.00	356.01	1,298.99	21.51 %
<a href="#">01-6500-654204</a>	Hoods	515.00	515.00	0.00	0.00	515.00	0.00 %
<a href="#">01-6500-654205</a>	Structure Gloves	1,056.00	1,056.00	0.00	0.00	1,056.00	0.00 %
<a href="#">01-6500-654206</a>	Gear Bags	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-6500-654207</a>	Reflective Helmet Decals & Cres	213.00	213.00	0.00	231.56	-18.56	108.71 %
<a href="#">01-6500-654208</a>	Helmet Shields	390.00	390.00	8.52	81.36	308.64	20.86 %
<a href="#">01-6500-654301</a>	Safety Glasses	180.00	180.00	0.00	0.00	180.00	0.00 %
<a href="#">01-6500-654302</a>	Ear Plugs	180.00	180.00	0.00	0.00	180.00	0.00 %
<a href="#">01-6500-654306</a>	Extrication Gloves	640.00	640.00	0.00	0.00	640.00	0.00 %
<a href="#">01-6500-654307</a>	Work Gloves	255.00	255.00	0.00	0.00	255.00	0.00 %
<a href="#">01-6500-654308</a>	Safety Signs	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-6500-654309</a>	Safety Vests	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00 %
<a href="#">01-6500-654310</a>	Traffic Cones	44.00	44.00	0.00	0.00	44.00	0.00 %
<a href="#">01-6500-654312</a>	Flashlights / Batteries	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-6500-654400</a>	SCBA Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-6500-654500</a>	Extrication Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6500-654601</a>	Rope Rescue Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-6500-654602</a>	Swift Water Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-6500-654700</a>	Physical Fitness Supplies	1,000.00	1,000.00	76.88	76.88	923.12	7.69 %
	<b>ExpCategory: 6540 - Supplies Total:</b>	<b>72,187.00</b>	<b>72,187.00</b>	<b>3,932.36</b>	<b>5,441.84</b>	<b>66,745.16</b>	<b>7.54 %</b>
	<b>ExpCategory: 6570 - Repair and Maintenance</b>						
<a href="#">01-6500-657100</a>	Firefighting Equipment R&M	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6500-657200</a>	Turnout R&M	1,500.00	1,500.00	0.00	175.78	1,324.22	11.72 %
<a href="#">01-6500-657301</a>	SCBA R&M	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6500-657302</a>	SCBA Compressor R&M	2,500.00	2,500.00	0.00	4,177.90	-1,677.90	167.12 %
<a href="#">01-6500-657400</a>	Extrication Tools R&M	400.00	400.00	0.00	860.57	-460.57	215.14 %
<a href="#">01-6500-657500</a>	Physical Fitness Equipment R&M	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
	<b>ExpCategory: 6570 - Repair and Maintenance Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,214.25</b>	<b>2,285.75</b>	<b>69.52 %</b>
	<b>ExpCategory: 6590 - Training</b>						
<a href="#">01-6500-659100</a>	Registration Fees	1,500.00	1,500.00	75.00	75.00	1,425.00	5.00 %
<a href="#">01-6500-659101</a>	Arizona State Fire School	750.00	750.00	0.00	279.00	471.00	37.20 %
<a href="#">01-6500-659102</a>	AFDA Conference	800.00	800.00	300.00	575.00	225.00	71.88 %
<a href="#">01-6500-659103</a>	Officer Development	8,000.00	8,000.00	0.00	797.99	7,202.01	9.97 %
<a href="#">01-6500-659104</a>	Rope Rescue Training	4,350.00	4,350.00	0.00	0.00	4,350.00	0.00 %
<a href="#">01-6500-659105</a>	Extrication Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6500-659108</a>	Swift Water Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-6500-659109</a>	SCBA Technician Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-6500-659111</a>	College Tuition Reimbursements	10,000.00	10,000.00	0.00	686.50	9,313.50	6.87 %
<a href="#">01-6500-659200</a>	Travel Expenses - Other	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-6500-659201</a>	Arizona State Fire School	1,325.00	1,325.00	0.00	983.65	341.35	74.24 %
<a href="#">01-6500-659202</a>	AFDA Conference	3,200.00	3,200.00	200.50	713.24	2,486.76	22.29 %
<a href="#">01-6500-659203</a>	Officer Development	7,000.00	7,000.00	0.00	314.58	6,685.42	4.49 %
<a href="#">01-6500-659204</a>	Rope Rescue Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-6500-659205</a>	Extrication Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6500-659208</a>	Swift Water Training	6,440.00	6,440.00	0.00	0.00	6,440.00	0.00 %
<a href="#">01-6500-659209</a>	SCBA Technician Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6500-659300</a>	Training Materials - Other	495.00	495.00	0.00	0.00	495.00	0.00 %
<a href="#">01-6500-659301</a>	Rehab for Drills	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-6500-659302</a>	Materials for Drills	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>ExpCategory: 6590 - Training Total:</b>	<b>57,760.00</b>	<b>57,760.00</b>	<b>575.50</b>	<b>4,424.96</b>	<b>53,335.04</b>	<b>7.66 %</b>
	<b>ExpCategory: 6640 - Supplies</b>						
<a href="#">01-6600-664100</a>	Fleet Maintenance Supplies	2,500.00	2,500.00	0.00	142.59	2,357.41	5.70 %
<a href="#">01-6600-664200</a>	Fuel	75,000.00	75,000.00	5,383.80	29,838.68	45,161.32	39.78 %
<a href="#">01-6600-664800</a>	Knox Box Supplies	7,000.00	7,000.00	0.00	371.17	6,628.83	5.30 %
	<b>ExpCategory: 6640 - Supplies Total:</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>5,383.80</b>	<b>30,352.44</b>	<b>54,147.56</b>	<b>35.92 %</b>

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 6670 - Repair and Maintenance</b>							
<a href="#">01-6600-667000</a>	Repair and Maintenance - Other	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
<a href="#">01-6600-667100</a>	Repair and Maintenance - Engines	35,000.00	35,000.00	0.00	330.00	34,670.00	0.94 %
<a href="#">01-6600-667109</a>	2014 Rosenbauer	0.00	0.00	0.00	3,606.76	-3,606.76	0.00 %
<a href="#">01-6600-667110</a>	2005 Crimson Spartan	0.00	0.00	0.00	3,331.30	-3,331.30	0.00 %
<a href="#">01-6600-667112</a>	2020 Pierce Arrow XT Pumper	0.00	0.00	150.70	962.12	-962.12	0.00 %
<a href="#">01-6600-667113</a>	2020 Pierce Arrow XT Pumper	0.00	0.00	10.79	5,300.80	-5,300.80	0.00 %
<a href="#">01-6600-667200</a>	Repair and Maintenance - Water Te	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
<a href="#">01-6600-667201</a>	2015 Freightliner	0.00	0.00	18.20	18.20	-18.20	0.00 %
<a href="#">01-6600-667206</a>	2004 Freightliner	0.00	0.00	0.00	508.44	-508.44	0.00 %
<a href="#">01-6600-667300</a>	Repair and Maintenance - Ambulan	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
<a href="#">01-6600-667306</a>	2008 Ford F-350	0.00	0.00	0.00	1,424.23	-1,424.23	0.00 %
<a href="#">01-6600-667307</a>	2015 Dodge Ram	0.00	0.00	0.00	653.42	-653.42	0.00 %
<a href="#">01-6600-667308</a>	2018 Dodge	0.00	0.00	0.00	12,835.73	-12,835.73	0.00 %
<a href="#">01-6600-667309</a>	2021 Ford F-350	0.00	0.00	0.00	395.16	-395.16	0.00 %
<a href="#">01-6600-667400</a>	Repair and Maintenance - Brush Tr	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<a href="#">01-6600-667411</a>	2018 Dodge Ram 4500	0.00	0.00	32.94	218.88	-218.88	0.00 %
<a href="#">01-6600-667413</a>	2022 Ford F-550	0.00	0.00	0.00	307.93	-307.93	0.00 %
<a href="#">01-6600-667500</a>	Repair and Maintenance - Administ	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">01-6600-667508</a>	2008 Chevrolet Tahoe	0.00	0.00	253.71	649.16	-649.16	0.00 %
<a href="#">01-6600-667510</a>	2013 Dodge Ram 1/2 Ton	0.00	0.00	214.15	214.15	-214.15	0.00 %
<a href="#">01-6600-667511</a>	2005 Dodge Ram 1/2 Ton	0.00	0.00	69.29	877.87	-877.87	0.00 %
<a href="#">01-6600-667512</a>	2017 Dodge Ram 3/4 Ton	0.00	0.00	204.11	867.10	-867.10	0.00 %
<a href="#">01-6600-667600</a>	Repair and Maintenance - Trailers	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-6600-667700</a>	Repair and Maintenance - Technical	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 6670 - Repair and Maintenance Total:</b>		<b>100,500.00</b>	<b>100,500.00</b>	<b>953.89</b>	<b>32,501.25</b>	<b>67,998.75</b>	<b>32.34 %</b>
<b>ExpCategory: 6740 - Supplies</b>							
<a href="#">01-6700-674100</a>	Miscellaneous Wildland Supplies	1,000.00	1,000.00	0.00	59.66	940.34	5.97 %
<a href="#">01-6700-674102</a>	Goggles	170.00	170.00	2.81	57.95	112.05	34.09 %
<a href="#">01-6700-674105</a>	Crew Boss Pants	1,500.00	1,500.00	18.60	383.91	1,116.09	25.59 %
<a href="#">01-6700-674106</a>	Button Down Shirts	1,200.00	1,200.00	14.57	300.71	899.29	25.06 %
<a href="#">01-6700-674107</a>	Brush Helmets	1,250.00	1,250.00	6.44	588.86	661.14	47.11 %
<a href="#">01-6700-674108</a>	Gloves	200.00	200.00	0.00	123.25	76.75	61.63 %
<a href="#">01-6700-674110</a>	Engine Packs	700.00	700.00	0.00	525.91	174.09	75.13 %
<b>ExpCategory: 6740 - Supplies Total:</b>		<b>6,020.00</b>	<b>6,020.00</b>	<b>42.42</b>	<b>2,040.25</b>	<b>3,979.75</b>	<b>33.89 %</b>
<b>ExpCategory: 6820 - Outside Services</b>							
<a href="#">01-6800-682100</a>	Dispatching Services	209,826.00	209,826.00	17,485.50	104,080.37	105,745.63	49.60 %
<b>ExpCategory: 6820 - Outside Services Total:</b>		<b>209,826.00</b>	<b>209,826.00</b>	<b>17,485.50</b>	<b>104,080.37</b>	<b>105,745.63</b>	<b>49.60 %</b>
<b>ExpCategory: 6830 - Memberships / Subscriptions</b>							
<a href="#">01-6800-683200</a>	Jerome Historical Society Lease	2,100.00	2,100.00	4,200.00	4,200.00	-2,100.00	200.00 %
<a href="#">01-6800-683300</a>	Active 9-1-1	600.00	600.00	0.00	783.80	-183.80	130.63 %
<a href="#">01-6800-683400</a>	Sierra Wireless	1,500.00	1,500.00	0.00	357.50	1,142.50	23.83 %
<b>ExpCategory: 6830 - Memberships / Subscriptions Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>5,341.30</b>	<b>-1,141.30</b>	<b>127.17 %</b>
<b>ExpCategory: 6840 - Supplies</b>							
<a href="#">01-6800-684100</a>	Communications Supplies	2,736.00	2,736.00	0.00	505.69	2,230.31	18.48 %
<a href="#">01-6800-684101</a>	Batteries	1,627.00	1,627.00	85.95	85.95	1,541.05	5.28 %
<a href="#">01-6800-684104</a>	Mobile Radios	2,970.00	2,970.00	0.00	0.00	2,970.00	0.00 %
<b>ExpCategory: 6840 - Supplies Total:</b>		<b>7,333.00</b>	<b>7,333.00</b>	<b>85.95</b>	<b>591.64</b>	<b>6,741.36</b>	<b>8.07 %</b>
<b>ExpCategory: 6860 - Utilities</b>							
<a href="#">01-6800-686100</a>	Cell Phones	13,800.00	13,800.00	1,155.40	5,984.24	7,815.76	43.36 %
<b>ExpCategory: 6860 - Utilities Total:</b>		<b>13,800.00</b>	<b>13,800.00</b>	<b>1,155.40</b>	<b>5,984.24</b>	<b>7,815.76</b>	<b>43.36 %</b>
<b>ExpCategory: 6870 - Repair and Maintenance</b>							
<a href="#">01-6800-687100</a>	Communications Equipment R&M	4,326.00	4,326.00	0.00	121.61	4,204.39	2.81 %
<a href="#">01-6800-687200</a>	Pager R&M	464.00	464.00	0.00	0.00	464.00	0.00 %
<b>ExpCategory: 6870 - Repair and Maintenance Total:</b>		<b>4,790.00</b>	<b>4,790.00</b>	<b>0.00</b>	<b>121.61</b>	<b>4,668.39</b>	<b>2.54 %</b>

Monthly Financials - Detail

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 6890 - Training</b>						
<a href="#">01-6800-689100</a> Registration Fees	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
<a href="#">01-6800-689200</a> Travel Expenses	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<b>ExpCategory: 6890 - Training Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00 %</b>
<b>ExpCategory: 7100 - Assistance to Firefighters Gran</b>						
<a href="#">01-7000-710000</a> Assistance to Firefighters Gran	169,536.00	169,536.00	0.00	0.00	169,536.00	0.00 %
<b>ExpCategory: 7100 - Assistance to Firefighters Gran Total:</b>	<b>169,536.00</b>	<b>169,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,536.00</b>	<b>0.00 %</b>
<b>ExpCategory: 7110 - AFG Grant Match Requirements</b>						
<a href="#">01-7000-711000</a> AFG Grant Match Requirements	16,954.00	16,954.00	0.00	0.00	16,954.00	0.00 %
<b>ExpCategory: 7110 - AFG Grant Match Requirements Total:</b>	<b>16,954.00</b>	<b>16,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,954.00</b>	<b>0.00 %</b>
<b>ExpCategory: 7200 - AZ GOHS Grants</b>						
<a href="#">01-7000-721000</a> GOHS Car Seat Grants	19,213.00	19,213.00	0.00	8,829.33	10,383.67	45.95 %
<a href="#">01-7000-722000</a> GOHS Miscellaneous Grants	52,074.00	52,074.00	0.00	0.00	52,074.00	0.00 %
<b>ExpCategory: 7200 - AZ GOHS Grants Total:</b>	<b>71,287.00</b>	<b>71,287.00</b>	<b>0.00</b>	<b>8,829.33</b>	<b>62,457.67</b>	<b>12.39 %</b>
<b>ExpCategory: 7900 - Unanticipated Grants</b>						
<a href="#">01-7000-790000</a> Unanticipated Grant Expenses	250,000.00	250,000.00	0.00	57,921.00	192,079.00	23.17 %
<b>ExpCategory: 7900 - Unanticipated Grants Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>57,921.00</b>	<b>192,079.00</b>	<b>23.17 %</b>
<b>ExpCategory: 7910 - Unanticipated Grant Match Requi</b>						
<a href="#">01-7000-791000</a> Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<b>ExpCategory: 7910 - Unanticipated Grant Match Requi Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00 %</b>
<b>ExpCategory: 8900 - Debt Service</b>						
<a href="#">01-8000-891000</a> Principal Payments	0.00	325,000.00	0.00	0.00	325,000.00	0.00 %
<a href="#">01-8000-892000</a> Interest Payments	0.00	208,767.00	0.00	104,383.48	104,383.52	50.00 %
<b>ExpCategory: 8900 - Debt Service Total:</b>	<b>0.00</b>	<b>533,767.00</b>	<b>0.00</b>	<b>104,383.48</b>	<b>429,383.52</b>	<b>19.56 %</b>
<b>ExpCategory: 9200 - Op Transfers Out - Capital Fund</b>						
<a href="#">01-9000-920000</a> Op Transfers Out - Capital Fund	643,767.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<b>ExpCategory: 9200 - Op Transfers Out - Capital Fund Total:</b>	<b>643,767.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>ExpCategory: 9900 - Contingency</b>						
<a href="#">01-9000-990000</a> Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<b>ExpCategory: 9900 - Contingency Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>8,386,930.00</b>	<b>8,476,930.00</b>	<b>496,460.78</b>	<b>3,087,833.70</b>	<b>5,389,096.30</b>	<b>36.43 %</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>269,701.67</b>	<b>1,656,893.04</b>	<b>1,656,893.04</b>	<b>0.00 %</b>

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 02 - Capital Projects Fund</b>						
<b>Revenue</b>						
<b>RevCategory: 4200 - Intergovernmental Revenues</b>						
<a href="#">02-424000</a>	Smart and Safe Arizona Act Taxes	90,000.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 4200 - Intergovernmental Revenues Total:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>RevCategory: 4500 - Other Income</b>						
<a href="#">02-451000</a>	Interest Income	1,200.00	1,200.00	16,008.27	23,551.62	2,062.64 %
<a href="#">02-453000</a>	Sale of Surplus Property	5,000.00	5,000.00	0.00	15,000.00	300.00 %
<b>RevCategory: 4500 - Other Income Total:</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>16,008.27</b>	<b>39,751.62</b>	<b>641.16 %</b>
<b>RevCategory: 4900 - Other Financing Sources</b>						
<a href="#">02-491000</a>	Operating Transfers In - General	643,767.00	200,000.00	0.00	0.00	-200,000.00
<b>RevCategory: 4900 - Other Financing Sources Total:</b>		<b>643,767.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>
<b>Revenue Total:</b>		<b>739,967.00</b>	<b>206,200.00</b>	<b>16,008.27</b>	<b>39,751.62</b>	<b>-166,448.38</b>
<b>Expense</b>						
<b>ExpCategory: 6120 - Outside Services</b>						
<a href="#">02-6100-612200</a>	Surplus Property Sales Commission	0.00	0.00	0.00	1,500.00	-1,500.00
<b>ExpCategory: 6120 - Outside Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>ExpCategory: 8100 - Administrative Equipment</b>						
<a href="#">02-8000-814003</a>	Office Equipment	0.00	0.00	0.00	492.12	-492.12
<b>ExpCategory: 8100 - Administrative Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.12</b>	<b>-492.12</b>
<b>ExpCategory: 8300 - Building Maintenance Equipment</b>						
<a href="#">02-8000-837031</a>	Station 31	250,000.00	250,000.00	0.00	28,848.19	221,151.81
<a href="#">02-8000-837032</a>	Station 32	16,750.00	16,750.00	0.00	0.00	16,750.00
<a href="#">02-8000-837036</a>	Station 36	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>ExpCategory: 8300 - Building Maintenance Equipment Total:</b>		<b>291,750.00</b>	<b>291,750.00</b>	<b>0.00</b>	<b>28,848.19</b>	<b>262,901.81</b>
<b>ExpCategory: 8400 - EMS Services Equipment</b>						
<a href="#">02-8000-844002</a>	Monitor / Defibrillator	200,000.00	200,000.00	0.00	0.00	200,000.00
<b>ExpCategory: 8400 - EMS Services Equipment Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>ExpCategory: 8800 - Communications Equipment</b>						
<a href="#">02-8000-884001</a>	Radio Infrastructure	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>ExpCategory: 8800 - Communications Equipment Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>ExpCategory: 8900 - Debt Service</b>						
<a href="#">02-8000-891000</a>	Principal Payments	325,000.00	0.00	0.00	0.00	0.00
<a href="#">02-8000-892000</a>	Interest Payments	208,767.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 8900 - Debt Service Total:</b>		<b>533,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 9100 - Operating Transfers Out</b>						
<a href="#">02-9000-910000</a>	Operating Transfers Out - General F	29,454.00	29,454.00	0.00	0.00	29,454.00
<b>ExpCategory: 9100 - Operating Transfers Out Total:</b>		<b>29,454.00</b>	<b>29,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,454.00</b>
<b>Expense Total:</b>		<b>1,074,971.00</b>	<b>541,204.00</b>	<b>0.00</b>	<b>30,840.31</b>	<b>510,363.69</b>
<b>Fund: 02 - Capital Projects Fund Surplus (Deficit):</b>		<b>-335,004.00</b>	<b>-335,004.00</b>	<b>16,008.27</b>	<b>8,911.31</b>	<b>343,915.31</b>
						<b>-2.66 %</b>



Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 03 - Wildland Fund</b>						
<b>Revenue</b>						
<b>RevCategory: 4200 - Intergovernmental Revenues</b>						
<a href="#">03-421000</a> Wildland Revenues	350,000.00	350,000.00	0.00	270,071.28	-79,928.72	77.16 %
<b>RevCategory: 4200 - Intergovernmental Revenues Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>270,071.28</b>	<b>-79,928.72</b>	<b>77.16 %</b>
<b>RevCategory: 4500 - Other Income</b>						
<a href="#">03-451000</a> Interest Income	180.00	180.00	1,607.38	2,417.17	2,237.17	1,342.87 %
<b>RevCategory: 4500 - Other Income Total:</b>	<b>180.00</b>	<b>180.00</b>	<b>1,607.38</b>	<b>2,417.17</b>	<b>2,237.17</b>	<b>1,342.87 %</b>
<b>Revenue Total:</b>	<b>350,180.00</b>	<b>350,180.00</b>	<b>1,607.38</b>	<b>272,488.45</b>	<b>-77,691.55</b>	<b>77.81 %</b>
<b>Expense</b>						
<b>ExpCategory: 5000 - Salaries and Wages</b>						
<a href="#">03-5000-505000</a> FLSA Overtime	2,500.00	2,500.00	0.00	2,697.42	-197.42	107.90 %
<a href="#">03-5000-506000</a> Wildland Deployment Overtime	84,000.00	84,000.00	0.00	43,389.15	40,610.85	51.65 %
<a href="#">03-5000-506001</a> Wildland Backfill Overtime	70,000.00	70,000.00	0.00	46,639.94	23,360.06	66.63 %
<a href="#">03-5000-507000</a> Medic Pay	11,500.00	11,500.00	0.00	9,437.47	2,062.53	82.06 %
<a href="#">03-5000-508000</a> Wildland Wages	46,000.00	46,000.00	0.00	32,935.92	13,064.08	71.60 %
<b>ExpCategory: 5000 - Salaries and Wages Total:</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>0.00</b>	<b>135,099.90</b>	<b>78,900.10</b>	<b>63.13 %</b>
<b>ExpCategory: 5110 - Employment Taxes</b>						
<a href="#">03-5100-511600</a> Medicare	3,103.00	3,103.00	0.00	1,942.27	1,160.73	62.59 %
<a href="#">03-5100-511800</a> Workers Compensation Insurance	14,702.00	14,702.00	0.00	0.00	14,702.00	0.00 %
<b>ExpCategory: 5110 - Employment Taxes Total:</b>	<b>17,805.00</b>	<b>17,805.00</b>	<b>0.00</b>	<b>1,942.27</b>	<b>15,862.73</b>	<b>10.91 %</b>
<b>ExpCategory: 5120 - Retirement Benefits</b>						
<a href="#">03-5100-512200</a> PSPRS Retirement	30,088.00	30,088.00	0.00	15,595.82	14,492.18	51.83 %
<a href="#">03-5100-512202</a> PSPRS Defined Contribution	0.00	0.00	0.00	1,990.42	-1,990.42	0.00 %
<b>ExpCategory: 5120 - Retirement Benefits Total:</b>	<b>30,088.00</b>	<b>30,088.00</b>	<b>0.00</b>	<b>17,586.24</b>	<b>12,501.76</b>	<b>58.45 %</b>
<b>ExpCategory: 6720 - Outside Services</b>						
<a href="#">03-6700-672100</a> Revenue Sharing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 6720 - Outside Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00 %</b>
<b>ExpCategory: 6740 - Supplies</b>						
<a href="#">03-6700-674100</a> Miscellaneous Wildland Supplies	8,000.00	8,000.00	1,052.93	3,361.96	4,638.04	42.02 %
<a href="#">03-6700-674101</a> Power Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">03-6700-674102</a> Goggles	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">03-6700-674103</a> Fire Shelters	850.00	850.00	0.00	0.00	850.00	0.00 %
<a href="#">03-6700-674104</a> Fire Shelter Plastic Shelters	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">03-6700-674105</a> Crew Boss Pants	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">03-6700-674106</a> Button Down Shirts	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">03-6700-674107</a> Brush Helmets	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">03-6700-674108</a> Gloves	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">03-6700-674109</a> Head Lamps	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">03-6700-674110</a> Engine Packs	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">03-6700-674111</a> Hose	1,000.00	1,000.00	1.59	32.87	967.13	3.29 %
<a href="#">03-6700-674200</a> Fuel	15,000.00	15,000.00	0.00	6,223.38	8,776.62	41.49 %
<a href="#">03-6700-674300</a> Deployment Expenses	30,000.00	30,000.00	0.00	11,925.94	18,074.06	39.75 %
<b>ExpCategory: 6740 - Supplies Total:</b>	<b>59,100.00</b>	<b>59,100.00</b>	<b>1,054.52</b>	<b>21,544.15</b>	<b>37,555.85</b>	<b>36.45 %</b>
<b>ExpCategory: 6770 - Repair and Maintenance</b>						
<a href="#">03-6700-677100</a> Engine Repair and Maintenance	10,000.00	10,000.00	0.00	90.01	9,909.99	0.90 %
<a href="#">03-6700-677200</a> Water Tender Repair and Maintena	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">03-6700-677300</a> Ambulance Repair and Maintenan	2,687.00	2,687.00	0.00	359.98	2,327.02	13.40 %
<b>ExpCategory: 6770 - Repair and Maintenance Total:</b>	<b>20,187.00</b>	<b>20,187.00</b>	<b>0.00</b>	<b>449.99</b>	<b>19,737.01</b>	<b>2.23 %</b>
<b>ExpCategory: 6790 - Training</b>						
<a href="#">03-6700-679100</a> Registration Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">03-6700-679101</a> Wildland Refresher Training	500.00	500.00	0.00	0.00	500.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">03-6700-679200</a> Travel Expenses	3,500.00	3,500.00	0.00	57.80	3,442.20	1.65 %
ExpCategory: 6790 - Training Total:	7,000.00	7,000.00	0.00	57.80	6,942.20	0.83 %
Expense Total:	350,180.00	350,180.00	1,054.52	176,680.35	173,499.65	50.45 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	552.86	95,808.10	95,808.10	0.00 %

Monthly Financials - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

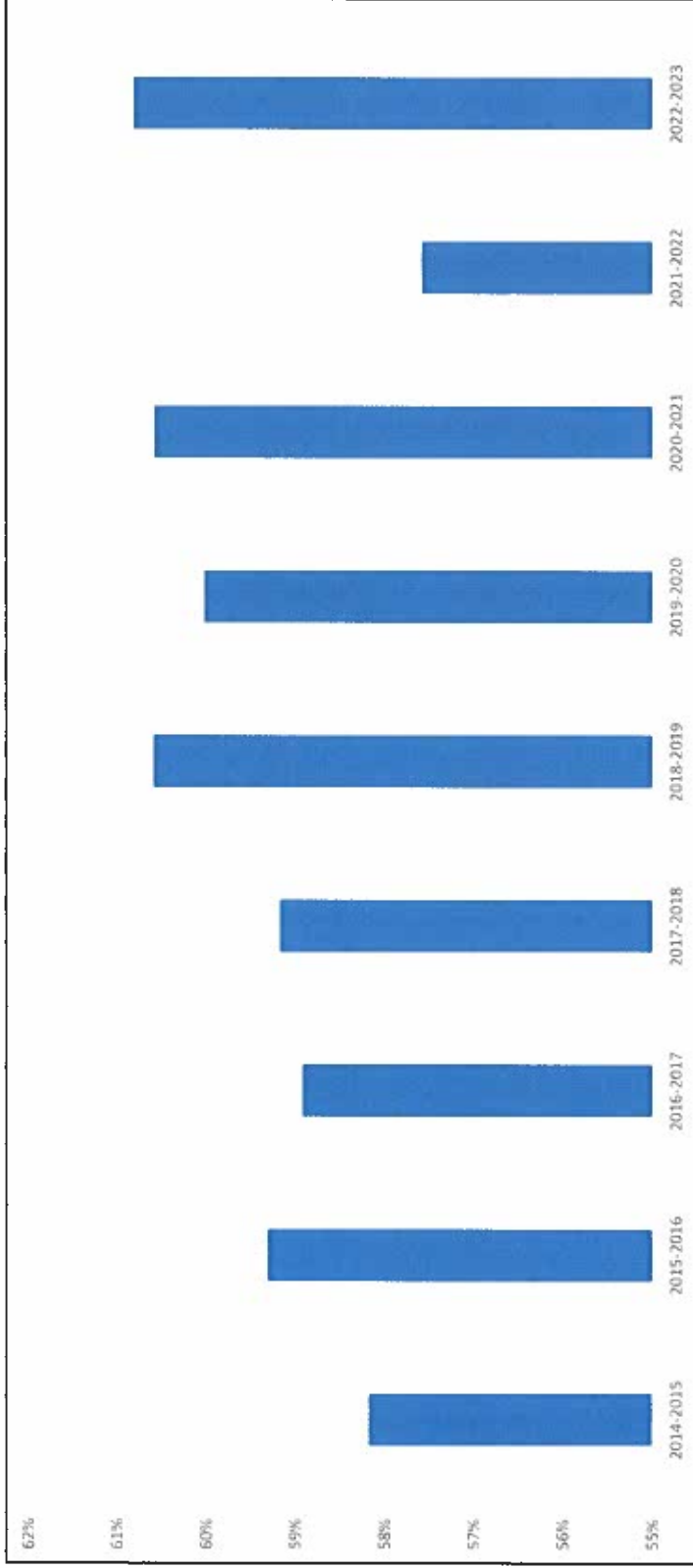
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 04 - Employee Benefit Liability Fund</b>						
Revenue						
RevCategory: 4500 - Other Income						
04-451000 Interest Income	0.00	0.00	1,485.05	2,233.12	2,233.12	0.00 %
<b>RevCategory: 4500 - Other Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.05</b>	<b>2,233.12</b>	<b>2,233.12</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.05</b>	<b>2,233.12</b>	<b>2,233.12</b>	<b>0.00 %</b>
<b>Fund: 04 - Employee Benefit Liability Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.05</b>	<b>2,233.12</b>	<b>2,233.12</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-335,004.00</b>	<b>-335,004.00</b>	<b>287,747.85</b>	<b>1,763,845.57</b>	<b>2,098,849.57</b>	<b>-526.51 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	269,701.67	1,656,893.04	1,656,893.04
02 - Capital Projects Fund	-335,004.00	-335,004.00	16,008.27	8,911.31	343,915.31
03 - Wildland Fund	0.00	0.00	552.86	95,808.10	95,808.10
04 - Employee Benefit Liability Fur	0.00	0.00	1,485.05	2,233.12	2,233.12
<b>Report Surplus (Deficit):</b>	<b>-335,004.00</b>	<b>-335,004.00</b>	<b>287,747.85</b>	<b>1,763,845.57</b>	<b>2,098,849.57</b>

# Property Tax Collection Comparison

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



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ 404	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
September	\$ 322,957	\$ 306,152	\$ 243,801	\$ 207,578	\$ 38,449	\$ 31,337	\$ 3,242	\$ 57,452	\$ 48,162
October	\$ 1,503,875	\$ 1,536,196	\$ 1,299,477	\$ 2,156,981	\$ 2,067,401	\$ 2,313,879	\$ 2,220,504	\$ 2,457,629	\$ 2,527,752
November	\$ 1,731,611	\$ 1,788,639	\$ 2,351,720	\$ 2,527,582	\$ 2,707,548	\$ 2,821,010	\$ 2,844,398	\$ 3,041,337	\$ 3,233,976
December	\$ 1,972,041	\$ 2,055,076	\$ 2,684,217	\$ 2,844,031	\$ 3,060,985	\$ 3,202,562	\$ 3,395,383	\$ 3,566,373	\$ 3,766,260
January	\$ 2,060,485	\$ 2,131,593	\$ 2,828,457	\$ 3,032,031	\$ 3,218,979	\$ 3,344,744	\$ 3,567,442	\$ 3,796,713	\$ -
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	\$ -
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	\$ -
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	\$ -
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	\$ -
June	\$ 3,397,974	\$ 3,374,719	\$ 4,537,670	\$ 4,769,434	\$ 5,132,538	\$ 5,276,536	\$ 5,548,479	\$ 5,728,361	\$ -
	0%	0%	0%	0%	0%	0%	0%	0%	0%
	10%	9%	5%	4%	1%	1%	0%	1%	1%
	44%	44%	29%	45%	41%	43%	40%	40%	41%
	51%	52%	52%	53%	54%	53%	51%	49%	52%
	58%	59%	59%	59%	61%	60%	61%	58%	61%
	61%	62%	62%	63%	64%	63%	64%	61%	61%
	62%	64%	64%	65%	65%	65%	65%	62%	62%
	66%	67%	68%	68%	69%	68%	67%	64%	64%
	91%	92%	91%	90%	93%	91%	90%	86%	86%
	94%	96%	96%	96%	97%	96%	95%	91%	91%
	100%	97%	100%	99%	102%	99%	99%	92%	92%

# Verde Valley Fire District

## Ambulance Billing Report

### FY 2022-2023

Month	Billable Transports	Beginning Accounts Receivable	Amount Billed	Payments Collected	In-District Write Off	Insurance Contractual Adjustments	Ending Accounts Receivable
JUL	121	\$ 580,206.70	\$ 202,579.69	\$ 65,722.42	\$ 13,977.14	\$ 77,692.30	\$ 625,394.53
AUG	118	\$ 625,394.53	\$ 203,238.86	\$ 77,573.08	\$ 17,897.68	\$ 98,219.77	\$ 634,942.86
SEP	102	\$ 634,942.86	\$ 172,697.82	\$ 83,259.70	\$ 18,528.39	\$ 99,322.59	\$ 606,530.00
OCT	105	\$ 606,530.00	\$ 178,206.16	\$ 77,676.10	\$ 22,258.49	\$ 80,334.20	\$ 604,467.37
NOV	112	\$ 604,467.37	\$ 188,807.84	\$ 66,832.50	\$ 21,382.92	\$ 75,136.22	\$ 629,923.57
DEC	141	\$ 629,923.57	\$ 238,736.14	\$ 64,779.05	\$ 15,889.19	\$ 98,876.87	\$ 689,114.60
JAN		\$ 689,114.60					\$ 689,114.60
FEB		\$ 689,114.60					\$ 689,114.60
MAR		\$ 689,114.60					\$ 689,114.60
APR		\$ 689,114.60					\$ 689,114.60
MAY		\$ 689,114.60					\$ 689,114.60
JUN		\$ 689,114.60					\$ 689,114.60

**Totals:**      699                                      \$ 1,184,266.51      \$ 435,842.85      \$ 109,933.81      \$ 529,581.95

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

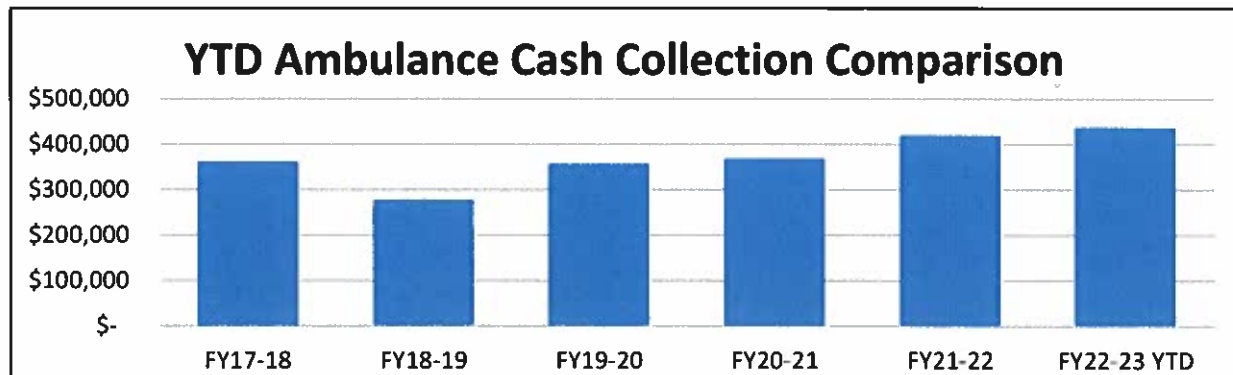
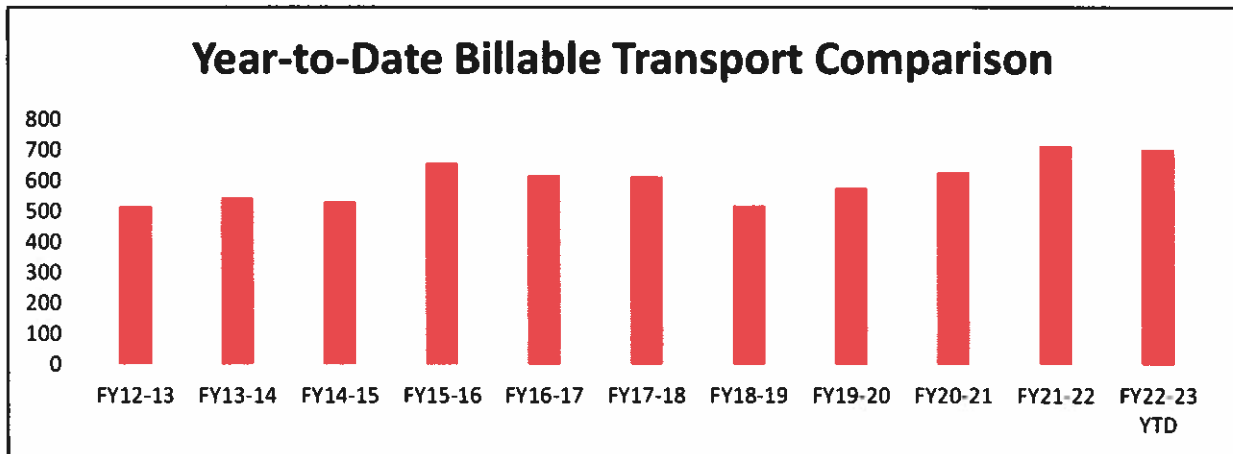
**Net Ambulance Billing Receivable (per Balance Sheet):**      \$ 212,913.02

Amount of Ending Accounts Receivable Balance at Collections:      **\$344,983.44**

Cash Collection Rate AFTER Adjustments:      80%

Collection Rate BEFORE Adjustments:      37%

Write-Off Rate:      9%







# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Fire Inspector Report	<b>Board Meeting Date:</b> December 20, 2022
<b>Action Required:</b> <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	<b>Submitted By:</b> Danny Hinds, Fire Inspector <b>Date Submitted:</b> January 24, 2023

<p><b>Agenda Title:</b> Fire Inspector Monthly Report</p> <p>There is the potential for many projects currently being addressed by the Fire Prevention Division to cover multiple months. These range from commercial and residential construction, scheduled and follow-up inspections and proposed projects still in the preliminary stages, complaints, and their follow-up as well as general questions.</p> <p><b>Statistics:</b> New Permits -- 3 Complaints -- 1 General and Final Inspections -- 15 General correspondence including site visits, emails, phone calls, and letters -- 25+ Plan reviews --2 Preliminary Code Reviews --1 Variances for Hot Work and Burns Outside Regulation - Awarded --1</p> <p><b>Significant projects pending are:</b></p> <p>Ashley and I are gearing up with the LAFS crew to start on the Spring program. We are headed to Bullhead City from 01/23/23-01/27/23 for the AFBEA Risk Reduction Conference (aka LAFS Conference) to gain necessary skills in the public education field. Chief Koropatnicki, FF Heisinger and I are working with the different water purveyors in our District to establish consistent hydrant testing and maintenance processes. Still in progress.</p> <p><b>General Info:</b></p> <ul style="list-style-type: none"><li>- Engine Company Inspections and reinspections are still occurring.</li><li>- I attended the monthly Fire Marshal's meeting and was formally introduced to Copper Canyons new Fire Marshal Nate Bailey. I look forward to working with him.</li><li>- Chief Koropatnicki, St36 Crew and I assisted Mold in Graphics in Clarkdale with a site tour and safety assesement.</li><li>- I was able to attend a CPVC (orange pvc pipe used in some sprinkler systems) recertification class in Sedona.</li><li>- I will be attending a regional Knox meeting with most of our local Prevention Officers and our regional Knox rep. Kevin Robinson.</li></ul>
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# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Chief's Report	<b>Board Meeting Date:</b> January 24, 2023
<b>Action Required:</b> <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Information, Discussion and Possible Action <input type="checkbox"/> Other (Explain):	<b>Submitted By:</b> Danny Johnson, Fire Chief <b>Date Submitted:</b> January 19, 2023

**LODD:**

In the year 2022 the fire service had 96 LODD.  
For the year 2023 we have we have 2 LODD.

## Firefighter classifications



### **Meetings and Events:**

Jan	5	AFDA Monthly Board Meeting
	9	VVFEC Meeting
	10	Ops Meeting
	10	Rep Nuegyn meeting at the State Capitol
	10-13	AFDA Winter Conference (Laughlin)
	17	Meeting with Spectrum Health
	18	Communications Center Meeting
	14	Lunch with Clarkdale Mayor
	23	AFDA Legislative / Alternative Funding work group
	24	Verde Valley Monthly Board Meeting
	25	Verde Valley Public Safety Leadership Session

### **Human Resources:**

Fire Board Bylaws have not been reviewed or updated since 2016. Requesting input from the board on a review process.

Engineer Paul Morales resigned January 3<sup>rd</sup>.

Engineer Chase Pearson will be taking the Williams Fire Chief position starting Feb 4<sup>th</sup>.

Firefighter Geno Garcia was promoted to Engineer.

Firefighter Jonathan Pizzi will be promoted once Chase leaves.

Reserve Firefighters Taber Buckley and Caden Barton were offered full time firefighter positions and begin orientation on Feb 6<sup>th</sup>.

### **Finance/Grants**

We anticipate receiving our NAV from the Yavapai County Assessor Feb 10<sup>th</sup>.

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

Save the date: Verde Valley Employee Appreciation banquet.

Year in review stats: See detailed report in packet

- 3,596 calls for service a reduction of 222 from the prior year.

### **Wildland Assignments / Mutual Aide**

No assignments this month.

### **Out-of-District Billing Process**

Total billed - \$129,160.95

Total collected - \$53,296.27

Total credited - \$26,250.00

## **County and State Updates**

**56<sup>th</sup> Arizona Legislature – 1<sup>st</sup> Regular Session:** The legislature enters the second week of the session with a full slate of committee hearings scheduled for this week. The first in a number of expected tax exemption bills (**HB2061 - Food; municipal tax; exemption**) that will impact municipal and county revenues and thereby negatively impact municipal fire and EMS services is slated for its' first committee hearing this week in the Ways & Means Committee (**HEARING: 1/18/2023 - House WM, HHR 1**). The bill is expected pass the Ways & Means Committee on a party-line vote.

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

Select bills of interest are listed below with summary description, recent and next actions are provided where applicable. Scheduled committee and floor hearings are listed where applicable.

**HB2001 - Department of health services; rulemaking** - Sponsor: Rep. David L. Cook (R) The Administrative Procedures Act does not apply to rules made by the Department of Health Services if the rules reduce a regulatory burden without jeopardizing health and safety, do not increase costs to regulated persons, and the public is given at least 15 days to comment on the rules prior to their adoption. **NEXT: HEARING 1/18/2023 - House GOV, HHR 3**

**HB2015 - Retirement plans; plan election; rehire** - Sponsor: Rep. David Livingston (R) For the Public Safety Personnel Retirement System and Corrections Officer Retirement Plan, if an eligible employee who was already a member of the plan is subsequently rehired or hired by a new employer, the employee is allowed to make a new election to participate in either the regular plan or the defined contribution plan before the 90th day after the date of hire. If the employee does not make a new election in that time, the employee's previous election continues. Previously, once an employee made an election, that election was irrevocable for the remainder of the employee's employment with any employer under the system, regardless of whether the employment was continuous.

**HB2028 - PSPRS; contribution rates** - Sponsor: Rep. David Livingston (R) Beginning with FY2023-24, the contribution rate for members of the Public Safety Personnel Retirement System is reduced to 7.65 percent of the member's compensation, from 11.654 percent. Beginning July 1, 2023, the amount of the member's contribution that exceeds 7.65 percent and that was accumulated between July 1, 2011, through June 30, 2023, may be used in calculating the employer's contributions. Retroactive to July 1, 2023.

**HB2144 - Open meetings; capacity; posting; violation** - Sponsor: Rep. Timothy M. Dunn (R) All public bodies are required to provide for an amount of seating sufficient to accommodate the reasonably anticipated attendance of all persons desiring to attend the deliberations and proceedings, when feasible. The agenda for a public meeting is required to include notice of the time that the public will have physical access to the meeting place. A head of a public body that violates this requirement is liable for a civil penalty as provided in statute for open meeting law violations (*NOTE: SB1020 is a mirror bill to HB2144*)

**HB2158 - Fire district board members; employees** - Sponsor: Rep. Lupe Diaz (R) A member of a fire district board is no longer prohibited from being an employee of the fire district (*NOTE: this bill appears to be a striker but did not get listed as a tech correction. AFDA will verify with the bill sponsor*).

**SB1012 - Inspections; sober living homes** - Sponsor: Sen. John Kavanagh (R) Counties and municipalities are authorized to conduct inspections at sober living homes to ensure compliance with county or municipal fire codes and zoning ordinances (*NOTE: potential amendment to add fire districts for fire code enforcement under discussion*). **NEXT: HEARING 1/17/2023 2:00 PM - Senate HHS, SHR 1**

**Governor Posts Executive Budget:** The Executive's FY23/24 State Budget which establishes the Governor's policy objectives for the state was released last week: [Budget Summary](#) / [State Agency Detail](#) / [State Funds](#). Attached is a summary budget analysis provided courtesy of James Candland, Clarus Consulting. The House and Senate Appropriations Committees will meet jointly this morning (1/17) for a detailed briefing on the Governor's budget. Watch the proceedings live: <https://www.azleg.gov/liveproceedings/>

**Upcoming at AFDA**

**February 2, 2023** – AFDA Board Meeting – Daisy Mountain Fire & Medical District Administrative Office – 41018 Daisy Mountain Dr, Anthem, AZ & ZOOM at 10:00 a.m.

**March 2, 2023** – AFDA Board Meeting – Arizona Fire & Medical Authority Administrative Office – 18818 N Spanish Garden, Sun City West, AZ & ZOOM at 10:00 a.m.

# Verde Valley Fire District

## Incident Report

December 2022

Incident Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 YTD	2021 Total
Wildland	0	0	1	1	5	2	2	1	1	0	0	0	13	40
Still	9	17	13	11	9	7	10	33	13	19	10	12	163	165
Residential	10	10	3	10	6	0	6	6	4	4	7	3	69	58
Special Duty	41	45	41	55	68	51	57	57	43	68	52	47	625	626
Commercial	2	7	2	1	5	3	4	2	5	4	3	2	40	38
EMS ALS	159	120	160	125	132	136	160	127	136	140	164	193	1752	1812
EMS BLS	91	53	67	59	63	65	44	68	47	74	58	58	747	854
False Alarm	0	1	2	0	0	0	1	0	2	0	0	2	8	12
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rescue Assignment	16	11	21	10	20	13	14	14	13	13	17	17	179	213
<b>Monthly Totals</b>	<b>328</b>	<b>264</b>	<b>310</b>	<b>272</b>	<b>308</b>	<b>277</b>	<b>298</b>	<b>308</b>	<b>264</b>	<b>322</b>	<b>311</b>	<b>334</b>	<b>3596</b>	
<b>2021 Monthly Totals</b>	326	266	259	305	325	337	331	328	302	352	337	350		3818
<b>2021 YTD Total</b>	326	592	851	1156	1481	1818	2149	2477	2779	3131	3468	3818		

### Responses by Station

Station	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 YTD	2021 Total
Station 31	164	147	179	145	161	161	161	158	138	155	169	181	1919	2029
Station 32	70	59	79	65	68	69	74	95	68	100	82	86	915	987
Station 36	94	58	52	62	79	47	63	55	58	67	60	67	762	802
<b>Monthly Totals</b>	<b>328</b>	<b>264</b>	<b>310</b>	<b>272</b>	<b>308</b>	<b>277</b>	<b>298</b>	<b>308</b>	<b>264</b>	<b>322</b>	<b>311</b>	<b>334</b>	<b>3596</b>	

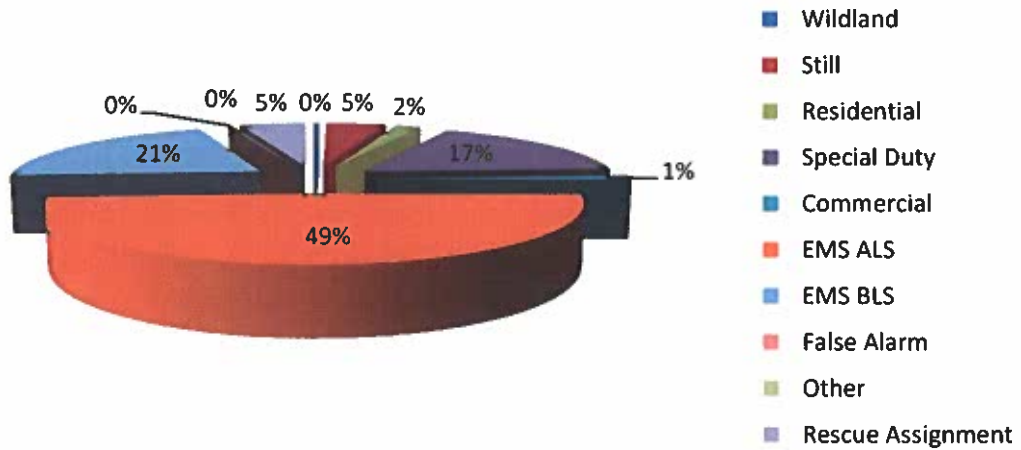
### Mutual Aid & Automatic Aid RECEIVED by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 YTD	2021 Total
Cottonwood Fire	16	17	22	17	22	18	17	19	13	16	16	27	220	241
Copper Canyon	1	3	1	1	0	1	1	0	1	1	2	2	14	19
Jerome Fire	0	2	0	2	0	0	0	0	0	0	0	0	4	10
Sedona Fire District	0	1	1	0	0	1	1	0	1	0	0	0	5	21
Verde Valley Ambulance	3	4	0	5	2	2	7	3	3	5	4	12	50	97
<b>Monthly Totals</b>	<b>20</b>	<b>27</b>	<b>24</b>	<b>25</b>	<b>24</b>	<b>22</b>	<b>26</b>	<b>22</b>	<b>18</b>	<b>22</b>	<b>22</b>	<b>41</b>	<b>293</b>	

### Mutual Aid & Automatic Aid GIVEN by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 YTD	2021 Total
Cottonwood Fire	15	15	23	15	14	5	14	18	20	16	4	10	169	128
Copper Canyon	8	13	12	13	10	11	9	14	10	10	13	9	132	229
Jerome Fire	0	0	0	0	0	1	0	0	2	2	2	0	7	19
Sedona Fire District	0	1	0	0	0	1	5	2	1	0	2	0	12	12
<b>Monthly Totals</b>	<b>23</b>	<b>29</b>	<b>35</b>	<b>28</b>	<b>24</b>	<b>18</b>	<b>28</b>	<b>34</b>	<b>33</b>	<b>28</b>	<b>21</b>	<b>19</b>	<b>320</b>	

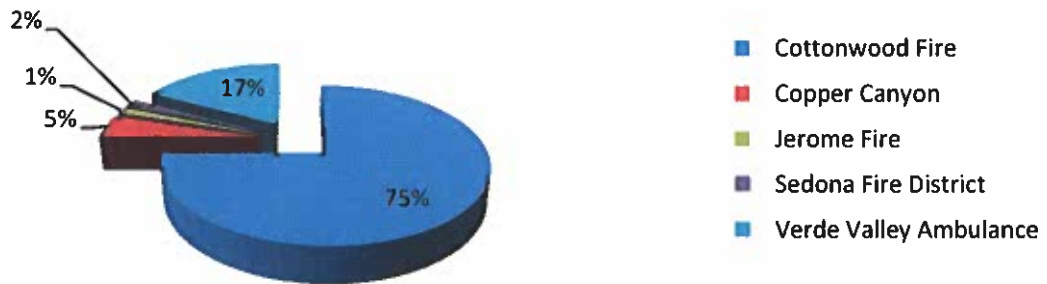
### YTD Incident Type



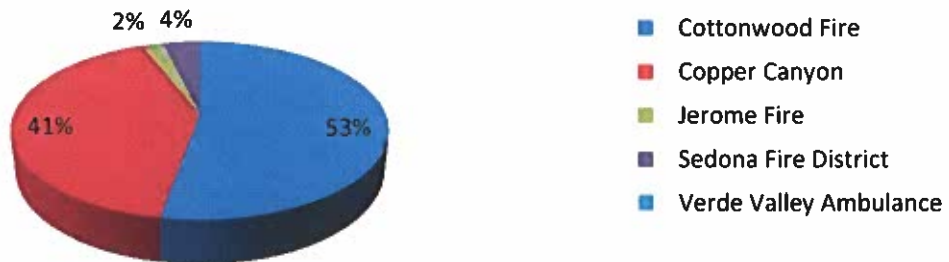
### YTD Responses by Station



### YTD Mutual Aid & Automatic Aid RECEIVED



### YTD Mutual Aid & Automatic Aid Given





# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Resolution 2023-01	<b>Board Meeting Date:</b> January 24, 2023
<b>Action Required:</b> <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	<b>Submitted By:</b> Danny Johnson, Fire Chief <b>Date Submitted:</b> December 27, 2022
<b>Project/Issue Relates to VVFD Strategic Plan:</b> N/A	

**Agenda Title:** Discussion and possible adoption of Resolution 2023-01 adopting a Pension Funding Policy.

**Background Information:**

House Bill 2097, approved by the Governor on April 3, 2018, requires that each governing body of an employer shall annually adopt a pension funding policy that includes funding objectives that address the following:

- How to maintain stability of the governing body's contributions to the system,
- How and when the governing body's funding requirements of the system will be met,
- Define the governing body's funding ratio target under the system and the timeline for reaching the targeted funded ratio.

The policy must also formally accept the employer's share of the assets and liabilities under the system based on the system's actuarial valuation report.

The initial Pension Funding Policy had to be adopted on or before July 1, 2019, updated annually and be posted on the District's website. The Board adopted the initial Policy on January 22, 2019. This agenda item is to adopt the required annual update of the Policy.

The revised Policy proposed details the District's funded status as of June 30, 2023 based on the most current actuarial report. It includes the District's commitment to maintaining the full Annual Required Contributions (ARC) for the fiscal year as well as methods of making additional payments, if funding allows. The Policy includes verbiage to pay the full budgeted contributions at the beginning of the fiscal year to maximize investment earnings.

**Financial Impact:**

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

**Fire Chief's Recommendation:** Adopt Resolution 2023-01 adopting a Pension Funding Policy.

**Attorney Recommendation:** N/A

**Suggested Motion:** Adopt Resolution 2023-01 adopting a Pension Funding Policy.

**List of Attachments:**

Resolution 2023-01

Pension Funding Policy – Redline Version

**RESOLUTION #2023-01**

**A RESOLUTION OF THE VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS  
ADOPTING A PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM  
PENSION FUNDING POLICY**

**WHEREAS**, House Bill 2097, approved by the Governor on April 3, 2018, requires that each governing body of an employer shall annually adopt a pension funding policy that includes funding objectives that address

- How to maintain stability of the governing body's contributions to the system,
- How and when the governing body's funding requirements of the system will be met,
- Define the governing body's funding ratio target under the system and the timeline for reaching the targeted funded ratio; and

**WHEREAS**, the policy must also formally accept the employer's share of the assets and liabilities under the system based on the system's actuarial valuation report; and

**WHEREAS**, the policy must be posted on the District's website; and

**WHEREAS**, the policy must be updated and adopted annually;

**NOW THEREFORE, BE IT RESOLVED** that Verde Valley Fire District hereby adopts the Pension Funding Policy attached hereto.

**PASSED AND ADOPTED** by the Board of Directors of the Verde Valley Fire District, Yavapai County, Arizona on this 24th day of January, 2023.

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Robert Brummett, Board Chairman

ATTEST:

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Coleen Gilboy, Board Clerk



# **Verde Valley Fire District Public Safety Personnel Retirement System Pension Funding Policy**

The intent of this policy is to clearly communicate the Board's pension funding objectives and its commitment to our employees and the sound financial management of the Verde Valley Fire District and to comply with new statutory requirements of Laws 2018, Chapter 112.

Several terms are used throughout this policy:

**Unfunded Actuarial Accrued Liability (UAAL)** – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

**Annual Required Contribution (ARC)** – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

**Funded Ratio** – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

**Intergenerational equity** – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The Verde Valley Fire District's fire employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

## **Public Safety Personnel Retirement System (PSPRS)**

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to comingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Verde Valley Fire District has one trust fund for fire employees.

The Board formally accepts the assets, liabilities, and current funding ratio of the Verde Valley Fire District's PSPRS trust funds from the June 30, 2022 actuarial valuation, which are detailed below.

Trust Fund	Assets	Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
Tier 1 & 2	\$22,699,288	\$22,289,269	\$(410,019)	101.8%
Tier 3	\$76,171,857	\$68,939,204	\$(7,232,653)	110.5%
Verde Valley Fire District Totals	\$98,871,145	\$91,228,473	\$(7,642,672)	108.4%

### PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

**The Board's PSPRS funding ratio goal is 100% (fully funded) by June 30, 2036.** The Board established this goal for the following reasons:

- The PSPRS trust funds represent only the Verde Valley Fire District's liability
- The fluctuating cost of an UAAL causes strain on the Verde Valley Fire District's budget, affecting our ability to provide services
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

The District issued Certificates of Participation on July 1, 2021 to pay off the unfunded liability and established a contingency fund to set aside funds in the event additional unfunded liabilities are incurred. To aid in preventing additional unfunded liabilities from developing, the Fire Board has taken the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – The Board is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ARC for FY2023-2024 is \$411,522 and will be able to be paid from operating funds without diminishing Verde Valley Fire District services.
- Additional payments above the ARC:
  - If funds allow, budget for additional funds to be applied to the District's unfunded liability.
  - Annually evaluate prior year budget compared to actual expenditures and make an excess payment if funds allow.
- Pay the full amount of the budgeted contributions at the beginning of each fiscal year to maximize the interest earnings allocated to the District's PSPRS trust fund.

Based on these actions the Board ~~plans to achieve~~ will strive to maintain its goal of being 100% funded funding by June 30, 2036, in accordance with the amortization timeline set forth by the PSPRS June 30, 2022 Actuarial Valuation.



# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Resolution 2023-02	<b>Board Meeting Date:</b> January 24, 2023
<b>Action Required:</b> <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	<b>Submitted By:</b> Daniel Johnson, Fire Chief <b>Date Submitted:</b> December 28, 2022
<b>Project/Issue Relates to VVFD Strategic Plan:</b> N/A	

<b>Agenda Title:</b> Discussion and possible adoption of Resolution 2023-02 adopting a Fund Balance Policy, Investment Policy, and a Fraud Policy.
<b>Background Information:</b> The Fund Balance Policy, Investment Policy, and Fraud Policy are all new policies.  The Fund Balance Policy establishes fund balance ranges for each of the District's four (4) funds (General Fund, Capital Fund, Wildland Fund, and Employee Benefit Liability Fund) to ensure that the District has adequate financial resources. It also addresses how to handle surplus fund balances or low fund balances.  The Investment Policy establishes policies and procedures to guide the investment of District Funds. Although the District currently only invests funds in the Local Government Investment Pool (LGIP) through Yavapai County, there may be circumstances when the District will need to invest funds differently. This policy establishes the guidelines to follow to protect the District's funds, ensure proper reporting, etc.  The Fraud Policy outlines the responsibilities of District employees for detecting, reporting, and resolving instances of fraud and suspected fraudulent activities.
<b>Financial Impact:</b> <b>Is this a budgeted expense?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <b>If Yes, Account Number:</b>
<b>Fire Chief's Recommendation:</b> Adopt Resolution 2023-02 adopting a Fund Balance Policy, Investment Policy, and a Fraud Policy.
<b>Attorney Recommendation:</b> N/A
<b>Suggested Motion:</b> Adopt Resolution 2023-02 adopting a Fund Balance Policy, Investment Policy, and a Fraud Policy.
<b>List of Attachments:</b> Resolution 2023-02 Fund Balance Policy Investment Policy Fraud Policy

**RESOLUTION #2023-02**

**A RESOLUTION OF THE VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS  
ADOPTING A FUND BALANCE POLICY, INVESTMENT POLICY, AND A FRAUD POLICY**

**WHEREAS**, administrative policies are needed to establish standards and allowable actions.

**NOW THEREFORE, BE IT RESOLVED** that Verde Valley Fire District hereby adopts the Fund Balance Policy, Investment Policy, and Fraud Policy attached hereto.

**PASSED AND ADOPTED** by the Board of Directors of the Verde Valley Fire District, Yavapai County, Arizona on this 24th day of January, 2023.

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Robert Brummett, Chairman

ATTEST:

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Coleen Gilboy, Board Clerk



# Verde Valley Fire District Administrative Policies and Procedures Manual

<b>Section:</b> Administrative Policies	<b>Policy Number:</b> ADM.6	<b>Effective Date:</b> 01/24/2023
<b>Policy:</b> Fund Balance	<b>Fire Chief:</b> DJ	<b>Revision Date:</b>

## I. PURPOSE

To ensure financial stability through establishing fund balance / net asset ranges for selected funds. This will ensure that the District maintains a prudent level of financial resources to provide sufficient cash flow for daily financial needs, secure and maintain investment grade bond ratings, offset significant economic downturns and revenue shortfalls, and provide funds for unforeseen expenditures related to emergencies.

## II. SCOPE

This policy applies to all funds established by the Verde Valley Fire District.

## III. POLICY STATEMENT

It is the policy of Verde Valley Fire District to maintain adequate fund balance reserves to ensure the financial stability of the District and to provide for the needs of the District.

## IV. DEFINITIONS

A. **Fund Balance** – The difference between fund assets and fund liabilities as reported in a governmental fund. Governmental Accounting Standards Board (GASB) Statement 54 establishes the following fund balance classifications based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in government funds:

1. **Non-Spendable Fund Balance** – Amounts that are not in a spendable form (i.e. inventory or capital assets) or are required to be maintained intact.
2. **Restricted Fund Balance** – Amounts that can be spent only for the specific purposes stipulated by external resource providers (i.e. grant providers), constitutionally, or through enabling legislation (legislation that creates a new revenue source and restricts its use). Restrictions may be changed or lifted only with the consent of resource providers.
3. **Committed Fund Balance** – Amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of

decision-making authority (Fire Board). Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

4. **Assigned Fund Balance** – Amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the General Fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that the resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
  5. **Unassigned Fund Balance** – Residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the General Fund.
- B. **Net Assets** – The difference between assets and liabilities as reported in a financial reporting unit such as proprietary funds and fiduciary funds.
  - C. **Fund Balance Range** – Range of amounts that the District has set to maintain the undesignated fund balance.
  - D. **Surplus** – Amount by which the undesignated fund balance exceeds the upper limit of the fund balance range.
  - E. **Shortfall** – Amount by which the lower limit of the fund balance range exceeds the undesignated fund balance.
  - F. **Expenditures** – All uses of financial resources, budgeted for any purpose, including operating and capital expenses, debt service, and transfer to other funds.
  - G. **Operating Expenditures** – Uses of financial resources for personnel, supplies, services and materials. Operating expenditures do not include capital expenses, debt service, and transfers to other funds.

## V. GUIDELINES

- A. **Fund Balance Range** - Fund balance ranges are established for each governmental fund type which contains operating expenses. The amounts set for each fund are based on the predictability of revenues, volatility of expenditures, and liquidity requirements of each fund and may need to be reviewed periodically. The calculation of the various fund balances to proposed expenditures will be established as part of the budget preparation process.
- B. **General Fund Balance** – The General Fund is the main operating fund of the District. The unassigned fund balance range for the General Fund shall be not less than fifteen percent (15%) of the budgeted operating expenditures of the General Fund budget. Any significant

fund balance amounts exceeding fifteen percent (15%) of the budgeted operating expenditures will be reviewed by the Board pursuant to Section VI.A. The District may establish additional committed, assigned, or unassigned fund balances in any amount as deemed necessary.

- C. **Capital Projects Fund Balance** – The Capital Projects Fund was created to account for resources designated to construct or acquire general fixed assets and major improvements. The assigned fund balance range for the Capital Projects Fund shall be not less than \$200,000 and should be sufficient to fund all outstanding Capital Projects Fund obligations.
- D. **Wildland Fund Balance** – The Wildland Fund was created to account for revenues and expenditures relating to wildland deployments. The intent of the fund was to separate these items from the General Fund to ensure that the General Fund was not subsidizing these operations as well as to allow for the accumulation of funds for the purchase of apparatus and other equipment to support wildland operations. Although the assigned fund balance range for the Wildland Fund has no specific reserve requirement, at a minimum, the fiscal year-end assigned fund balance, coupled with estimated revenues for the ensuing fiscal year, must be sufficient to fund all outstanding Wildland Fund obligations.
- E. **Employee Benefits Liability Fund** – The Employee Benefits Liability Fund was created to set aside funds to fund the District's liability for accrued leave. The District's Vacation Policy and Sick Leave Policy establishes the District's liability to employees for the unused portions of their accrued vacation and sick leave. The assigned fund balance in the Employee Benefits Liability Fund must, at a minimum, cover at least seventy percent (70%) of the anticipated liability as calculated in each fiscal year's budget.

## VI. PROCEDURES

- A. **Surplus** – If it is determined that there is a surplus (a significant amount in excess of the established amount of the fund balance range for any fund), the funds are to be designated or appropriated at the next budget cycle for the following purposes in order of priority:
  - 1. **Eliminate Shortfalls in Related Funds** – Any General Fund surplus shall be transferred to cover shortfalls with any other fund initiated by the District.
  - 2. **Reduction in Avoidance of Debt** – If there is short-term debt within the fund, the surplus may be applied to reduce or eliminate the debt if financial analysis proves this to be advantageous to the District. If a borrowing is scheduled, the surplus may be used to reduce the principal amount the District needs to obtain if financial analysis proves this to be advantageous for the District.
  - 3. **Applied to a Replacement Program** – Surplus funds may be used to supplement or enhance a capital replacement program such as vehicles, IT infrastructure, apparatus, buildings, or any other capital replacement program initiated by the District.
  - 4. **One-Time Capital Needs** – Since a surplus does not represent a recurring source of revenue, it should not be used to fund a recurring expense; however, if a one-

time capital expenditure has been identified, but not already funded through an appropriation, the surplus may be appropriated for this use.

5. **Tax, Fee, or Rate Stabilization** – Surplus funds may be designated for stabilization in order to avoid raising taxes, fees, or rates related to the fund in subsequent years.

B. **Shortfall** – If it is determined that there is a shortfall (an amount below the lower limit of the fund balance range for any fund), the fund balance is to be replenished through the following mechanisms in order of priority:

1. A distribution of surplus from other related funds as delineated under the “Surplus” category.
2. An appropriation during the next annual budget process of at least twenty percent (20%) of the lower limit of the fund balance range until the lower limit has been reached.
3. If this is not financially feasible, a written plan shall be forwarded by the Administrative Manager to the Fire Chief for Fire Board approval in order to restore the fund balance to an amount within the range within a practical time frame. This plan may require reduction of services, increases in taxes, fees, or rates, or some combination thereof.





# Verde Valley Fire District Administrative Policies and Procedures Manual

<b>Section:</b> Administrative Policies	<b>Policy Number:</b> ADM.9	<b>Effective Date:</b> 01/24/2023
<b>Policy:</b> Investment Policy	<b>Fire Chief:</b> DJ	<b>Revision Date:</b>

## I. PURPOSE

To establish policies and procedures to guide the investment of District funds.

## II. SCOPE

This policy applies to all monies held by the Verde Valley Fire District.

## III. POLICY STATEMENT

It is the policy of the Verde Valley Fire District to maintain the safety of principal, maintain liquidity in order to meet cash flow needs and provide competitive investment returns as identified below. The District will strive to invest with the judgement and care that prudent individuals would exercise in their own affairs.

## IV. DEFINITIONS

A. **GSE (Government-Sponsored Enterprise)** – Quasi-governmental entity established to enhance the flow of credit to specific sectors of the US economy. GSEs are privately held organizations.

## V. GUIDELINES

A. **Governing Authority** – The investment program of the District shall be operated in conformance with Federal, State, and other legal requirements, primarily outlined in Arizona Revised Statutes §35-323.

B. **Approval of the Investment Policy** – The Investment Policy shall be formally approved and adopted by the Board of Directors.

C. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

D. The District will follow Arizona Revised Statutes §35-323 and other investment guidelines mandated by Statute.

E. Investments that need to restrict yield for purposes of the Internal Revenue Service's Arbitrage Bond Regulations (Treasury Regulation Section 1.148-1 et seq.) will be deposited into a separate account and invested in a manner that meets arbitrage guidelines permitted by the IRS.

F. **Investment Policy Objectives**

1. The primary investment objectives of the District in order of priority are:

- a. Safety
- b. Liquidity
- c. Optimal Yield
- d. Collateralization

2. These objectives are defined as follows:

a. **Safety** – Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to prudently mitigate credit risk and interest rate risk. It is understood by the District that no investment is completely free of risk.

1) **Credit Risk** – The District will seek to mitigate credit risk, which is defined as the risk of loss due to the failure of the security issuer or backer. Mitigating credit risk is to be accomplished by:

- a) Limiting investments in the portfolio to the asset classes designated as acceptable in ARS §35-323;
- b) Diversifying the investment portfolio so that the impact of potential losses from any one individual issuer held in the portfolio will be limited. Specific diversification parameters will be noted in Section V.I Portfolio Criteria.
- c) Utilizing external research and advice regarding the current global economic condition and its impact on the outlook for domestic corporate credit quality.

2) **Interest Rate Risk** – The District will seek to mitigate interest rate risk, which is defined as the risk that the market value of securities held in the portfolio will decline due to increases in market interest rates subsequent to their purchase. This mitigation will be accomplished by:

- a) Structuring the investment portfolio so that securities mature concurrent with the anticipated cash requirements for ongoing operations, thereby avoiding, as much as possible, the need to sell securities in an adverse market environment prior to maturity;

- b) Investing funds primarily in shorter-term securities or similar investment pools and limiting the average maturity of the portfolio in accordance with the needs of the District;
    - c) Utilizing external research and advice regarding the current interest rate outlook and global economic condition to optimize portfolio duration strategy.
  - b. **Liquidity** – The investment portfolio shall remain sufficiently liquid to meet anticipated cash flow requirements. This is to be accomplished by structuring the portfolio so that securities mature concurrent with anticipated cash flow needs (static liquidity). Furthermore, because all possible cash demands cannot be anticipated, the portfolio should consist of securities for which there exist active secondary markets (dynamic liquidity). Alternatively, a portion of the portfolio may be placed in money market mutual funds or the Local Government Investment Pool, which offers same-day liquidity for short-term funds.
  - c. **Optimal Yield** – Return on investment is of lesser importance compared to the safety and liquidity objectives described above. The investment portfolio shall be designed to optimize the yield the District obtains from the portfolio taking into account the criteria of the Investment Policy, the dynamic liquidity needs of the District and the current interest rate outlook / economic condition.
  - d. **Collateralization** – Securities will be registered in the name of the Verde Valley Fire District.
- G. **Investment Management Authority** – Authority to either manage internally or to delegate the management of the investment program of the District to an external manager is granted to the Fire Chief and his/her designee. If authority to manage all or a part of the investment program of the District is delegated to an external manager, the Fire Chief and his/her designee is responsible for:
- 1. Periodic investment portfolio reporting;
  - 2. Evaluating the performance of the externally managed portfolio;
  - 3. Confirming compliance with the District's Investment Policy;
  - 4. Developing investment strategy with the external manager and periodically reviewing the strategy to ensure it is consistent with the District's goals and values.
- H. **Brokers / Dealers** – When the District is investing directly with Brokers / Dealers, investment transactions shall only be conducted with financial institutions that are licensed, as may be required by law, to do business in Arizona. Primary government securities dealers or broker-dealers, engaged in the business of selling government securities, shall be registered in compliance with Section 15 or 15C of the Securities Exchange Act of 1934 and registered pursuant to ARS §44-3101, as amended. It shall be the responsibility of the broker / dealer to provide the following:
- 1. Audited, most recent annual financial statements;

2. Proof of Financial Industry Regulatory Authority certification;
  3. Proof of Arizona registration (as needed);
  4. A signed letter acknowledging that they have read and agree to abide by the District's Investment Policy.
- I. **Portfolio Criteria** – Arizona Revised Statutes §35-323A defines the acceptable asset classes available for the District to invest in.
- J. **Benchmark** - The performance of an actively managed portfolio on behalf of the District will be expected to at least match the performance of the Local Government Investment Pool during any one-year period.
- K. **Concentration and Diversification** – At the time of purchase, a maximum of five percent (5%) of the market value of the portfolio may be invested in debt issued by any single entity. Debt backed by the United States Treasury or GSE's are exempt from this concentration criteria.
- L. **Safekeeping and Custody**
1. **Delivery vs Payment** – All trades of marketable securities will be executed by delivery vs payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.
  2. **Safekeeping** – Securities will be held by a custodian selected by the District and evidenced by custodial reports. Securities will be registered in the name of the Verde Valley Fire District. The safekeeping institution shall annually provide a copy of their most recent report on internal controls (Statement of Auditing Standards No. 70, or SAS 70).
- M. **Reporting** – The Administrative Manager shall produce an investment report, at least quarterly, that is made available to the Fire Chief and the Fire Board. The purpose of this report is to enable the District to ascertain that the investment activities during the reporting period conform to the investment policy. The report should include:
- A list of individual securities held at the end of the reporting period;
  - Realized and unrealized gains and losses in the portfolio;
  - The duration of each security held and the portfolio as a whole;
  - The maturity date of each security;
  - The book value and fair market value of each security;
  - The percent and value that each investment class represents;
  - The coupon or periodic interest rate of each security held in the portfolio;
  - A summary of the portfolio transactions, including fees incurred for external management and custody services.
- N. **Ethics and Conflicts of Interest** – Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with the proper execution and management of the investment program. Employees and officers shall refrain

from undertaking personal investment transactions with the same individual(s) with which business is conducted on behalf of the District.

O. **Policy Considerations**

1. **Exemption** – Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.
2. Any deviation from the preceding policy shall require the prior specific written authority of the Fire Board.



# Verde Valley Fire District Administrative Policies and Procedures Manual

<b>Section:</b> Administrative Policies	<b>Policy Number:</b> ADM.10	<b>Effective Date:</b> 01/24/2023
<b>Policy:</b> Fraud Policy	<b>Fire Chief:</b> DJ	<b>Revision Date:</b>

## I. PURPOSE

The intent of the policy is to protect the assets and interests of the Verde Valley Fire District, and outline the responsibility of employees for detecting, reporting, and resolving instances of fraud, and suspected fraudulent activities.

## II. SCOPE

This policy applies to any irregularity, or suspected irregularity, involving employees as well as Board Members, consultants, vendors, contractors, outside agencies, and / or any other parties with a business relationship with the Verde Valley Fire District.

## III. POLICY STATEMENT

It is the policy of the Verde Valley Fire District to identify and promptly investigate any possibility of fraudulent or related dishonest activities against the District and, when appropriate, to pursue legal remedies available under the law.

The District will take appropriate disciplinary and legal actions against employees and/or entities to include the possibility of termination of employment, restitution, and forwarding of information to the appropriate authorities for criminal prosecution.

This policy will attempt to clarify acts that are considered to be fraudulent and describe the steps to be taken when fraud or other related dishonest activities are suspected. This policy also includes the procedures to follow in accounting for missing funds, restitution, and recoveries.

## IV. DEFINITIONS

- A. **District** – The Verde Valley Fire District and all of its components, regardless of source of funding.
- B. **Employee** - Any staff member who receives compensation, either full or part time, from the District. The term also includes any volunteer who provides services to the District through an official arrangement with the District or a District organization.

- C. **Management** – Fire Chief, Administrative Manager, Battalion Chief, or other individual who manages or supervises funds, expenditures, assets, or other resources, including human resources.
- D. **Fraud** - The intentional deception, concealment, misappropriations of resources, or the manipulation of data to the advantage or disadvantage of a person or entity.
- E. **Fraudulent Activity / Fiscal Misconduct** - Defalcation, misappropriation, and other fiscal irregularities or improprieties meeting the definition of fraud under Section V - Actions Constituting Fraud.
- F. **Screening** - Investigation into the following to determine the business practices, liabilities, and integrity of vendors and their principals:
- Criminal records
  - Bankruptcy records
  - Illegal activity allegations
  - Civil cases
  - Liens
  - Media coverage
- G. **Suspected Fraudulent Activity** - A reasonable belief or actual knowledge that fraudulent activity has or is occurring. Failure to show an actual diversion of assets or loss shall not be considered unreasonable belief.

## V. GUIDELINES

- A. **Actions Constituting Fraud** - Dishonest or fraudulent activities include, but are not limited to, the following:
1. Forgery or alteration of documents (checks, promissory notes, timesheets, independent contractor agreements, purchase orders, budgets, etc.).
  2. Intentional misrepresentation of information on documents.
  3. Misappropriations of funds, securities, supplies, or any other asset.
  4. Theft, disappearance, or destruction of any asset.
  5. Improprieties in the handling or reporting of money or financial transactions.
  6. Employee acceptance or solicitation of any gift, favor, or service that might reasonably tend to influence the employee in the discharge of his or her official duties.
  7. Authorizing or receiving payments for goods not received or services not performed.
  8. Authorizing or receiving payment for time not worked.

9. Knowing, reckless, or intentional inaccuracies in the maintenance of books and records or irregularities in financial reporting.
10. Computer related activities involving any of the above activities, including the manipulation of data or misappropriation of District owned software.
11. Any apparent violation of Federal, State, or local laws related to dishonest activities or fraud.
12. Any similar or related activity.

**B. Deterring Fraud and Corruption**

1. The District has established internal controls, policies and procedures in an effort to deter, prevent, and detect fraud and corruption.
2. All new employees, including temporary, seasonal, and contract employees, are subject to background investigations including a criminal background check.
3. Prior to making an offer of employment to any applicant, the District will also verify some or all of the following items: employment history, education, and personal references.
4. All vendors, contractors, and suppliers must be active, in good standing, and authorized to transact business in the State of Arizona. Vendors, contractors and suppliers are also subject to screening.
5. Contractual agreements with the District may contain provisions prohibiting fraudulent or corruptive acts and will include information about reporting fraud and corruption.
6. It is the employee's responsibility to read and understand the Fraud Policy.

**VI. PROCEDURES**

**A. Employee Responsibilities** - When suspected fraudulent incidents or practices are observed by or made known to an employee, the following should be done:

1. The incident or practice must be relayed to his/her superior for reporting to the proper management official.
2. When the employee believes the supervisor may be involved in the inappropriate activity, the employee shall make the report directly to the next higher level of management and/or Fire Chief.
3. When a higher level of management and/or the Fire Chief is involved, employees should report directly to the Fire Board or Administrative Manager.



4. The reporting employee shall refrain from further investigation of the incident, confrontation of the alleged violator, or further discussion of the incident with anyone unless requested to by the Fire Chief, Administrative Manager, the District's Attorney, and/or law enforcement personnel.

**B. Management Responsibility**

1. Management is responsible for the detection and prevention of fraud, misappropriations, and other irregularities or related dishonest activities in their areas of responsibility.
2. Each manager should be familiar with the types of improprieties that might occur in their area and be alert for any indication that improper activity, misappropriation, or dishonest activity is or was in existence in his or her area.
3. When an improper activity is detected or suspected, management should determine whether an error or mistake has occurred or if there may be dishonest or fraudulent activity.
4. If management determines a suspected activity may involve fraud or related dishonest activity, they should contact their immediate supervisor and the Fire Chief.
5. If the immediate supervisor is involved, the Fire Chief, District Attorney, or Administrative Manager should be contacted.
6. If the Fire Chief is involved, the Fire Board, District Attorney or Administrative Manager should be contacted.
7. The Fire Chief should also immediately contact law enforcement if they feel the situation warrants such action (for example, obvious theft has taken place, security is at risk, or immediate recovery is possible). Any theft or fraud of taxpayer funds shall be reported to law enforcement.
8. The Fire Chief, or Administrative Manager, will obtain direction from the Fire Board regarding hiring outside resources to conduct any investigation.
9. Management should not attempt to conduct individual investigations, interviews, or interrogations.
10. Management will support the District's responsibilities and will cooperate with District staff, other involved resources, and law enforcement agencies in the detection, reporting and investigation of criminal acts, including prosecution of offenders.
11. All District furniture and contents, including desks, lockers, and computers, are open to inspection when there is reasonable suspicion of a dishonest or fraudulent activity which makes such inspection appropriate; employees are hereby notified that they

should have no subjective expectation of privacy in District-owned computers, desks, or other furniture.

12. Every effort should be made to effect recovery of District losses.
13. Great care must be taken in dealing with suspected dishonest or fraudulent activities to avoid the following:
  - a. Incorrect accusations.
  - b. Alerting suspected individuals that an investigation is underway.
  - c. Treating employees unfairly.
  - d. Making statements that could lead to claims of false accusations or other offenses.
  - e. Individuals who knowingly make false accusations may be subject to disciplinary action.
14. Responsibilities of Management in handling dishonest or fraudulent activities include the following:
  - a. Do not contact (unless requested) the suspected individual to determine facts or demand restitution. Under no circumstances should there be any reference to "what you did," "the crime," "the fraud," "the forgery," "the misappropriation," etc.
  - b. Do not discuss the case, facts, suspicions, or allegations with anyone outside the District, unless specifically directed to do so by the District Attorney.
  - c. Do not discuss the case with anyone inside the District organization other than employees who have a need to know such as the Fire Chief, Administrative Manager, District Attorney or law enforcement personnel.
  - d. Direct all inquiries from the suspected individual, or his or her representative, to the Fire Chief, Administrative Manager, or District Attorney. All inquiries by an attorney of the suspected individual shall be directed to the District Attorney. Direct all inquiries from the media to the Fire Chief. A proper response to such an inquiry might be, "I'm not at liberty to discuss this type of matter."
  - e. Take appropriate corrective and disciplinary action, up to and including termination, after consulting with Human Resources, in conformance with the District's Human Resources Policy Manual.
  - f. Management is responsible for taking appropriate corrective actions to ensure adequate controls exist to prevent recurrence of improper actions.

**C. Administrative Services Responsibility**

1. If evidence is uncovered showing possible dishonest or fraudulent activities, the Administrative Manager will proceed as follows:
  - a. Report to the District's external auditor such activities in order to assess the effect of the illegal activity on the District's financial statements.
  - b. Coordinate with the District's insurance agent regarding notifications to insurers and proper filing of insurance claims.
  - c. Take immediate action, in consultation with the District's Attorney and law enforcement, if involved, to prevent the theft, alteration, or destruction of evidentiary records. Such action shall include, but is not limited to:
    - 1) Removing the records and placing them in a secure location or limiting access to the location where the records currently exist.
    - 2) Preventing the individual suspected of committing the fraud from having access to the records.
2. An employee under investigation for fraud shall be notified at the earliest appropriate time under the circumstances, as determined by the Administrative Manager and/or the Fire Chief. Following such notice, the employee shall be given an opportunity to respond to the allegations in writing to the Administrative Manager within seven (7) calendar days. Any response submitted pursuant to this subsection will become part of the investigatory file.

**D. False Allegations** - The District recognizes that false allegations of fraud can seriously and permanently damage an employee's personal and professional reputation. Therefore, it shall be a violation of this policy for any District employee to make a knowingly or recklessly false allegation of fraud against another District employee. Employees who make such allegations may be subject to disciplinary action, up to and including dismissal.

**E. Corrective Action and Discipline**

1. Final determination regarding action against an employee, vendor, recipient or other person found to have committed fraud or corruption will be made by the Fire Chief (or Fire Board if the Fire Chief is involved).
2. Offenders at all levels of the District will be treated equally regardless of their tenure with the District.
3. Determinations will be made based on a finding of facts in each case, actual or potential damage to the District, cooperation by the offender and legal requirements.
4. Appropriate and timely action will be taken against those proven to have committed fraudulent acts. These remedial actions may include, but are not limited to:

- a. Disciplinary action (up to and including immediate termination of employment).
- b. Restitution for all losses, including investigation and legal expenses, to the fullest extent of the law.
- c. Forwarding information to the appropriate authorities for criminal prosecution.
- d. Institution of civil action to recover losses.
- e. Where the District elects to take corrective or disciplinary action, it will proceed under the procedures in place under policy.
- f. The District may take corrective or disciplinary action without awaiting the resolution of criminal or civil proceedings arising from fraudulent conduct.

F. **Cost of Recovering Funds** - There is no special fund to cover the costs of recovery, such as hiring special investigators. These expenses may be allocated from existing budget funds.

G. **Retaliation** - Retaliation for filing a good faith report regarding suspected fraudulent activity is prohibited by this policy, and is cause for disciplinary action, up to and including termination.

H. **Confidentiality**

1. The District treats all information received confidentially.
2. Investigation results will not be disclosed or discussed with anyone other than those who have a legitimate need to know. This is important in order to avoid damaging the reputations of persons suspected but subsequently found innocent of wrongful conduct and to protect the District from potential civil liability.



# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> SCBA Fill Machine	<b>Board Meeting Date:</b> January 24, 2023
<b>Action Required:</b> <input checked="" type="checkbox"/> <b>Motion</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>No Action Required, Information Only</b> <input type="checkbox"/> <b>Other (Explain):</b>	<b>Submitted By:</b> Daniel Johnson, Fire Chief <b>Date Submitted:</b> January 18, 2023
<b>Project/Issue Relates to VVFD Strategic Plan:</b> N/A	

**Agenda Title:** Discussion and possible approval of the unbudgeted Capital Fund purchase of a SCBA Fill Machine.

**Background Information:**

The MAKO SCBA machine at Station 31 was originally purchased in March 2006. This vital piece of equipment has been in and out of service over the past couple years and is not reliable for daily use.

As discussed at the December 20, 2022 Board meeting, Staff has obtained three (3) quotes to replace this equipment. The quotes received are as follows:

- United Fire - \$63,480.60
- LN Curtis - \$64,515.04
- Municipal Emergency Services - \$74,512.42

Staff recommends the unit from United Fire.

This is an unbudgeted Capital Fund expenditure. Staff believes that there are funds available in the Capital Fund to afford this purchase. It is anticipated that, due to FY2022-2023 budgeted capital purchases not being completed within the fiscal year, this purchase will not cause the Capital Fund approved budgeted to be exceeded. Staff will continue to monitor expenditures and will bring any anticipated overages to the Board per the Budget Policy.

The current unit will be installed at Station 32 as a back-up unit.

**Financial Impact:** Unbudgeted Capital Fund expenditure.

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

**Fire Chief's Recommendation:** Approve the unbudgeted Capital Fund purchase of a SCBA fill machine from United Fire in the amount of \$63,480.60.

**Attorney Recommendation:** N/A

**Suggested Motion:** Approve the unbudgeted Capital Fund purchase of a SCBA fill machine from United Fire in the amount of \$63,480.60.

**List of Attachments:**

United Fire Quote UFEQ35571

LN Curtis Quote 245128

Municipal Emergency Services Quote QT1643934

335 N. Fourth Avenue, Tucson, AZ 85705  
 t. 800.362.0150 f. 800.882.3991

**Number** UFEQ35571  
**Date** Dec 21, 2022  
**Acct No** VER030

Sold To	Ship To	Your Sales Rep
Verde Valley Fire District Louis Newell 2700 Godard Rd. Cottonwood, AZ 86326	Verde Valley Fire District Louis Newell 2700 Godard Rd. Cottonwood, AZ 86326	Paul Fraser  (800) 362-0150 PaulF@ufec.com

**Phone** (928)634-1266      **Phone** (928)634-1266  
**Fax** (928)646-5737      **Fax** (928)646-5737

Here is the quote you requested.

**Offer Prepared By:** Paul Fraser

Dept	Terms	Tx Code	Due	P.O. Number	Ship Via	W#	P#	FOB	Location
	NET 30	LOCATI	12/23/2022		Best			Factory	

Qty	Part Number	Description	Unit Price	Ext. Price
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**ADEQ CONTRACT CTR 050476-2**

1	BAUVAC13H-E3/GT/CO/III	BAUER BREATHING AIR SYSTEM Verticus 13 cfm, 4-Stage, 10-hp, 3-Phase, 6000 psig Breathing Air Compressor SCOPE OF SUPPLY BAUER breathing air purification system with B-SECURUS BAUER PLC based controller with 7" color HMI touchscreen display NEMA 4 rated electrical enclosure with UL® listed control panel Compressor low oil pressure and high temperature safety shutdowns Emergency stop push button and automatic start/stop control Zero loss automatic condensate drain system with non-corrosive condensate reservoir, integrated float sensor, and automatic "Full" indication with compressor shutdown Interstage pressure gauges (locally mounted) Vertically hinged front operations panel and lift-off side maintenance access doors Unique hinged front operations panel Leveling feet Electronic carbon monoxide monitor complete with calibration kit wired for alarm and shutdown (calibration gas included)	\$38,000.00	\$38,000.00
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Terms & Conditions of Sale: Prices quoted are firm for thirty (30) days unless otherwise noted. When you accept a quote it is our indication that you have selected any required changes, carefully reviewed all part numbers, descriptions, unit quantities, taxes, shipping, and handling charges. A 50% deposit is required on all engineered projects and orders for non-stock items without approved payment terms. United Fire accepts all major credit cards: cash, business checks, and EFT's. Automatic monthly and quarterly credit card billing options are offered for inspection and maintenance packaged services. We hope you use our products safely. In the event that an item needs to be replaced or returned we will attempt to make reasonable accommodations. In accordance with United Fire's return policy, a re-stocking fee may be applied at the time of a return. There is a \$35.00 fee for cancelling scheduled services within 24 Hours of a set appointment. The order process begins when you sign and accept the quote and make any required incremental payments. Orders do not ship until a full payment has been authorized via approved purchase order or credit card. There is a 1.5% per month late charge on all past due invoices. LIMITATION OF LIABILITY: The Seller's liability whether in contract or tort under any warranty, negligence or otherwise, shall not exceed One Thousand Dollars (\$1000.00) and buyer's remedy or damages shall be limited to the return of the purchase price paid. Under no circumstances shall seller be liable for consequential or special damages.

Ph: 602-453-3911  
 TF: 877-453-3911  
 Fax: 602-453-3910  
 azsales@lncurtis.com  
 UEI#: DDLSADSWN7U7



Southwest Division  
 4647 South 33rd Street  
 Phoenix, AZ 85040  
 www.LNCurtis.com  
 Quotation No. 245128

# Quotation

<b>CUSTOMER:</b>	<b>SHIP TO:</b>	<b>QUOTATION NO.</b>	<b>ISSUED DATE</b>	<b>EXPIRATION DATE</b>
Verde Valley Fire District 2700 Godard Road Cottonwood AZ 86326	Verde Valley Fire District 2700 E Godard Rd Cottonwood AZ 86326-5140	245128	12/08/2022	01/07/2023
		<b>SALESPERSON</b>	<b>CUSTOMER SERVICE REP</b>	
		Gary Norton gnorton@lncurtis.com 480-296-5202	Gary Norton gnorton@lncurtis.com 480-296-5202	

<b>REQUISITION NO.</b>	<b>REQUESTING PARTY</b>	<b>CUSTOMER NO.</b>	<b>TERMS</b>	<b>OFFER CLASS</b>
	Louis Newell	C34164	Net 30	FR

<b>F.O.B.</b>	<b>SHIP VIA</b>	<b>DELIVERY REQ. BY</b>
FTSP	Standard Shipping	

### NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

**Safety Warning Notice:** Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. Any handlers or users of product should refer to applicable SDS prior to handling or utilizing the product. Applicable SDS are included with shipment of products. For other important product notices and warnings, or to request an SDS, please contact Curtis or visit <https://www.lncurtis.com/product-notices-warnings>

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
1	1	EA	PEGASUS STALLION AIR	Vertically Enclosed Compressor System		\$35,579.00	\$35,579.00

PEGASUS - Enclosed Vertical Design -  
 10 HP 220/3/60 VAC- 13 CFM - 6000 psi  
 - 4 Stage 4 Cylinder - Pressure  
 Lubricated with all Standard Features.

ALSO INCLUDED WITH  
 INTERGRATED CARBON MONOXIDE  
 MONITOR

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 Quotation No. 245128

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
2	1	EA	SACF2-4G2 STALLION AIR	2 Position Fill Station, Up To 4 ASME Or ISO Storage Vessels  STATIONARY TWO POSITION CONTAINMENT FILL STATION, GENERATION 2. ACCEPTS UP TO 5500 PSI, 112 CU. FT. SCBA'S AND SCUBA CYLINDERS. COMPLETE WITH REGULATOR, SHUT OFF VALVE AND SCBA GAUGE. INDIVIDUAL SHUTOFF VALVE FOR EACH POINT OF FILL. OPTIONAL BANK FEATURES AVAILABLE. UNIT WILL SUPPORT UP TO (4) ASME OR ISO/ UN CYLINDERS. FILL STATION IS UL (UNDERWRITERS LABORATORIES) CERTIFIED AND UL LISTED)		\$12,632.00	\$12,632.00
3	1	EA	STALLION AIR CUSTOM	As Follows:  6000I4C 4 BOTTLE UNI/ISO STORAGE MOUNTED TO BACK OF FILL STATION		\$9,379.00	\$9,379.00
4	1	EA	CURTIS SERVICE MCLP AZ	AZ MAINT. CONTRACT LABOR AND PRODUCT- AS BELOW;  STARTUP AND TRAINING		\$1,200.00	\$1,200.00

Small Business  
 CAGE Code: 5E720  
 SIC Code: 5099  
 Federal Tax ID: 94-1214350  
 UEI #DDLSADSWN7U7

This pricing remains firm until 01/07/2023. Contact us for updated pricing after this date.

Due to market volatility and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.



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# CURTIS

TOOLS FOR HEROES

Southwest Division  
4647 South 33rd Street  
Phoenix, AZ 85040  
[www.LNCurtis.com](http://www.LNCurtis.com)  
Quotation No. 245128

<b>Subtotal</b>	<b>\$58,790.00</b>
<b>Estimated Tax Total</b>	<b>\$3,225.04</b>
<b>Transportation</b>	<b>\$2,500.00</b>
<b>Total</b>	<b>\$64,515.04</b>

[View Terms of Sale and Return Policy](#)



2330 West University Drive  
Unit #10  
Tempe, AZ 85281

# Quote

**Quote #** QT1643934  
**Date** 12/05/2022  
**Expires** 12/23/2022  
**Sales Rep** Baker, Gregory J  
**PO #** RevolveAir Compressor System 6000  
**Shipping Method** FedEx Ground  
**Customer** Verde Valley Fire Department  
**Customer #** C44225

**Bill To**  
 Verde Valley Fire Department  
 2700 Godard Road  
 Cottonwood AZ 86326  
 United States

**Ship To**  
 Verde Valley Fire Department  
 2700 Godard Road  
 Cottonwood AZ 86326  
 United States

Part	Alt. Item #	Units	Description	QTY	Unit Price	Amount
RSF-3322A401	RSF-3322A401		RSF-3322A401 RevolveairWAttachedStorage, StationaryWAutoCascade, 4 bank auto cascade with attached storage, CGA Adapter Revolveair Stationary Fill Station w/Auto Cascade pressure and CGA Adapter.	1	\$17,979.96	\$17,979.96
RSC-01036101			6000 psi 5 Stage Compressor 10 Horsepower, 208-230 Volt/ 3 Phase/ 60Hz, CO Dew Point with Cal Kit, English Revolveair 10HP 6000 PSI 5-Stage Compressor with 208/230Volt/3 Phase/60Hz/ with CO Monitor and Cal Kit	1	\$35,984.72	\$35,984.72
8HP586C 6000			UN 6000 cylinder with CGA 702-25SE Valve installed Color Mapp Yellow Revolve Air Systems Custom Collar Ring with Fittings kit Revolveair UN 6000 4-bottle Storage 4-Bank Auto Cascade	4	\$2,196.68	\$8,786.72
RSS-00A40000			No Rack, 4 Bank Auto Cascade, No HP Storage Hoses Needed, None	1	\$528.00	\$528.00
Compressor Install			Compressor Install Installation of above compressor system at customer location	1	\$2,500.00	\$2,500.00

**Subtotal** \$65,779.40  
**Shipping Cost** \$2,500.00  
**Tax Total** \$6,233.02  
**Total** \$74,512.42

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.





215 S. Seth Child Road  
Manhattan, KS 66502  
Phone: 888.777.7850  
Mobile: 785.313.3154  
Fax: 888.777.7875

December 6, 2022

To: Greg Baker @ MES  
From: Blake J. Kaus  
**Customer Name:** Verde Valley Fire District, AZ  
Equipment: Air Compressor and Cascade System  
Delivery: TBD

**Option 1**

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Total Cost:	\$ 74,812.42	Payment Frequency:	Annual
Down Payment:	\$ 7,000.00	First Payment:	One year from closing
Trade In:	\$ -		
<b>Amount Financed:</b>	<b>\$ 67,812.42</b>		
Term in Years:	<u>3</u>	<u>4</u>	<u>5</u>
Payment:	\$25,132.14	\$19,366.15	\$15,921.03
Factor:	0.370613	0.285584	0.234780
Rate:	5.49%	5.54%	5.59%

**Option 2**

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Total Cost:	\$ 74,512.42	Payment Frequency:	Annual
Down Payment:	\$ 14,000.00	First Payment:	One year from closing
Trade In:	\$ -		
<b>Amount Financed:</b>	<b>\$ 60,512.42</b>		
Term in Years:	<u>3</u>	<u>4</u>	<u>5</u>
Payment:	\$22,426.67	\$17,281.38	\$14,207.13
Factor:	0.370613	0.285584	0.234780
Rate:	5.49%	5.54%	5.59%

- Fixed interest rate for the terms provided unless otherwise stated.
- The quoted interest rate is valid for 10-days from the date of the proposal. To lock in the interest rate, a credit submission would be required, and a credit approval attained within the same 10-day period. This financing is to be executed and funded within 30 days of the date of the proposal, or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval of mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.
- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL**

Sincerely,

Blake J. Kaus

VP, Director of Leasing

[blakekaus@clpusa.net](mailto:blakekaus@clpusa.net)



# Verde Valley Fire District Fire Board Agenda Report

<b>Subject:</b> Fire Chief's Evaluation Process	<b>Board Meeting Date:</b> January 24, 2023
<b>Action Required:</b> <input checked="" type="checkbox"/> <b>Motion</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>No Action Required, Information Only</b> <input type="checkbox"/> <b>Other (Explain):</b>	<b>Submitted By:</b> Daniel Johnson, Fire Chief <b>Date Submitted:</b> January 17, 2023
<b>Project/Issue Relates to VVFD Strategic Plan:</b> N/A	

<b>Agenda Title:</b> Discussion and possible direction to staff regarding the Fire Chief's performance evaluation.
<b>Background Information:</b> The Fire Chief's annual evaluation is scheduled to be conducted at the March 28, 2023 Board meeting. Staff is requesting direction from the Board regarding the process to be used for the evaluation.  The Fire Chief's current Employment Agreement is set to expire on March 8, 2023. The Agreement contains provisions for automatic renewal for consecutive one (1) year periods. Staff is requesting direction from the Board regarding potential revisions to the Employment Agreement.
<b>Financial Impact:</b> <b>Is this a budgeted expense?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <b>If Yes, Account Number:</b>
<b>Fire Chief's Recommendation:</b> Board direction.
<b>Attorney Recommendation:</b> N/A
<b>Suggested Motion:</b> Direction to staff regarding the Fire Chief's performance evaluation as discussed.
<b>List of Attachments:</b> N/A